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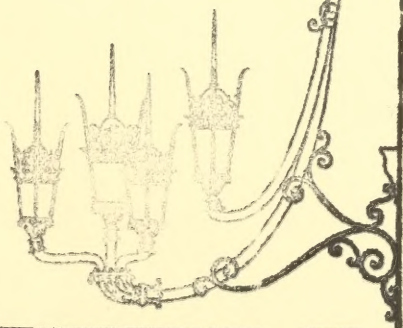
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No. 5



REPORT OF CLERK OF HOUSE
JULY 1–SEPTEMBER 30, 1992

United States Congressional Serial Set

Serial Number 14172

REPORT

OF THE

CLERK OF THE
HOUSE

FROM

July 1, 1992 to September 30, 1992



JANUARY 5, 1993.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

NOVEMBER 20, 1992

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1992 through September 30, 1992, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JULY 1, 1992 TO SEPTEMBER 30, 1992

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1992		\$282,149,155.15
Appropriations and receipts:		
Current Appropriations	(\$20,000,000.00)	
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$578,483.81	
House Recording Studio revolving fund	2,338.25	
House Beauty Shop revolving fund	78,188.62	
House Barber Shop revolving fund	14,421.00	
Page revolving fund	69,980.00	
Suspense account	25,004.72	
State withholding taxes—suspense account	5,379,382.23	
	\$6,147,798.63	
Receipts to be deposited in general fund of the Treasury	65,172.36	(13,787,029.01)
		268,362,126.14
Total funds available		
Expenditures:		
Disbursements for salaries and expenses and canceled checks	175,231,741.95	
Transfers:		
Deposited in general fund of the Treasury	65,172.36	
Lapsed appropriations transferred to the general fund of the Treasury	2,731,089.59	
	178,028,003.90	
Unexpended balance, September 30, 1992		\$90,334,122.24

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1992
House Leadership Offices:				
1990	\$278,315.88		\$278,315.88	
1991	334,233.51	\$232.56		\$334,000.95
1992	2,063,553.95	1,336,071.67	62.06	727,420.22
Salaries, officers and employees:				
1990	202,969.28	(725.32)	203,694.60	
1991	766,117.21	4,513.64		761,603.57
1992	14,444,126.85	12,168,519.53	19,338.10	2,256,269.22
Clerk-hire, Members, Resident Commissioner and Delegates:				
1990	131,803.73		131,803.73	
1991	26.73	(41.06)		67.79
1992	56,212,443.99	56,971,672.08		(759,228.09)
Committee employees:				
1990	28,704.01		28,704.01	
1991	44.59			44.59
1992	18,209,067.61	17,324,672.99		884,394.62
Committee on Appropriations:				
1990	72,653.23		72,653.23	
1991	959,144.83	1,317.03		957,827.80
1992	2,546,251.01	1,307,861.33	24,304.51	1,214,085.17

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1992
Official Mail Costs:				
1991	41,210.33			41,210.33
1992	40,110,161.27	(32,521.99)		40,142,683.26
Committee on the Budget:				
1990	55.21		55.21	
1991	10,761.37	4,761.19		6,000.18
1992	140,158.13	34,381.39	19,825.20	85,951.54
Attending Physician:				
1990	32,259.65		32,259.65	
1991	52,381.24			52,381.24
1992	1,179,177.86	924,127.46		255,050.40
Special and Select Committees:				
1990	589,663.56	8,784.00	580,879.56	
1991	2,368,939.59	48,927.24	(1,632.15)	2,321,644.50
1992	15,797,117.44	12,470,194.42	514,317.52	2,812,605.50
House Information Systems:				
1992	2,487,998.10	2,605,486.04	(1,756,642.82)	1,639,154.88
House Child Care Center:				
1992	22,090.13	20,900.39	173.98	1,015.76
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1990	522,851.08	100,654.84	422,196.24	
1991	6,720,933.30	794,852.83	1,632.15	5,924,448.32
1992	72,880,595.58	52,236,833.37	2,357,770.75	18,285,991.46
Joint Committee on Taxation:				
1990	124,798.85		124,798.85	
1991	22.21	(1,595.00)		1,617.21
1992	1,813,601.10	1,386,362.33	8,011.53	419,227.24
Capitol Police Board:				
1990	813,079.96	(3,894.22)	816,974.18	
1991	3,835,395.39			3,835,395.39
1992	9,558,442.45	7,356,022.35		2,202,420.10
General expenses—Capitol Police:				
1990	31,082.07	2,328.37	28,753.70	
1991	64,163.80	3,640.84		60,522.96
1992	1,005,921.03	335,110.72		670,810.31
Statement of appropriations:				
1990	10,000.00		10,000.00	
1991	10,000.00			10,000.00
1992	10,000.00			10,000.00
Official mail costs:				
1989 and 1990 .....	.75		.75	
House Stationery revolving fund (no year)	3,785,764.20	2,140,392.10	(1,070,305.64)	2,715,677.74
House Recording Studio revolving fund (no year)	721,355.60	115,705.53	(116,878.11)	722,528.18
House Beauty Shop revolving fund (no year)	124,590.48	74,836.22	22.92	49,731.34
House Barber Shop revolving fund (no year)	51,840.43	42,815.35		9,025.08
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,369,840.60	45,513.17		1,324,327.43
Suspense account (no year)	36,992.77	23,646.33		13,346.44
House Records and Registration—sus- pense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—sus- pense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense ac- count (no year)	5,379,193.61	5,379,382.23		(188.62)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	13,662.30		13,662.30	
General fund receipts	51,510.06		51,510.06	
Total	\$268,362,126.14	\$175,231,741.95	\$2,796,261.95	\$90,334,122.24

IX

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

Gifts to U.S. Treasury by House Members (salary):			
Glickman, Dan.....	\$403.34		
Hunter, Duncan.....	\$8,106.00		
Panetta, Leon.....	656.43		
Penny, Timothy.....	2,550.00		
			<u>\$11,715.77</u>
Gifts to U.S. Treasury by House Members.....			31.50
Miscellaneous recoveries and refunds, not otherwise classified:			
Diggs, Charles C.....	361.47		
Miscellaneous interest collections, not otherwise classified:			
Diggs, Charles C.....	442.53		
			<u>804.00</u>
Miscellaneous receipts.....			38,958.79
Gifts to United States for reduction of public debt by House Members (salary):			
Bonior, David.....	1,466.80		
Carper, Thomas.....	3,000.00		
Evans, Lane.....	3,750.00		
Long, Jill.....	2,400.00		
Meyers, Jan.....	1,040.00		
Nichols, Richard.....	722.70		
Payne, Lewis.....	1,282.80		
			<u>13,662.30</u>
Total general fund receipts.....			<u>\$65,172.36</u>

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		BIGGS, JEFFREY ROBERT	07/01/92-09/30/92	PRESS SECRETARY (STATUTORY)	29,780.01	
		BROWN, ELISABETH A.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,825.09	
		COLLINS, JONATHAN C.	07/01/92-08/14/92	STAFF ASSISTANT	1,833.33	
		COOKE, MAXINE W.	07/01/92-07/15/92	LEGISLATIVE ASSISTANT (STATUTORY)	4,416.67	
		Do	07/16/92-08/15/92	LEGISLATIVE ASSISTANT	100.00	
		Do	08/16/92-09/30/92	LEGISLATIVE ASSISTANT (STATUTORY)	8,883.34	
		Do	07/01/92-07/10/92	STAFF ASSISTANT	333.33	
		COOKE, VANIA E.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,722.50	
		CROWE, JUDY A.	07/01/92-07/31/92	STAFF ASSISTANT	1,666.67	
		DONOHUE, CATHLIN	07/01/92-08/20/92	STAFF ASSISTANT	1,666.67	
		FRANKEN, JESSICA E.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,773.01	
		GJELDE, DANA	07/01/92-08/14/92	LEGISLATIVE ASSISTANT	1,833.33	
		GUTHMILLER, ANN	07/01/92-08/31/92	STAFF ASSISTANT	3,820.66	
		JONES, TEMORA	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,166.67	
		Do	09/10/92-09/30/92	STAFF ASSISTANT	875.00	
		KELLER, DAVID J.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,950.29	
		LAWSON, LONEL HERMAN	07/01/92-09/30/92	STAFF ASSISTANT	9,500.01	
		MALLOY, DWAYNE B.	07/01/92-08/14/92	LEGISLATIVE ASSISTANT	1,833.33	
		MEIER, ALEXANDRA	07/01/92-07/15/92	LEGISLATIVE ASSISTANT	50.00	
		MOMOT, KATHRYN	07/01/92-08/14/92	LEGISLATIVE ASSISTANT	8,333.34	
		Do	07/16/92-08/15/92	LEGISLATIVE ASSISTANT (STATUTORY)	50.00	
		Do	08/16/92-08/31/92	LEGISLATIVE ASSISTANT	4,216.67	
		Do	09/01/92-09/30/92	LEGISLATIVE ASSISTANT (STATUTORY)	13,025.01	
		MOSLEY, CAROLYN D.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	24,999.99	
		NIDES, THOMAS R.	07/01/92-09/30/92	ASSISTANT (STATUTORY)	28,134.00	
		ONEIL, MICHAEL J.	07/01/92-09/30/92	ASSISTANT (STATUTORY)	2,987.07	
		QUICK, BRYCE R.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,750.00	
		STOCKER, JILL M.	07/01/92-09/30/92	STAFF ASSISTANT	3,750.00	
		TURNER, LESLEY E.	08/10/92-09/30/92	LEGISLATIVE ASSISTANT	3,116.66	
		VALUCHEK, ANDREW J.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,237.15	
		VEZLEY, MATTHEW F.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,625.00	
		VIRTUE, NANCY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,730.99	
		WEBB, ROBIN	07/01/92-09/30/92	PRESS AIDE	9,899.01	
EXPENSES						
07-13	2192050006	AMERICAN POLITICAL RESEARCH CORP.	08/28/92-08/28/93	SUBSCRIPTION RENEWAL (ONE YEAR)	195.00	
07-13	2192050008	BETHESDA ENGRAVERS	06/17/92	PRINTING SERVICES	237.00	
07-13	2192050005	COFFEE BUTLER SERVICE	06/25/92	MEETING SERVICES	48.00	
07-13	2192050001	CONGRESSIONAL QUARTERLY INC	08/02/92-08/02/93	SUBSCRIPTION RENEWAL (ONE YEAR)	955.00	
07-13	2192050002	Do	08/16/92-08/16/93	SUBSCRIPTION RENEWAL (ONE YEAR)	955.00	
07-13	2192050007	FEDERAL EXPRESS CORP.	06/15/92	PRIORITY LETTER	5.23	
07-13	2192050004	HOUSE RESTAURANT SYSTEM	05/21/92	CAPITOL CATERING	1,012.00	
07-13	2192050003	NATIONAL JOURNAL	08/31/92-08/31/93	SUBSCRIPTION RENEWAL (ONE YEAR)	767.00	
07-30	ZZ11080004	COFFEE BUTLER SERVICE	07/09/92	MEETING SERVICES	40.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
07-30	2211080005	Do	07/23/92	MEETING SERVICES	40.00	40.00
07-30	2211080008	CONGRESS DAILY	09/01/92-09/01/93	CONGRESS DAILY ONE-YEAR SUBSCRIPTION (RENEWAL)	497.00	497.00
07-30	2211080009	FEDERAL EXPRESS CORP	07/02/92	PRIORITY LETTER	3.99	3.99
07-30	2211080003	Do	07/08/92-07/10/92	PRIORITY LETTERS	11.39	11.39
07-30	2211080002	HOUSE RESTAURANT SYSTEM	05/28/92	CAPITOL CATERING	680.46	680.46
07-30	2211080006	MONITOR PUBLISHING CO	05/31/92-05/31/93	NEWS MEDIA YELLOW BOOK (2) ONE-YEAR SUBSCRIPTIONS/EDITIONS (RENEWAL)	272.00	272.00
07-30	2211080007	OAG NORTH AMERICAN EDITION	07/22/92	OAG DESKTOP YELLOW GUIDE ONE-YEAR SUBSCRIPTION (RENEWAL)	238.00	238.00
07-30	2211080001	WEST COAST RIDEPATH HOTEL	04/16/92-04/22/92	LOGGING FOR JEFF BIGGS (5 NIGHTS)	286.95	286.95
07-31	2211898001	(RECORDING SERVICES CHARGED)	07/31/92	TRAVEL TO DENVER, CO FROM WASHINGTON, DC AND RETURN AIRFARE FOR SUSAN ZELENIAK & WILLIAM T. KINTER.	60.48	60.48
08-06	2217060003	DINERS CLUB	04/15/92-04/16/92	TRAVEL TO DENVER, CO FROM WASHINGTON, DC AND RETURN AIRFARE FOR SUSAN ZELENIAK & WILLIAM T. KINTER.	632.00	632.00
HOUSE LEADERSHIP OFFICES—Con.						
08-06	2217060002	WILLIAM T KINTER	04/15/92-04/16/92	TRAVEL TO DENVER, CO FROM WASHINGTON, D.C. AND RETURN PER DIEM EXPENSES	99.91	99.91
08-06	2217060001	SUSAN M. ZELENIAK	04/15/92-04/16/92	TRAVEL TO DENVER, CO FROM WASHINGTON, DC AND RETURN PER DIEM EXPENSES	99.09	99.09
08-06	2219060001	HON. THOMAS S. FOLEY	07/01/92-07/31/92	OFFICIAL EXPENSES FOR JULY 1992	2,083.33	2,083.33
08-14	2226210003	KEEPER OF STATIONARY	06/18/92	OFFICIAL GIFT	92.50	92.50
08-14	2226210001	SENATE RESTAURANT	06/17/92	CAPITOL CATERING	1,090.81	1,090.81
08-14	2227060003	COFFEE BUTLER SERVICE	08/06/92	MEETING SERVICES	40.00	40.00
08-14	2227060002	FEDERAL EXPRESS CORP	07/13/92	PRIORITY LETTER	5.23	5.23
08-14	2227060001	KAY J WILLIAMS	06/29/92-08/07/92	SERVICE PURSUANT TO CONTRACT	9,000.00	9,000.00
08-31	2229940003	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	OFFICIAL EXPENSES FOR AUGUST 1992	1.58	1.58
08-31	2244010001	HON. THOMAS S. FOLEY	08/01/92-08/31/92	MEETING SERVICES	2,083.33	2,083.33
09-16	2260610002	COFFEE BUTLER SERVICE	08/20/92	MEETING SERVICES	40.00	40.00
09-16	2260610003	Do	09/03/92	MEETING SERVICES	88.00	88.00
09-16	2260610004	DAVID L ANDRUKITIS	02/12/92	PRINTING SERVICES	57.50	57.50
09-16	2260610001	FEDERAL EXPRESS CORP	08/13/92	PRIORITY LETTER	5.23	5.23
09-16	2260610005	HOUSE RESTAURANT SYSTEM	08/12/92	CAPITOL CATERING	205.00	205.00
09-22	2266750001	HON. THOMAS S. FOLEY	09/01/92-09/30/92	OFFICIAL EXPENSES FOR SEPTEMBER 1992	2,083.37	2,083.37
09-29	2273130001	COFFEE BUTLER SERVICE	09/17/92	MEETING SERVICES	88.00	88.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					219,134.80	219,134.80
EXPENSES						
HOUSE LEADERSHIP OFFICES					24,099.38	24,099.38
TOTAL					243,234.18	243,234.18
OFFICE OF THE MAJORITY FLOOR LEADER						
SALARIES						
		ANDRUKITIS, DAVID L	07/01/92-09/30/92	MAJORITY PRINTING CLERK	624.99	624.99
		BAUER, ROBERT F	07/01/92-09/30/92	ASSI TO THE MAJORITY LEADER	15,000.00	15,000.00
		BEIMDIENK, KAREN E	07/01/92-09/30/92	PRESS ASSISTANT	8,250.00	8,250.00

BROWN, GREGORY L.....	07/01/92-08/24/92	STAFF ASSISTANT	3,009.00
BURTON, JENNIFER L.....	07/01/92-09/30/92	STAFF ASSISTANT	5,181.67
DEANE, CLAUDIA M.....	07/01/92-09/30/92	STAFF ASSISTANT	2,124.99
DODSON, ANDREW.....	07/01/92-09/30/92	STAFF ASSISTANT	4,671.67
DREYER, DAVID E.....	07/01/92-07/31/92	COMMUNICATIONS DIR (STATUTORY)	9,926.67
Do.....	08/01/92-08/31/92	COMMUNICATIONS DIRECTOR	7,286.43
Do.....	09/01/92-09/30/92	COMMUNICATIONS DIR (STATUTORY)	9,926.67
Do.....	07/06/92-07/31/92	ADMINISTRATIVE ASST (STATUTORY)	7,283.20
Do.....	08/01/92-08/31/92	ADMINISTRATIVE ASST (STATUTORY)	5,760.17
Do.....	09/01/92-09/30/92	ADMINISTRATIVE ASST (STATUTORY)	8,739.83
Do.....	07/01/92-09/30/92	STAFF ASSISTANT	4,314.99
Do.....	07/01/92-09/30/92	RESEARCH ASSISTANT	6,500.01
Do.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,500.00
Do.....	07/01/92-07/31/92	PRESS SECRETARY	5,206.35
Do.....	08/01/92-08/24/92	PRESS SECRETARY (STATUTORY)	6,991.87
Do.....	07/01/92-07/31/92	EXECUTIVE ASSISTANT	5,260.17
Do.....	08/01/92-08/31/92	EXECUTIVE ASSISTANT (STATUTORY)	8,739.83
Do.....	09/01/92-09/30/92	EXECUTIVE ASSISTANT	5,260.17
Do.....	07/01/92-09/30/92	DOMESTIC POLICY ADVISOR	4,475.01
Do.....	07/01/92-07/17/92	ADMINISTRATIVE ASSISTANT	4,952.57
Do.....	07/01/92-07/31/92	STAFF ASSISTANT	1,000.00
Do.....	07/01/92-09/30/92	CHIEF OF STAFF (STATUTORY)	29,780.01
Do.....	07/01/92-09/30/92	STAFF ASSISTANT	2,000.01
Do.....	07/01/92-09/30/92	STAFF ASSISTANT	3,752.50
Do.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	999.99
Do.....	07/01/92-07/31/92	DEFENSE & FOREIGN POL ADVISOR	2,073.33
Do.....	08/01/92-08/31/92	DEFENSE & FOREIGN POL ADV (STAT)	9,926.67
Do.....	09/01/92-09/30/92	DEFENSE & FOREIGN POL ADVISOR	2,073.33
Do.....	07/01/92-09/30/92	STAFF ASSISTANT	2,124.99
Do.....	07/01/92-07/31/92	FLOOR ASSISTANT (STATUTORY)	8,739.83
Do.....	08/01/92-08/31/92	FLOOR ASSISTANT	1,811.83
Do.....	09/01/92-09/30/92	FLOOR ASSISTANT (STATUTORY)	8,739.83
Do.....	07/01/92-09/30/92	ASST TO CHIEF OF STAFF	9,479.99
Do.....	07/01/92-09/30/92	GENERAL COUNSEL	7,635.24

EXPENSES

07/06	2184270005	ADVERTISING AGENCY	84.00
07/06	2184270003	CAFECINO OF WASHINGTON	272.65
07/06	2184270011	CAFECINO OF WASHINGTON, INC	276.65
07/06	2184270004	CAFFE ITALIANO RISTORANTE	400.25
07/06	2184270009	Do	277.95
07/06	2184270008	FIRST CARD	387.86
07/06	2184270012	HOUSE RESTAURANT SYSTEM	188.10
07/06	2184270013	Do	191.80
07/06	2184270014	Do	199.00
07/06	2184270007	Do	162.00
07/06	2184270006	Do	125.25
07/06	2184270015	LA BRASSERIE	509.30
07/06	2184270001	Do	395.10
07/06	2184270002	Do	437.75
07/06	2184270010	Do	350.75
07/21	2203850001	HON. RICHARD A. GEPHARDT	833.33
07/27	2203210001	COOKING & COMPANY	230.74
07/27	2203210002	HOUSE RESTAURANT SYSTEM	162.00
07/27	2203210004	LA BRASSERIE	381.65
07/27	2203210005	Do	612.90
07/27	2203210003	QUICK MESSENGER SERVICE	593.35
07/01/92-07/01/92		SUBSCRIPTION	
06/17/92		COFFEE & BEVERAGE SERVICE	
06/01/92		COFFEE & BEVERAGE SERVICE	
06/04/92		MEETING SERVICES	
06/23/92		MEETING SERVICES	
05/28/92-05/30/92		REIMBURSEMENT FOR OFFICIAL TRAVEL	
05/27/92-06/05/92		MEETING SERVICES	
06/05/92-06/09/92		MEETING SERVICES	
06/10/92-06/12/92		MEETING SERVICES	
06/23/92-06/25/92		MEETING SERVICES	
06/25/92-07/02/92		MEETING SERVICES	
05/05/92-05/07/92		MEETING SERVICES	
05/07/92-05/12/92		MEETING SERVICES	
05/13/92		MEETING SERVICES	
06/01/92-06/15/92		MEETING SERVICES	
07/01/92-07/31/92		OFFICIAL EXPENSES FOR JULY 1992	
07/01/92		MEETINGS SERVICES	
07/21/92-07/23/92		MEETING SERVICE	
06/16/92		MEETING SERVICES	
06/24/92-06/25/92		MEETING SERVICE	
05/18/92-05/29/92		DELIVERY SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	2210120004	CAFECCINO OF WASHINGTON	07/01/92	BEVERAGE SERVICE	248.75	
07-28	2210120001	COOKING & COMPANY	06/18/92	MEETING SERVICES	265.86	
07-28	2210120005	DINERS CLUB	04/30/92	OFFICIAL TRAVEL	317.00	
07-28	2210120008	FEDERAL EXPRESS CORP	05/15/92	DELIVERY SERVICE	15.50	
07-28	2210120007	Do	06/26/92	MEETING SERVICES	5.23	
07-28	2210120009	HOUSE RESTAURANT SYSTEM	05/20/92-05/27/92	MEETING SERVICES	140.40	
07-28	2210120002	Do	06/16/92-06/24/92	MEETING SERVICES	406.95	
07-28	2210120003	THE TROVER SHOP	06/01/92-06/30/92	READING MATERIAL	85.85	
07-28	2210150001	THE SAINT LOUIS ART MUSEUM	01/01/91-12/31/91	ART INSURANCE	232.56	
07-30	2211090003	CAFECCINO OF WASHINGTON, INC.	07/22/92	BEVERAGE SERVICE	174.75	
07-30	2211090006	DAVID L. ANDRIUKITIS	07/24/92	BUSINESS CARDS	28.00	
07-30	2211090008	FEDERAL EXPRESS CORP	07/17/92	DELIVERY SERVICE	3.75	
07-30	2211090010	FOREIGN POLICY	07/01/92	SUBSCRIPTION	28.00	
07-30	2211090005	HOUSE RESTAURANT SYSTEM	07/01/92-07/24/92	MEETING SERVICES	160.01	
07-30	2211090004	Do	07/07/92-07/09/92	MEETING SERVICES	162.00	
07-30	2211090007	HUDSON WASHINGTON DIRECTORY	07/24/92	MEETING SERVICES	134.00	
07-30	2211090009	LA BRASSERIE	07/01/92-07/15/92	MEETING SERVICES	286.90	
07-30	2211090001	QUICK MESSENGER SERVICE	06/17/92-06/30/92	DELIVERY SERVICE	43.58	
07-30	2211090002	Do	07/02/92-07/09/92	DELIVERY SERVICE	76.70	
07-30	2211860001	MEAD DATA CENTRAL	05/01/92-06/30/92	COMPUTER SERVICES	775.00	
08-10	2220310001	CONGRESSIONAL FCU	05/03/92-05/07/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	442.50	
08-14	2227160003	CAFECCINO OF WASHINGTON, INC.	08/05/92	BEVERAGE SERVICE	289.60	
08-14	2227160001	CAFFE ITALIANO RISTORANTE	08/05/92	MEETING SERVICES	225.00	
08-14	2227160002	LA BRASSERIE	07/16/92-07/31/92	MEETING SERVICES	648.00	
08-14	2227160006	MEAD DATA CENTRAL	07/31/92	COMPUTER SERVICES	775.00	
08-14	2227160005	QUICK MESSENGER SERVICE	07/31/92	DELIVERY SERVICE	5.45	
08-14	2227160004	THE TROVER SHOP	08/03/92	READING MATERIAL	36.35	
08-24	2237080001	HON. RICHARD A. GEPHARDT	08/01/92-08/31/92	OFFICIAL EXPENSE FOR AUGUST 1992	833.33	
09-10	2254540003	CAFECCINO OF WASHINGTON, INC.	08/18/92	BEVERAGE SERVICE	264.65	
09-10	2254540009	CAFFE ITALIANO RISTORANTE	07/28/92	MEETING SERVICES	168.95	
09-10	2254540002	DINERS CLUB	05/28/92-05/30/92	TRAVEL	380.00	
09-10	2254540008	FEDERAL EXPRESS CORP	07/31/92	DELIVERY SERVICE	9.66	
09-10	2254540007	HOUSE RESTAURANT SYSTEM	07/28/92-08/04/92	MEETING SERVICES	216.00	
09-10	2254540006	Do	07/28/92-08/06/92	MEETING SERVICES	155.50	
09-10	2254540005	Do	08/07/92	MEETING SERVICES	54.00	
09-10	2254540001	Do	08/11/92-08/12/92	MEETING SERVICES	108.00	
09-10	2254540011	PHILLIPS PUBLISHING, INC.	08/01/92-08/15/92	MEETING SERVICES	721.90	
09-10	2254540004	SOUTHWEST DISTRIBUTION, INC.	08/11/92	SUBSCRIPTION TO OFFENSE DAILY	1,395.00	
09-10	2254540002	XEROX CORPORATION	10/01/92-01/01/93	NEWSPAPER DELIVERY SERVICE	323.60	
09-16	2260130002	XEROX CORPORATION	03/20/92-06/22/92	XEROX SERVICES	1,256.37	
09-16	2260160001	HON. RICHARD A. GEPHARDT	09/01/92-09/30/92	OFFICIAL EXPENSES FOR SEPTEMBER 1992	833.37	
09-16	2262400001	MEAD DATA CENTRAL	08/01/92-08/31/92	COMPUTER SERVICES	775.00	
09-18	2262400002	AMERICAN POLITICAL RESEARCH CORP	10/23/92-10/23/93	SUBSCRIPTION	195.00	
09-18	2262400008	CAFECCINO OF WASHINGTON, INC.	09/03/92	BEVERAGE SERVICE	279.30	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY FLOOR LEADER—Con.						
		YARD, SHARON G.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT (STAT)		23,499.99
EXPENSES						
07-06	2188010002	HOUSE RESTAURANT SYSTEM	06/22/92	CATERING SERVICES WORKING MEETING		68.40
07-06	2188010003	Do	06/23/92	CATERING SERVICES WORKING MEETING		136.80
07-06	2188010004	Do	06/23/92	CATERING SERVICES WORKING MEETING		83.40
07-06	2188010001	Do	06/26/92	CATERING SERVICES WORKING MEETING		91.80
07-08	2190030003	COFFEE-MAN, INC.	06/23/92	BEVERAGES AND SUPPLIES WORKING MEETINGS		127.94
07-08	2190030002	COFFEE-MAN'S WATER DIV.	06/29/92	BOTTLED WATER		30.00
07-08	2190030001	THOMAS J LANKFORD	06/01/92-06/30/92	PRINTING SERVICES		30.00
07-17	2199870001	HOUSE RESTAURANT SYSTEM	06/30/92	CATERING SERVICES WORKING MEETING		376.20
07-23	2199870002	Do	07/08/92	CATERING SERVICES WORKING MEETING		128.40
07-23	2205120001	Do	07/08/92	CATERING SERVICES WORKING MEETING		16.20
07-23	2205120002	Do	07/08/92	CATERING SERVICES WORKING MEETINGS		180.00
07-23	2205120003	Do	07/08/92	CATERING SERVICES WORKING MEETINGS		27.00
07-27	2209020001	Do	07/21/92	CATERING SERVICES WORKING MEETING		22.50
07-29	2211060001	HON. ROBERT H. MICHEL	07/01/92-07/31/92	OFFICIAL EXPENSES FOR JULY 1992		120.90
07-29	2211060005	JANE H ODOM	07/12/92-07/14/92	REIMB. FOR RENTAL CAR & GASOLINE WHILE IN PEORIA, IL ON OFFICIAL BUSINESS		833.33
07-29	2211060001	Do	07/12/92-07/17/92	REIMB. FOR RENTAL CAR & GASOLINE WHILE IN PEORIA, IL ON OFFICIAL BUSINESS		74.31
07-29	2211060004	Do	07/12/92-07/17/92	REIMB. FOR LODGING, MEALS AND PHONE WHILE IN PEORIA, IL ON OFFICIAL BUSINESS		456.00
07-29	2211060003	Do	07/12/92-07/17/92	REIMB. FOR MEALS WHILE IN PEORIA, IL ON OFFICIAL BUSINESS		343.67
07-29	2211060002	Do	07/14/92	REIMB. FOR MEALS WHILE IN PEORIA, IL ON OFFICIAL BUSINESS		34.17
08-06	2217470001	COFFEE-MAN, INC.	07/15/92-07/17/92	BEVERAGES AND SUPPLIES WORKING MEETINGS		34.34
08-06	2217470003	Do	07/23/92	BOTTLED WATER SUPPLIES		95.82
08-17	2230080001	HON. ROBERT H. MICHEL	08/01/92-08/31/92	OFFICIAL EXPENSES FOR AUGUST 1992		25.00
08-25	2238540003	COFFEE-MAN, INC.	08/06/92	FOOD SUPPLIES WORKING MEETINGS		833.33
08-25	2238540002	COLUMBIA BOOKS, INC.	05/15/92	TWO COPIES WASHINGTON REPS		51.84
08-25	2238540001	FEDERAL EXPRESS CORP.	07/28/92	ONE PRIORITY LETTER		114.00
08-25	2238540004	NATIONAL NEWS AGENCY	09/02/92-11/24/92	3 MONTHS SUBSCRIPTIONS		15.50
09-03	2247020001	THOMAS J LANKFORD, INC.	07/01/92-07/31/92	PRINTING SERVICES		488.55
09-14	2258110001	HOUSE RESTAURANT SYSTEM	07/22/92	CATERING SERVICES WORKING MEETING		384.20
09-14	2258110002	Do	07/28/92	CATERING SERVICES WORKING MEETING		115.20
09-14	2258110003	Do	07/29/92	CATERING SERVICES WORKING MEETING		235.20
09-14	2258110004	Do	07/31/92	CATERING SERVICES WORKING MEETING		48.60
09-14	2258110005	Do	08/04/92	CATERING SERVICES WORKING MEETING		108.00
09-14	2258110006	Do	08/06/92	CATERING SERVICES WORKING MEETING		84.00
09-18	2260380001	Do	08/07/92	CATERING SERVICES WORKING MEETING		48.60
09-22	2266620001	HON. ROBERT H. MICHEL	09/01/92-09/30/92	OFFICIAL EXPENSES FOR SEPTEMBER 1992		833.37
09-24	2268020002	HOUSE RESTAURANT SYSTEM	09/15/92	CATERING SERVICES WORKING MEETING		113.40
09-24	2268020001	Do	09/16/92	CATERING SERVICES WORKING MEETING		68.40
09-25	2269070004	KAREN HALLER BUTTARO	07/31/92-08/07/92	REIMBURSEMENT FOOD WORKING MEETINGS		25.90
09-25	2269070003	COFFEE-MAN, INC.	08/24/92	BOTTLED WATER SUPPLIES		25.00
09-25	2269070001	Do	09/17/92	BEVERAGES AND SUPPLIES WORKING MEETINGS		74.90

09-25	2269070002	Do	09/21/92	BOTTLED WATER SUPPLIES	20.00
09-25	2269070005	HUDSON WASHINGTON DIRECTORY	09/01/92-08/31/93	ONE 1993 DIRECTORY	145.00
09-25	2269070007	THOMAS J. LANKFORD, INC.	08/01/92-08/31/92	PRINTING SERVICES	31.75
09-28	2269070006	Do	08/17/92	PRINTING SERVICES	44.00
09-28	2269660001	HOUSE RESTAURANT SYSTEM	09/18/92	CATERING SERVICES WORKING MEETING	48.60
09-30	2274360001	Do	09/22/92	CATERING SERVICES WORKING MEETING	167.40
09-30	2274360002	Do	09/23/92	CATERING SERVICES WORKING MEETING	131.00
09-30	2274360003	Do	09/29/92	CATERING SERVICES WORKING MEETING	219.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

291,055.68

HOUSE LEADERSHIP OFFICES

EXPENSES

HOUSE LEADERSHIP OFFICES

8,061.01

TOTAL
299,116.69

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,855.51
CALLOW, JAMES F	07/01/92-07/15/92	STATUTORY	4,369.92
Do	07/16/92-08/15/92		587.87
Do	08/16/92-09/15/92	STATUTORY	8,739.84
CONDINO, ANNE M	09/16/92-09/30/92		1,587.87
DUFENDACH, SARAH	09/01/92-09/30/92		1,736.67
Do	07/01/92-07/15/92	STATUTORY	2,851.67
FREEDMAN, MICHAEL GENE	07/16/92-09/30/92		23,629.83
Do	07/01/92-07/15/92		1,274.25
Do	07/16/92-08/15/92	STATUTORY	8,739.84
Do	08/16/92-09/15/92		2,548.60
Do	09/16/92-09/30/92	STATUTORY	4,369.92
GELMAN, WATT	07/01/92-07/20/92		181.47
Do	07/21/92-07/31/92	STATUTORY	2,913.28
Do	08/01/92-09/30/92		10,388.94
GILLE, KATHLEEN M	07/01/92-07/20/92	STATUTORY	5,826.56
Do	07/21/92-07/31/92		1,988.42
Do	08/01/92-09/30/92	STATUTORY	18,666.50
HARTZ, JERRY	07/01/92-07/31/92		1,819.00
Do	09/01/92-09/30/92		8,739.83
KLINE, GRETCHEEN	07/01/92-09/30/92		6,209.87
KOYANAGI, MARK M	07/01/92-09/30/92		11,855.51
LACKEY, MILES	08/01/92-08/31/92		8,739.83
LEHRMAN, ROBERT ALLAN	07/01/92-07/15/92	STATUTORY	4,963.33
Do	07/16/92-09/30/92		13,969.18
O'HARA, BRIAN M	09/01/92-09/30/92		1,736.67
RASHIDUSSEN, SARAH	07/01/92-09/30/92	STAFF ASSISTANT	10,870.74
SHIELDS, AMY	07/01/92-07/17/92	INTERM	566.67
SHORT, PAULA W	07/01/92-09/30/92	APPOINTMENT SECRETARY	12,840.56
WALLACE, CHERI L	07/01/92-09/30/92	STAFF ASSISTANT	8,470.74
WATSON, SHERRI DARLENE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,455.51
WHITE, DOUGLAS J	09/01/92-09/30/92		1,736.67

06/12/92

07-06 2183190004 FEDERAL EXPRESS CORP

EXPENSES

PAYMENT TO FEDERAL EXPRESS CORP

5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY WHIP—Con.						
07-06	2183190001	MICHIGAN HISTORY MAGAZINE	04/01/92-04/01/93	SUBSCRIPTION RENEWAL	9.95	9.95
07-06	2183190005	NATIONAL JOURNAL	06/12/92	PAYMENT FOR YOGURT & SNACKS FOR REG. THURS. WHIP MEETING	497.00	497.00
07-06	2183190006	SARAH RASMUSSEN	06/11/92	PAYMENT FOR YOGURT & SNACKS FOR REG. THURS. WHIP MEETING	14.16	14.16
07-06	2183190007	Do	06/18/92	PAYMENT TO STANDARD COFFEE FOR SERVICE	24.32	24.32
07-06	2183190002	STANDARD COFFEE	06/18/92	PAYMENT TO STANDARD COFFEE FOR SERVICE	234.48	234.48
07-06	2183190003	Do	06/18/92	PAYMENT TO MR. ANDREWS FOR PARKING EXPENSE BY THE FRENCH DELEGATION	3.58	3.58
07-14	2196010002	THOMAS H ANDREWS	05/28/92	PAYMENT FOR DINNER FOR FRENCH DELEGATION BY CONGRESSMAN TOM ANDREWS	7.00	7.00
07-14	2196010004	Do	05/28/92	PAYMENT FOR LUNCH FOR FRENCH DELEGATION BY CONG. TOM ANDREWS	122.93	122.93
07-14	2196010003	Do	05/26/92	FRENCH DELEGATION RECEPTION WITH MEMBERS FOOD, SODA, WINE & SERVICE CHARGE	78.22	78.22
07-14	2196010001	MEALS FROM THE HEART, INC.	05/26/92	PAYMENT OF WATER 5 GAL BOTTLES AND RENTAL AGREEMENT ACCOUNT #9626	2,507.00	2,507.00
07-28	2209790006	AQUA COOL	06/30/92	LUNCH FOR FRENCH DEL WHILE THEY WERE VISITING MICHIGAN'S 12TH DISTRICT	61.00	61.00
07-28	2209790007	DAVID E BONIOR	05/29/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, FOOD, SER. CHARGE	99.76	99.76
07-28	2209790009	HOUSE RESTAURANT SYSTEM	06/24/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, FOOD, SER. CHARGE	31.20	31.20
07-28	2209790010	Do	06/24/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, FOOD, SER. CHARGE	37.20	37.20
07-28	2209790008	Do	06/25/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, COFFEE, SERVICE CHA	31.80	31.80
07-28	2209790011	Do	06/25/92	OFFICIAL EXPENSES REG TASK FORCE COFFEE, JUICE, FOOD, & SERVICE CHARGE	326.02	326.02
07-28	2209790012	Do	06/25/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, FOOD, & SERVICE CHARGE	56.10	56.10
07-28	2209790013	Do	06/30/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, FOOD & SERVICE CHARGE	50.40	50.40
07-28	2209790014	Do	07/01/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, FOOD & SERVICE CHARGE	50.40	50.40
07-28	2209790015	Do	07/01/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS, WATER ICED TEA & SER. CHARGE	49.50	49.50
07-28	2209790016	Do	07/02/92	OFFICIAL EXPENSES REG THURS WHIP MTG. JUICE, COFFEE, FOOD & SERVICE CHARGE	326.02	326.02
07-28	2209790017	Do	07/02/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS, SERVICE CHARGE	25.50	25.50
07-28	2209790018	Do	07/08/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, SERVICE CHARGE	35.40	35.40
07-28	2209790019	Do	07/08/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS SERVICE CHARGE	38.70	38.70
07-28	2209790020	Do	07/08/92	OFFICIAL EXPENSES REG. THURS WHIP MTG COFFEE, JUICE, FOOD & SERVICE CHARGE	326.02	326.02
07-28	2209790021	Do	07/09/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, FOOD & SERVICE CHARGE	37.80	37.80
07-28	2209790022	Do	07/09/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, FOOD & SERVICE CHARGE	65.70	65.70
07-28	2209790001	SARAH RASMUSSEN	07/09/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS, FOOD & SERVICE CHARGE	14.68	14.68
07-28	2209790002	Do	06/25/92	REG. THURS. WHIP MTG. YOGURT FOR MEETING REIMBURSEMENT	13.96	13.96
07-28	2209790003	Do	07/02/92	REG. THURS. WHIP MTG. YOGURT FOR MEETING REIMBURSEMENT	27.00	27.00
07-28	2209790004	Do	07/08/92	WHIP TASK FORCE MTG PIZZA PAYMENT HOUSE CATERING WAS CLOSED	32.52	32.52
07-28	2209790005	Do	07/09/92	REG. THURS WHIP MTG YOGURT & SNACKS FOR WHIP MEETING STAFF REIMBURSEMENT	528.00	528.00
08-06	2218060001	THE COOKIE CAFE, INC.	06/04/92-06/25/92	MUFFIN ORDER FOR REGULAR THURSDAY WHIP MEETING	99.76	99.76
08-18	2231570019	DINERS CLUB	05/29/92	LUNCH FOR FRENCH DEL. WHILE THEY WERE VISITING MICHIGAN'S 12TH DISTRICT	36.00	36.00
08-18	2231570011	AQUA COOL	07/31/92	RENTAL AGREEMENT AND 5 GALL. BOTTLE WATER	224.00	224.00
08-18	2231570012	DINERS CLUB	12/19/91-12/20/91	PAYMENT FOR AIRLINE TICKET FOR STAFF MEMBER FROM WASH. DC TO DETROIT, MICH. AND RETURN (4175)	38.10	38.10
08-18	2231570013	HOUSE RESTAURANT SYSTEM	04/30/92	PAYMENT TO HOUSE RESTAURANT	44.40	44.40
08-18	2231570004	Do	07/02/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, JUICE, SODA AND SERVICE CHARGE	65.10	65.10
08-18	2231570005	Do	07/21/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS AND SERV. CHARGE	66.00	66.00
08-18	2231570006	Do	07/22/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS & SERVICE CHARGE	326.02	326.02
08-18	2231570007	Do	07/23/92	OFFICIAL EXPENSES REG. THURS. WHIP MTG. COFFEE, JUICE, FOOD AND SERV. CHARGE	34.50	34.50
08-18	2231570008	Do	07/24/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, FOOD AND SERVICE CHARGE	67.80	67.80
08-18	2231570009	Do	07/28/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, SODA, COFFEE AND SERV. CHARGE	56.40	56.40
08-18	2231570010	Do	07/29/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, COFFEE AND SERV. CHARGE	326.02	326.02

08-18	2231570011	Do	08/04/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, SODA, FOOD AND SERV. CHARGE	63.30
08-18	2231570001	Do	08/05/92	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODA AND SERV. CHARGE	67.80
08-18	2231570002	Do	08/06/92	OFFICIAL EXPENSES REG. THURS. WHIP MTG. COFFEE, JUICE, FOOD AND SERVICE CHARGE	325.02
08-18	2231570015	MEALS FROM THE HEART, INC.	07/06/92	RECEPTION FOR CONSTITUENT'S FOOD, BEVERAGES, RENTAL ITEMS, SERVICE	1,440.00
08-18	2231570020	NATIONAL JOURNAL	10/01/92-10/01/93	SUBSCRIPTION RENEWAL	767.00
08-18	2231570016	SARAH RASMUSSEN	07/23/92	REG. THURS. WHIP MTG. YOGURT FOR WHIP MEETING	19.25
08-18	2231570017	Do	07/30/92	REG. THURS. WHIP MTG. YOGURT FOR WHIP MEETING	20.62
08-18	2231570018	Do	08/05/92	REG. THURS. WHIP MTG. YOGURT FOR WHIP MEETING	20.62
08-18	2231570014	STANDARD COFFEE	08/05/92	PAYMENT FOR COFFEE SERVICE	165.48
09-14	2258020001	POSTMASTER	08/18/92	ONE ROLL OF 100 STAMPS AT \$.29	29.00
09-16	2260040002	AQUA COOL	08/31/92	PAYMENT FOR WATER SERVICES AND RENTAL AGREEMENT # 9626	36.00
09-16	2260040004	HOUSE RESTAURANT SYSTEM	08/06/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, FOOD & SERV. CHARGE	80.40
09-16	2260040005	Do	08/06/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODA, FOOD & SERVICE CHARGE	65.10
09-16	2260040006	Do	09/10/92	OFFICIAL EXPENSES REG. THUR. WHIP MEETING COFFEE, JUICE, FOOD & SERVICE CHARGE	367.40
09-16	2260040007	SARAH RASMUSSEN	09/09/92	REGULAR THURS. WHIP MEETING YOGURT FOR WHIP MEETING	20.48
09-16	2260040003	STANDARD COFFEE	09/04/92	PAYMENT TO STANDARD COFFEE FOR COFFEE SERVICE	112.55
09-16	2260040001	THE COOKIE CAFE, INC.	08/13/92	REG. THURS. WHIP MEETING MUFFINS FOR WHIP MEETING AND FOR GIFT BOXES OF COOKIES	738.75
09-18	2260390001	CONGRESSIONAL QUARTERLY INC.	09/01/92-09/01/93	PAYMENT FOR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	995.00
09-18	2260390002	DETROIT MONTHLY	09/30/92-09/30/93	RENEWAL OF SUBSCRIPTION FOR DETROIT MONTHLY	19.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

212,430.67

HOUSE LEADERSHIP OFFICES

EXPENSES

12,506.45

HOUSE LEADERSHIP OFFICES

ADJUSTMENTS/REFUNDS

07-28	2225980025	DAVID E BONIOR	05/29/92	REFUND DUE TO INCORRECT PAYEE	(99.76)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

(99.76)

HOUSE LEADERSHIP OFFICES

TOTAL

224,837.36

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

07-01	2184760001	ALLEN, DONNA M	07/01/92-07/31/92	STAFF ASSISTANT	1,997.17
07-01	2189080001	COCO, LEO JR.	07/01/92-09/30/92	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	26,219.49
07-27	2209040001	JAMESON, CONNIE M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,666.67
08-06	2213870002	LICHTENFELS, TARA M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,600.00
08-28	2240380001	MILLER, LORRAINE C	07/01/92-09/30/92	FLOOR ASSISTANT (STATUTORY)	26,219.49
		PRUCKER, MICHAEL J	07/01/92-09/30/92	FLOOR ASSISTANT (STATUTORY)	25,332.75

EXPENSES

07-06	2184760001	HOUSE RESTAURANT SYSTEM	06/30/92	MEETING WITH MEMBERS	38.70
07-07	2189080001	MICHAEL J PRUCKER	07/02/92	BREAKFAST MEETING	63.00
07-27	2209040001	NEW YORK TIMES SALES INC.	07/06/92-10/04/92	QUARTERLY SUBSCRIPTION	32.50
08-06	2213870002	CONGRESSIONAL QUARTERLY INC.	08/16/92-08/16/93	SUBSCRIPTION - 1 YEAR	995.00
08-28	2240380001	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	QUARTERLY SUBSCRIPTION	29.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-09	22524/20001	CONGRESSIONAL QUARTERLY INC	10/11/92-10/10/93	ANNUAL SUBSCRIPTION	955.00	
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					96,035.57	
EXPENSES						
HOUSE LEADERSHIP OFFICES					2,073.90	
TOTAL					98,109.47	

OFFICE OF THE MINORITY WHIP

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
07-01/92		BLANKLEY, ANTHONY	09/30/92	PRESS SECRETARY	22,985.17	
07-01/92		CARSON, CHRISTINA K.	09/30/92	STAFF ASSISTANT	18,011.16	
07-01/92		HERRLE, CYNTHIA A.	09/30/92	RESEARCHER	4,428.51	
08-01/92		HUMPHREY, ELIZABETH L.	09/30/92	ADMINISTRATIVE COORDINATOR	1,423.96	
08-01/92		KUTLER, EDWARD	09/30/92	DIRECTOR OF STRATEGY	7,387.16	
07-01/92		LINK, VICTORIA Z.	09/30/92	OFFICE MANAGER	17,177.00	
07-01/92		LOTT, MARTHA HARDY	09/30/92	SCHEDULER	18,832.50	
07-01/92		MEYER, DANIEL P.	09/30/92	CHIEF OF STAFF (STATUTORY)	29,780.01	
08-01/92		MORRISON, MARTHA C.	09/30/92	DEPUTY FLOOR ASSISTANT	4,017.66	
07-01/92		PHILLIPS, RACHEL A.	09/30/92	STAFF ASSISTANT	14,000.01	
07-01/92		RODA, ANTHONY J.	07/19/92	ISSUES DEV DIRECTOR	2,426.41	
07-01/92		SWINEHART, LEONARD.	09/30/92	FLOOR ASSISTANT (STATUTORY)	25,332.75	
07-01/92		WILSON, SUZANNE D.	09/30/92	STAFF ASSISTANT	11,749.99	
07-01/92		WRIGHT, GREGORY W.	09/30/92	STAFF ASSISTANT	8,793.84	

EXPENSES

07-06	2188020001	HOUSE RESTAURANT SYSTEM		CATERING SERVICE FOR WHIP MTG	77.00	
07-08	2190050004	CAFFECCINO OF WASHINGTON, INC	06/30/92	COFFEE SERVICE FOR WHIP OFFICE	32.45	
07-08	2190050001	LAMIER WORLDWIDE, INC.	06/03/92	GMA CLICK BILLINGS-PHOTOCOPIER MAINTENANCE COPY COVERAGE	5.79	
07-08	2190050005	MID-ATLANTIC COCA-COLA	06/03/92	COKES FOR WHIP OFFICE	45.00	
07-08	2190050003	MONITOR PUBLISHING CO.	09/01/92-08/31/93	1 YR. SUBSCRIPTION-RENEWAL TO CORPORATE YELLOW BOOK	175.00	
07-08	2190050002	THOMAS J. LANKFORD, INC.	04/29/92-05/22/92	PRINTING SERVICES FOR WHIP OFFICE	198.65	
07-17	2198240001	HON. NEWT GINGRICH	07/01/92-07/31/92	OFFICIAL EXPENSES FOR JULY 1992	416.66	
07-17	2198660001	HOUSE RESTAURANT SYSTEM	06/25/92	CATERING SERVICE FOR WHIP MEETING	90.00	
07-17	2198660002	Do	07/08/92	CATERING SERVICE FOR WHIP MTG	77.00	
07-20	2202810003	AQUA COOL	06/03/92-06/30/92	WATER SERVICE FOR WHIP OFFICE	56.80	
07-20	2202810004	LAMIER WORLDWIDE, INC.	06/26/92	GMA CLICK BILLINGS-PHOTOCOPIER MAINTENANCE COPY COVERAGE	18.38	
07-20	2202810001	MID-ATLANTIC COCA-COLA	07/01/92	COKES FOR WHIP OFFICE	18.00	
07-20	2202810002	THOMAS J. LANKFORD, INC.	05/29/92-06/26/92	PRINTING SERVICE FOR WHIP OFFICE	312.70	
07-23	2205100002	HOUSE RESTAURANT SYSTEM	07/09/92	CATERING SERVICE FOR WHIP MTG	216.00	

07-23	2205100001	Do	07/21/92	CATERING SERVICE FOR WHIP MTG	77.00
07-28	2210060001	MID-ATLANTIC COCA-COLA	07/22/92	COMES FOR WHIP OFFICE	65.00
08-06	2217480001	HOUSE RESTAURANT SYSTEM	07/30/92	CATERING SERVICE FOR WHIP MTG	75.00
08-11	2224040003	AQUA COOL	07/30/92	WATER SERVICE FOR WHIP OFFICE	36.00
08-11	2224040002	VICTORIA Z LINK	02/14/92	PETTY CASH (RECEIPT ATTACHED)	8.48
08-11	2224040004	MID-ATLANTIC COCA-COLA	08/06/92	COMES FOR WHIP OFFICE	46.00
08-11	2224040001	THOMAS J. LANKFORD, INC.	07/04/92-07/24/92	PRINTING SERVICES FOR WHIP MEETING	134.70
08-17	2230050001	Do	07/28/92	CATERING SERVICE FOR WHIP MEETING	77.00
08-17	2230050002	Do	08/04/92	CATERING SERVICE FOR WHIP MEETING	77.00
08-17	2230050003	HON. NEWT GINGRICH	08/11/92	CATERING SERVICE FOR WHIP MEETING	77.00
08-25	2230090001	MID-ATLANTIC COCA-COLA	08/01/92-08/31/92	OFFICIAL EXPENSES FOR AUGUST 1992	416.66
08-25	2238500001	NATIONAL REVIEW	08/12/92	COMES FOR WHIP OFFICE	56.00
09-11	2295710002	OAG NORTH AMERICAN EDITION	10/31/92-09/30/93	SUBSCRIPTION RENEWAL TO THE NATIONAL REVIEW	37.00
09-11	2295710003	THOMAS J. LANKFORD, INC.	12/01/92-11/30/93	1 YR. SUBSCRIPTION RENEWAL TO OAG DESKTOP FLIGHT GUIDE	238.00
09-14	2258070001	HOUSE RESTAURANT SYSTEM	07/29/92-08/21/92	PRINTING SERVICES FOR WHIP OFFICE	156.95
09-16	2260140001	HON. NEWT GINGRICH	09/09/92	CATERING SERVICE FOR WHIP MEETING	83.00
09-16	2260590002	AQUA COOL	09/01/92-09/30/92	OFFICIAL EXPENSES FOR SEPTEMBER 1992	416.74
09-16	2260590001	FEDERAL EXPRESS CORP	08/27/92	WATER SERVICE FOR WHIP OFFICE	30.80
09-16	2260590003	HOUSE RESTAURANT SYSTEM	08/26/92	OVERNIGHT DELIVERY	3.75
09-18	2260370001	Do	09/10/92	CATERING SERVICE FOR WHIP MEETING	32.64
09-18	2262820001	EDWARD KUTLER	09/16/92	CATERING SERVICE FOR WHIP MEETING	83.00
09-28	2269670001	HOUSE RESTAURANT SYSTEM	09/15/92	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	8.75
09-29	2273110003	NEWT GINGRICH	09/22/92	CATERING SERVICE FOR WHIP MTG	83.00
09-29	2273110004	Do	09/23/92	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	60.60
09-29	2273110001	EDWARD KUTLER	09/25/92	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	55.60
09-29	2273110002	MID-ATLANTIC COCA-COLA	09/23/92	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	6.66
09-30	2274380001	HOUSE RESTAURANT SYSTEM	09/23/92	COMES FOR WHIP OFFICE	37.00
			09/30/92	CATERING EXPENSES FOR WHIP MTG	83.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

EXPENSES

HOUSE LEADERSHIP OFFICES

(198.65)
(32.45)
(2.79)
32.45
2.79
46.00
175.00
198.65

186,346.13

4,319.76

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES

TOTAL

190,886.89

ADJUSTMENTS/REFUNDS

EXPENSES

07-08	2203990003	THOMAS J. LANKFORD, INC.	04/24/92-05/22/92	REFUND DUE TO DUPLICATE PAYMENT	(198.65)
07-08	2211990004	CAFECINO OF WASHINGTON, INC	06/03/92	REFUND DUE TO DUPLICATE PAYMENT	(32.45)
07-08	2213990001	LANIER WORLDWIDE, INC.	06/03/92	REFUND DUE TO DUPLICATE PAYMENT	(2.79)
06-09	2217990009	CAFECINO OF WASHINGTON, INC.	06/03/92	COFFEE SERVICE FOR WHIP OFFICE	32.45
06-09	2217990006	LANIER WORLDWIDE, INC.	01/01/92-03/31/92	GMA CLICK BILLINGS-PHOTOCOPIER MAINTENANCE COPY COVERAGE	2.79
06-09	2217990010	MID-ATLANTIC COCA-COLA	06/03/92	COMES FOR WHIP OFFICE	46.00
06-09	2217990008	MONITOR PUBLISHING CO.	09/01/92-08/31/93	1 YR. SUBSCRIPTION RENEWAL TO CORPORATE YELLOW BOOK	175.00
06-09	2217990007	THOMAS J. LANKFORD, INC.	04/24/92-05/22/92	PRINTING SERVICES FOR WHIP OFFICE	198.65

221.00

221.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP					
SALARIES					
		KUTLER, EDWARD	08/01/92-09/30/92	DIRECTOR OF STRATEGY	5,112.84
		MORRISON, MARTHA C	07/01/92-09/30/92	DEPUTY FLOOR ASSISTANT	17,193.00
		RODA, ANTHONY J	07/01/92-07/19/92	ISSUES DEV DIRECTOR	1,368.21
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
HOUSE LEADERSHIP OFFICES					
				TOTAL	23,674.05
TOTAL EXPENDITURES FOR 3RD QUARTER					
SALARIES					
HOUSE LEADERSHIP OFFICES					
				TOTAL	1,259,800.71
EXPENSES					
HOUSE LEADERSHIP OFFICES					
				TOTAL	76,565.58
SALARIES, OFFICERS AND EMPLOYEES					
OFFICE OF THE CLERK					
SALARIES					
		ABELL, BRIAN P	07/01/92-09/30/92	HELPER	4,217.92
		ABRAHAM, BRIAN K	07/01/92-09/30/92	HELPER	4,275.75
		ABREU, JULIO C	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	5,756.76
		ADDISON, ROGER	07/01/92-09/30/92	LABORER	5,394.00
		AGEE, MATTHEW P	07/01/92-09/30/92	CARPET TECHNICIAN	8,497.50
		ALLAN, JEAN MARIE	07/01/92-09/30/92	RECORDS CONTROL CLERK	6,690.83
		ALLEN, JOHN M	07/01/92-09/30/92	PRODUCTION PROGRAM MANAGER	14,546.01
		ALLEN, MICHAEL KENNETH	07/01/92-09/30/92	WAREHOUSEMAN	6,470.67
		ALLEN, REGINA L	07/01/92-09/30/92	LABORER	6,983.25
		ALLISON, KEVIN MARK	07/01/92-09/30/92	CHARACTER GENERATOR OPERATOR	4,608.01
		ANDERSON, DONALD K	07/01/92-09/30/92	CLERK OF THE HOUSE	29,780.01
		ANDERSON, GAVIN M	07/01/92-09/30/92	PERSONNEL CLERK	6,195.74
		ANDERSON, HARRY P	07/01/92-09/30/92	ASSISTANT CHIEF	10,163.25
		ANDERSON, LINDA S	07/01/92-09/30/92	SERVICE COORDINATOR	8,058.51
		ANDERSON, RUDOLPHE KURT	07/01/92-08/15/92	TEMPORARY	1,687.50
		ANDRUNITIS, STACEY M	07/01/92-09/30/92	STAFF ASSISTANT	6,983.25
		ARMAS, KENTON A	07/01/92-09/30/92	LOCKSMTIH	7,881.75
		ARNEY, DANIEL V	07/01/92-09/30/92	LABORER	5,071.01
		ARTHUR, CAMILLA S	07/01/92-09/30/92	SR EQUIPMENT MGMT COUNSELOR	7,870.76
		AUCOIN, LELAND E	07/01/92-09/30/92	ASSISTANT LEGISLATIVE CLERK	10,936.74

AUFDEM-BRINKE, JANE C.	07/01/92-09/30/92	LEGAL SECRETARY	9,726.51
AVNER, HARRISON BRUCE	07/01/92-09/30/92	PAYROLL COUNSELOR	10,009.50
AYER, STANLEY H.	07/01/92-09/30/92	INVENTORY CONTROL SUPERVISOR	9,632.01
BABCOCK, TIMOTHY W.	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,818.50
BALTYNG, ARTHUR R.	07/01/92-09/30/92	FOREMAN CABINET SHOP	12,067.74
BARANOWSKI, WILLIAM X.	07/01/92-09/30/92	ASSISTANT PAYROLL SUPERVISOR	11,474.01
BALTYSTE, CHRISTINE A.	07/01/92-09/30/92	DIRECTOR	17,775.83
BARRETT, CARLOS D.	07/01/92-09/30/92	HELPER	4,275.75
BARROW, LINDA S.	07/01/92-09/30/92	CHARACTER GENERATOR OPERATOR	7,948.24
BAULEY, PATRICK JAMES	07/01/92-09/30/92	TELEVISION DIRECTOR	13,543.26
BEACH, DENISE V.	07/01/92-09/30/92	OPERATIONS MANAGER	15,766.75
BEATTY, KYLE JONES	07/01/92-09/30/92	SECRETARY	7,989.08
BEAULIEU, MICHAEL J.	07/01/92-07/15/92	CLERK DRIVER	916.08
BEIDEL, BERNARD E.	07/01/92-09/30/92	EMPLOYEE ASST PROGRAM	17,879.25
BENAVIDEZ, OSCAR	07/01/92-09/30/92	HELPER	4,275.75
BERGER, DONALD W.	07/01/92-09/30/92	SENIOR CAMERAMAN	11,896.50
BERRY, DONNA S.	07/01/92-09/30/92	ASSISTANT ACCOUNTING SUPERVISOR	11,896.50
BESSLER, MICHAEL J.	07/01/92-09/30/92	ASSISTANT CHIEF CLERK	11,474.01
BIAS, PATRICIA A.	07/01/92-09/30/92	DIRECTOR	10,717.26
BLAIR, RODERICK K.	07/01/92-09/30/92	ASSISTANT LEGISLATIVE CLERK	17,982.99
BLAZEJEWSKI, ANN LOUISE	07/01/92-09/30/92	OFFICIAL REPORTER	9,838.26
BOGAN, DAVID S.	07/01/92-09/30/92	DELIVERYMAN	17,672.29
BOGART, CHARLES GARY	07/01/92-09/30/92	ENROLLING CLERK	5,661.51
BOOKER, BYRON A.	07/01/92-08/03/92	TEMPORARY	15,386.76
BOWIE, LUREN	07/01/92-09/17/92	HELPER	1,384.16
Do	09/18/92-09/30/92	LABORER	3,658.14
BOWLES, FREDERICK HOWARD, JR.	07/01/92-09/30/92	ASST SUPERVISOR, ASSETS MGMT DIVISION	666.83
BOWLES, GERALD ALLEN	07/01/92-09/30/92	SALES AND SERVICE SUPERVISOR	8,781.84
BOWLES, JAMES ALLAN	07/01/92-09/30/92	CARPENTER SERVICEMAN	10,090.75
BOWLES, LISA M.	07/01/92-07/31/92	HELPER	7,612.50
Do	08/01/92-09/30/92	DATA PROCESSING CLERK	1,367.42
BOWLES, MAUREEN G.	07/01/92-09/30/92	SYSTEMS & CORRESPONDENCE SUPERVISOR	3,837.84
BOXLEY, DEBRA STATION	07/01/92-09/30/92	SUP PERSONNEL SPECIALIST	12,639.49
BOYUM, RAY A.	07/01/92-09/30/92	CHIEF REPORTER	8,310.24
BRAUN, DORETTA	07/01/92-07/19/92	RECEPTIONIST	21,780.99
BRAUN, HEATHER C.	07/20/92-08/14/92	SALES CLERK	6,415.50
Do	07/01/92-09/30/92	TELEPHONE OPERATOR	796.94
BRAUN, JOSEPH A, III	07/01/92-09/30/92	BILL CLERK	1,048.61
BRESNAHAN, MARY ANN	07/01/92-09/30/92	TELEPHONE OPERATOR	15,672.00
BRICKFIELD, EDMUND CYRIL	07/16/92-08/31/92	RECORDING TECHNICIAN	7,130.76
Do	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	2,399.21
BRIGHT, DOROTHY L.	07/01/92-09/30/92	TELEPHONE OPERATOR	3,950.88
BROWN, CHRISTOPHER S.	07/01/92-08/07/92	TRANSCRIBER	5,243.76
BROWN, HELGA F.	07/01/92-07/19/92	SALES CLERK	3,105.84
Do	07/20/92-09/30/92	GENERAL CLERK	1,508.81
BROWN, JEFFREY L.	07/01/92-09/30/92	RECEPTIONIST	6,233.61
BROWN, PAMELA L.	07/01/92-09/30/92	JANITOR-LABORER	5,441.84
BROWN, SHARWAN ELAINE	07/01/92-09/30/92	EXECUTIVE SECRETARY	5,330.17
BRYAN, JULIE C.	07/01/92-09/30/92	OFFICIAL REPORTER	10,361.74
BUCCHIONI, DANIEL T, JR	09/14/92-09/30/92	TRANSCRIBER	17,465.08
BUCHANAN, KENNETH A.	07/01/92-09/30/92	STOCK CLERK	1,858.34
BUCKLEY, TROY D.	07/01/92-09/30/92	DELIVERYMAN	7,901.76
BUCKLEY, MIKE	07/01/92-09/30/92	BUDGET ANALYST	5,496.51
BUENO, FRANKLIN A.	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	12,813.34
BUIE, RICHARD	07/01/92-09/30/92	ASSISTANT WAREHOUSE AREA MANAGER	7,901.76
BUINN, DAVID L.	07/01/92-09/30/92	COMMUNICATIONS ANALYST	6,486.75
			9,072.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		OFFICE OF THE CLERK—Con.				
		BURAS, MELODY A.....	07/01/92-09/30/92	DATA PROCESSING CLERK.....	5,756.76	5,756.76
		BURRELL, JOHN L.....	07/01/92-09/30/92	TRANSCRIBER.....	10,059.24	10,059.24
		BURSTEN, LEE A.....	07/01/92-09/30/92	OFFICIAL REPORTER.....	16,430.76	16,430.76
		BUSH, CLEVELAND.....	07/01/92-09/30/92	SR SERVICE TECHNICIAN.....	9,066.24	9,066.24
		BUTLER-GEE, EVE.....	07/01/92-09/30/92	ASSISTANT ENROLLING CLERK.....	12,147.75	12,147.75
		BUTLER, CLARENCE G.....	07/01/92-09/30/92	SHOP ASSISTANT.....	5,657.01	5,657.01
		BYRD, JACQUELINE DEAN.....	07/01/92-09/30/92	CHIEF.....	19,603.50	19,603.50
		CAIN, LINDA.....	07/01/92-09/30/92	CLERK.....	7,737.99	7,737.99
		CALDERON, SANDRA MARRERO.....	07/01/92-09/30/92	ASSISTANT OFFICE MANAGER.....	7,131.58	7,131.58
		CALDWELL, DONALD W.....	07/01/92-09/30/92	SYSTEMS ANALYST.....	14,546.01	14,546.01
		CALDWELL, JOANNE M.....	07/01/92-09/30/92	CLERK.....	11,146.74	11,146.74
		CALDWELL, STEVEN POPE.....	07/01/92-09/30/92	COMMUNICATIONS ANALYST.....	9,726.51	9,726.51
		CALLAHAN, JOHN J.....	07/01/92-07/31/92	HELPER.....	1,596.67	1,596.67
		Do.....	08/01/92-08/10/92	ASSISTANT REPORTS EXAMINER.....	639.64	639.64
		Do.....	08/11/92-09/30/92	LIBRARY AIDE.....	3,237.50	3,237.50
		CAMERON, CHARLES A.....	07/01/92-07/02/92	PERSONNEL CLERK.....	135.24	135.24
		CAMERON, EYRICK MACIO.....	07/01/92-07/05/92	ARCHIVAL RECORDS CLERK.....	429.89	429.89
		Do.....	07/06/92-09/30/92	REPORTS EXAMINER.....	7,485.90	7,485.90
		CARROLL, HELEN L.....	07/01/92-09/30/92	RECORDS CONTROL CLERK.....	6,085.74	6,085.74
		CARTER, CEPHAS L.....	07/01/92-09/30/92	HELPER.....	4,443.24	4,443.24
		CARTER, JOHN LARRY, JR.....	09/09/92-09/30/92	FINISHER.....	8,629.26	8,629.26
		CATANESE, CHERI LYNN.....	07/01/92-09/30/92	UPHOLSTERER.....	1,281.81	1,281.81
		CAUDILLO, FERMIN.....	07/01/92-07/02/92	DATA PROCESSING CLERK.....	9,281.01	9,281.01
		CECIL, MARY PATRICIA.....	07/03/92-09/30/92	RECEPTIONIST/CLERK TYPIST.....	127.93	127.93
		Do.....	07/01/92-09/30/92	INVENTORY CONTROL CLERK.....	5,628.83	5,628.83
		CHAMBERS, KEVIN N.....	07/01/92-09/30/92	STOCK CLERK.....	9,836.24	9,836.24
		CHAMP, JOAN W.....	07/01/92-09/30/92	LABORER.....	5,661.51	5,661.51
		CHAMP, WILLIAM S.....	07/01/92-09/30/92	MACHINIST.....	9,281.01	9,281.01
		CHANEY, JAMES A.....	07/01/92-08/11/92	LABORER.....	2,214.42	2,214.42
		CIZEK, MATTHEW F.....	07/01/92-09/30/92	SYSTEMS SUPPORT SPECIALIST.....	9,291.99	9,291.99
		CLAGETT, JOHN H, III.....	07/01/92-09/30/92	LABORATORY MANAGER.....	13,146.99	13,146.99
		CLAGGETT, TIMOTHY A.....	07/01/92-09/30/92	CARPET LAYER.....	8,360.01	8,360.01
		CLARK, PAUL M.....	07/01/92-09/30/92	AUDIO SPECIALIST.....	11,157.00	11,157.00
		CLARKE, JOHN P.....	07/01/92-07/31/92	INVENTORY CONTROL CLERK.....	6,745.74	6,745.74
		CLARKE, WILLIAM B.....	07/01/92-09/30/92	CAMERAMAN.....	4,085.17	4,085.17
		CLEMENS, RANDY R.....	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST.....	7,462.08	7,462.08
		CLIPSHAW, DAVID MILES.....	07/01/92-09/30/92	TELEPHONE OPERATOR.....	4,879.17	4,879.17
		COBLE, NANCY S.....	07/01/92-09/30/92	ELECTRONICS TECHNICIAN.....	11,157.00	11,157.00
		COCHRAN, ROBERT C.....	07/01/92-09/30/92	TELEPHONE OPERATOR.....	6,333.75	6,333.75
		COLARUSSO, JANET E.....	07/01/92-09/30/92	OFFICIAL REPORTER.....	18,293.25	18,293.25
		COLLEY, WILFRED R.....	07/01/92-09/30/92	CASHIER.....	5,756.76	5,756.76
		COLLINS, WILLIAM G.....	07/01/92-09/30/92	DEPUTY CLERK.....	28,161.51	28,161.51
		COMBS, JENNIFER W.....	07/01/92-09/30/92	SENIOR PRODUCTION SPECIALIST.....	12,064.00	12,064.00
			07/01/92-09/30/92	PERSONNEL CLERK.....	6,250.74	6,250.74

COOKSEY, JOAN E	07/01/92-09/30/92	TELEPHONE OPERATOR	6,492.75
COOKSEY, KAREN O'HARA	08/17/92-09/30/92	TRANSCRIBER	4,809.81
COOPER, DON	07/01/92-09/30/92	DOCUMENT AIDE	6,157.50
COULSON, LINDA	07/01/92-09/30/92	DIST OFFICE TELEPHONE CONSULTANT	9,509.49
COX, DAVID J	07/01/92-09/30/92	TECHNICAL DIRECTOR	13,063.58
COWNE, THOMAS E, III	07/01/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	6,794.01
CRAMER, HALLA VALROS	07/01/92-09/30/92	ASSISTANT STOCKROOM SUPERVISOR	7,548.24
CRUAN, J EDWARD	08/01/92-07/31/92	HELPER	1,596.67
Do	08/01/92-09/30/92	DATA PROCESSING CLERK	3,837.84
GREGER, RICHARD M	07/01/92-09/30/92	CLERK	12,646.50
GRONE, FERRY J	07/01/92-09/30/92	ASSISTANT FOREMAN DRAPERY SHOP	11,619.24
GRUDUP, WILLIAM D	07/01/92-09/30/92	INVENTORY CONTROL CLERK	5,822.50
GRUDUP, WILLIAM D, III	07/01/92-09/30/92	HELPER	4,102.26
CULVER, DAVID	07/01/92-09/30/92	LABORER	5,134.84
CURTIS, MICHAEL L	07/01/92-09/30/92	HELPER	4,790.01
CUSATI, ALESSANDRO	07/01/92-09/30/92	ENGINEERING OPERATIONS MANAGER	14,546.01
D'AMICO, THOMAS A	07/01/92-09/30/92	DRAPERY TECHNICIAN	8,180.76
DAHLESTROM, BEVERLY ANN	07/01/92-09/30/92	ASST SYSTEMS & CORRES SUPERVISOR	9,911.92
DAHLESTROM, DARREN	07/01/92-09/30/92	APPRENTICE CABINET SHOP	6,368.76
DANIELS, LYNETTE D	07/01/92-09/30/92	TRANSCRIBER	10,497.24
DARLING, CHRISTOPHER	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	7,572.24
DEAN, JOSEPH M	07/01/92-09/30/92	VENETIAN BLIND TECHNICIAN	7,313.49
DEANGELIS, DELORES	07/01/92-09/30/92	TELEPHONE OPERATOR	7,608.75
DEESE, JEWELL W	07/01/92-09/30/92	PAYROLL COUNSELOR	8,687.49
DEFLIPPO, LOUIS J	07/01/92-09/30/92	UPHOLSTERER	9,281.01
DELMORAL, WILLIAM T	08/14/92-09/30/92	HELPER	1,774.87
DELUCA, ALAN	07/01/92-09/30/92	ELECTRONICS SPECIALIST (ACTING)	12,539.49
DEMIK, EVAN DAVID	07/01/92-07/22/92	SYSTEMS & BUDGET ANALYST	9,872.57
DEMPSEY, SEAN M	07/01/92-08/25/92	TEMPORARY	922.78
DENDY, DALLAS L, JR	07/01/92-09/30/92	ASSISTANT TO CLERK	2,306.94
DENDY, DAVID	07/01/92-08/17/92	TEMPORARY	26,219.49
DENICK, GARY J	07/01/92-09/30/92	SENIOR PRODUCTION SPECIALIST	1,971.38
DENNIS, MARILYN J	07/01/92-09/30/92	OFFICE MANAGER	12,396.99
DESTEFANO, JAMES	07/01/92-09/30/92	INVENTORY CONTROL CLERK	9,632.01
DICK, LENORE	07/01/92-08/31/92	LEGAL ASSISTANT (ACTING)	4,607.66
DICKERSON, DAWN R	07/01/92-08/31/92	LABORER	7,934.01
Do	09/01/92-09/30/92	ACCOUNTS PAYABLE SPECIALIST	3,402.59
DIMAURO, LINDA A	07/01/92-09/30/92	PAYROLL COUNSELOR	2,201.50
DINKEL, DENNIS A	07/01/92-09/30/92	DEPUTY CHIEF REPORTER	8,499.24
DOBBINS, MARK	07/01/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	20,406.24
DOBBYNS, CYNTHIA L	07/01/92-07/02/92	NETWORK ADMINISTRATOR	6,730.84
DOUNCES, MICHELLE M	07/03/92-09/30/92	DATA PROCESSING CLERK	10,059.24
Do	07/01/92-09/30/92	RECEPTIONIST-CLERK TYPIST	121.93
DONLIN, ANNAIRE	07/01/92-09/30/92	ELECTRONICS TECHNICIAN	7,386.87
DOSB, RANDALL E	07/01/92-09/30/92	OFFICIAL REPORTER	9,058.26
DOTSON, LEANNE PATRICIA	07/01/92-09/30/92	ACCOUNTING SUPERVISOR	16,120.74
DOUGLASS, MICHAEL A	07/01/92-09/30/92	ASSISTANT REPORTS EXAMINER	9,872.67
DOVE, KIMBERLY A	07/01/92-09/30/92	SENIOR REPORTS EXAMINER	5,756.76
DOWNES, DONNA GAIL	07/01/92-09/30/92	SECRETARY	8,877.51
DOWNES, TARA A	07/01/92-09/30/92	EMPLOYEE RECORDS COORDINATOR	6,085.74
DUNCAN, ROBERT H	07/01/92-08/09/92	TEMPORARY	8,373.24
DUNLEAVY, AMBER	07/01/92-08/09/92	TEMPORARY	1,593.89
DURAK, INGRID R	07/01/92-09/30/92	ACCOUNTS PAYABLE SPECIALIST	6,730.84
EDMISTEN, TERRY LEE	07/01/92-09/30/92	SR SERVICE TECHNICIAN	9,253.51
EDWARDS, CARL RAY	07/01/92-09/30/92	ACCOUNTING SUPERVISOR	14,395.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		EDWARDS, CAROL A.	07/01/92-09/30/92	APPRENTICE FINISHER	5,865.50	
		ELLIOTT, SALLY ANN	07/01/92-09/30/92	SECRETARY	5,991.75	
		ELLIS, SHARON	07/01/92-09/30/92	RECORDS CONTROL CLERK	5,756.76	
		ENGLER, MARY BETH	07/01/92-09/30/92	REGISTRATION EXAMINER	7,359.51	
		ESTES, JOHANNE	07/01/92-09/30/92	TELEPHONE OPERATOR	7,130.76	
		EVERAGE, CHARLES ALI	07/01/92-08/14/92	TEMPORARY	1,845.55	
		EWERS, GRETCHEN	07/01/92-09/30/92	SR EQUIPMENT MGMT COUNSELOR	8,058.51	
		EYSTER, REBECCA E	07/01/92-09/30/92	OFFICIAL REPORTER	16,741.26	
		FEENEY, ANNE MARIE	07/01/92-09/30/92	SECRETARY	7,901.76	
		FEENEY, FRANCINE M	07/01/92-09/30/92	ACCOUNTS PAYABLE SPECIALIST	6,730.84	
		FELLENZ, DENIS	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	16,811.25	
		FENDERSON, KAREN SIRLEY	07/01/92-09/30/92	BENEFITS COUNSELOR	9,129.33	
		FERGUSON, BENJAMIN C	07/01/92-07/05/92	MICROFILMER CLERK	383.97	
		Do	07/06/92-09/30/92	ARCHIVAL RECORDS CLERK	6,950.65	
		FERGUSON, FRANCIS X.	07/01/92-09/30/92	INVENTORY CONTROL COORDINATOR	8,667.49	
		Do	07/01/92-07/31/92	TEMPORARY	1,258.33	
		Do	08/01/92-09/30/92	DATA PROCESSING CLERK	3,837.84	
		FIGARRA, BERNARD THADDEUS	07/01/92-09/30/92	FOREMAN CARPET CLEANER	7,379.25	
		FISCHER, JOHN ALEXANDER	07/01/92-07/05/92	HELPER	227.90	
		Do	07/06/92-09/30/92	GENERAL CLERK	4,723.40	
		FIRST, DAVID JACOB	07/01/92-09/30/92	SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,209.33	
		FLETCHER, CYNTHIA A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,894.74	
		FLETCHE, MARTHA	07/01/92-09/30/92	TELEPHONE OPERATOR	7,289.49	
		FOLK, DAVID C	07/01/92-09/30/92	COMMUN SPEC (DIST, NITWK & OUTSIDE PLANT)	12,396.99	
		FORD, FEROME L	07/01/92-09/30/92	LABORER	5,005.26	
		FORDHAM, RICHARD	07/01/92-09/30/92	ELECTRONICS TECHNICIAN	11,376.24	
		FORGLONE, JOHN A.	07/01/92-09/30/92	INVENTORY CONTROL CLERK	5,982.55	
		FOSTER, JOHN L.	07/01/92-09/30/92	ENGINEERING MAINTENANCE MANAGER	13,792.74	
		FOWLER, AUBREY WAYNE	07/01/92-09/30/92	LEGIS JOURNAL CLERK	13,894.74	
		FOX, MARK ALBERT	07/01/92-09/30/92	ASSISTANT JOURNAL SPECIALIST	5,865.58	
		FOXX, RICHARD ALLEN	07/01/92-09/30/92	TOOLS AND PARTS ATTENDANT	7,170.51	
		FREDERICK, LEROY	07/01/92-09/30/92	ASSISTANT FOREMAN LABOR FORCE HELPER	8,652.99	
		FREELAND, DERRICK	07/01/92-09/30/92	HELPER	4,075.39	
		FRENCH, MICHAEL S	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	9,066.24	
		GADONAS, DEMETRIOS J	07/01/92-09/30/92	TELEPHONE SYSTEM CONSULTANT	12,255.51	
		GALLAGHER, ANGELA	07/01/92-09/30/92	TRANSCRIBER	10,278.51	
		GALLAGHER, NEIL	07/01/92-09/30/92	BENEFITS COUNSELOR	8,120.76	
		GANNON, THOMAS A, III	07/01/92-09/30/92	REPORTS EXAMINER	7,926.24	
		GARRT, JENNIFER	07/01/92-09/30/92	STOCK CLERK	5,441.64	
		GARLAND, PAMELA L	07/01/92-08/14/92	PROCESSING CLERK	2,445.05	
		GARNER, JAMES I	07/01/92-09/30/92	OFFICIAL REPORTER	16,534.42	
		GARROTT, JAMES W	07/01/92-09/30/92	CABINETMAKER	9,281.01	
		GARTNER, JAMES D	07/01/92-09/30/92	FINISHER	6,085.74	
			07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST		

SALARIES, OFFICERS AND EMPLOYEES—Cont.

OFFICE OF THE CLERK—Cont.

GILLIS, LEONARD M	07/01/92-09/30/92	LABORER	5,005.26
GIORIUS, NANCY C	07/01/92-09/30/92	ASSISTANT CHIEF	15,800.76
GLOSSON, JANICE L	07/01/92-09/30/92	SENIOR REPORTS EXAMINER	10,009.50
GOETTLICH, JODY	07/01/92-08/31/92	OFFICIAL REPORTER (ACTING)	10,067.34
Do	09/01/92-09/30/92	OFFICIAL REPORTER	5,373.58
GOETZ, MARY E	07/01/92-09/30/92	READING CLERK	15,672.00
GORDAN, ELIZABETH ANN	07/01/92-09/30/92	SR INVENTORY REPORTS EXAMINER	7,076.49
GOSNELL, RONALD A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	5,865.58
GOTTSHALL, JOHN E	07/01/92-09/30/92	REGISTRATION EXAMINER	9,945.75
GRANT, ALICE R	07/01/92-09/30/92	DELIVERYMAN	7,359.51
GREEN, DANIEL	07/01/92-09/30/92	SECRETARY	5,056.24
GREEN, DIANA E	07/01/92-09/30/92	OFFICE CLERK	7,548.54
GUERRANT, SANDRA J	07/01/92-09/30/92	CHIEF REPORTER	7,617.92
GUSTAFSON, CHARLES	09/14/92-09/30/92	PROCESSING CLERK	22,467.75
HAAS, DAWN E	07/01/92-09/30/92	ACCOUNTING CLERK	944.68
HALL, BEVERLY ANN	07/01/92-09/30/92	ASSISTANT CHIEF CLERK	6,195.74
HALL, DANIEL S	07/01/92-09/30/92	PRINTING CLERK	10,643.92
HALLEY, JOHN J, JR	07/01/92-09/30/92	DEPUTY CHIEF REPORTER	12,980.17
HANBACK, SARA SUSAN	07/01/92-09/30/92	ASSISTANT ENROLLING CLERK	21,780.99
HANRAHAN, THOMAS K	07/01/92-09/30/92	FILM LAB TECHNICIAN	13,146.99
HANSON, CHRIS	07/01/92-09/30/92	AUDIT SUPERVISOR	7,744.26
HARRINGTON, LEE, III	07/01/92-09/30/92	ASSISTANT WAREHOUSEMAN	13,395.99
HARRIS, DORSEY M	07/01/92-09/30/92	APPRENTICE CABINET SHOP	6,047.00
HARRIS, KEVIN	07/01/92-09/30/92	JOURNAL CLERK	6,368.76
HART, HUGH GLEN, JR	07/01/92-09/30/92	CHIEF	16,811.25
HAWK, THOMAS J	07/01/92-09/30/92	INVENTORY CONTROL CLERK	19,535.49
HAWKINS, MICHAEL	07/01/92-09/30/92	READING CLERK	7,901.76
HAYS, PAUL	07/01/92-09/30/92	OFFICIAL REPORTER	17,951.23
HEL, CHRISTOPHER A	07/01/92-09/30/92	FILM LAB TECHNICIAN	19,535.49
HELMER, STEWART ERWIN	07/01/92-09/30/92	CARPET LAYER	10,163.25
HENDERSON, DONALD JOSEPH	07/01/92-09/30/92	CHIEF	8,360.01
HENY, MICHAEL	07/01/92-07/31/92	TEMPORARY	26,219.49
HEROLD, SPENCER L	07/01/92-09/30/92	LIBRARY ASSISTANT	1,258.33
HICKS, SUSAN M	07/01/92-09/30/92	LIBRARY ASSISTANT	6,794.01
HIGGS, ERICA K	08/03/92-08/31/92	TEMPORARY	1,174.44
HILL, JACK D	07/01/92-09/30/92	SENIOR SECRETARY	9,632.01
HILLS, JOHN W	07/01/92-09/30/92	ASSISTANT FOREMAN UPHOLSTERY SHOP	11,619.24
HIPSCH, PATRICK A	07/01/92-09/30/92	APPRENTICE FINISHING SHOP	6,446.51
HOFFMAN, MARK DAVID	07/01/92-09/30/92	ASSISTANT BILL CLERK	10,278.51
HOLLIDAY, WILLIE	07/01/92-09/30/92	STOCKROOM SUPERVISOR	11,980.25
HOLLWAY, MONROE	07/01/92-09/30/92	HELPER	9,003.33
HONOHAN, MELISSA A	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	4,217.92
HOOD, EDWARD S	07/01/92-09/30/92	LOCKSMITH-TECHNICIAN	5,756.76
HOOKS, JO ANN	07/01/92-09/30/92	CHIEF CLERK	7,313.49
HORN, JOSEPH P	07/01/92-09/30/92	MEDIATOR	14,211.74
HORNAK, DANIEL R	07/01/92-09/30/92	SENIOR CAMERAMAN	11,564.34
HOWARD, ANTHONY T	07/01/92-09/30/92	LABORER	11,397.00
HOWARD, JACKSON	07/01/92-09/30/92	HELPER	4,808.01
HRCIG, CHARLOTTE JEAN	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	4,616.49
HUGHES, RICHARD N	07/01/92-09/30/92	SENIOR AUDIO SPECIALIST	8,499.24
HURLOCK, HEATHER MAPES	07/01/92-09/30/92	ASSISTANT CHIEF CLERK	12,646.50
HURLOCK, JAMES R	07/01/92-09/30/92	COMPUTER SYSTEMS MANAGER	15,298.50
HUTHER, CHRISTOPHER S	07/01/92-09/30/92	HELPER	8,310.24
ILSEMANN, KAREN N	07/01/92-07/17/92	TRANSCRIBER	904.78
JACKSON, DENNIS CALVIN	07/01/92-09/30/92	LABORER	10,278.51
			5,394.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JACKSON, ELIZABETH	07/01/92-07/29/92	ASSISTANT REPORTS EXAMINER	1,907.56	
		JACKSON, JOSEPH W	07/01/92-09/30/92	INVENTORY CONTROL CLERK	5,882.25	
		JACKSON, MC ARTHUR	07/01/92-09/30/92	ASSISTANT FOREMAN LABOR FORCE	8,652.99	
		JACKSON, MELVIN T	07/01/92-09/30/92	SENIOR SALES CLERK	7,170.51	
		JACKUBOSKY, ANTHONY	07/01/92-09/30/92	TRANSCRIBER	10,717.26	
		JANIFER, ROLAND S	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,818.50	
		JENKINS, JOHN P	07/01/92-08/26/92	CHIEF LEGISLATIVE CLERK	18,915.24	
		JENKINGS, JONATHAN	07/01/92-08/16/92	TEMPORARY	1,551.94	
		JOHANN, DEREK	08/17/92-09/30/92	HELPER	2,096.71	
		JOHANN, DONALD W	07/01/92-09/30/92	INVENTORY CONTROL CLERK	2,445.05	
		JOHNSON, DAVID S	07/01/92-09/30/92	OPERATIONS MANAGER	10,163.25	
		JOHNSON, ERIC BRUCE	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,126.76	
		JOHNSON, FLOYD W	07/01/92-09/30/92	CARPET TECHNICIAN	8,820.51	
		JOHNSON, JAMES P	07/01/92-09/30/92	LABORER	5,394.00	
		JOHNSON, PETER LLOYD	07/01/92-07/07/92	HELPER	319.06	
		JOHNSON, RICARDO K	07/01/92-09/30/92	SENIOR REPORTS EXAMINER	8,687.49	
		JOHNSON, ROBERT L, JR	07/01/92-09/30/92	HELPER	4,102.26	
		JOHNSON, STEPHEN R	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,373.24	
		JONES, ADAM	07/01/92-08/04/92	AUDIO SPECIALIST	1,157.00	
		JONES, DEBORAH DENISE	07/01/92-09/30/92	TEMPORARY	1,426.11	
		JONES, DONNA R	07/01/92-09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	7,870.76	
		JONES, ESTELLE M	07/01/92-09/30/92	SENIOR ACCOUNTING CLERK	8,303.49	
		JONES, FRANK H	07/01/92-09/30/92	ASST PERSONNEL BENEFITS SUPERVISOR	10,381.74	
		JONES, MARY ALYCE F	07/01/92-07/15/92	FOREMAN UPHOLSTERY SHOP	12,067.74	
		JONES, PATRICIA A	07/16/92-09/30/92	LEGIS INFORMATION SPECIALIST	13,146.99	
		Do	07/01/92-09/30/92	CLERK DRIVER	959.46	
		JONES, SHIRLEY L	07/01/92-09/30/92	PURCHASING SUPERVISOR	4,856.25	
		JONES, WESLEY D	07/01/92-09/30/92	LABORER	9,003.33	
		JORDAN, RONALD L	07/01/92-09/30/92	SENIOR ELECTRONIC TECHNICIAN	5,005.26	
		JORDON, CLEMENT HOPKINS, JR	07/01/92-07/25/92	COUNSELOR	12,147.75	
		JOSEPH, ERICA C	07/01/92-09/30/92	TEMPORARY	14,044.74	
		KANIEWSKI, EDWIN C	07/01/92-09/30/92	FINISHER	1,048.61	
		KATZ, JACK L	07/01/92-09/30/92	BENEFITS COUNSELOR	9,281.01	
		KELLEY, KEVIN S	07/01/92-09/30/92	APPRENTICE FINISHER	9,632.01	
		KELLEY, MARY M	07/01/92-09/30/92	ASST SYSTEMS & ACCTS PAYABLE SUPERVISOR	6,368.76	
		KELLEY, SEAN T	07/01/92-09/30/92	CLERK MESSENGER	9,911.92	
		KELLY, MAURA P	07/01/92-09/30/92	EDITOR	5,551.51	
		KENALY, PATRICK T	07/01/92-09/30/92	CHIEF ADMINISTRATIVE SECTION	13,792.74	
		KENNEDY, KEVIN J	07/01/92-09/30/92	ASSISTANT TALLY CLERK	7,674.74	
		KILLEN, MATTHEW K	07/01/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	12,480.16	
		KING, ERIC C	07/01/92-09/30/92	CARPENTER SERVICEMAN	6,730.84	
		KING, JOHN A	07/01/92-09/30/92	LABORER	7,612.50	
		KINTER, WILLIAM T	07/01/92-09/30/92	ASSISTANT DIRECTOR	5,202.51	
					18,396.75	

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

KIRKLAND, FRANKLIN E	07/01/92-09/30/92	RECEIVING CLERK	6,486.75
KISER, WAYNE RANDALL	07/01/92-09/30/92	TELEPHONE SYSTEMS CONSULTANT	10,936.74
KOEHLE, SANDRA L	07/01/92-09/30/92	TRANSCRIBER	10,278.51
KOSTELNICK, JOHN M	07/01/92-09/30/92	CHIEF	20,635.08
KRAMER, ELLEN A	07/01/92-09/30/92	TELEPHONE OPERATOR	7,555.67
KRISTOFFERSEN, ALMA E	07/01/92-09/30/92	RECORDING TECHNICIAN	12,646.50
KUBECKI, H KENNETH	09/01/92-09/30/92	TRANSCRIBER (ACTING)	2,518.25
LAFORECE, ROBERT P	07/01/92-09/30/92	SR. SYSTEMS SUPPORT SPECIALIST	10,099.24
LANDON, RICHARD JOSEPH	07/01/92-09/30/92	ASST REGISTRATION EXAMINER	6,250.74
LANDON, BARBARA J	07/01/92-08/01/92	CAMERA MAN	12,067.74
LANHAM, LAWRENCE GREGORY	07/01/92-09/30/92	FOREMAN CARPET SHOP	1,300.27
LAUDATI, VICTORIA	07/01/92-09/30/92	TEMPORARY	7,901.76
LAWSON, SCOTT	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	10,009.50
LEE, BILL R	07/01/92-09/30/92	SR SERVICE TECHNICIAN	12,646.50
LEESMAN, BENJAMIN L	07/01/92-09/30/92	RECORDING TECHNICIAN	7,359.51
LEON-CAMPOS, CARLOS	07/01/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	9,838.26
LEPAGE, RICK	07/01/92-09/30/92	ELECTRONICS ENGINEER (ACTING)	15,800.76
LEWIS, EMANUEL R	07/01/92-09/30/92	CHIEF	8,738.84
LEWIS, JOHN T	07/01/92-09/30/92	UPHOLSTERER	7,934.01
LEWYER, JOHN A	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	10,643.92
LIV, TOLA	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	8,303.49
LONERGAN, VINCENT P	07/01/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR (ACTING)	6,085.74
LONG, GERARD J	07/01/92-09/30/92	DATA PROCESSING CLERK	6,360.58
LONG, JOHN P	07/01/92-09/30/92	SR INVENTORY CONTROL CLERK	11,474.01
LONG, PATRICIA A	07/01/92-09/30/92	OFFICE MANAGER	8,820.51
LONG, ROGER C	07/01/92-09/30/92	CARPET TECHNICIAN	26,219.49
LONG, WILLIAM R	07/01/92-09/30/92	ASSISTANT TO CLERK	7,449.51
LOUGHERY, BARBARA	07/01/92-09/30/92	TELEPHONE OPERATOR	18,603.75
LYDA, GERALDINE C	07/01/92-09/30/92	OFFICIAL REPORTER	12,147.75
MADSON, PATRICIA A	07/01/92-09/30/92	ASSISTANT JOURNAL CLERK	9,838.26
MAGNER, KATHLEEN A	07/01/92-07/05/92	TRANSCRIBER	342.08
MAGRUDER, MARCELLUS	07/06/92-09/30/92	GENERAL CLERK	6,215.40
Do		MICROFILMER-CLERK	4,808.01
MAGRUDER, TIMOTHY	07/01/92-09/30/92	LABORER	5,597.25
MAIDEN, LEWIS L, III	07/01/92-09/30/92	LABORER (GROUP LEADER)	6,730.84
MALLON, MICHAEL P	07/01/92-09/30/92	ACCOUNTS PAYABLE SPECIALIST	8,310.24
MANGRUM, PEARL J	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,958.00
MARCUM, VINCENT L, JR	07/01/92-09/30/92	UPHOLSTCR	10,600.74
MARLO, KAREN A	07/01/92-08/14/92	ASSISTANT AUDIT SUPERVISOR	1,845.56
MARTEL, ALFONSO	07/01/92-09/30/92	TEMPORARY	8,820.51
MARTIN, ANTHONY C	07/01/92-09/30/92	DRAPERY TECHNICIAN	6,117.51
MARTIN, CHRISTOPHER W	07/01/92-09/30/92	APPRENTICE UPHOLSTERY SHOP	4,102.26
MARTIN, JAMES M	07/01/92-09/30/92	HELPER	8,877.51
MARTINEAU, RICHARD	07/01/92-09/30/92	PAYROLL COUNSELOR	5,756.76
MARTONE, JOHN II	07/01/92-09/30/92	PERSONNEL CLERK	7,883.91
MATHIS, STEPHEN P	07/01/92-09/30/92	INTERMEDIATE APPRENTICE FINISHER	11,648.01
MATTIOMORE, PATRICIA A	07/01/92-09/30/92	SENIOR CAMERA MAN	9,003.51
MATTIOMORE, JANE GARVEY	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	16,741.26
MAYBIN, ALAN T	07/01/92-09/17/92	LABORER	3,948.59
MAYER, JEANNE S	07/01/92-09/30/92	TRANSCRIBER	9,838.26
MAYER, RONALD	07/01/92-09/30/92	ASST COMPUTER SYSTEMS MANAGER	9,056.26
MAYER, STEPHEN R	07/01/92-09/30/92	LIBRARY ASSISTANT	7,926.24
MAZUR, JUDITH E	07/01/92-09/30/92	OFFICIAL REPORTER	18,603.75
MCBEE, DEANNA M	07/01/92-09/30/92	SR EQUIPMENT MGMT COUNSELOR	7,554.75
MCBRIDE, LISBETH	07/01/92-09/30/92	COUNSELOR	14,295.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MCCAIN, KEVIN F	07/01/92-07/31/92	RECEPTIONIST/TYPIST	1,667.08	
		Do	08/01/92-09/30/92	PROCESSING CLERK	3,555.00	
		MCCALL-BUNCH, RUBY	07/01/92-09/30/92	OPERATIONS SUPERVISOR	12,147.75	
		MCCALL, CHARLES R, JR	07/01/92-09/30/92	ACCOUNTS CLERK	13,209.33	
		MCCLENNAN, RONALD R	07/01/92-09/01/92	BENEFITS COUNSELOR	5,877.50	
		MCCURDY, PHIL	07/01/92-09/30/92	CHIEF	5,760.60	
		MCDERMOTT, JOHN A	07/01/92-09/30/92	DATA PROCESSING SPECIALIST	13,395.98	
		MCDONALD, JEAN B	07/01/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	7,901.76	
		MCELROY, CHRISTY	07/01/92-07/06/92	ASST SUPERVISOR, SVCS DIVISION	1,440.30	
		MCFADDEN, AUSTIN A	07/01/92-09/30/92	CABINETMAKER	11,474.01	
		MCGARRY, THOMAS K	07/01/92-09/30/92	GENERAL CLERK-MACHINE OPERATOR	8,629.26	
		MCGEE, CHARLES MICHAEL	07/01/92-09/30/92	FINANCIAL CLERK-MACHINE OPERATOR	6,911.49	
		MCGILMURY, MAY SUSAN	07/01/92-09/30/92	FINANCIAL MANAGEMENT CNSL (ACT)	8,681.01	
		MCKINNEY, BRANDON LEE	07/01/92-08/21/92	TEMPORARY	2,139.16	
		MCLEOD, ROY	07/01/92-09/30/92	CAMERAMAN	10,497.24	
		MCMANIOUS, DORIS D	07/01/92-09/30/92	TELEPHONE OPERATOR	5,695.50	
		MCMILLAN, WENDY A	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,877.51	
		MEANS, BETH	07/01/92-07/12/92	DATA PROCESSING CLERK	1,053.57	
		Do	07/13/92-09/30/92	ACCOUNTS PAYABLE SPECIALIST	7,196.36	
		MENSAH, KINGSTON A	07/01/92-09/30/92	CABINETMAKER	9,281.01	
		MERSON, JEANNE M	07/01/92-09/30/92	SENIOR SECRETARY	9,652.01	
		MICHALEK, WILLIAM	07/13/92-09/30/92	HELPER	3,555.29	
		MIELTZNER, MICHAEL G	07/01/92-09/30/92	CAMERA OPERATOR	9,985.98	
		MILLER, BENNY BRANDT	07/01/92-09/30/92	SYSTEMS ANALYST	14,395.26	
		MILLER, REBECCA L	07/01/92-09/30/92	SECRETARY	6,140.74	
		MILTON, EILEEN M	07/01/92-09/30/92	TRANSCRIBER	10,790.42	
		MONRONEY, MICHAEL, JR	07/01/92-09/30/92	PERSONNEL SPECIALIST	6,415.50	
		MOODY, MARK	07/01/92-09/30/92	BILLINGS & SERVICES COORDINATOR	7,934.01	
		MOONEY, WILLIAM C	07/01/92-09/30/92	DIRECTOR	22,467.75	
		MOONEY, JOHN P	07/01/92-09/30/92	UPHOLSTERER	9,281.01	
		MOORE, GEORGE D, JR	07/01/92-09/30/92	LABORER	5,394.00	
		MORGAN, GEORGE S	07/01/92-09/30/92	SR SERVICE TECHNICIAN	9,632.01	
		MORRIS, THERON E	07/01/92-09/30/92	TALLY CLERK	15,956.25	
		MORTON, JAMES H	07/01/92-09/30/92	SERVICE COORDINATOR	8,877.51	
		MUDD, CATHERINE M	07/01/92-07/14/92	DATA PROCESSING CLERK	895.49	
		Do	07/15/92-09/30/92	PERSONNEL CLERK	4,861.26	
		MULLER, BURNHART	07/01/92-09/30/92	STAFF ASSISTANT	20,155.50	
		MULLINS, SARAH D	07/01/92-09/30/92	DELIVERYMAN	5,166.24	
		MULLVAIN, RONALD W	07/01/92-09/30/92	SR EQUIPMENT MGMT COUNSELOR	7,681.09	
		MURPHY, CORNELIA V	07/01/92-09/30/92	CLERK TYPIST	5,001.24	
		MURPHY, JAMES S	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,667.49	
		MURPHY, LONZIE	07/01/92-09/30/92	FOREMAN LABOR FORCE	9,173.25	
		MURRAY, MICHAEL LEO	07/01/92-09/30/92	SENIOR ASSISTANT COUNSEL	19,535.49	
		MUSSER, HOWARD J	07/01/92-09/30/92	SENIOR ELECTRONIC TECHNICIAN	12,896.76	

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

MYERS, DAVID W	07/01/92-09/30/92	SENIOR ELECTRONICS TECHNICIAN	12,646.50
NASH, ARTHUR L	07/01/92-09/30/92	SENIOR ELECTRONIC TECHNICIAN	12,646.50
NEILL, ROBERT J	07/01/92-07/05/92	REPORTS EXAMINER	480.82
Do	07/06/92-09/30/92	ASSISTANT CHIEF	7,893.51
NEWKIRK, JAMES K	07/01/92-09/30/92	CARPENTER SERVICEMAN	9,066.24
NEWSOME, JAMES L	07/01/92-09/30/92	SR SERVICE TECHNICIAN	5,756.76
NGUYEN, DAVID	07/01/92-09/30/92	INVENTORY CONTROL CLERK	8,079.00
NICHOLS, PHILIP W	07/01/92-09/30/92	CARPET LAYER	6,486.75
NICKELSON, ELKANIE	07/01/92-08/08/92	ASSISTANT WAREHOUSE AREA MANAGER	1,593.89
NORSTROM, CHARLES W	07/01/92-09/30/92	TEMPORARY	5,551.51
NORRIS, RICKY	07/01/92-09/30/92	STOCK CLERK	11,619.24
NORRIS, ROBERT LEE	07/01/92-09/30/92	ASSISTANT FOREMEN FINISHING SHOP	8,114.76
O'BRIEN, GERALD P	07/01/92-09/30/92	ASST. INV. CONTROL SUPERVISOR	5,661.51
O'BRIEN, MARY F	07/01/92-09/30/92	SALES CLERK	1,944.93
OBERSTAR, ANNE-THERESE	07/01/92-08/31/92	SALES CLERK	11,896.50
OLIVE, BRETT J	07/01/92-09/30/92	RECEPTIONIST/CLERK TYPIST	127.93
Orlando, JEAN	07/03/92-07/02/92	DATA PROCESSING CLERK	5,628.83
Do	07/01/92-09/30/92	ASSISTANT TALLY CLERK	12,646.50
OSULLIVAN, MARK D	07/01/92-09/30/92	CARPET LAYER	8,360.01
PALMER, GARY A, SR	07/01/92-09/30/92	CARPET LAYER	6,858.99
PALMER, JOHN LOUIS	07/01/92-09/30/92	VENETIAN BLIND CLEANER	9,066.24
PALUMBO, SHARI LOUISE	07/01/92-09/30/92	TECHNICAL ASSISTANT	5,991.75
PARKER, BERNITA A	07/01/92-09/30/92	TRANSCRIBER	8,310.24
PARKER, HENRY E	07/01/92-09/30/92	SALES CLERK	10,717.26
PARKER, ODETTE	07/01/92-09/30/92	PAYROLL SUPERVISOR	5,221.66
PATCH, B JEMAY	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	13,395.99
PATCH, NANCY E	07/01/92-09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	15,386.76
PATTON, DOUGLAS J	07/01/92-09/30/92	SPECIAL DEPUTY, FED ELEC COMM.	7,681.09
PATTON, FREDDIE G	07/01/92-08/31/92	HELPER	26,219.49
Do	09/01/92-09/30/92	LABORER	2,850.50
PENCE, BETH ANN	07/01/92-09/30/92	ORDER & REPAIR COORDINATOR	1,538.83
PENCE, CRAIG D	07/01/92-09/30/92	APPRENTICE CARPET LAYER	8,310.24
PENDERGRAPH, NEWTON B	07/01/92-09/30/92	CHIEF PROCESSING SECTION	6,858.99
PEREZ, RAMON	07/01/92-09/30/92	SALES CLERK	9,066.24
PERKINSON, AMY E	07/01/92-09/30/92	SPECIAL PROJECT COORDINATOR	5,991.75
PHILLIPS, SPENCER B	07/01/92-09/30/92	CLERK TYPIST	8,637.00
PINGETON, STEPHEN E	07/01/92-09/30/92	CHIEF REPORTS EXAMINING SECTION	7,146.99
PINGOWEN, VINCENT H	07/01/92-09/30/92	SHOP ASSISTANT	10,381.74
PONCE ARACELI	07/01/92-09/30/92	SALES CLERK	5,804.51
POPP, DANIEL HERBERT, JR	07/01/92-09/30/92	PRODUCTION OPERATIONS MANAGER	5,441.84
PORTER, GREGORY B	07/01/92-09/30/92	CAMERAMAN	14,796.00
POWELL, CHARLES E, JR	07/01/92-09/30/92	STOCK CLERK	10,278.51
PRICE-FERGUSON, P	07/01/92-09/30/92	EQUIP MANAGEMENT COUNSELOR (ACTING)	5,551.51
PRICE, DEBORAH	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	4,277.00
PRICE, JENNIFER LYNN	07/01/92-07/17/92	TEMPORARY	7,994.01
Do	07/18/92-09/30/92	HELPER	713.05
PROBST, ROBERT L	07/01/92-09/30/92	SUPERVISOR, SERVICES DIVISION	3,167.56
PULLIAM, DEBRA A	07/01/92-08/31/92	TEMPORARY	13,395.99
PULLIAM, MARGARET LAWRENCE	07/01/92-09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	2,516.66
QUADE, SANDRA	07/01/92-09/30/92	ACCOUNTING CLERK	7,681.09
QUATTRONE, COSMO	07/01/92-09/30/92	ASSISTANT CHIEF	6,525.84
QUATTRONE, FRANK	07/01/92-08/16/92	TEMPORARY	15,007.08
QUEEN, JAMES E	07/01/92-09/30/92	LABORER	1,929.44
QUINTERO, JOYCE A	07/01/92-09/30/92	TRANSCRIBER	5,202.51
RADER, ROBERT LAWRENCE	07/01/92-09/30/92	ASSISTANT FOREMAN CARPET SHOP	10,278.51
RAINES, ROBERT FONZO	07/01/92-09/30/92	WAREHOUSE AREA MANAGER	11,200.50
			6,911.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		REDLIN, TODD A	09/01/92-09/30/92	CAMERAMAN	3,279.42	
		REDLING, AUBREY C	07/01/92-09/30/92	OFFICIAL REPORTER	18,603.75	
		REED, RONNIE W	07/01/92-09/30/92	CARPET CLEANER	6,858.99	
		REEDER, KENETH	07/01/92-09/30/92	DOCUMENT CLERK	7,359.51	
		REEDY, DONALD W	07/01/92-09/30/92	CARPET TECHNICIAN	8,820.51	
		RICHARDS, DAVID RANDALL	07/01/92-09/30/92	LABORER	5,005.26	
		RIGHTER, ROBIN	07/01/92-09/30/92	SYSTEMS SPECIALIST-USER ASSISTANCE	10,278.51	
		RIGWAY, GAIL	07/01/92-09/30/92	ASSISTANT CHIEF	13,376.58	
		RIVENBARK, ABNER	07/01/92-09/30/92	FOREMAN DRAPERY SHOP	12,067.74	
		ROACH, LYDIA R	07/01/92-09/30/92	STAFF ASSISTANT	7,170.51	
		ROANE, WILLE M	07/01/92-09/30/92	EQUIPMENT OPERATOR	6,332.76	
		ROBERTSON, DEBORAH WIMER	07/01/92-09/30/92	PAYROLL COUNSELOR	8,499.24	
		ROBINSON, MEDFORD E	07/01/92-09/30/92	WAREHOUSE AREA MANAGER	7,901.76	
		ROGERSON, RANDY	07/01/92-09/30/92	CARPET CLEANER	6,117.51	
		ROLAND, BRUCE	07/01/92-09/30/92	SERVICE COORDINATOR	8,499.24	
		ROSE, JULIE A	09/24/92-09/30/92	DATA PROCESSING CLERK	447.75	
		ROSS, DORIS R	07/01/92-09/30/92	TEXT PROCESSING SPECIALIST	9,058.26	
		ROSS, STEVEN R	07/01/92-09/30/92	GENERAL COUNSEL TO THE CLERK	25,780.01	
		ROSSSETTIE, PAUL J	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	6,250.74	
		ROSSITER, PAUL	07/01/92-09/30/92	SHOP ASSISTANT	5,667.01	
		ROTA, ROBERT V, JR	07/01/92-09/30/92	ASSISTANT LEGISLATIVE CLERK	11,157.00	
		ROUSE, PATRICIA A	07/01/92-09/30/92	AUDIO SPECIALIST	9,838.26	
		ROYSTER, DENISE	07/01/92-08/15/92	CLERK TYPIST	2,748.25	
		Do	08/16/92-09/30/92	SECRETARY	2,960.00	
		RUDNER, JOHN W	07/01/92-09/30/92	DATA PROCESSING CLERK	6,085.74	
		RUSS, LAURA M	07/01/92-09/30/92	PRODUCTION AIDE	6,250.74	
		RUSS, RICHARD DENNY	07/01/92-09/01/92	BENEFITS CLERK	4,476.38	
		Do	09/02/92-09/30/92	BENEFITS COUNSELOR	2,434.31	
		SAINT-ROSSY, KAREN	07/01/92-09/30/92	ELECTRONIC TECHNICIAN	9,838.26	
		SARTIN, JOAN ANN	07/01/92-09/30/92	ASSISTANT CHIEF TELEPHONE OPERATOR	9,198.24	
		SATKIN, PAULA GWEN	07/01/92-09/30/92	OFFICIAL REPORTER	16,430.76	
		SCHAEFER, DAVID	07/01/92-09/30/92	ASSISTANT LEGISLATIVE CLERK	10,059.24	
		SCHUELER, ANNE M	07/01/92-08/09/92	TEMPORARY	1,635.83	
		SCHORSCH, LAURENCE	07/01/92-07/02/92	PAYROLL COUNSELOR	184.67	
		SCOTT, MARCIA JONES	07/01/92-09/30/92	TEXT PROCESSING SPECIALIST	7,737.99	
		SCOTT, PATRICIA	07/01/92-09/30/92	ASSISTANT CHIEF TELEPHONE OPERATOR	8,401.50	
		SCOTT, WILSON M	07/01/92-09/30/92	SENIOR CAMERAMAN	12,396.99	
		SECHLER, STANTON	07/01/92-09/30/92	SYSTEMS SPECIALIST	11,157.00	
		SEPESEY, RICHARD F	07/01/92-09/30/92	CABINETMAKER	9,281.01	
		SHAFFER, BARBARA ANN	07/01/92-09/30/92	ASSISTANT LEGISLATIVE CLERK	10,717.26	
		SHALBEY, THERESE	07/01/92-09/30/92	DATA PROCESSING CLERK	6,581.01	
		SHANNON, CHARLES M	07/01/92-09/30/92	ASSISTANT CLERK	6,690.83	
		SHAPPARD, PAUL	07/01/92-09/30/92	BENEFITS COUNSELOR	8,687.49	
		SHEA, DONALD	07/01/92-08/16/92	INVENTORY CONTROL CLERK	2,978.50	

SHIPLEY, LISA M	07/01/92-09/30/92	CLERK-RECEPTIONIST	6,250.74
SHIPMAN, PETER	07/01/92-09/30/92	ASSISTANT FOREMAN CABINET SHOP	10,788.00
SHOEMAKER, AIRLE S	07/01/92-09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	5,004.75
SIMLER, GEORGE B, JR	07/01/92-09/30/92	PURCHASING/EDP MANAGER	10,643.92
SIMPSON, LISA J	07/01/92-08/15/92	SECRETARY	3,786.12
Do	08/16/92-09/30/92	ASSISTANT REPORTS EXAMINER	3,950.88
SIMPSON, SHELDON JOSEPH	07/01/92-09/30/92	CHIEF	18,500.58
SINGER, DELLA MAE	07/01/92-09/30/92	TELEPHONE OPERATOR	7,608.75
SISSON, DAVID W	07/01/92-09/30/92	TRANSCRIBER	10,278.33
SISSON, MANUEL T	09/01/92-09/30/92	SALES CLERK	1,667.08
SVULICH, JOHN J	07/01/92-09/30/92	SYSTEMS ANALYST	12,791.01
SMALL, BOBBY R	07/01/92-09/30/92	EQUIPMENT OPERATOR	1,667.08
SMALLWOOD, EVERETT A	07/01/92-09/30/92	LABORER	6,117.51
SMITH, JAMES RALPH	07/01/92-09/30/92	WAREHOUSE AREA MANAGER	5,136.76
SMITH, MATTHEW B	07/01/92-09/30/92	DATA PROCESSING SPECIALIST	7,901.76
SMITH, WILTON A, JR	07/01/92-09/30/92	ASSISTANT CHIEF	6,604.50
SNEDEN, SUSAN E	07/01/92-09/30/92	ACCOUNTS PAYABLE SPECIALIST	16,327.58
SNOW, DOLORES C	07/01/92-09/30/92	ASSISTANT TO CLERK	6,667.67
SPARLING, DAVID	07/01/92-09/30/92	CARPENTER SERVICEMAN	26,219.49
STALBAUM, DANE	07/01/92-09/30/92	INVENTORY CONTROL CLERK	7,612.50
STANTON, RICHARD P	07/01/92-09/30/92	ASSISTANT COUNSEL	6,486.75
STARNS, MICHAEL H	07/01/92-09/30/92	SYSTEMS SUPPORT SPECIALIST	13,626.42
STEIN, MARGA D	07/01/92-09/30/92	OFFICIAL REPORTER	9,509.49
STIMPSON, WILLIAM H, JR	07/01/92-09/30/92	DRAPEMAKER	18,293.25
STONE, JOHN F	07/01/92-09/30/92	FINISHER	8,820.51
STRAUGHAN, ANDREW W	07/01/92-09/30/92	INVENTORY CONTROL CLERK	9,281.01
STRODEL, DANIEL J	07/01/92-09/30/92	PERSONNEL BENEFITS SUPERVISOR	6,911.49
STUKES, DOROTHY M	07/01/92-09/30/92	LEGISLATIVE CLERK	11,397.00
SULLIVAN, RONALD E	07/01/92-09/30/92	SR SERVICE TECHNICIAN	12,646.50
SUMMEL, JAMES A	07/01/92-09/30/92	RECORDING TECHNICIAN	9,066.24
SWEENEY, MARY J	07/01/92-09/30/92	PURCHASING CLERK	12,646.50
TAHER, D	07/01/92-08/31/92	ACCOUNTS PAYABLE SPECIALIST	7,146.99
Do	09/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	4,466.17
TARTARO, ANTHONY F	07/01/92-09/30/92	OFFICIAL REPORTER	2,303.83
TAYLOR, HAROLD EUGENE	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	19,535.49
TEGLER, MARY KEVIN N	07/01/92-09/30/92	SECRETARY	5,919.99
TEMPLETON, ROBERT A	07/01/92-09/30/92	SECRETARY	9,058.26
TETLEY, EMMANUEL O	07/01/92-09/30/92	ASSISTANT DIRECTOR	13,293.24
THIBAUDT, ROBERT A	07/01/92-09/30/92	CLERK-TYPIST	5,166.24
THOMPSON, ALVIN C	09/01/92-09/30/92	RECEPTIONIST/TYPIST	1,667.08
THOMPSON, ANTHONY A	07/01/92-09/30/92	LABORER	5,005.26
THOMPSON, LISA MARIE	07/01/92-09/30/92	CABINETMAKER	8,629.26
TIFFER, CHARLES	07/01/92-09/30/92	TELEPHONE OPERATOR	5,243.76
TIERNY, WILLIAM F, II	09/28/92-09/30/92	DEPUTY GENERAL COUNSEL	28,161.51
TINANA, EMELDA L	07/01/92-09/30/92	RECORDING TECHNICIAN (ACTING)	220.15
TOLSON, NATHANIEL L	07/01/92-09/30/92	LABORER (GROUP LEADER)	6,486.75
TOON, RICH S	07/01/92-07/19/92	TEMPORARY	796.94
TROY, ANGELA YOLANDA	07/01/92-09/08/92	TELEPHONE OPERATOR	5,818.50
TUCKER, PATRICIA A	07/01/92-09/08/92	TELEPHONE OPERATOR	4,905.63
TURNER, DEBORAH JO	07/01/92-09/30/92	CHIEF	6,971.01
TURNER, TIMOTHY C	07/01/92-09/30/92	LABORER	11,146.74
TWOMBLY, WENDELL EDWIN	07/01/92-09/30/92	INTERMEDIATE UPHOLSTERY APPRENTICE	4,873.76
ULMER, JOHN LAWRENCE, JR	07/01/92-09/30/92	TRANSCRIBER	7,893.51
VAN DEN BERG, MARIAN	07/01/92-09/30/92	TRANSCRIBER	11,595.51
VAN HORN, MARIA V	07/01/92-09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	11,157.00
			5,004.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		VAN RHEIN, MICHELLE	07/01/92-07/06/92	GENERAL CLERK	383.78	
		Do	07/07/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	6,164.20	
		VANDYKE, THOMAS WAYNE	07/01/92-09/30/92	DEPUTY ASST PROPERTY CHIEF	13,208.76	
		VANN, BEN JAMES	07/01/92-09/30/92	VENETIAN BLIND TECHNICIAN	7,893.51	
		VANN, DEVON C	07/01/92-09/30/92	APPRENTICE UPHOLSTERY SHOP	6,858.99	
		VANS, GERASIMOS C	07/01/92-09/30/92	RECORDING TECHNICIAN	14,395.26	
		VANWINKLE, RICHARD A	07/01/92-09/30/92	DIRECTOR OF ENGINEERING	18,293.23	
		VASS, ALICE V	07/01/92-09/30/92	ACCOUNTANT TECHNICIAN	10,009.50	
		VASSILO, PATRICIA ANN	07/01/92-09/30/92	TRANSCRIBER	10,278.51	
		VENEY, HARVEY R	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,818.50	
		VIERS, TERRI M	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	9,255.51	
		VOORDE, CHARLOTTE	07/01/92-09/30/92	CHIEF PUBLIC INSPECTION SECTION	7,554.75	
		WALKER, CHRISTIAN L	07/01/92-09/30/92	DIRECTOR OF PRODUCTION	20,155.50	
		WALLACE, ALFONZA	07/01/92-09/30/92	MESSANGER	6,179.76	
		WALTERS, LINDA C	07/01/92-07/31/92	TRANSCRIBER (ACTING)	2,518.25	
		WANAMAKER, ANNE L	07/01/92-09/30/92	BENEFITS CLERK	9,058.26	
		WARLEY, KIM L	07/13/92-08/31/92	TEMPORARY	9,013.33	
		WARREN, WALTER A	07/01/92-09/30/92	BENEFITS CLERK	7,989.08	
		WARREN, JOHN R, JR	07/01/92-09/30/92	SERVICE COORDINATOR	9,295.51	
		WASHINGTON, BRYANT R	07/01/92-09/30/92	LABORER	5,071.01	
		WASSERMAN, ELIZABETH L	07/01/92-09/30/92	TRANSCRIBER	9,911.92	
		WATSON, ADLIA C	07/01/92-09/30/92	ORDER & REPAIR COORDINATOR	8,877.51	
		WEBB, ELIZABETH	07/01/92-07/17/92	PROCESSING CLERK	975.85	
		WEIDMANN, ULRICHE	07/01/92-09/30/92	BILLING & NETWORK COORDINATOR	8,120.76	
		WEINSTEIN, CHRISTINE STEVENS	07/01/92-09/30/92	TRANSCRIBER	10,790.42	
		WEINTRAUB, DAVID	07/20/92-08/31/92	TEMPORARY	1,719.72	
		Do	09/01/92-09/10/92	HELPER	455.81	
		WEST, WILLARD W, JR	07/01/92-09/30/92	ASSISTANT CHIEF	9,726.51	
		WESTERFELD, STEVEN D	07/01/92-09/01/92	DATA PROCESSING CLERK	3,901.80	
		Do	09/02/92-09/30/92	BENEFITS CLERK	2,128.12	
		WHITE, CLARA VANN	07/01/92-09/30/92	SALES CLERK	7,146.99	
		WHITE, EDWARD	07/01/92-09/30/92	CHIEF CLERK	16,242.24	
		WHITE, JOHN JR	07/01/92-09/30/92	LABORER	5,394.00	
		WHITE, YVONNE Y	07/01/92-09/30/92	GENERAL CLERK	10,808.01	
		WILEY, JEFFREY LATANE	07/01/92-08/10/92	SUPERVISOR, ASSETS MGMT DIVISION	10,863.58	
		WILFONG, JOHN R	07/01/92-09/30/92	LIBRARY AIDE	2,590.00	
		WILLIAMS, CALVIN A	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,597.25	
		WILLIAMS, CLAYTON V	07/01/92-09/30/92	HELPER	4,387.41	
		Williams, Douglas	07/01/92-08/31/92	LABORER	2,850.50	
		Do	09/01/92-09/30/92	TRAFFIC COORDINATOR	1,538.83	
		WILLIAMS, JAMES M, SR	07/01/92-09/30/92	DATA PROCESSING SPECIALIST	7,572.24	
		WILLIAMS, MICHAEL	07/01/92-09/30/92	TRANSCRIBER	6,250.74	
		WILMOTH, BARBARA L	07/01/92-09/30/92	LABORER (CARPET TRAINEE)	10,487.24	
		WIMBERLY, DESHUN	07/01/92-09/30/92		4,680.33	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

WISE, MARY ANN.....	07/01/92-09/30/92	ASSISTANT CHIEF	15,576.59
WISE, THOMAS CLAYTON.....	07/01/92-09/30/92	PRINTING CLERK	13,063.17
WITHERELL, TINA.....	07/01/92-09/30/92	STAFF ASSISTANT	6,730.84
WOLFE, MARY A.....	07/01/92-09/30/92	COMMON SPEC (SMC, MAP & INSIDE PLANT)	11,648.01
WOODBURN, CHARLES D, JR.....	07/01/92-09/30/92	SENIOR PURCHASING CLERK	7,359.51
WOODBURN, WALTER A.....	07/01/92-09/30/92	FOREMAN FINISHING SHOP	12,067.74
WOODS, JEAN.....	07/01/92-09/30/92	SALES CLERK	5,661.51
WRIGHT, JOHN M.....	07/01/92-09/30/92	INVENTORY CONTROL CLERK	5,827.50
WRIGHT, JUDITH F.....	07/01/92-09/30/92	REGISTRATION EXAMINER	8,114.76
WRIGHT, RICHARD E.....	07/01/92-09/30/92	SR INVENTORY CONTROL CLERK	6,250.74
YERGE, JAMES A.....	07/01/92-09/30/92	HELPER	4,275.75
YOUNG, RAY M.....	07/01/92-09/30/92	CHIEF	20,155.50
ZELENIAK, SUSAN L.....	07/01/92-09/30/92	DIRECTOR	19,832.50

EXPENSES

08-24 225999002 MARY J KAZMIERSKI..... 06/01/92-06/26/92 UNPAID COMPENSATION DUE TO THE DEATH OF MITCHELL DONOCK..... 3,159.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES..... 5,340,117.99

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES..... 3,159.50

TOTAL

5,343,276.89

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS.....	07/01/92-09/30/92	ASSISTANT CASHIER	9,726.51
BRANDT, WERNER W.....	07/01/92-09/30/92	ACTING SERGEANT AT ARMS	29,780.01
CAULFIELD, JOHN T.....	07/01/92-09/30/92	GEN COUNSEL TO CAP POL & POL BOARD	26,219.49
CHAPIN, GEORGE H.....	07/01/92-09/30/92	DIRECTOR, PAYROLL UNIT	26,219.49
CONKING, JUANITA.....	07/01/92-09/30/92	ADMINISTRATOR-FINANCE & PAYROLL	13,293.24
CONNER, ROBERT J.....	07/01/92-09/30/92	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	16,430.76
COOKSEY, ROBERT H.....	07/01/92-09/30/92	OPERATIONS OFFICER	16,811.25
FISCHER, ROBERT V, JR.....	07/01/92-09/30/92	ASSISTANT SERGEANT AT ARMS	10,497.24
FORREST, KAREN FORMAN.....	07/01/92-09/30/92	APPOINTMENT DESK ASSISTANT	6,581.01
FRANGIER, MELISSA KAREN.....	07/01/92-09/30/92	ASSISTANT DATA PROCESSOR	9,726.51
GREENE, VERNON R.....	07/01/92-09/30/92	CASHIER	13,395.99
HAMMER, STEFANY H.....	07/01/92-09/30/92	ASSISTANT TO THE SGT AT ARMS	8,637.00
KEATING, THOMAS J.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,791.01
KELLAHER, DONALD T.....	07/01/92-09/30/92	CASHIER	12,896.76
KLEMP, CAROLINE.....	07/01/92-09/30/92	CASHIER	14,395.26
LANCASTER, THEODORE.....	07/01/92-09/30/92	APPOINTMENT DESK ASSISTANT	6,085.74
MILLER, LINDA H.....	07/01/92-09/30/92	PAYROLL TECHNICIAN	11,815.74
NICHOLS, HAROLD E.....	07/01/92-09/30/92	ASSISTANT SERGEANT AT ARMS	10,381.74
PETERSON, KEVIN F.....	07/01/92-09/30/92	DEPUTY SERGEANT AT ARMS	28,161.51
RAELEY, KATHLEEN.....	07/01/92-09/30/92	PAIR CLERK TO THE MAJORITY	16,750.08
REID, SYLVIA J.....	07/01/92-09/30/92	EXECUTIVE SECRETARY	9,291.99
SCHAAP, PATRICIA ANN.....	07/01/92-09/30/92	DATA PROCESSOR	11,157.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		OFFICE OF THE SERGEANT AT ARMS—Con.				
		WILLS, HAROLD JOSEPH.....	07/01/92-09/30/92	ASST TO SGT AT ARMS FOR PHYS SEC MEAS.....	16,947.58	
				EXPENDITURES FOR 3RD QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES.....	337,992.91	
				TOTAL	337,992.91	
		OFFICE OF THE DOORKEEPER				
		SALARIES				
		ABELL, ANN MARIE.....	07/01/92-09/30/92	CLERICAL ASSISTANT.....	5,224.86	
		AGEE, TINA M.....	07/01/92-09/30/92	PHOTOGRAPHER (STILL).....	9,509.49	
		ALEXANDER, SHIRLEY.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	9,291.99	
		ALLAN, PAMELA L.....	07/01/92-09/30/92	CLERICAL ASSISTANT.....	5,232.07	
		ALLEN, JONATHAN.....	07/01/92-09/30/92	BARBERSHOP ATTENDANT.....	4,275.75	
		ALLEN, MARIA DOMINIQUE.....	07/13/92-08/12/92	PAGE.....	1,012.17	
		ALLEN, ROSE ANN.....	07/01/92-09/30/92	CLERICAL ASSISTANT.....	5,376.63	
		ALLEN, WILLEAN.....	07/01/92-09/30/92	MACHINE OPERATOR.....	6,387.83	
		ARRETT, HENRY F.....	07/01/92-09/30/92	DOORMAN.....	6,486.75	
		ATCHISON, CATHERINE WEARL.....	07/01/92-09/30/92	MACHINE OPERATOR.....	6,787.94	
		AUSTIN, JOYCE E.....	07/01/92-09/30/92	CLERICAL ASSISTANT.....	5,971.01	
		AVERY, J. JR.....	07/01/92-09/30/92	CHIEF PHOTOGRAPHIC LAB TECHNICIAN.....	10,308.91	
		AYRE, CHRIS.....	07/01/92-09/30/92	PAGE (TEMPORARY).....	337.39	
		BADGER, F LOUISE.....	07/01/92-07/10/92	CLERICAL ASSISTANT.....	5,001.24	
		BAKER, CHRISTIN.....	07/01/92-07/10/92	PAGE.....	337.39	
		BALAGTAS, RUFINO M.....	07/01/92-09/30/92	MACHINE OPERATOR.....	6,545.59	
		BALL, JOHN F.....	07/01/92-09/30/92	MACHINE OPERATOR.....	6,507.06	
		BARENBERG, MARC G.....	07/13/92-08/12/92	PAGE (TEMPORARY).....	1,012.17	
		BATEMAN, MELISSA A.....	07/01/92-08/25/92	TEMPORARY.....	2,306.94	
		BEATY, BERTHA.....	07/01/92-09/30/92	CLERICAL ASSISTANT.....	5,898.54	
		BELY, CATHERINE L.....	07/01/92-07/10/92	PAGE (TEMPORARY).....	337.39	
		BENNETT, GERALD EDWIN.....	07/01/92-09/30/92	ASSISTANT DEPUTY DIRECTOR.....	11,387.00	
		BETHEA, GASTON, JR.....	07/01/92-09/30/92	GALLERY ATTENDANT.....	7,572.24	
		BICE, LARA E.....	07/01/92-07/10/92	PAGE.....	337.39	
		BIELAWSKI, NICOLE M.....	07/13/92-08/12/92	PAGE.....	1,012.17	
		BIRD, REBECCA.....	07/13/92-08/12/92	PAGE.....	1,012.17	
		BISHOP, WILLIAM J.....	07/01/92-09/30/92	MACHINE OPERATOR.....	7,253.38	
		BISSELL, MOLLYE BRYDEN.....	07/01/92-09/30/92	MACHINE OPERATOR.....	8,495.10	
		BLACK, TERRY.....	07/01/92-09/30/92	CLERICAL ASSISTANT.....	5,397.98	
		BLACKWELDER, CHARLES D.....	07/01/92-09/30/92	HELPER.....	2,616.02	
		BLAKE, LINDA.....	07/01/92-09/30/92	MACHINE OPERATOR.....	6,714.12	
		BLAKESLEE, JESSAMYN.....	07/01/92-07/10/92	PAGE.....	337.39	
		BLANTON, RICHARD H.....	07/01/92-09/30/92	MACHINE OPERATOR.....	7,795.98	

BLATNIK, THOMAS H.....	07/01/92-09/30/92	DOORMAN	5,496.51
BOARDMAN, JOHN D. JR.	07/01/92-09/30/92	DOORMAN	5,166.24
BORBA, ANDRIA A.....	07/13/92-08/12/92	PAGE	1,012.17
BOU, VIBOLRETH.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,693.74
BOWEN, BARBARA R.....	07/01/92-09/30/92	TEACHER-MATH	10,600.74
BOYCE, DEVON-MONIQUE	07/01/92-09/30/92	DOORMAN	5,001.24
BOYCE, ROBERT D.....	07/01/92-09/30/92	PHOTOGRAPHER (STILL)	9,291.99
BOYER, HELEN A.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,877.03
BRACKEN, MORGAN M.....	09/08/92-09/30/92	PAGE	775.99
BRAUN, BEVERLY N.....	07/01/92-09/30/92	3RD ASST SUPERINTENDENT	11,157.00
BRAUN, JOSEPH A. IV	07/01/92-09/30/92	DOORMAN	5,496.51
BRAUN, TIMOTHY C.....	07/01/92-09/30/92	CLERK	5,001.24
BRAXTON, KINTA C.....	07/01/92-08/31/92	TEMPORARY	2,516.66
BRENNAN, KEVIN.....	07/01/92-09/30/92	SECRETARY	6,604.50
BREWER, JEREMY W.....	07/13/92-08/12/92	PAGE	1,012.17
BRODERICK, KAREN ELIZABETH	07/01/92-08/31/92	TEMPORARY	2,516.66
BROOKS, CHRISTINA E.....	07/01/92-09/30/92	TRUCK DRIVER	6,578.01
BROWN, KETH S.....	07/13/92-08/12/92	PAGE (TEMPORARY)	1,012.17
BROWN, MILDRED.....	07/01/92-09/30/92	MACHINE OPERATOR	6,466.49
BUCHANAN, FRANK B.....	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	8,310.24
BURKETT, ROBERT W.....	07/01/92-09/30/92	COMMUNICATIONS ASSISTANT	7,554.75
BUSHELL, BRIAN ANDREW	07/01/92-09/30/92	JANITOR	5,868.58
BUTLER, MICHAEL.....	07/13/92-08/12/92	PAGE	1,012.17
BUTLER, SYLVIA C.....	07/01/92-09/30/92	DOORMAN	5,496.51
CALHOUN, JASON.....	07/01/92-07/10/92	MACHINE OPERATOR	6,415.50
CALLAHAN, KATHLEEN M.....	07/01/92-07/10/92	PAGE	337.39
CANNON, LOUISE C.....	07/13/92-08/12/92	PAGE	1,012.17
CANNON, MARCUS L.....	09/08/92-09/30/92	CLERICAL ASSISTANT	5,479.76
CARON, STEPHANIE D.....	07/01/92-07/10/92	PAGE	775.99
CARTER, ARNOLD L.....	07/01/92-09/30/92	CLERK	337.39
CAULFIELD, PATRICIA A.....	07/01/92-09/30/92	TEACHER, GUIDANCE & COUNSELING	5,661.51
CAVANAUGH, MEAGAN.....	09/08/92-09/30/92	PAGE	10,600.74
CAVINESS, HAROLD S.....	07/01/92-09/30/92	DOORMAN	775.99
CHAN, WAI FIEH.....	07/01/92-07/10/92	PAGE	6,818.25
CHARLTON, TERRY.....	07/01/92-08/31/92	CLERICAL ASSISTANT	337.39
CHIASSON, KEVIN.....	07/01/92-07/10/92	PAGE	3,334.16
CHICKSON, KARA.....	07/01/92-07/10/92	PAGE	337.39
CHONKA, GARY THOMAS.....	07/01/92-09/30/92	NIGHT SUPERVISOR CLERK	7,901.76
CHRISTAKOS, ANNA.....	07/01/92-09/30/92	RECEPTIONIST, MRRS FAM SUITE	5,991.75
CHRISTIAN, JOHN MANDEVILLE, JR.	07/01/92-09/30/92	CLERICAL ASSISTANT	3,556.45
CLARK, BARBARA ANN.....	07/01/92-09/30/92	HELPER	4,616.49
CLARK, DEBANO C.....	07/01/92-09/30/92	CLERK	5,001.24
COEN, THOMAS F.....	07/01/92-09/30/92	PAGE	1,012.17
COLE, KATHRYN A.....	07/01/92-07/10/92	PAGE	337.39
COMLEY, SUZANNE.....	07/01/92-09/30/92	4TH ASST SUPERINTENDENT	8,637.00
CONROYS, PATRICK J.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,126.76
CONROY, KIMBERLY.....	07/01/92-07/10/92	PAGE	337.39
CONYERS, ROBERT W.....	07/01/92-09/30/92	CLERK	6,597.25
COOK, KATE.....	09/08/92-09/30/92	PAGE	775.99
COOK, PATRICIA A.....	07/01/92-09/30/92	MACHINE OPERATOR	6,682.61
COSTANTINO, LOUIS A.....	07/01/92-09/30/92	ASST CHIEF, HOUSE GALLERY	7,744.26
COX, LIEN LEA.....	09/08/92-09/30/92	PAGE	775.99
COX, MARGERY M.....	07/01/92-09/30/92	MACHINE OPERATOR	6,922.72
CRAFORD, KENT.....	09/08/92-09/30/92	PAGE	775.99
CROSS, ANNA HARRISON.....	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	7,934.01

STATEMENT OF DISBURSEMENTS

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

SALARIES, OFFICERS AND EMPLOYEES—Con.
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GROSS, CARL E	07/01/92-09/30/92	DOORMAN	5,827.50
GULLEN, KATHERINE	07/01/92-09/30/92	1ST ASST SUPERINTENDENT	16,811.25
GUNNINGHAM, STEPHANIE	07/01/92-07/10/92	PAGE	1,337.39
CURLETT, JOHN T	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
CZERWINSKI, DAVID	07/13/92-08/12/92	PAGE	1,012.17
CYZEWSKI, MARTIN	09/08/92-09/30/92	PAGE	775.99
DAKE, BREEZE	07/01/92-07/10/92	PAGE	337.39
DANNA, ANTHONY	09/08/92-09/30/92	PAGE	775.99
DANSON, ERNEST	07/01/92-09/30/92	CLERICAL ASSISTANT	5,679.31
DARDEN, LINDA BEVILLE	07/01/92-07/10/92	PAGE	337.39
DAUGHERTY, BENJAMIN	07/13/92-08/12/92	PAGE	1,012.17
DAVIS, BRIGITTE N	07/01/92-09/30/92	CLERICAL ASSISTANT	4,667.82
DAVIS, GAIL PATRICIA	07/01/92-09/30/92	2ND ASST SUPERINTENDENT	11,595.51
DAVIS, GRADY	07/01/92-09/30/92	CLERICAL ASSISTANT	4,834.53
DAVIS, KERRY L	09/08/92-09/30/92	PAGE	775.99
DAVIS, LESTINE	07/01/92-09/30/92	DOORMAN	6,742.49
DELVORIAS, BRADLEY	07/01/92-07/10/92	PAGE	337.39
DELOS REYES, FERNANDO N	07/01/92-09/30/92	DOORMAN	5,661.51
DEVANE, RAPHAEL	07/01/92-09/30/92	WAREHOUSING & SUPPLY MANAGER	10,717.26
DICKSON, THOMAS G	07/01/92-07/10/92	PAGE	337.39
DIGGINS, ROBERT	07/01/92-09/30/92	CLERK	5,827.50
DIRKSEN, TODD E	07/01/92-08/31/92	PROCTOR, PAGE RESIDENCE HALL	2,894.00
DONNELLY, LENORE F	07/01/92-09/30/92	SUPERVISOR MAJORITY	12,896.76
DONOHUE, TIMOTHY L	07/01/92-09/30/92	DOORMAN	6,321.99
DOUCETTE, NICOLE	07/13/92-08/12/92	PAGE	1,012.17
DRISCOLL, MICHAEL E	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
DUBROWA, ADAM	07/13/92-08/12/92	PAGE	1,012.17
DUDLEY, JEFFERSON	07/01/92-09/07/92	CLERK	3,723.15
DUMAS, CHEMTRA C	07/01/92-09/30/92	MACHINE OPERATOR	6,647.50
EBERLEIN, F THOMAS, JR	07/01/92-08/31/92	TEMPORARY	2,516.66
EDISON, ELIZABETH	07/01/92-09/30/92	DOORMAN	5,001.24
EDMONDSON, CYNTHIA E	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
EDMONDSON, WARREN	07/01/92-09/30/92	ASST CLOAKROOM FOOD MANAGER	5,048.25
EICHLER, LIESL	07/01/92-09/30/92	CLERICAL ASSISTANT	5,455.70
EK, EM	09/08/92-09/30/92	PAGE	775.99
ELIAS, HELEN ROSE	07/01/92-09/30/92	CLERICAL ASSISTANT	5,578.32
ELLARD, JOHN J	07/01/92-09/30/92	DEPUTY DIRECTOR	16,534.26
ELLIOTT, DAVID H	07/01/92-08/12/92	CLERK	6,818.25
ERICKSON, JENNIFER M	07/13/92-08/12/92	PAGE	1,012.17
Do	07/01/92-08/31/92	TEMPORARY	2,516.66
EUBANKS, VICTORIA L	09/01/92-09/30/92	GENERAL CLERK	1,662.08
EVANS, DAVID K	07/01/92-07/10/92	PAGE	337.39
EVANS, DOYLE P	07/13/92-08/12/92	PAGE (TEMPORARY)	1,012.17
	07/01/92-09/30/92	DOORMAN	5,496.51

FARRELL, CATHERINE ANN	07/01/92-09/30/92	RECORDS CLERK	7,241.76
FEIGENBAUM, DANIEL M	07/13/92-08/12/92	PAGE	1,012.17
FELTON, JAMES S	07/01/92-07/10/92	PAGE	337.39
FLACK, ERIC	07/01/92-08/09/92	PAGE	1,315.82
FEISCHER, MICHAEL	07/13/92-08/12/92	PAGE	1,012.17
FLUG, JACQUELINE	09/08/92-09/30/92	PAGE	775.99
FLITHE, VIOLA C.	07/01/92-09/30/92	CLERICAL ASSISTANT	5,732.55
FODKOWSKI, ELIZABETH ANN	07/01/92-09/30/92	PHOTOGRAPHIC LAB TECHNICIAN	6,415.50
FOEKSTER, JONATHAN	09/08/92-09/30/92	PAGE	775.99
FONG, MEE NGOR	07/01/92-09/30/92	CLERICAL ASSISTANT	5,881.58
FORBES, MILDRED O	07/01/92-09/30/92	PROCTOR, PAGE RESIDENCE HALL	4,480.74
FOTHERINGHAM, MEGAN	07/01/92-07/10/92	PAGE	337.39
FRIEDMAN, CHARLES TIMOTHY, JR.	07/01/92-09/30/92	ASSISTANT MAJORITY CHIEF	14,796.00
FUNDERBURKE, ZULIEE	07/01/92-09/30/92	MACHINE OPERATOR	6,392.95
GATHER, MELVIN	07/01/92-09/30/92	MEMBERS READING ROOM ATTENDANT	4,808.01
GALLAGHER, ROBERT C	07/01/92-09/30/92	DOORMAN	5,496.51
GALLEGOS, JERRY LYNN	07/01/92-09/30/92	GENERAL CLERK	15,956.25
GANS, JEFFREY	07/01/92-09/30/92	PAGE	6,157.50
GARDNER, JACQUELINE	07/01/92-09/30/92	CLERICAL ASSISTANT	2,378.84
GARSEK, ZACHARY	07/01/92-07/10/92	PAGE	337.39
GATLIN, MARC TEEL	07/01/92-09/30/92	CLERICAL ASSISTANT	4,945.67
GENET, ANNA	09/08/92-09/30/92	PAGE	775.99
GILL, ATTICUS	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
GIPSTEIN, MICHAEL B	09/08/92-09/30/92	PAGE	775.99
GLOVER, ANTHONY	07/01/92-09/30/92	CLERICAL ASSISTANT	5,542.26
GOEMANS, CHRIS	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
GOLDBERG, ALLISON	07/01/92-07/10/92	PAGE	337.39
GONZALEZ, TONY	07/01/92-07/10/92	PAGE	337.39
GOODALE, NICOLE L	07/13/92-08/12/92	PAGE	1,012.17
GORDON, ROBERT D	07/01/92-09/30/92	DOORMAN	5,991.75
GORTLER, FRED W	07/01/92-09/30/92	LEGISLATIVE CLERK	10,381.74
GRAMPA, GIOVANNA	07/13/92-08/12/92	PAGE	1,012.17
GRAY, RIM	07/01/92-09/30/92	CLERK	7,146.99
GRAY, SANDRA T	07/01/92-09/30/92	DOORMAN	7,146.99
GREGORY, WILLIAM	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	5,435.43
GROEN, SARAH	07/01/92-09/30/92	MACHINE OPERATOR	7,354.75
GUIFFRE, ROBERT E	07/01/92-07/10/92	PAGE (TEMPORARY)	5,756.76
HALL, JOELLE K	07/01/92-09/30/92	OPERATIONS SUPERVISOR	337.39
HAMILTON, CAIN, III	07/01/92-09/30/92	TELEPHONE ASSISTANT	14,796.00
HANNON, MICHAEL J	07/01/92-09/30/92	CLERICAL ASSISTANT	14,395.26
HARDMAN, THOMAS L, III	07/13/92-08/12/92	PAGE	6,134.93
Do	07/01/92-07/10/92	PAGE	1,012.17
HARENBURG, PATRICK	09/08/92-09/30/92	PAGE	1,012.17
HARBRELL, CHERI R	07/01/92-07/10/92	PAGE	337.39
HARRIS, DOROTHY	07/13/92-08/09/92	PAGE	775.99
HARRIS, DOROTHY G	07/01/92-09/30/92	CLERICAL ASSISTANT	337.39
HARRIS, JOHN R	07/01/92-09/30/92	DOORMAN	7,197.37
HARRON, TIMOTHY J	07/01/92-09/30/92	CLERICAL ASSISTANT	5,991.75
HARTLE, HEATHER A	07/01/92-09/30/92	CHECKROOM ATTENDANT	5,827.25
HAWKINS, GINNY	07/01/92-07/10/92	MIN CHIEF, HOUSE FLOOR SERVICES	6,908.76
HAYES, JOHNNY RAY	07/01/92-08/12/92	PAGE (TEMPORARY)	17,672.25
HAYNES, EDMOND	07/01/92-07/10/92	PAGE (TEMPORARY)	337.39
HAYNESWORTH, PEGGY L	07/01/92-07/10/92	PAGE	1,417.04
	07/01/92-09/30/92	UNIT FOREMAN	337.39
			8,637.00

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HECTOR, MATTHEW	09/14/92-09/30/92	PAGE	573.56	
		HEFFERMAN, JULIA I.	07/01/92-09/30/92	ASST TO THE DIRECTOR, PAGE RES HALL	5,166.24	
		HENLEY, HILDA V.	07/01/92-09/30/92	MACHINE OPERATOR	7,618.46	
		HENNESSES, RICHARD A	07/01/92-09/30/92	CLERK	5,056.24	
		HENNESSEY, MICHAEL E	07/13/92-08/12/92	PAGE	1,012.17	
		HENRY, ALEXANDER	07/01/92-08/31/92	CLERICAL ASSISTANT	1,389.24	
		HENRY, ELLEN	07/01/92-09/30/92	CLERICAL ASSISTANT	5,048.80	
		HENRY, ESTER V	07/01/92-09/30/92	DOORMAN	5,332.50	
		HENRY, JEFF W	07/01/92-07/10/92	PAGE	337.39	
		HENRY, MELVIN JR.	07/01/92-09/30/92	CLERICAL ASSISTANT	5,498.97	
		HEROLD, MARK	07/01/92-07/10/92	PAGE	337.39	
		HERTEL, HEATHER	07/13/92-08/12/92	PAGE	1,012.17	
		HEUER, GARY WAYNE	07/01/92-09/30/92	CHIEF DOORMAN, HOUSE FLOOR	10,059.24	
		HIGGINS, GABE	07/01/92-07/10/92	PAGE	337.39	
		HIJAZIN, MAJDI	09/08/92-09/30/92	PAGE	775.99	
		HILL, BESSIE B	07/01/92-09/30/92	MACHINE OPERATOR	7,241.76	
		HILL, CAROLYN S	07/01/92-09/30/92	OPERATIONS CLERK	6,604.50	
		HILL, JOSEPH B	09/01/92-09/30/92	PROCTOR, PAGE RESIDENCE HALL	1,447.00	
		HITCHENS, JUANITA H	07/01/92-09/30/92	ASST CLOAKROOM FOOD MANAGER	5,048.25	
		HOAG, CHARLES L	07/01/92-09/30/92	DOORMAN	6,818.25	
		HOLBERT, HELEN RICO JAMIE	07/01/92-09/30/92	MACHINE OPERATOR	8,609.99	
		HOLBROOK, SHANNON	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04	
		HOLMES, DARIUS	07/01/92-09/30/92	DOORMAN	5,166.24	
		HOLMES, DAVID W	07/01/92-09/30/92	SUPERINTENDENT	17,050.74	
		HOGE, OSHUA	07/13/92-08/12/92	PAGE	1,012.17	
		HORNE, MALCOLM	07/01/92-09/30/92	CLERK	5,661.51	
		HORNER, AARON	09/08/92-09/30/92	PAGE	775.99	
		HORTON, ROBERT B	07/01/92-09/30/92	MACHINE OPERATOR	5,919.99	
		HORTON, SHARON JOHNSON	07/01/92-09/30/92	CLERICAL ASSISTANT	5,702.75	
		HOUSE, JESSICA A	09/08/92-09/30/92	PAGE	775.99	
		HOUSTON, JASON R	09/08/92-09/30/92	PAGE	775.99	
		HOUY, YOEUTH	07/01/92-09/30/92	CLERICAL ASSISTANT	5,232.07	
		HOWARD, JAMES JR.	07/01/92-09/30/92	CHECKROOM ATTENDANT	7,572.24	
		HOYE, KATHRYN A	07/01/92-09/30/92	RECEPTIONIST, PRAYER ROOM	5,661.51	
		HUGHES, BRUCE A	07/01/92-09/30/92	LEAD JANITOR	6,664.54	
		HUGHES, DWANA	07/01/92-07/10/92	PAGE	337.39	
		HUGHES, JAMES	07/01/92-09/30/92	DOORMAN	6,321.99	
		HUGHES, PATRICIA ANN	07/01/92-09/30/92	CLERICAL ASSISTANT	4,612.25	
		HUIH, SONG R	07/01/92-09/30/92	MACHINE OPERATOR	5,919.99	
		ILLSLEY, THAYER V	07/01/92-09/30/92	SUPERINTENDENT	20,155.50	
		INN, SALEED	07/01/92-09/30/92	MACHINE OPERATOR	6,279.88	
		JACKSON, JAMES E	07/01/92-09/30/92	UNIT FOREMAN	9,726.51	
		JACKSON, JAMES F	07/01/92-09/30/92	CLERICAL ASSISTANT	5,623.35	
		JACKSON, KHARI L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,116.66	

SALARIES, OFFICERS AND EMPLOYEES—Con.
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JACOBS, ELIZABETH	07/01/92-07/10/92	PAGE	337.39
JARAMILLO, LUIS R	07/01/92-07/10/92	PAGE	337.39
JARBOE, JOSEPH L	07/01/92-09/30/92	DOORMAN	5,496.51
JASZCZAK, RENE	07/13/92-08/12/92	PAGE	1,012.17
JEFFERSON, DENISE	07/01/92-09/30/92	CLERK TYPIST	5,756.76
JEFFRIES, CASSANDRA M	07/01/92-09/30/92	CLERICAL ASSISTANT	5,693.74
JEFFRIES, ERIC M	07/01/92-08/31/92	TEMPORARY	2,516.66
JEFFRIES, SAM M	07/01/92-09/30/92	GENERAL CLERK	6,486.75
JENKINS, JAMES LOUIS	07/01/92-09/30/92	CHIEF DOORMAN, HOUSE GALLERY	10,059.24
JENKINS, JOHN PAUL	07/01/92-09/30/92	DOORMAN	4,334.41
JEWELL, K	07/01/92-09/30/92	1ST ASST SUPERINTENDENT	13,543.26
JOHNSON, AUBREY M	07/01/92-09/30/92	DIRECTOR, OFFICE OF PHOTOGRAPHY	19,328.74
JOHNSON, EZRA	09/08/92-09/30/92	PAGE	775.99
JOHNSON, JOYCE J	07/01/92-09/30/92	MACHINE OPERATOR	775.99
JOHNSON, KATIE	07/01/92-07/10/92	PAGE	6,600.57
JOHNSON, KRISTINA	07/01/92-07/10/92	PAGE	337.39
JOHNSON, T ARDENIA	07/01/92-07/10/92	PAGE	337.39
JOHNSON, TERRITA	07/01/92-09/30/92	CLERICAL ASSISTANT	337.39
JOHNSON, TYNISHA	09/08/92-09/30/92	PAGE	5,754.90
JONES, BRANDAN	09/08/92-09/30/92	PAGE	775.99
JONES, CARRIE	07/13/92-08/12/92	PAGE	775.99
JONES, HANNELORE	07/01/92-09/30/92	CLERICAL ASSISTANT	1,012.17
JONES, MORGAN W	07/13/92-08/12/92	PAGE (TEMPORARY)	5,462.90
KAEUIN, JAMES J	07/01/92-09/30/92	STAFF ASSISTANT	1,012.17
KAHN, JOSEPH	07/13/92-08/12/92	PAGE	1,012.17
KAMIN, MARIA	07/13/92-08/12/92	PAGE	1,012.17
KATO, HIDIE	09/08/92-09/30/92	PAGE	775.99
KEARNEY, TOWANA	07/01/92-09/30/92	LABORER	6,101.01
KEATING, TIMOTHY J	07/01/92-09/30/92	TELEPHONE ASSISTANT	13,146.99
KELLING, ALEXANDRA	07/13/92-08/12/92	PAGE	1,012.17
KELLEHER, BRENDAN P	07/13/92-08/12/92	PAGE	1,012.17
KELLER, FRANCINE	07/01/92-07/10/92	PAGE	1,012.17
KELLER, MICHAEL JOSEPH	07/01/92-09/30/92	UNIT FOREMAN	337.39
KELLIHER, JOHN F	07/01/92-09/30/92	DOORMAN	8,854.26
KELLY, PATRICE E	07/01/92-09/30/92	CLERICAL ASSISTANT	5,496.51
KERRIGAN, MICHAEL COLLINS	07/01/92-08/16/92	TEMPORARY	6,106.93
KHUTH, NEANG R	07/01/92-09/30/92	CLERICAL ASSISTANT	1,929.44
KIMURA, JAMES S	07/01/92-09/30/92	PDS MESSENGER	5,462.90
KING, JULIE	07/13/92-08/12/92	PAGE	4,616.49
KINKOR, KEVIN	07/13/92-08/12/92	PAGE	1,012.17
KIRBY, BRAXTON R	07/01/92-09/30/92	GENERAL CLERK	1,012.17
KIRKLAND, DOROTHY M	07/01/92-09/30/92	ATTENDANCE CLERK	5,827.50
KIRKPATRICK, JAMES A	07/01/92-09/30/92	TELEPHONE CLERK-TYPIST	8,687.49
Do	08/05/92-09/30/92	TELEPHONE CLERK-TYPIST	1,602.67
KIV, KHUON	07/01/92-09/30/92	MACHINE OPERATOR	2,991.65
KLEISNER, TED	07/01/92-07/10/92	PAGE	6,919.60
KNAUTZ, ELIZABETH	07/13/92-08/12/92	PAGE	337.39
KNAUTZ, ROBERT F	07/01/92-09/30/92	PAGE	1,012.17
KNEPPER, KIMBERLY N	09/08/92-09/30/92	PAGE	18,293.25
KNOBLAUGH, ERNESTINE	07/01/92-09/30/92	PRINCIPAL, SEMINAR COORDINATOR	775.99
KORDESTANI, KAMERON	09/08/92-09/30/92	PAGE	6,321.99
KOUZOUKAS, DEMETRIOS L	07/01/92-09/30/92	CLERICAL ASSISTANT	337.39
KUKUKU, WENDY	07/01/92-07/10/92	PAGE	1,417.04
KUSER, EUGENE J	09/08/92-09/30/92	PAGE (TEMPORARY)	775.99
LANAUX, CHRISTOPHER T	07/01/92-09/30/92	BARBERSHOP SUPERVISOR	8,958.00
	07/13/92-08/12/92	PAGE	1,012.17

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LANDE, JEROME J.....	07/01/92-07/10/92	PAGE	337.39	
		LANE, LORIN P.....	07/01/92-09/30/92	CLERICAL ASSISTANT	4,889.30	
		LANE, LORIN P.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,019.84	
		LANC, BRANDA.....	09/08/92-09/30/92	PAGE (TEMPORARY)	775.99	
		LAUNDERDALE, CLAIRE C.....	07/01/92-08/12/92	PAGE	1,417.04	
		LEAHY, JOHN F, IV.....	07/13/92-08/12/92	PAGE	1,012.17	
		LEE, JAMES E.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,001.24	
		LEE, JAMES E.....	09/08/92-09/30/92	PROCTOR, PAGE RESIDENCE HALL	4,480.74	
		LEONARD, BRYAN C.....	07/01/92-08/18/92	PAGE	775.99	
		LEWIS, CHRISTOPHER L.....	09/01/92-09/30/92	CLERICAL ASSISTANT	2,667.33	
		Do.....	07/01/92-09/30/92	CLERICAL ASSISTANT	1,449.08	
		LEWIS, ELLEAM D.....	07/13/92-08/12/92	PAGE	5,643.14	
		LIEBER, STEPHANIE J.....	07/13/92-08/12/92	PAGE	1,012.17	
		LIPPER, JULIE.....	07/01/92-09/30/92	CLERICAL ASSISTANT	1,012.17	
		LLOYD, BRIAN.....	07/01/92-07/10/92	PAGE	4,056.56	
		LOAR, AMY W.....	07/01/92-07/10/92	PAGE	337.39	
		LOFLIN, TINA.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,647.01	
		LOKER, ALEXANDER RALPH.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,001.24	
		LOONEY, JOHN F.....	07/01/92-09/30/92	DOORMAN	5,332.50	
		LOTT, JEAN C.....	07/01/92-09/30/92	DOORMAN	5,251.82	
		LOWE, KARLA.....	07/01/92-07/10/92	HELPER	337.39	
		LUCKE, M R.....	07/01/92-09/30/92	PAGE	7,554.75	
		LUDWIG, ERIC.....	09/08/92-09/30/92	5TH ASST SUPERINTENDENT	775.99	
		LYNCH, JAMES PATRICK.....	07/01/92-07/10/92	PAGE	337.39	
		MACLEOD, RACHAEL DELIGHT.....	07/01/92-08/12/92	TEMPORARY	1,761.66	
		MADDOX, SANDRALYN L.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,877.03	
		MADDOX, SARAHLYN SCOTT.....	07/01/92-09/30/92	MACHINE OPERATOR	6,852.83	
		MAGRUDER, NATHANIEL E.....	07/01/92-09/30/92	DOORMAN	6,818.25	
		MALCOM, CONSUELLA M.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,166.24	
		MALON, BRETT C.....	07/01/92-09/30/92	PAGE	1,246.34	
		MALONEY, CHRISTOPHER J.....	07/01/92-08/07/92	3RD ASST SUPERINTENDENT	9,838.26	
		MALRY, CHARLES BILLY.....	07/01/92-09/30/92	MEMBERS READING ROOM ATTENDANT	5,394.00	
		MARTIN, SHERRY L.....	09/08/92-09/30/92	PAGE	775.99	
		MASHETER, FREDERICK J, JR.....	07/01/92-09/30/92	UNIT FOREMAN	8,637.00	
		MASON, NURNEY.....	09/08/92-09/30/92	BARBER	6,858.99	
		MATHEW, CRYSTAL L.....	07/01/92-09/30/92	PAGE	775.99	
		MATTHEWS, SUSAN J.....	09/08/92-09/30/92	PROCTOR, PAGE RESIDENCE HALL	4,480.74	
		MAWER, RANDALL R.....	07/01/92-09/30/92	TEACHER-ENGLISH	11,595.51	
		MAXWELL, PRENTICE.....	07/01/92-09/30/92	ASST DIR HOUSE DOC ROOM	11,895.50	
		MAYES, NICARSHA K.....	07/01/92-09/30/92	DOORMAN	5,496.51	
		MAYFIELD, JOHN.....	07/01/92-09/30/92	CLERICAL ASSISTANT	5,278.63	
		MAYO, CHRISTINE.....	07/13/92-08/12/92	PAGE	1,012.17	
		MAYO, JULIE.....	07/13/92-08/12/92	PAGE	1,012.17	
		MCCARLEY, KELLEE.....	07/01/92-07/10/92	PAGE	337.39	

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MCCLLOUD, BONNIE M	07/01/92-09/30/92	CLERICAL ASSISTANT	4,778.96
MCCLUNG, MATTHEW R	07/01/92-09/08/92	CLERK	3,778.72
MCDANIEL, TWANISHA	09/08/92-09/30/92	PAGE	775.99
MCDONALD, JAMES W	07/01/92-09/30/92	UNIT FOREMAN	8,854.26
MCDONOUGH, PATRICK J	07/01/92-09/30/92	DIRECTOR	21,780.99
MCOWAN, BRENDAN	08/01/92-09/30/92	DOORMAN	3,556.44
MCMASTER, KATHERINE V	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
MERLIN, ROBERT S	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
MESSING, FREDRICK A, III	07/01/92-07/10/92	PAGE (TEMPORARY)	337.39
MIDGLEY, JULIET C	07/13/92-08/12/92	PAGE (TEMPORARY)	1,417.04
MILLER, LEIGH ANN	07/01/92-07/10/92	PAGE	1,012.17
MILLSAP, MARY ELIZABETH	09/08/92-09/30/92	PAGE	337.39
MINOR, BARBARA ANNE	07/01/92-09/30/92	MACHINE OPERATOR	775.99
MINOR, TIMOTHY	07/01/92-09/30/92	MACHINE OPERATOR	7,296.60
MIRANDA, LINDA GLENN	07/01/92-09/30/92	TEACHER-LANGUAGE	6,085.74
MOBLEY, JACK D, JR	07/01/92-09/30/92	EQUIPMENT & MAINTENANCE SUPERVISOR	10,163.25
MOHADJER, MATIN	07/01/92-09/30/92	CLERICAL ASSISTANT	9,561.99
MOLLOY, JAMES T	07/01/92-09/30/92	DOORKEEPER	5,332.50
MONH, YOUTHY	07/01/92-09/30/92	MACHINE OPERATOR	29,780.01
MORCOS, DANIELLE	07/01/92-07/10/92	PAGE	6,366.62
MORCOS, DANIELLE	09/08/92-09/30/92	PAGE	337.39
MORETZ, MICHAEL	07/13/92-08/12/92	PAGE	775.99
MORGAN, SANDRA J	07/01/92-09/30/92	CLERICAL ASSISTANT	1,012.17
MOSS, WYLA J	07/01/92-09/30/92	DIRECTOR, PAGE RESIDENCE HALL	5,267.34
MULKNEY, SHIRLEY L	07/01/92-09/30/92	CLERICAL ASSISTANT	11,397.00
MULLINS, MARUEL	07/01/92-09/30/92	CLERICAL ASSISTANT	6,120.03
MUNSON, CAROLINE J	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	7,554.75
MURPHY, ANN R	07/01/92-09/30/92	OPERATIONS CLERK	7,926.24
MURPHY, JOHN C	07/01/92-09/30/92	MGR OF DONG WNM'S SUITE	6,085.74
MURPHY, MONICA	09/08/92-09/30/92	MECHANIC	8,180.76
MURRAY, ELIZABETH R	09/08/92-09/30/92	PAGE	775.99
MUSGROVE, EVON LORETTA	07/01/92-09/30/92	CLERICAL ASSISTANT	775.99
NASH, EDWARD, JR	07/01/92-09/30/92	CLERICAL ASSISTANT	5,823.58
NAUGHTON, CHRISTOPHER B	07/01/92-09/30/92	CLERICAL ASSISTANT	6,053.88
NEBEL, MARK C	07/01/92-09/30/92	CLERICAL ASSISTANT	4,334.41
NELSON, ROBERT S	07/01/92-09/30/92	LIST PREPARATION CLERK	5,756.76
NGUYEN, HY DUU	07/01/92-09/30/92	WAREHOUSE AREA MGR (ACTING)	6,966.75
NGUYEN, HOA N	07/01/92-09/30/92	TEACHER-SCIENCE	11,036.76
NICHOLLS, NANCY	07/01/92-09/30/92	PHOTOGRAPHIC LAB TECHNICIAN	7,076.49
NIEH, CORNELL	07/01/92-07/10/92	CHIEF COLOR PHOTO LAB TECH	8,499.24
NORMAN, VINCENT	07/13/92-08/12/92	PAGE	337.39
NORTON, JOYCE M	07/01/92-09/30/92	CLERICAL ASSISTANT	1,012.17
NOWLIN, COURTNEY B	07/01/92-09/30/92	MACHINE OPERATOR	5,347.49
O'LEARY, SEAN V	07/01/92-07/10/92	PAGE	7,303.84
O'NEILL, SUSANNAH J	07/01/92-08/31/92	TEMPORARY	337.39
OCHSLHORN, SIVAN	07/13/92-08/12/92	PAGE	2,516.66
OK SAVONHOLKOUY	07/13/92-08/12/92	PAGE	1,012.17
OLIVER, JAMES ALAN	07/01/92-09/30/92	CLERICAL ASSISTANT	5,469.60
OMALLEY, ROBERT J	07/01/92-09/30/92	ASSISTANT MINORITY CHIEF	14,796.00
O'NEILL, THOMAS	07/01/92-09/30/92	DEPUTY DOORKEEPER	26,219.49
PARKER, HARRY F, JR	07/01/92-09/30/92	PHOTOGRAPHIC LAB TECHNICIAN	7,901.76
PARRISH, MICHAEL D	07/01/92-09/30/92	SUPERVISORY CLERK	10,009.50
PASS, DAVID	09/08/92-09/30/92	MACHINE OPERATOR	5,603.01
PATTON, CARRIE A	07/01/92-08/12/92	PAGE (TEMPORARY)	775.99
			1,417.04

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PAUL, MICHELLE	07/01/92-08/12/92	PAGE	1,417.04	
		PERRON, TIMOTHY	07/01/92-09/30/92	CLERK	5,661.51	
		PERRY, MICHAEL	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	7,744.26	
		PICKETT, MELVIN A. III	07/01/92-09/30/92	CERICAL ASSISTANT	5,000.44	
		FLOWDEN, RENEE H	07/01/92-09/30/92	CERICAL ASSISTANT	6,070.88	
		FOHL, DAVID N	09/08/92-09/30/92	PAGE	775.99	
		FOULACK, REBECCA S	09/08/92-09/30/92	PAGE	775.99	
		FOND, STEPHANIE	09/08/92-09/30/92	PAGE	775.99	
		POWELL, DOSHEY L	07/13/92-08/12/92	PAGE	1,012.17	
		QUATTROME, FRANK J	07/01/92-09/30/92	ASSISTANT OPERATIONS SUPERVISOR	13,395.99	
		QUATTROME, JOSEPH P	07/01/92-09/30/92	BARBER	6,858.99	
		QUIRK, ANNE MARIE	07/01/92-07/10/92	PAGE	337.39	
		RAHN, GAIL	09/08/92-09/30/92	PAGE	775.99	
		RAICHE, MIRANDA M	09/08/92-09/30/92	PAGE	775.99	
		RAMIREZ, OLGA C	07/01/92-09/30/92	SUPERINTENDENT FOR TECH OPERATIONS	10,132.33	
		RAMSEY, HANNA B	09/08/92-09/30/92	MACHINE OPERATOR	7,627.71	
		RANDOLPH, JANET L	07/01/92-09/30/92	CERICAL ASSISTANT	5,693.74	
		RASIAUSKAS, STACIA A	09/08/92-09/30/92	PAGE	775.99	
		RATASSEPP, KATRIN	09/08/92-09/30/92	PAGE	775.99	
		RAUSCH, RICHARD L	07/01/92-09/30/92	DOORMAN	5,900.53	
		REEVES, RACHEL	07/01/92-07/10/92	PAGE	337.39	
		RENANDO, WADE	07/01/92-07/10/92	PAGE	337.39	
		REYNOLDS, MARY LOU	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	7,934.01	
		RICHARDSON, CLARENCE A	07/01/92-09/30/92	CERICAL ASSISTANT	5,263.06	
		RIDNER, ANDREW	07/13/92-08/12/92	LIST PREPARATION CLERK	5,756.76	
		RIVAS, MONICA	07/01/92-07/06/92	PAGE	1,012.17	
		ROBERTS, GIOVANNA LATISH	07/01/92-09/30/92	DOORMAN	202.43	
		ROCHE, CHARLES DAVID	07/01/92-09/30/92	CLERKROOM FOOD MANAGER	6,321.99	
		ROEBUCK, RAYMOND H	07/01/92-09/30/92	CERICAL ASSISTANT	5,911.49	
		ROS, PHANNY	07/01/92-09/30/92	CLERICAL ASSISTANT	5,824.76	
		ROSSMANN, NATHALIE	07/01/92-09/30/92	PAGE	1,012.17	
		ROTH, DAVID W	07/13/92-08/12/92	PAGE	10,497.24	
		ROWSON, LYNNIE OLSON	07/01/92-09/30/92	SENIOR PHOTOGRAPHER (STILL)	11,146.74	
		RUBIN, ADAM	07/13/92-08/12/92	2ND ASST SUPERINTENDENT	1,012.17	
		RUCKS, BLAIR S	07/01/92-09/30/92	DOORMAN	4,723.39	
		RUFFNER, JEFFERY E	07/01/92-07/10/92	PAGE	337.39	
		RUSNAK, STEFAN L	07/01/92-09/30/92	SENIOR PHOTOGRAPHER (STILL)	10,936.74	
		RUSSO, MICHAEL R	07/01/92-09/30/92	DOORMAN	4,834.53	
		SAIGER, ABRAHAM N	07/13/92-08/12/92	PAGE (TEMPORARY)	1,012.17	
		SALB, SUSAN K	07/13/92-09/30/92	DOORMAN	5,981.75	
		SAMPSON, PEGGY C	07/01/92-09/30/92	SUPERVISOR MINORITY	12,886.76	
		SARTINI, CHAD C	07/13/92-08/12/92	PAGE	1,012.17	
		SAVITS, SUSAN B	07/01/92-09/30/92	RECEPTIONIST	6,195.74	

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SCHMALBACH, LEE A	07/01/92-09/30/92	CLERK	7,146.99
SCHULMAN, DARA	07/01/92-07/10/92	PAGE	337.39
SCOTT, DEREK L	07/01/92-09/30/92	OPERATIONS CLERK	6,604.50
SCOTT, HUGH JASON	07/01/92-09/30/92	CLERK	4,764.42
SCOTT, KENNETH G	07/01/92-09/30/92	CLERICAL ASSISTANT	5,585.74
SCOTT, QUINCY	07/01/92-09/30/92	CLERICAL ASSISTANT	5,003.38
SCOTT, SHELLEY	07/13/92-08/12/92	PAGE	1,012.17
SEEHAER, ERICH AUGUST	07/01/92-09/30/92	LEAD LIST PREPARATION CLERK	7,241.76
SEELMEYER, BERTHA ARRETT	07/01/92-09/30/92	SUPERVISORY PHOTOGRAPHER (STILL)	12,896.76
SEELMEYER, DANA L	07/01/92-09/30/92	PHOTOGRAPHER'S APPRENTICE	1,170.51
SELLERS, DELA C	07/01/92-09/30/92	CLERICAL ASSISTANT	5,434.05
SEWELL, HELEN WINFIELD	07/01/92-09/30/92	CLOAKROOM FOOD MANAGER	6,911.49
SEXTON, TODD J	07/13/92-08/12/92	PAGE	1,012.17
SHANKS, HERBERT ANDREW	07/01/92-09/30/92	DEM CLOAKROOM ATTENDANT DOORMAN	6,250.74
SHAW, MOUSUMI	07/01/92-07/10/92	PAGE	337.39
SHIELDS, GREG	09/08/92-09/30/92	PAGE	775.99
SIMMONS, MARVA D	07/01/92-09/30/92	CLERICAL ASSISTANT	5,210.43
SIMON, CHARLES F, JR	07/01/92-09/30/92	CLERK	7,146.99
SIMPSON, DONITA T	07/01/92-09/30/92	SENIOR OPERATIONS CLERK	9,291.99
SIMPSON, WALLACE A	07/01/92-09/30/92	CLERICAL ASSISTANT	4,834.53
SIMS, JAMES D, JR	07/01/92-09/30/92	PHOTOGRAPHER (STILL)	9,291.99
SIMS, RUBY	07/01/92-09/30/92	DOORMAN	5,332.50
SISOWATH, PHONNARAC	07/01/92-09/30/92	DIRECTOR OF DOORMEN	11,648.01
SKANI, YENG	07/01/92-09/30/92	MACHINE OPERATOR	7,007.72
SKOKNA, SCOTT M	07/01/92-09/30/92	CLERICAL ASSISTANT	5,347.49
SMALL, ALFRED A	09/08/92-09/30/92	PAGE	775.99
SMALLEY, SUZANNE	07/01/92-09/30/92	MECHANIC	8,180.76
SMITH, CLINTON A	09/01/92-09/30/92	PAGE	1,012.17
SMITH, DEBRA K	07/01/92-07/10/92	PAGE	1,012.17
SMITH, LAUREN	07/01/92-09/30/92	OCR OPERATOR	337.39
SMITH, PATRICIA N	09/08/92-09/30/92	PAGE	6,604.50
SMITH, PETER D	07/01/92-09/30/92	CLERICAL ASSISTANT	775.99
SMITH, STEVEN	09/08/92-09/30/92	PAGE	6,091.07
SMITH, THOMAS C	07/01/92-07/10/92	PAGE	775.99
SMOKE, ELLEN	07/13/92-08/25/92	4TH ASST SUPERINTENDENT	337.39
SOLTYS, KAREN J	07/01/92-08/12/92	PAGE	5,410.94
SPATES, ANTHONY	07/01/92-09/30/92	OFFICE MANAGER	1,012.17
SPENCE, JENNIFER	09/08/92-09/30/92	MACHINE OPERATOR	5,909.49
STABENOW, TODD	09/08/92-09/30/92	PAGE	5,919.99
STALLINGS, ROBERT L	07/13/92-08/12/92	PAGE	775.99
STANTON, MICHAEL J	07/01/92-09/30/92	2ND ASST SUPERINTENDENT	1,012.17
STRATTON, ELAINE	07/01/92-08/16/92	TEMPORARY	9,757.84
STRAUSS, CATHERINE L	07/01/92-07/10/92	PAGE	1,929.44
STRICKLAND, W J	07/13/92-08/12/92	PAGE	337.39
SUISALA, RAYMOND T	07/01/92-09/30/92	DOORMAN	1,012.17
SULLIVAN, JAMES K	07/01/92-09/30/92	CLERK	5,180.00
SULLIVAN, JAMES R	07/01/92-08/31/92	MAJ CHIEF, HOUSE FLOOR SERVICES	5,001.24
SULLIVAN, KENNETH E	07/01/92-09/30/92	GENERAL CLERK	17,672.25
SUMMERLIN, ASHLEY B	07/01/92-09/30/92	DOORMAN	3,444.16
SUNDY, ROBERT II	07/01/92-07/10/92	PAGE	5,166.24
TALISMAN, RAPHAEL	07/13/92-08/12/92	PAGE	337.39
TATE, ROTH M	07/01/92-07/10/92	PAGE	1,012.17
TAYLOR, MARGARET E	07/01/92-09/30/92	SUPERINTENDENT	337.39
TAYLOR, TIFFANY D	09/08/92-09/30/92	CLERICAL ASSISTANT	19,535.49
TERZI, HUGO A	07/01/92-09/30/92	PAGE	5,523.91
		CLERK	775.99
			6,321.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		THOMAS, CARNELIUS	07/01/92-09/30/92	CLERK	7,146.99	
		THOMM, SHANNON L	09/08/92-09/30/92	PAGE	775.99	
		THOMPSON, PEGGY L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,166.24	
		THOMPSON, WILLIAM B	07/01/92-09/30/92	ASSISTANT TRUCK DRIVER	6,368.76	
		THORN, CLOVIS	07/13/92-08/12/92	PAGE (TEMPORARY)	1,012.17	
		THORNBURG, ANN H	07/01/92-09/30/92	ASSISTANT TO THE DOORKEEPER	22,722.24	
		THORNTON, JAMES L	07/01/92-07/10/92	PAGE	337.39	
		THRUIN, RYAN	07/13/92-08/12/92	PAGE	1,012.17	
		TODD, KEO M	07/01/92-09/30/92	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,310.24	
		TOLSON, WILLIAM M	07/01/92-09/30/92	CHIEF TELEPHONE CLERK	7,901.76	
		TOMMASHI, PAUL	07/13/92-08/12/92	PAGE	1,012.17	
		TOPODAS, DEAN	07/13/92-08/12/92	PAGE	1,012.17	
		TURNER, JOHN	07/01/92-07/10/92	PAGE	337.39	
		UTTERBACK, MARSHALL T, JR	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	7,934.01	
		UZZELL, BRENDA	07/01/92-09/30/92	CLERICAL ASSISTANT	6,001.66	
		VAN GILDER, STEPHANIE	09/08/92-09/30/92	PAGE	775.99	
		VILLA, RICHARD ROY	07/01/92-09/30/92	DOORMAN	6,818.25	
		VINOVIK, PAUL D	07/01/92-09/30/92	REP CLOAKROOM ATTENDANT DOORM	5,756.76	
		VITASHOKA, NIKASHRIKA	07/01/92-09/30/92	MACHINE OPERATOR	7,549.47	
		VOILS, THERESA A	07/01/92-09/30/92	DOORMAN	5,166.24	
		WALKER, RODNEY S	07/01/92-09/30/92	JANITOR	4,337.89	
		WALLACE, MINNIE D	07/01/92-09/30/92	CLERICAL ASSISTANT	5,578.32	
		WALLACE, NAOMIE	09/08/92-09/30/92	PAGE	775.99	
		WALLING, HEATHER L	07/13/92-08/12/92	PAGE	1,012.17	
		WALLS, LORRAINE V	07/01/92-09/30/92	UNIT FOREMAN	9,072.99	
		WALSH, GERARD P, JR	09/08/92-09/30/92	DIRECTOR, HOUSE DOC ROOM	15,672.00	
		WALTON, JIAN	07/01/92-08/12/92	PAGE (TEMPORARY)	775.99	
		WAMASEK, LISA	09/08/92-09/30/92	PAGE	1,417.04	
		WANG, TINA	09/08/92-09/30/92	CLERICAL ASSISTANT	775.99	
		WASHINGTON, KELLIE L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,765.87	
		WEATHERLY, KATHERINE	07/01/92-07/10/92	PAGE	337.39	
		WEITZEL, RONALD	07/01/92-09/30/92	TEACHER-SOCIAL STUDIES	10,600.74	
		WELLS, CATHERINE A	07/01/92-07/10/92	PAGE	337.39	
		WELLS, WILLIE N	07/01/92-09/30/92	CLERICAL ASSISTANT	5,672.10	
		WHALEN, PATRICK	07/01/92-07/10/92	PAGE	337.39	
		WHITE, ROBERT E	07/01/92-09/30/92	CLERK	6,157.50	
		WILLIAMS, ANGELA D	07/01/92-09/30/92	CLERICAL ASSISTANT	5,523.91	
		WILLIAMS, CORNIE R	07/01/92-09/30/92	CLERICAL ASSISTANT	6,257.55	
		WILLIAMS, DAVID, JR	07/01/92-09/30/92	CLERK	4,556.69	
		WILLIAMS, SANDRA D	07/01/92-09/30/92	CLERICAL ASSISTANT	5,693.74	
		WILLIS, KARA M	07/13/92-08/12/92	PAGE	1,012.17	
		WILSON, RICHARD L	07/01/92-09/30/92	DOORMAN	5,486.51	
		WILSON, TAMEKA	07/13/92-08/12/92	PAGE	1,012.17	
		WITT, JAMIE P	07/01/92-09/30/92	GENERAL CLERK	5,056.24	

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WITT, TIERNEY.....	09/08/92-09/30/92	PAGE	775.99
WOODRUFF, L ARTHUR, JR	07/01/92-09/30/92	DOORMAN	5,661.51
WOODY, VIVIAN T	07/01/92-09/30/92	CERICAL ASSISTANT	6,812.79
WANCY, STANLEY THOMAS	07/01/92-09/30/92	CLERK	6,745.74
ZIFKIN, HILLARY	07/13/92-08/12/92	PAGE	1,012.17
ZIMMERMAN, LEAH	07/13/92-08/12/92	PAGE	1,012.17
ZISK, IVAN	07/01/92-09/30/92	CERICAL ASSISTANT	5,844.33
ZULEWSKI, SCOTT	09/08/92-09/30/92	PAGE	775.99
ZUNT, MONICA	07/01/92-09/30/92	RESIDENCE HALL AIDE	4,341.00

2,503,372.15
2,503,372.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL

OFFICE OF THE POSTMASTER

SALARIES

ADDISON, TONY	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,056.24
ARNEY, TRACY L	07/01/92-09/30/92	PRIMARY MAIL CLERK	2,870.40
ATKINS, JAMES E	07/01/92-09/30/92	SECURITY SCANNER	6,235.93
BARB, DEAN E	07/01/92-09/30/92	TRAINING INSTRUCTOR	8,120.76
BELLINGER, RANDY E	07/01/92-09/30/92	MAIL CLERK	4,341.00
BENEDICT, PHILIP M	07/01/92-09/30/92	MAIL CLERK	4,983.07
BORYAN, JONATHAN	07/01/92-09/30/92	MAIL SECURITY SCANNER	6,366.62
BOYD, BRIAN E	07/01/92-09/30/92	MAIL CLERK	4,183.94
BOYDSTON, JUNE ELLEN	07/01/92-09/30/92	ASST CHIEF LHOB MP	6,794.01
BRADFORD, WILLE R	07/01/92-09/30/92	CLERK-IN-CHARGE, CAPITOL	7,737.99
BRAITHWAIT, MARY CATHERINE	07/01/92-09/30/92	DIRECTOR FOR MAIL ROOM ACCOUNTABILITY	12,707.77
BURTON, ANTHONY L	07/01/92-09/30/92	SECURITY SCANNER	7,287.17
BURTON, NANCY	07/01/92-09/30/92	MAIL CLERK	4,966.40
BUTLER, DANIEL A, JR	07/01/92-09/30/92	CLERK-IN-CHARGE, ANNEX TWO	6,604.50
CARTER, CARLETTE	07/01/92-09/30/92	ASSISTANT CHIEF, ANNEX 2	6,983.25
CARTER, JERRY	07/01/92-09/30/92	MAIL CLERK	4,930.00
CASTILLO, RICO	07/01/92-09/30/92	DIRECTOR, TRANS & MTCNG SVCS	12,539.49
CHAMBLISS, WILLIE D	07/01/92-09/30/92	MAIL CLERK	5,354.93
CHAN, THERESA	07/01/92-09/30/92	MAIL CLERK	4,553.88
CHAPMAN, CHERYL T	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,908.75
CLARKE, CHRISTOPHER B	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,332.50
COHILAS, GRACE HANGE	07/01/92-09/30/92	MAIL CLERK	5,370.96
COLEMAN, HERBERT TRENT	07/01/92-09/30/92	SECRETARY	7,241.76
COLLINS, JOSEPH P	07/01/92-09/30/92	CLERK-IN-CHARGE, RHOB	9,058.26
COLLINS, LISA M	07/01/92-09/30/92	CHIEF PLATFORM SHIFT	10,059.24
COLLINS, NANCY AUERBACH	07/01/92-09/30/92	MAIL CLERK	4,528.24
CORRYERS, DOROTHY A	07/01/92-09/30/92	DEPUTY POSTMASTER	22,666.50
CORNWELL, HELEN O	07/01/92-07/16/92	ACCOUNTABLE MAILS CLERK	6,950.74
COUSER, IVONNE	07/01/92-09/30/92	RECEPTIONIST	918.44
COWARD, DOROTHY	07/01/92-09/30/92	MAIL CLERK	4,816.94
CRUICKSHANK, ERMINIE	07/01/92-09/30/92	MAIL CLERK	4,480.74
DANLEY, CHARLOTTE D	07/01/92-09/30/92	PRIMARY MAIL CLERK	6,927.83
DANIEL, WACY E	07/01/92-09/30/92	MAIL CLERK	5,095.00
DENSON, RICHARD L, JR	07/01/92-09/30/92	MAIL CLERK	4,672.84
DOUGLAS, THERESA E	07/01/92-09/30/92	MAIL CLERK	5,129.80
DUNN, DAVID N	07/01/92-09/30/92	ASST TO THE POSTMASTER, PERSONNEL	14,655.24

14,655.24
14,531.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		EARL, SHEDINA.....	07/01/92-09/30/92	MAIL CLERK	2,994.18	
		Do	09/01/92-09/30/92	CLERK TYPIST/VISA	1,667.08	
		EDWARDS, VELORIS	07/01/92-09/30/92	MAIL CLERK	5,286.41	
		ERTEL, DANIEL H.	07/01/92-09/30/92	ASST CHIEF, DAY SHIFT, RHOB	8,114.76	
		FLEGER, ERIK M.	07/01/92-09/30/92	SECURITY SCANNER	6,005.38	
		FLING, JEAN C.	07/01/92-09/30/92	COUNTER CLERK, LHOB	8,015.73	
		FLOVD, GROVER	07/01/92-09/30/92	CHIEF, EARLY MORNING SHIFT	10,380.61	
		FORD, WILLIAM B., JR.	07/01/92-09/30/92	COURIER	4,528.83	
		FOX, CHARLES T.	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,097.78	
		FREEMAN, ANTOINETTE PEOPLES	07/01/92-09/30/92	RECEPTIONIST	5,591.64	
		GILLESPIE, BRIDGETTE M.	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,496.51	
		GLOVER, DONNA R.	07/01/92-09/30/92	MAIL CLERK	4,480.74	
		GLOVER, FRANK S.	07/01/92-09/30/92	MAIL CLERK	4,480.74	
		GOLDRING, LASHAWN Y.	07/01/92-09/30/92	MAIL CLERK	3,833.53	
		GREEN, CYNTHIA E.	07/01/92-09/30/92	MAIL CLERK	5,855.53	
		GRIMES, HEDIANNE	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,844.32	
		HALL, WILLIAM E.	07/01/92-09/30/92	DIRECTOR OF EMPLOYEE RELATIONS	12,791.01	
		HAMLIN, HORACE E., III	07/01/92-09/30/92	MAIL CLERK	4,710.75	
		HARRIS, DELORES R.	07/01/92-09/30/92	MAIL CLERK	4,816.63	
		HATCHER, MARGARET A.	07/01/92-09/30/92	MAIL CLERK	4,584.14	
		HOLLOWAY, ANTHONY	07/01/92-07/06/92	SECRETARY	394.67	
		HUGHES, WILLIAM O.	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,210.95	
		JENKINS, JAMES	07/01/92-09/30/92	MAIL CLERK	5,051.67	
		JEMISON, BRENA ROCHELLE	07/01/92-09/30/92	COUNTER CLERK, CHOB	5,756.76	
		JOHNSON, DWAYNE	07/01/92-09/30/92	PASSPORT CLERK	6,056.61	
		JOHNSON, KETH L.	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,001.74	
		JOHNSON, LEE DORA	07/01/92-09/30/92	LABORER	5,263.42	
		JOHNSON, MONIQUE L.	07/01/92-09/30/92	LABORER	5,001.24	
		JOHNSON, SUSIE M.	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,620.78	
		JONES, HARVEY B.	07/01/92-09/30/92	LABORER	5,277.08	
		JUMPER, BETTY G.	07/01/92-09/30/92	LABORER	4,866.92	
		KAHLER, KENT	07/01/92-09/30/92	MAIL CLERK	4,480.74	
		KAMARA, DAVID	07/01/92-09/30/92	COURIER	6,213.51	
		KIDD, LOUIS YORK	07/01/92-07/17/92	MAIL CLERK	819.97	
		KNOTT, DONNA M.	07/01/92-09/30/92	ASST CHIEF, EARLY MORNING SHIFT, RHOB	4,676.59	
		KOVACS, AKOS	07/01/92-07/27/92	PRIMARY MAIL CLERK	6,604.50	
		LANE, JOHN	07/01/92-09/30/92	MAIL SECURITY SCANNER	2,144.10	
		LAWSON, INGA	07/01/92-09/30/92	CLERK TYPIST/VISA	6,261.54	
		Do	07/01/92-08/31/92	MAIL SECURITY SCANNER	3,555.00	
		LAWSON, WILLIAM E.	09/01/92-09/30/92	CLERK TYPIST/VISA	1,777.50	
		LEE, RODERICK E.	07/01/92-09/30/92	ASST TO THE POSTMASTER, SECURITY	14,531.25	
		LEWIS, ARETHA	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,424.80	
		LOWDER, LISA R.	07/01/92-09/30/92	COUNTER CLERK, RHOB	6,085.74	
			07/01/92-09/30/92	SECRETARY	6,085.74	

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

LOZITO, PAUL F.....	07/01/92-09/30/92	ASST TO THE POSTMASTER, MAILROOM OPERATNS.....	14,531.25
LUPU, MICHAEL A.....	07/01/92-09/30/92	CLERK-IN-CHARGE, CHOB.....	6,794.01
MACK, DEBORAH.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	6,029.22
MANGUM, ROBERT L.....	07/01/92-09/30/92	LABORER.....	4,942.05
MARLEY, OWEN G.....	07/01/92-09/30/92	SECURITY SCANNER.....	5,756.76
MARSHALL, LORENA ANN.....	07/01/92-09/30/92	COUNTNER CLERK, LHOB.....	6,804.12
MARTIN, RICHARD S.....	07/01/92-09/30/92	MAIL CLERK.....	4,120.47
MCFALL, ALFRED B.....	07/01/92-09/30/92	MAIL CLERK.....	5,623.35
MCGILL, JOSEPH A.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	2,277.09
MEADOW, BENITA.....	07/01/92-09/30/92	MAIL CLERK.....	6,636.45
MILLER, JAMES A.....	07/01/92-09/30/92	MAIL CLERK.....	4,341.00
MILLER, LINDA L.....	07/01/92-09/30/92	MAIL CLERK.....	4,465.01
MOORE, CONNIE M.....	07/01/92-09/30/92	MAIL CLERK.....	2,996.04
MORRIS, GEORGE E.....	07/01/92-09/30/92	MAIL CLERK.....	4,566.40
MORRIS, HERMAN.....	07/01/92-09/30/92	COUNTNER CLERK, ANNEX TWO.....	4,341.00
MURPHY, MICHAEL.....	07/01/92-09/30/92	MAIL CLERK.....	7,592.25
NELSON, PAUL NEAL.....	07/01/92-09/30/92	MAIL CLERK.....	4,149.92
NICELY, CARL.....	07/01/92-09/30/92	SECURITY SCANNER.....	4,480.74
OROURKE, JOANNA G.....	07/01/92-09/08/92	CHIEF OF STAFF.....	6,159.08
PALUMBO, JASON.....	07/01/92-08/31/92	MAIL CLERK.....	15,655.30
PANNELL, ELLA.....	07/01/92-09/30/92	MAIL CLERK.....	2,684.40
PETERSON, CLAIRE FRYE.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	4,480.74
POLO, ROBERT ADRIAN.....	07/01/92-09/30/92	MAIL CLERK.....	5,285.46
POWELL, JOSEFA B.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	4,795.40
PRIMMI, LARACE.....	07/01/92-08/31/92	MAIL CLERK.....	5,734.34
QUICK, AVIS.....	07/01/92-09/30/92	MAIL CLERK.....	2,041.23
RICHARDSON, DAVID R.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	4,916.66
RICHARDSON, JAMES A.....	07/01/92-09/30/92	MAIL CLERK.....	5,661.51
RIDLEY, KELVIN E.....	07/01/92-09/30/92	MAIL CLERK.....	3,861.30
ROBINSON, DAVID JOSEPH.....	07/01/92-09/30/92	DIRECTOR, CONGRESSIONAL SERVICES.....	4,558.30
ROBINSON, SANDY.....	07/01/92-07/31/92	MAIL CLERK.....	1,394.01
ROCHE, STEPHEN.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	1,394.01
ROGERS, LAWSON S.....	07/01/92-09/30/92	COUNTNER CLERK, RHOB.....	5,221.66
SABINO, ANGELO V.....	07/01/92-09/30/92	MAIL SECURITY SCANNER.....	7,901.76
SANCHEZ, YVETTE M.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	6,180.17
Do.....	09/04/92-09/30/92	MAIL CLERK.....	3,750.41
SCHMELZER, GERARD J.....	07/01/92-09/30/92	ASST CHIEF, EVENING SHIFT, RHOB.....	1,599.75
SCROGUM, KIMBERLY C.....	07/01/92-09/30/92	SECRETARY.....	8,303.49
SIMALA, JEROME M.....	07/01/92-09/30/92	CHIEF, EVENING SHIFT.....	6,201.65
SHIMMS, CALVIN O.....	07/01/92-09/30/92	SECRETARY.....	10,497.24
SMITH, JAMES C.....	07/01/92-09/04/92	MAIL CLERK.....	1,692.72
SMITH, NATHALINE.....	07/01/92-09/30/92	ASST TO THE POSTMASTER, ACCIBLE PAPERS.....	14,246.01
SPARROW, SOLOMON S.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	5,827.50
ST SULME, JEAN CLAUDE.....	07/01/92-09/30/92	MAIL CLERK.....	5,179.30
STRONG, MARGE.....	07/01/92-09/30/92	MAIL CLERK.....	4,634.94
SWITZER, CARLENE.....	07/01/92-09/30/92	MAIL CLERK.....	3,540.28
SWYWI, JAROSLAW.....	07/01/92-09/30/92	PAYROLL ADMINISTRATOR.....	7,744.26
TAYLOR, THOMAS G.....	07/01/92-09/30/92	DIRECTOR, AUTOMATED SYSTEMS.....	12,791.01
TENAGLIA, NICOLA.....	07/01/92-07/31/92	MAIL CLERK.....	6,687.80
Do.....	08/01/92-09/30/92	PRIMARY MAIL CLERK.....	2,272.75
THOMAS, ORIN H.....	07/01/92-09/30/92	MAIL CLERK.....	4,119.84
THOMPSON, WILLIAM B.....	07/01/92-09/30/92	MAIL CLERK.....	2,799.39
THOROGOOD, MARGUERITE.....	07/01/92-09/30/92	MAIL SECURITY SCANNER.....	7,159.15
TILLMAN, SILVIA BROWN.....	07/01/92-09/30/92	PRIMARY MAIL CLERK.....	6,249.46
TOMASEK, KEVIN J.....	07/01/92-09/30/92	MAIL CLERK.....	4,647.79
Do.....	07/01/92-09/30/92	MAIL CLERK.....	4,789.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		TOMASEK, PAUL F.	07/01/92-09/30/92	SENIOR CHIEF, DAY SHIFT	11,397.00	
		TOON, BETTY A.	07/01/92-09/30/92	MAIL SECURITY SCANNER	6,360.43	
		TELEAVEN, DOROTHY	07/01/92-09/30/92	PRIMARY MAIL CLERK	6,202.07	
		VELARDE, RUDOLPH	07/01/92-09/30/92	MAIL CLERK	4,783.29	
		VIVION, ETHON P.	07/01/92-07/31/92	PRIMARY MAIL CLERK	1,667.08	
		Do	08/01/92-09/30/92	RECEPTIONIST	3,722.86	
		WAGGONER, KENNETH T	07/01/92-09/30/92	MAIL CLERK	4,615.77	
		WALKER, ROY CONNELL	07/01/92-09/30/92	MAIL CLERK	4,430.96	
		WARD, CLARA ZELL	07/01/92-09/30/92	MAIL SECURITY SCANNER	7,036.42	
		WHITTINGTON, RHONDA L	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,332.50	
		WILKERSON, NORMAN V	07/01/92-09/30/92	MAIL SECURITY SCANNER	6,295.71	
		WILLIAMS, GRIFF	07/01/92-08/18/92	PASSPORT CLERK	3,191.49	
		WILMORE, DERRICK M.	07/01/92-09/30/92	MAIL CLERK	3,982.89	
EXPENSES						
07-06	2188060005	MICHAEL BROWN	06/15/92-06/30/92	80 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	788.84	
07-06	2188060004	ERIC COLLINGTON	06/15/92-06/30/92	80 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	865.80	
07-06	2188060001	MARTHA G. JOHNSON	06/01/92-06/30/92	159 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,529.58	
07-06	2188060007	WINFELD LIVINGSTON	06/21/92-06/30/92	56 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	538.72	
07-06	2188060003	JACQUELINE MCNEILL	06/01/92-06/30/92	229 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	2,202.98	
07-06	2188060006	HELEN RONES	06/22/92-06/30/92	56 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	538.72	
07-06	2188060002	JERRY L. VICK	06/01/92-06/30/92	161 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,548.82	
07-10	2191170002	LAVERNE D. BATTLE	06/01/92-06/02/92	16 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	153.92	
08-06	2217610001	DAVID THOMAS	06/16/92-06/30/92	55 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	529.10	
08-06	2217610002	MONICA BAILEY	07/27/92-07/31/92	40 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	384.80	
08-06	2217610003	MICHAEL BROWN	07/01/92-07/31/92	136 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,308.32	
08-06	2217610004	ANTHONY CANNON	07/06/92-07/31/92	128 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,231.36	
08-06	2217610005	MARTHA G. JOHNSON	07/01/92-07/31/92	125 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,202.50	
08-06	2217610006	WINFELD LIVINGSTON	07/01/92-07/31/92	32 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	307.84	
08-06	2217610007	JACQUELINE MCNEILL	07/01/92-07/31/92	184 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,770.08	
08-06	2217610008	HELEN RONES	07/01/92-07/31/92	205 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,972.10	
08-06	2217610009	DAVID THOMAS	07/01/92-07/31/92	176 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,693.12	
08-06	2217610011	JERRY L. VICK	07/01/92-07/31/92	158 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,519.96	
09-03	2246040006	MONICA BAILEY	08/01/92-08/31/92	143 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,375.66	
09-03	2246040007	MICHAEL BROWN	08/01/92-08/31/92	160 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,539.20	
09-03	2246040008	ANTHONY CANNON	08/01/92-08/31/92	167 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,606.54	
09-03	2246040009	ERIC COLLINGTON	08/01/92-08/31/92	154 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,481.48	
09-03	2246040010	WINFELD LIVINGSTON	08/01/92-08/31/92	153 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,471.86	
09-03	2246040002	JACQUELINE MCNEILL	08/01/92-08/31/92	168 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,616.16	
09-03	2246040003	HELEN RONES	08/01/92-08/31/92	142 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,366.04	
09-03	2246040004	DAVID THOMAS	08/01/92-08/31/92	152 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,462.24	

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES..... 880,141.92

SALARIES, OFFICERS AND EMPLOYEES..... 34,757.06

TOTAL..... **914,898.98**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID..... 29,780.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES..... 29,780.01

TOTAL..... **29,780.01**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER..... 14,379.60

BROWN, WILLIAM H., JR..... 29,780.01

DUNCAN, THOMAS GAMBLE..... 26,571.00

HOORNEWAY, EVAN ROBERT..... 21,413.10

JOHNSON, CHARLES W., III..... 29,655.00

KHALILI, DEBORAH W..... 10,029.24

MCCARTIN, WUFTIAH M..... 15,630.00

MILLER, ROY H..... 19,016.49

SULLIVAN, JOHN V..... 26,571.00

TOPPER, GAY S..... 14,457.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES..... 207,503.19

TOTAL..... **207,503.19**

OFFICE FOR THE HISTORIAN

SALARIES

MILLER, CYNTHIA P..... 11,750.01

RAGSDALE, BRUCE A..... 14,750.01

SMOCK, RAYMOND WILLIAM..... 19,900.00

STASZEWSKI, CAROL A..... 10,290.01

TRESE, JOEL D..... 8,750.01

EXPENSES

2183030001 JOEL D TRESE..... 708.66

2199090001 AQUA COOL..... 9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE FOR THE HISTORIAN—Con.						
07-28	2209770001	RAYMOND WILLIAM SMOCK	06/19/92	BOOKS FOR OFFICE RESEARCH	52.66	
07-31	2209930008	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		20.73	
07-31	2214950007	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		20.54	
08-12	2225110001	AQUA COOL	07/31/92	BOTTLED WATER SERVICE	19.40	
08-31	2241930008	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		18.24	
08-31	2244950006	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		76.12	
09-09	2252170001	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	NEWSPAPER SUBSCRIPTION	62.70	
09-14	2255080002	CHRONICLE OF HIGHER EDUCATION	08/01/92-08/01/93	SUBSCRIPTION-ONE YEAR	67.50	
09-14	2255080001	WASHINGTON POST	10/03/92-10/03/93	SUBSCRIPTION-RENEWAL-ONE YEAR	62.40	
09-15	2258280001	AQUA COOL	08/31/92	BOTTLED WATER SERVICE	14.20	
09-18	2262870001	COMMUNITY DEVELOPMENT DIGEST	05/02/92-06/19/92	DESIGN & DEVELOPMENT DATABASE SYSTEM FOR RESEARCH/PUBLICATIONS PROJECT	4,440.00	
09-23	2267340003	COMPUTER INSTRUCTORS COMPANY	05/02/92-06/19/92	DESIGN AND DEVELOPMENT DATABASE SYSTEM FOR RESEARCH/PUBLICATION PROJECT	4,440.00	
09-30	2273930008	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		9.08	
09-30	2274950006	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		19.33	
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-18	2275990001	COMMUNITY DEVELOPMENT DIGEST	05/02/92-06/19/92	REFUND DUE TO INCORRECT PAYEE	(4,440.00)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						65,000.04
SALARIES, OFFICERS AND EMPLOYEES						
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES						10,040.56
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES						(4,440.00)
TOTAL						70,600.60
OFFICE OF THE ATTENDING PHYSICIAN						
SALARIES						
		MORAN, ROBERT FRANCIS	07/01/92-09/30/92	TECHNICAL ASSISTANT		21,951.01

PICAUT, CHRISTOPHER.....
 07/01/92-09/30/92 TECH ASST TO ATTD PHYS.....
 EXPENDITURES FOR 3RD QUARTER
 SALARIES
 SALARIES, OFFICERS AND EMPLOYEES.....
TOTAL

25,919.49
 16,666.67
 29,780.01
 50.00
 9,926.66
 50.00
 5,013.33
 6,000.00
 6,989.99
 4,319.92
 2,319.92
 2,340.24
 10,969.92
 8,369.28
 27,352.50
 11,250.00

35,273.01
35,273.01

HOUSE DEMOCRATIC STEERING COMMITTEE SALARIES

ASHMORE, JAMES N.....
 JACKSON, DOROTHY R.....
 KUNDANIS, GEORGE.....
 LOWREY, BONNIE M.....
 Do.....
 Do.....
 Do.....
 MAGARIAN, LUCIA.....
 MARCECA, NATHAN A.....
 MATHIESSEN, SANDRA WINDSOR.....
 Do.....
 Do.....
 MILLER, KATHLEEN.....
 O'HARA, MARIE MCGEE.....
 SWEDBERG, JEFFREY EUGENE.....

07/01/92-09/30/92 LEGISLATIVE ASSISTANT (STATUTORY).....
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT.....
 07/01/92-09/30/92 EXECUTIVE DIRECTOR (STATUTORY).....
 07/01/92-07/15/92 LEGISLATIVE ASSISTANT.....
 07/16/92-08/15/92 LEGISLATIVE ASSISTANT (STATUTORY).....
 08/16/92-08/31/92 LEGISLATIVE ASSISTANT (STATUTORY).....
 09/01/92-09/30/92 LEGISLATIVE ASSISTANT (STATUTORY).....
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT.....
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT (STATUTORY).....
 07/16/92-08/15/92 LEGISLATIVE ASSISTANT.....
 08/16/92-09/30/92 LEGISLATIVE ASSISTANT (STATUTORY).....
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT.....
 07/01/92-09/30/92 DEPUTY DIRECTOR (STAT).....
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT.....

25,919.49
 16,666.67
 29,780.01
 50.00
 9,926.66
 50.00
 5,013.33
 6,000.00
 6,989.99
 4,319.92
 2,319.92
 2,340.24
 10,969.92
 8,369.28
 27,352.50
 11,250.00

COFFEE SERVICE FOR JULY.....
 RENEWAL FOR 1 YEAR-SUBSCRIPTION FALL 92-93.....
 FOR 3 DAILY NEWSPAPERS.....
 SUBSCRIPTION RENEWAL FOR 1 YEAR EDUCATION DAILY.....
 FOR SUBSCRIPTION RENEWAL-1 YEAR OF CONGRESSIONAL MONITOR-DAILY.....
 COFFEE SERVICE FOR AUGUST.....

43.30
 28.00
 143.00
 156.48
 537.00
 660.00
 139.58
 42.00
 205.39

164,608.01
 1,954.75
166,562.76

EXPENDITURES FOR 3RD QUARTER
 SALARIES
 SALARIES, OFFICERS AND EMPLOYEES.....
EXPENSES
 SALARIES, OFFICERS AND EMPLOYEES.....
TOTAL

CHAMPLIN, STEVEN M.....
 GARAMENDI, GREGT.....
 MORLEY, KEVIN J.....
 RELAKIN, STACEY F.....
 SCHULMAN, MELISSA A.....
 SEGEL, KENNETH T.....

07/01/92-09/30/92 EXECUTIVE DIRECTOR.....
 07/01/92-08/03/92 CAUCUS STAFF ASSISTANT.....
 08/01/92-09/30/92 STAFF ASSISTANT.....
 07/01/92-09/30/92 STAFF ASSISTANT.....
 07/01/92-09/30/92 ASSOCIATE DIRECTOR.....
 07/01/92-09/30/92 CAUCUS ASST TO VICE CHAIR.....

26,219.49
 1,466.66
 2,666.66
 5,250.00
 12,750.00
 2,220.13

EXPENDITURES FOR 3RD QUARTER
 SALARIES
 SALARIES, OFFICERS AND EMPLOYEES.....
EXPENSES
 SALARIES, OFFICERS AND EMPLOYEES.....
TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-06	2183120003	STUART, SANDRA K	07/01/92-09/30/92	STATUTORY	29,780.01	
07-06	2183120001	TOSCANO, J.P. JR.	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	8,071.74	
07-06	2183120005	WALSER, KARIN D.	09/01/92-09/30/92	CAUCUS ASST TO VICE CHAIR	2,775.17	
07-06	2183120004	WYNKOOP, SAMUEL E.	07/01/92-09/30/92	CHIEF OF STAFF (STATUTORY)	28,355.46	
07-06	2183120002	HOUSE RESTAURANT SYSTEM	05/17/92-05/18/92	REIMBURSEMENT FOR TRAVEL	115.00	
07-06	2189120001	Do	06/09/92	PRINTING OF BOOK	5,328.00	
07-10	2192840001	POSTMASTER	05/28/92	COFFEE SERVICE	34.02	
07-27	2209030001	HOUSE RESTAURANT SYSTEM	06/29/92-06/28/93	SUBSCRIPTION (1 YEAR) TO USA TODAY	107.00	
07-30	2211100001	AQUA COOL	05/17/92-05/18/92	FLIGHT TO MEETING	828.00	
07-30	2211100002	Do	06/24/92	LUNCHEON MEETING	168.40	
07-30	2211100006	Do	06/17/92	MORNING MEETING	168.60	
07-30	2211100007	Do	06/15/92	200 @ 2¢ STAMPS	98.00	
07-30	2211100012	Do	07/09/92	LUNCHEON MEETING	70.50	
07-30	2211100003	Do	06/30/92	RENTAL AGREEMENT & BOTTLES DELIVERED	10.00	
07-30	2211100011	Do	06/30/92	RENTAL AGREEMENT	25.60	
07-30	2211100007	Do	06/24/92	LUNCHEON MEETING	10.00	
07-30	2211100012	Do	06/30/92	RENTAL AGREEMENT	368.00	
07-30	2211100003	Do	06/30/92	PRINTING OF "TAKING CHARGE OF AMERICA'S FUTURE"	12,017.00	
07-30	2211100011	Do	06/30/92	REFRESHMENTS FOR MEETINGS	126.85	
07-30	2211100003	Do	06/15/92	REFRESHMENTS FOR MEETINGS	96.88	
07-30	2211100011	Do	06/23/92	REFRESHMENTS FOR MEETINGS	52.32	
07-30	2211100003	Do	07/08/92	REFRESHMENTS FOR MEETINGS	52.32	
07-30	2211100013	Do	07/01/92	NOON MEETING	64.30	
07-30	2211100004	Do	07/01/92	LUNCHEON MEETING	185.00	
07-30	2211100005	Do	06/30/92-07/30/92	COURIER SERVICE	18.00	
07-30	2211100006	Do	06/24/92	COFFEE SERVICE	31.87	
07-30	2211100008	Do	06/18/92	BREAKFAST MEETING	82.15	
07-30	2211100009	Do	06/23/92	AFTERNOON MEETING	51.25	
07-31	2209930013	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	XEROX "CLICK" CHARGES	224.17	
08-19	2231460001	XEROX CORPORATION	12/30/90-04/08/91	RENTAL AGREEMENT	644.86	
08-19	2232640003	AQUA COOL	07/31/92	RENTAL AGREEMENT	10.00	
08-19	2232640007	Do	07/31/92	RENTAL AGREEMENT	10.00	
08-19	2232640006	Do	08/01/92-08/01/93	1 YEAR SUBSCRIPTION TO COMMUNICATIONS ARTS	50.00	
08-19	2232640004	Do	08/05/92	REFRESHMENTS FOR MEETINGS	72.40	
08-19	2232640001	Do	07/09/92	LUNCHEON MEETING	601.25	
08-19	2232640005	Do	08/10/92	BREAKFAST MEETING	99.80	
08-31	2241030001	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MORNING MEETING	117.00	
09-14	2258060001	AQUA COOL	08/06/92	RENTAL AGREEMENT	268.21	
09-25	2269120003	COLORTONE PRESS	08/31/92	AFTERNOON MEETING	210.90	
09-25	2269120008	CONGRESS DAILY	08/31/92	RENTAL AGREEMENT AND WATER	46.40	
09-25	2269120001	CONGRESS DAILY	08/31/92	PRINTING OF TASK FORCE REPORTS	7,138.00	
09-25	2269120002	FEDERAL EXPRESS CORP.	08/01/92-08/01/93	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00	
09-25	2269120004	NEW YORK TIMES SALES INC.	09/04/92	FEDERAL EXPRESS	24.25	
09-25	2269120004	NEW YORK TIMES SALES INC.	09/03/92-09/01/93	1 YEAR SUBSCRIPTION TO NEW YORK TIMES	260.00	

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

09-25 2269120006
 09-25 2269120007
 09-25 2269120005
 09-30 2273930015

STACEY F RELKIN.....
 Do.....
 THE WASHINGTON POST.....
 (DC TELEPHONE TOLLS CHARGED).....

07/02/92.....
 07/02/92.....
 09/24/92-09/23/93.....
 08/01/92-08/31/92.....

09-25 2269120006
 09-25 2269120007
 09-25 2269120005
 09-30 2273930015

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

119,555.32

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

30,457.80

TOTAL

150,013.12

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D.....
 BENJAMIN, BRENDA.....
 BODANSKY, YOSSEF.....
 BOWERS, SCOTT RYAN.....
 BROWN, MELISSA L.....
 CAMPBELL, ANNE C.....
 CHOUTEAU, MICHELE NICOLE.....
 Do.....

07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 09/01/92-09/30/92.....
 07/01/92-07/31/92.....
 07/27/92-09/30/92.....
 07/01/92-07/31/92.....
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 07/01/92-09/30/92.....
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 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 09/14/92-09/30/92.....
 08/05/92-08/31/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/27/92-08/31/92.....
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 07/01/92-09/30/92.....
 07/01/92-09/30/92.....

EMERSON, ABIGAIL F.....
 EVANS, MARK.....
 FITZPATRICK, KEVIN W.....
 GLUCK, SCOTT.....
 GURSE, DAVID R.....
 HODGSON, SHARON.....
 HUMPHREY, ELIZABETH L.....
 JONKER, JEFF.....
 LAIRD, PIPER.....
 LEONARD, KELLY.....
 LEWIS, FLINT H.....
 MCCORMICK, COURTNEY.....
 NELSON, HEIDI.....
 PHILLIPS, RONALD S.....
 Do.....
 Do.....
 RAMEY, DAVID.....
 RAUDONIS, CHARLES LEE.....
 RITACCI, PAUL A. II.....
 SAGHARANSKI, JOHN.....
 SAMPSON, JOHN F. JR.....
 SHRAIDER, STACEY LYNN.....
 SLEVIN, EDWARD J.....
 STAVENAS, HAROLD O. JR.....
 WHITE, LETITIA HOADLEY.....
 YOUNG, JAMES THOMAS.....

10,283.90
 13,873.58
 3,000.00
 1,000.00
 1,000.00
 3,200.00
 500.00
 8,444.25
 8,252.51
 10,707.98
 12,999.99
 1,000.00
 20,416.66
 13,500.01
 5,466.67
 5,666.67
 866.67
 7,750.01
 29,780.01
 3,733.33
 2,000.00
 8,444.25
 500.00
 8,444.25
 27,955.54
 17,450.00
 7,210.01
 29,780.01
 12,107.99
 7,000.01
 29,780.01
 5,000.00
 29,000.01
 19,166.67

EXPENSES

XEROX CORPORATION.....

894.92

Do.....

1,032.54

Do.....

1,216.00

Do.....

894.92

Do.....

1,032.54

Do.....

1,216.00

Do.....

894.92

Do.....

1,032.54

Do.....

1,216.00

Do.....

894.92

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Do.....

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Do.....

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1,032.54

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1,216.00

Do.....

894.92

Do.....

1,032.54

Do.....

1,216.00

Do.....

894.92

Do.....

1,032.54

Do.....

1,216.00

COPIER COSTS FOR THE HOUSE REPUB. CONFERENCE.....

COPIER COSTS FOR LEG. REPUB. CONFERENCE.....

COPIER COSTS FOR LEG. DIGEST.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	2189100001	HOUSE RESTAURANT SYSTEM	06/25/92	REFRESHMENTS FOR A MTG. OF THE POW/MIA TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	75.60	
07-07	2189100002	Do	06/25/92	RANKING MEMBERS B-FAST FOR POLICY COMTE	382.00	
07-08	2184660001	FLINT INK CORP.	06/05/92	PRINTING SUPPLIES FOR LEG. DIGEST	71.40	
07-08	2184660002	HOUSE RESTAURANT SYSTEM	06/30/92	BREAKFAST (COFFEE SERVICE) FOR THE POW/MIA TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	60.03	
07-08	2184660003	LA BRASSERIE	06/10/92	REFRESHMENTS FOR REPUB. CONFERENCE MEMBERS' MTG.	190.00	
07-08	2184660003	STANDARD COFFEE	06/24/92	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	2.65	
07-09	2191090010	ACE-FEDERAL REPORTERS INC.	06/22/92	TRANSCRIPTS FOR THE TAX POLICY AND JOB CREATION TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	303.35	
07-09	2191090007	CAPITOL HILL CLUB	07/02/92	BREAKFAST FOR THE EMPowerMENT TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	299.00	
07-09	2191090008	KEVIN FITZPATRICK	06/29/92	REIMBURSEMENT FOR LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	45.76	
07-09	2191090005	MID-ATLANTIC COCA-COLA	05/29/92	BEVERAGES FOR POLICY COMM	28.00	
07-09	2191090006	Do	06/05/92	BEVERAGES FOR POLICY COMM	20.00	
07-09	2191090001	Do	06/19/92	BEVERAGES FOR POLICY COMMITTEE	9.00	
07-09	2191090004	NEW YORK TIMES SALES INC.	06/15/92-09/13/92	SUBSCRIPTION FOR POLICY COMMITTEE	65.00	
07-09	2191090002	THE WASHINGTON POST	06/30/92	1 YR. SUBSCRIPTION FOR POLICY COMMITTEE	119.60	
07-09	2191090003	THOMAS J. LANKFORD, INC.	06/30/92	BUSINESS CARDS	88.00	
07-09	2191090009	Do	06/30/92	LETTERHEAD AND STATIONERY FOR THE REPUBLICAN RESEARCH COMMITTEE	128.10	
07-14	2196820001	HOUSE RESTAURANT SYSTEM	07/09/92	REFRESHMENTS FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	60.00	
07-22	2204030002	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	06/30/92	PAYMENT FOR COPY OF 'AMERICAN CAUCUS' FOR LEG. DIGEST	28.00	
07-22	2204030001	BRENDA BENJAMIN	07/01/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.47	
07-22	2204030010	Do	07/02/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.94	
07-22	2204030005	HOUSE RESTAURANT SYSTEM	07/08/92	CATERING FOR 7/2/92 HOUSE REPUB. CONFERENCE	386.40	
07-22	2204030006	Do	07/08/92	CATERING FOR 7/8/92 HOUSE REPUB. CONFERENCE	386.40	
07-22	2204030001	LA BRASSERIE	07/01/92	CATERING FOR MEETING OF MEMBERS IN REPUB. CONFERENCE	220.00	
07-22	2204030007	NEW YORK TIMES SALES INC.	06/22/92-09/20/92	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	65.00	
07-22	2204030003	POLAR WATER COMPANY	06/30/92	BOTTLED WATER CHARGES FOR LEG. DIGEST	31.95	
07-22	2204030012	QUILL CORPORATION	07/06/92	COST FOR RUSH ORDER OF NAME TAG KITS FOR HOUSE REPUB. CONFERENCE	125.84	
07-22	2204030011	SNOW VALLEY WATER CO	06/30/92	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	37.00	
07-22	2204030008	STANFORD PAPER CO	06/30/92	PRINTING SUPPLIES FOR LEG. DIGEST	34.75	
07-27	2209100003	CONGRESSIONAL QUARTERLY INC	06/01/92-06/01/93	1 YR. SUBSCRIPTION FOR POLICY COMMITTEE	955.00	
07-27	2209100002	MID-ATLANTIC SODA COCA-COLA	07/10/92	BEVERAGES FOR POLICY COMMITTEE	38.00	
07-27	2209100004	MONITOR PUBLISHING CO	01/10/92-01/10/93	1 YR. SUBSCRIPTION FOR FEDERAL YELLOW BOOK	166.25	
07-27	2209100005	THE WALL STREET JOURNAL	07/27/92-07/27/93	1 YR. SUBSCRIPTION FOR POLICY COMMITTEE	139.00	
07-28	2210040002	KEVIN FITZPATRICK	07/20/92	REIMBURSEMENT FOR LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	42.47	
07-28	2210040005	HOUSE RESTAURANT SYSTEM	07/13/92	BREAKFAST FOR THE WELFARE REFORM TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	315.80	
07-28	2210040004	Do	07/21/92	LUNCHEON FOR THE EMPowerMENT TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	260.00	
07-28	2210040001	STANDARD COFFEE	07/09/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	42.78	
07-28	2210040003	HAROLD O STAVENAS	07/24/92	REIMBURSEMENT FOR A VIDEOTAPE OF FLOOR PROCEEDINGS FROM THE OFFICE OF RECORDS & REGISTRATION	35.00	
07-31	2209930004	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		680.97	
08-12	2225010016	BRENDA BENJAMIN	07/29/92	REFRESHMENTS FOR 7-29-92 HOUSE REPUB. CONFERENCE	15.16	
08-12	2225010001	CAPITOL HILL CLUB	07/30/92	LUNCHEON FOR THE PROJECT FREEDOM TASK FORCE OF THE REPUBLICAN RESEARCH COMM	569.25	

08-12	2225010014	Do	07/30/92	10.00
08-12	2225010003	Do	08/06/92	568.10
08-12	2225010009	COLUMBIA BOOKS, INC.	07/30/92	65.00
08-12	2225010007	FEDERAL EXPRESS CORP.	07/24/92	14.00
08-12	2225010013	GANDEL'S	12/17/91	132.87
08-12	2225010011	Do	03/24/92	284.35
08-12	2225010012	Do	05/20/92	65.43
08-12	2225010008	MONITOR PUBLISHING CO	10/11/92-10/11/93	185.00
08-12	2225010006	NEWSWEEK	07/23/92-07/23/93	27.56
08-12	2225010005	STANDARD COFFEE	08/06/92	71.21
08-12	2225010004	THOMAS J. LANKFORD, INC.	07/31/92	44.00
08-12	2225540004	BRENDA BENJAMIN	09/13/92-09/13/93	17.34
08-12	2225540005	CONGRESSIONAL QUARTERLY INC	09/13/92-09/13/93	955.00
08-12	2225540007	Do	09/13/92-09/13/93	955.00
08-12	2225540014	GANDEL'S	06/10/92	269.59
08-12	2225540001	Do	06/10/92	39.47
08-12	2225540009	HOUSE RESTAURANT SYSTEM	07/22/92	398.40
08-12	2225540013	OLIVETTI OFFICE USA, INC.	07/20/92	1,310.00
08-12	2225540011	DAVID RAMEY	07/23/92	15.26
08-12	2225540003	SAN FRANCISCO NEWSPAPER AGENCY, INC	08/18/92-01/18/93	150.00
08-12	2225540002	EDWARD J SLEVIN	07/16/92	53.00
08-12	2225940010	STANDARD COFFEE SERVICE	07/11/92	48.51
08-12	2225940008	THE ECONOMIST	08/26/92-08/26/93	110.00
08-13	2226120002	ACE FEDERAL REPORTERS INC	08/10/92	668.95
08-14	2227040001	ERIC D BELLAMY	07/21/92	139.00
08-14	2227040004	POLAR WATER COMPANY	07/31/92	31.95
08-14	2227040003	DAVID RAMEY	08/05/92	21.54
08-14	2227040002	STANDARD COFFEE SERVICE	08/05/92	16.43
08-14	2227040005	STANFORD PAPER CO.	08/04/92	948.78
08-31	2241930044	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	692.85
08-31	2244520002	FEDERAL EXPRESS CORP	08/14/92	32.50
08-31	2244520001	Do	08/21/92	20.00
08-31	2244520001	UNITED PARCEL SERVICE	07/29/92	77.25
09-04	2248580001	ACE FEDERAL REPORTERS INC	08/28/92	470.80
09-04	2248580010	CONGRESSIONAL QUARTERLY BOOKS	05/29/92	94.09
09-04	2248580007	NATIONAL REVIEW	08/27/92	57.00
09-04	2248580008	NEWSWEEK	08/27/92	27.96
09-04	2248580013	SNOW VALLEY WATER CO	07/31/92	37.00
09-04	2248580002	STANDARD COFFEE SERVICE	08/27/92	71.21
09-04	2248580011	Do	08/27/92	7.50
09-04	2248580003	HARALD O STAVENAS	08/27/92	4.87
09-04	2248580004	Do	08/27/92	7.57
09-04	2248580012	Do	09/01/92	15.34
09-04	2248580011	THE FIELD INSTITUTE	08/05/92-08/05/93	250.00
09-04	2248580006	THOMAS J. LANKFORD, INC	12/30/91	95.60
09-04	2248580009	XEROX CORPORATION	08/31/92	1,041.53
08-09	2253190003	FINANCIAL WORLD	08/01/92-08/01/93	19.95
09-09	2253190001	FOREIGN AFFAIRS	09/01/92-09/01/93	24.00
09-09	2253190002	FORTUNE	09/01/92-09/01/93	52.95
09-09	2253190004	NATIONAL JOURNAL	09/01/92-09/01/93	767.00
09-09	2253190001	DAVID RAMEY	09/02/92	27.70
09-09	2253190011	PAUL A RITACCO	08/27/92	135.00
PODIUM AND MICROPHONE SET-UP FOR THE 30 JULY 92 LUNCHEON BY THE REPUBLICAN RESEARCH COMMITTEE				
LUNCHEON FOR THE HISTORIC PRESERVATION TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE				
1992 WASHINGTON REPRESENTATIVE BOOK FOR REPUB. CONFERENCE				
DELIVERY SERVICE FOR THE REPUBLICAN RESEARCH COMM				
REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS				
REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS				
REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS				
RENEWAL OF A ONE-YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM				
RENEWAL OF A ONE-YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM				
COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM				
PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM				
REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 7-22-92 REPUB. CONFERENCE				
RENEWAL OF SUBSCRIPTION FOR REPUB. CLOAKROOM				
RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE				
RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST				
REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS				
REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS				
CATERING FOR 7/22/92 HOUSE REPUB. CONFERENCE				
PRINTED BINDERS FOR MEMBERS OF HOUSE REPUB. CONFERENCE				
REIMBURSEMENT FOR CASH PAYMENT FOR PUBLICATIONS FOR REPUB. CONFERENCE				
RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE				
BUSINESS CALLS PLACED TO REPUB. CONFERENCE WHILE IN TAIWAN				
COFFEE SERVICE FOR REPUB. CONFERENCE				
RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST				
TRANSCRIPTS OF A HEARING BY THE TASK FORCE ON SMALL BUSINESS OF THE REPUBLICAN RESEARCH COMMITTEE				
REIMBURSEMENT FOR CASH PAYMENT FOR BEEFER FOR DIGEST USE				
BOTTLED WATER CHARGES FOR LEG DIGEST				
REIMBURSEMENT FOR CASH PAYMENT FOR PUBLICATIONS FOR HOUSE REPUB CONFERENCE				
COFFEE SUPPLIES FOR HOUSE REPUB. CONF.				
PRINTING SUPPLIES FOR LEG DIGEST				
DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM				
DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM				
DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM				
TRANSCRIPTS FOR THE TASK FORCE ON ADVERSARIAL TRADE & FOREIGN INVESTMENT OF THE REPUBLICAN RESEARCH COMM				
WASHINGTON INFORMATION DIRECTORY FOR LEG. DIGEST				
RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM				
RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM				
BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE				
COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM				
COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE				
REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE				
REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE				
ONE-YR. SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE				
PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM				
METER USAGE FOR LEG. DIGEST XEROX MACHINE				
SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE				
RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST				
RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE				
REIMBURSEMENT FOR CASH PAYMENT FOR PERIODICALS FOR REPUBLICAN CONFERENCE				
REIMBURSEMENT FOR CASH PAYMENT FOR CRS LEGISLATIVE INSTITUTE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
REPUBLICAN CONFERENCE—Con.							
09-09	2253190006	STANFORD PAPER CO.	08/31/92	PRINTING SUPPLIES FOR LEGISLATIVE DIGEST		222.62	
09-09	2253190009	THOMAS J. LANKFORD, INC.	08/04/92-08/05/92	PRINTING CHARGES FOR LEGISLATIVE DIGEST		134.00	
09-09	2253190005	XEROX CORPORATION	12/30/91-03/22/92	XEROX METER CHARGES FOR HOUSE REPUBLICAN CONFERENCE		1,026.19	
09-09	2253190007	Do	03/22/92-06/22/92	XEROX METER CHARGES FOR REPUBLICAN CONFERENCE		590.12	
09-16	2259070001	HOUSE RESTAURANT SYSTEM	09/15/92	LUNCHEON FOR THE PUBLIC LANDS & NATURAL RESOURCES TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE		542.50	
09-21	2265080007	FORBES MAGAZINE	09/28/92-09/28/93	ONE-YR SUBSCRIPTION FOR HOUSE REPUB CONFERENCE		19.95	
09-21	2265080002	MID-ATLANTIC COCA-COLA	08/03/92	BEVERAGES FOR POLICY CMTE		19.00	
09-21	2265080003	Do	08/14/92	BEVERAGES FOR POLICY CMTE		28.00	
09-21	2265080004	NEWSWEEK	09/10/92-09/10/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE		40.30	
09-21	2265080006	POLAR WATER COMPANY	08/31/92	BOTTLED WATER CHARGES FOR LEG DIGEST		31.95	
09-21	2265080005	DAVID RAMEY	09/10/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR REPUB CONFERENCE		20.83	
09-21	2265080001	JAMES THOMAS YOUNG	09/03/92	BOOKS FOR POLICY CMTE		164.33	
09-24	2267750001	HOUSE RESTAURANT SYSTEM	09/18/92	LUNCHEON FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMM (REP. DRIER-CHAIRMAN)		275.00	
09-28	2269640001	Do	09/16/92	CATERING FOR HOUSE REPUB CONFERENCE		330.75	
09-29	2273580002	NEW YORK TIMES SALES INC	09/14/92-12/13/92	SUBSCRIPTION FOR POLICY COMMITTEE		65.00	
09-29	2273580001	LAVALLÉE VANETTEN	09/15/92	COFFEE FOR POLICY COMMITTEE		35.79	
09-30	2273930044	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	1 YR. SUBSCRIPTION RENEWAL TO CORPORATE YELLOW BOOK		484.88	
09-30	2274680001	HOUSE RESTAURANT SYSTEM	09/24/92	RANKING MEMBERS' B-FAST FOR POLICY CMTE. LOC. H-227		385.00	
ADJUSTMENTS/REFUNDS							
EXPENSES							
06-09	2217990004	CAFECCINO OF WASHINGTON, INC.	06/03/92	COFFEE SERVICE FOR WHIP OFFICE		(32.45)	
06-09	2217990005	LANIER WORLDWIDE, INC.	01/01/92-03/31/92	GMA CLICK BILLINGS-PHOTOPIER MAINTENANCE COPY COVERAGE		(2.79)	
06-09	2217990001	MID-ATLANTIC COCA-COLA	06/03/92	COKES FOR WHIP OFFICE		(46.00)	
06-09	2217990003	MONITOR PUBLISHING CO.	09/01/92-08/31/93	1 YR. SUBSCRIPTION RENEWAL TO CORPORATE YELLOW BOOK		(175.00)	
06-09	2217990002	THOMAS J. LANKFORD, INC.	04/24/92-05/22/92	PRINTING SERVICES FOR WHIP OFFICE		(198.65)	
EXPENDITURES FOR 3RD QUARTER							
EXPENSES							
SALARIES, OFFICERS AND EMPLOYEES.....							360,080.99
EXPENSES							26,689.20
EXPENDITURES FOR 3RD QUARTER							386,770.19
EXPENSES							(454.89)
SALARIES, OFFICERS AND EMPLOYEES.....							386,315.30
TOTAL							386,315.30

SIX MINORITY EMPLOYEES

GAVIN, WILLIAM F.....	29,780.01
KENNEDY, WALTER P.....	17,087.01
LASCH, RONALD.....	22,749.99
MARTYAK, VICKI L F.....	27,500.01
PERSON, JAY.....	21,750.00
PITTS, WILLIAM R, JR.....	29,780.01

07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #5	29,780.01
07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #2	17,087.01
07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #3	22,749.99
07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #6	27,500.01
07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #4	21,750.00
07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #1	29,780.01

EXPENDITURES FOR 3RD QUARTER

SALARIES	148,647.03
SALARIES, OFFICERS AND EMPLOYEES	148,647.03
TOTAL	148,647.03

OFFICE OF THE FORMER SPEAKERS

CALDWELL, ELLIOTT.....	11,595.39
D'INNOCENZO, TINA MARIA.....	11,595.36
GANNON, FRANCINE M.....	15,386.58
MC MULLEN, ORA BETH.....	8,428.29
O'BRIEN, JOHN P.....	7,554.75
RITCHSON, NORMA JEANNE.....	7,554.75
SHANNON, LARRY REDDING.....	15,386.70
SYLVESTER, ISABELLE A.....	7,554.72
WASHINGTON, LOISE BUTLER.....	15,386.58

07/01/92-09/30/92	SECRETARY	11,595.39
07/01/92-09/30/92	SECRETARY	11,595.36
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,386.58
07/01/92-09/30/92	SECRETARY	8,428.29
07/01/92-09/30/92	SECRETARY	7,554.75
07/01/92-09/30/92	SECRETARY	7,554.75
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,386.70
07/01/92-09/30/92	SECRETARY	7,554.72
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,386.58

EXPENDITURES FOR 3RD QUARTER

SALARIES	100,443.12
SALARIES, OFFICERS AND EMPLOYEES	100,443.12
TOTAL	100,443.12

OFFICE OF THE LAW REVISION COUNSEL

CANNON, MARY A.....	8,499.99
DIRECTOR, JERALD JAY.....	26,219.49
GRIGSBY, WAYNE W.....	18,000.00
JOHNSON, DEBRA LOU.....	11,075.01
LAWRENCE, JANE W.....	11,250.00
LEFEVRE, PETER G.....	24,624.99
MCGEE, JAMES H.....	21,500.01
MILLER, JOHN R.....	26,219.49
MONACO, LAWRENCE A, JR.....	26,219.49
PARETZKY, KENNETH.....	29,950.00
PRAETHER, ROBERT A.....	17,000.01
SEEP, RALPH V.....	18,083.34
SHORT, WILLIAM.....	13,250.01
SIMPSON, RICHARD BRIAN.....	24,624.99
SKUTT, ALAN G.....	19,749.99
VIOLETTE, DULCIE MARY.....	11,375.01
WILLET, EDWARD F, JR.....	29,780.01

07/01/92-09/30/92	STAFF ASSISTANT	8,499.99
07/01/92-09/30/92	ASSISTANT COUNSEL	26,219.49
07/01/92-09/30/92	PRINTING EDITOR	18,000.00
07/01/92-09/30/92	STAFF ASSISTANT	11,075.01
07/01/92-09/30/92	ASSISTANT COUNSEL	11,250.00
07/01/92-09/30/92	ASSISTANT COUNSEL	24,624.99
07/01/92-09/30/92	COMPUTER SYSTEMS MANAGER	21,500.01
07/01/92-09/30/92	ASSISTANT COUNSEL	26,219.49
07/01/92-09/30/92	DEPUTY LAW REVISION COUNSEL	26,219.49
07/01/92-09/30/92	ASSISTANT COUNSEL	29,950.00
07/01/92-09/30/92	ASSISTANT PRINTING EDITOR	17,000.01
07/01/92-09/30/92	ASSISTANT COUNSEL	18,083.34
07/01/92-09/30/92	STAFF ASSISTANT	13,250.01
07/01/92-09/30/92	ASSISTANT COUNSEL	24,624.99
07/01/92-09/30/92	ASSISTANT COUNSEL	19,749.99
07/01/92-09/30/92	STAFF ASSISTANT	11,375.01
07/01/92-09/30/92	LAW REVISION COUNSEL	29,780.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LAW REVISION COUNSEL—Con.						
		YEE, DEBORAH Z	07/01/92-09/30/92	ASSISTANT COUNSEL	8,250.00	
EXPENSES						
07-09	2191070001	POSTMASTER	06/15/92	EXPRESS MAIL	13.95	
07-09	2191070002	Do	06/18/92	EXPRESS MAIL	13.95	
07-09	2191070003	Do	06/22/92	EXPRESS MAIL	13.95	
07-09	2191070004	Do	06/24/92	EXPRESS MAIL	9.95	
07-09	2191070005	Do	07/06/92	EXPRESS MAIL	15.95	
07-23	2205030001	WEST PUBLISHING COMPANY	07/08/92	EDITORIAL WORK ON SUPPLEMENT III (1991), TO THE 1988 EDITION OF THE UNITED STATES CODE	25,500.00	
07-31	2209930038	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		8.40	
07-31	2214950053	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		41.90	
08-12	2224290006	POSTMASTER	07/07/92	EXPRESS MAIL	9.95	
08-12	2224290005	Do	07/08/92	EXPRESS MAIL	13.92	
08-12	2224290004	Do	07/13/92	EXPRESS MAIL	15.95	
08-12	2224290003	Do	07/13/92	EXPRESS MAIL	24.50	
08-12	2224290002	Do	07/23/92	EXPRESS MAIL	9.95	
08-12	2224290001	Do	08/04/92	EXPRESS MAIL	13.95	
08-19	2232630005	Do	08/09/92	EXPRESS MAIL	9.95	
08-19	2232630004	Do	07/27/92	EXPRESS MAIL	13.95	
08-19	2232630003	Do	08/10/92	EXPRESS MAIL	13.95	
08-19	2232630002	Do	08/11/92	EXPRESS MAIL	13.95	
08-19	2232630001	Do	08/12/92	EXPRESS MAIL	9.95	
08-21	2234110001	CLARK BOARDMAN CALLAGHAN	07/27/92	REVISED VOLUME 3 SUTHERLAND STATUTORY CONSTRUCTION	92.93	
08-31	2241930038	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		13.64	
08-31	2244950048	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		7,169.12	
09-11	2254570001	WEST PUBLISHING COMPANY	09/02/92	SUBSCRIPTION TO FEDERAL REPORTER 2D VOLS. 964-994 AND FEDERAL SUPPLEMENT VOLS. 794-821	1,604.50	
09-11	2255010001	POSTMASTER	08/17/92	EXPRESS MAIL	23.50	
09-30	2273930038	(DC TELEPHONE TOLLS CHARGED)	08/20/92		15.95	
09-30	2274950053	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		10.89	
09-30	2274950053	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		11.88	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					341,671.83	
SALARIES, OFFICERS AND EMPLOYEES						
EXPENSES					34,710.46	
SALARIES, OFFICERS AND EMPLOYEES						
TOTAL					376,382.29	

OFFICE OF THE LEGISLATIVE COUNSEL

ANDERSON, SCOTT D	07/01/92-09/30/92	STAFF ASSISTANT	6,903.24
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BALLOU, ERNEST WADE, JR	07/01/92-09/30/92	ASSISTANT COUNSEL	21,047.10
BARROW, M POPE, JR	07/01/92-09/30/92	ASSISTANT COUNSEL	28,352.04
BELLIS, M DOUGLASS	07/01/92-09/30/92	ASSISTANT COUNSEL	27,728.91
BIRCH, DEBRA GAVIN	07/01/92-09/30/92	STAFF ASSISTANT	11,331.75
BROWN, TIMOTHY D	07/01/92-09/30/92	ASSISTANT COUNSEL	23,865.18
BUCKLEY, JOHN LESTER	07/01/92-09/30/92	ASSISTANT COUNSEL	27,147.48
CALLAN, PAUL C	07/01/92-09/30/92	ASSISTANT COUNSEL	15,950.16
CHRIS, SHERRY L	07/01/92-09/30/92	ASSISTANT COUNSEL	21,047.10
COPE, STEVEN A	07/01/92-09/30/92	ASSISTANT COUNSEL	26,396.73
COVER, ROBERT W	07/01/92-09/30/92	ASSISTANT COUNSEL	17,375.34
DICHTER, FREDERICK	07/01/92-09/30/92	LAW ASSISTANT	11,722.50
FLEISHMAN, SUSAN	07/01/92-09/30/92	ASSISTANT COUNSEL	23,445.00
FORSTATER, IRA B	07/01/92-09/30/92	STAFF ASSISTANT	6,903.24
GALLAGHER, MICHAEL	07/01/92-09/30/92	ASSISTANT COUNSEL	13,676.25
GALLAGHER, ROSEMARY	07/01/92-09/30/92	ASSISTANT COUNSEL	18,798.45
GIBSON, BETTY L	07/01/92-09/30/92	STAFF ASSISTANT	26,396.73
GOODLOE, PETER	07/01/92-09/30/92	ASSISTANT COUNSEL	19,757.88
GRIMM, STANLEY B	07/01/92-09/30/92	ASSISTANT COUNSEL	17,539.20
GROSSMAN, EDWARD G	07/01/92-09/30/92	ASSISTANT COUNSEL	25,154.40
GROSSMAN, JAMES D	07/01/92-09/30/92	ASSISTANT COUNSEL	29,780.01
GROSSMAN, JAMES D	07/01/92-09/30/92	ASSISTANT COUNSEL	26,396.73
HAENSEL, CURT C	07/01/92-09/30/92	ASSISTANT COUNSEL	16,396.73
HARMANN, JEAN L	07/01/92-09/30/92	ASSISTANT COUNSEL	27,147.48
HAYWOOD, YVONNE S	07/01/92-09/30/92	ASSISTANT COUNSEL	5,499.99
HOBSON, NANCY M	07/01/92-09/30/92	ASSISTANT COUNSEL	13,316.76
JOHNSTON, LAWRENCE A	07/01/92-09/30/92	OFFICE ADMINISTRATOR	19,589.61
KENNEDY, PATRICIA	07/01/92-09/30/92	ASSISTANT COUNSEL	14,926.65
KOSTKA, GREGORY M	07/01/92-09/30/92	ASSISTANT COUNSEL	18,798.45
LEONG, EDWARD	07/01/92-09/30/92	ASSISTANT OFFICE ADMINISTRATOR	25,903.86
MEADE, DAVID E	07/01/92-09/30/92	STAFF ASSISTANT	16,020.75
MENDELSON, H DAVID	07/01/92-09/30/92	ASSISTANT COUNSEL	6,903.24
MILLER, NICHOLAS H	07/01/92-09/30/92	ASSISTANT COUNSEL	26,396.73
MOHRMAN, WILLIAM C	07/01/92-09/30/92	LAW ASSISTANT	21,047.10
PIENKARTYK, ELIZABETH P	07/01/92-09/30/92	ASSISTANT COUNSEL	19,757.88
PILLAR, SARANITHA R	07/01/92-09/30/92	ASSISTANT COUNSEL	5,499.99
QUINN, JEW ANN	07/01/92-09/30/92	ASSISTANT COUNSEL	13,316.76
RICHARDSON, LYNNE	07/01/92-09/30/92	OFFICE ADMINISTRATOR	19,589.61
SAGMAN, MARK ELAINE	07/01/92-09/30/92	STAFF ASSISTANT	14,926.65
SAVAGE, HARRY	07/01/92-09/30/92	ASSISTANT COUNSEL	18,798.45
SHEANE, WILLOUGHBY GEORGE, JR	07/01/92-09/30/92	ASSISTANT COUNSEL	25,903.86
STEHR, RENATE	07/01/92-09/30/92	ASSISTANT OFFICE ADMINISTRATOR	16,020.75
STERKX, CRAIG A	07/01/92-09/30/92	STAFF ASSISTANT	6,903.24
STROKOFF, SANDRA LEE	07/01/92-09/30/92	ASSISTANT COUNSEL	26,396.73
SYNNES, MARK A	07/01/92-09/30/92	LAW ASSISTANT	12,203.13
TRADER, SYBILL TUDOR	07/01/92-09/30/92	STAFF ASSISTANT	12,634.26
WEINHAGEN, ROBERT F, JR	07/01/92-09/30/92	ASSISTANT COUNSEL	27,728.91
WERT, JAMES M	07/01/92-09/30/92	ASSISTANT COUNSEL	23,445.00
WHITE, CARROLL B	07/01/92-09/30/92	ASST PUBLICATIONS COORD	13,806.51
WILKINSON, JUDITH	07/01/92-09/30/92	LAW ASSISTANT	12,203.13
WOFSEY, NOAH L	07/01/92-09/30/92	ASSISTANT COUNSEL	17,539.20
YOUNG, ROGER DONALD	07/01/92-09/30/92	DEPUTY LEGISLATIVE COUNSEL	29,655.00

EXPENSES

07-06	2188710001	XEROX CORPORATION	356.52
07-28	2209760001	AQUA COOL	103.00
07-31	2209930037	(OC TELEPHONE TOLLS CHARGED)	12.10
07-31	2214950052	(STATIONERY ALLOWANCE CHARGED)	3,299.18
08-14	2227070001	WARREN, GORHAM & LAMONT, INC	535.50

12/30/91-03/30/92
 06/10/92-06/30/92
 06/01/92-06/30/92
 07/01/92-07/31/92
 07/15/92-07/15/93

COPIES OVER METER ALLOWANCE CUSTOMER # 847771169
 BOTTLED WATER ACCOUNT #9742
 ONE-YEAR SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER CONTRACT #GS-02F-4030A

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	2227630001	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER ACCOUNT # 9742	88.00	
08-14	2227630005	BNA	09/26/92-09/26/93	ONE-YEAR SUBSCRIPTION TO PENSION REFORMER ACCT. #862-1536	652.00	
08-14	2227630006	MICHIE COMPANY	07/31/92	DC CODE 1992 CUM SUPP DC CODE 92 VOL 12 REPL INDEX (PLUS POSTAGE & HANDLING) CUST. #9716150	128.03	
08-14	2227630002	WEST PUBLISHING COMPANY	04/07/92-05/14/92	FD950,951,952,953/USCA 28-E PP 92 SB7/USCN 91BY 3BKS/WHS-QUAL RET 92ED/FS7/9, 780 ACCT. # 616-274-628	306.00	
08-14	2227630003	Do	05/21/92-06/11/92	FS 781, 782 FD 954, 955 USCA-GEN IND 9V ACCT. #616-274-628	164.50	
08-14	2227630004	Do	06/18/92-07/16/92	FD 956, 957, 958 FS 783, 784 USCA T28:26-53 3BKS ACCT. #616-274-628	199.75	
08-20	2233120001	FEDERAL TIMES	08/17/92-08/09/93	1-YR. SUBSCRIPTION	48.00	
08-20	2233120002	THE WASHINGTON POST	09/12/92-09/12/93	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST - ROUTE # 1202-030	62.40	
08-31	2241930037	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		17.03	
08-31	2244950047	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2,500.65	
09-16	2260080002	AQUA COOL	08/06/92-08/31/92	BOTTLED WATER ACCOUNT #9742	93.00	
09-16	2260080001	XEROX CORPORATION	03/30/92-06/30/92	COPIES OVER METER ALLOWANCE	1,016.71	
09-30	2260080003	Do	04/01/92-06/30/92	COPIES OVER METER ALLOWANCE	103.49	
09-30	2273930037	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1.97	
09-30	2274670001	FEDERAL REPORTS	07/01/92-12/31/93	FOOD & DRUG LAW JOURNAL	300.00	
09-30	2274950052	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		3,032.79	

EXPENDITURES FOR 3RD QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	979,707.54
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	13,020.62
TOTAL	992,728.16

MISCELLANEOUS ITEMS

SALARIES	
FOBBS, WILLIE, JR	10,500.00
CHAUFFEUR	07/01/92-09/30/92

LAWSON, LIONEL HERMAN..... 07/01/92-09/30/92 CHAUFFEUR.....
 EXPENDITURES FOR 3RD QUARTER
 SALARIES
 SALARIES, OFFICERS AND EMPLOYEES.....
 TOTAL

12,227.85
 12,227.85

11,626,122.31
 149,895.06

7,875.00
 7,500.00
 1,331.00
 2,258.67
 6,894.00
 12,500.01
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 5,837.50
 6,166.66
 10,550.01
 1,774.67
 16,019.44
 6.67
 5,000.01
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 9,999.99
 7,166.66
 17,616.35
 14,124.99
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 7,500.00

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 10,550.01
 1,774.67
 16,019.44
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 9,999.99
 7,166.66
 17,616.35
 14,124.99
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 7,500.00

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 6,166.66
 10,550.01
 1,774.67
 16,019.44
 6.67
 5,000.01
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 9,999.99
 7,166.66
 17,616.35
 14,124.99
 1,210.00
 100.00
 7,500.00

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 40.25
 17.97
 253.91
 507.82

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

SALARIES
 BEAUDRY, STEVEN R.....
 CASEY, JENNIFER.....
 CHUN, TAMMI J.....
 DEWICK, DONNA L.....
 FUNG, WILLIAM K C.....
 HUDES, GEORGE M.....
 KAABA, JULIA M.....
 KEOLA, DOLLEEN K.....
 LIM-BATES, SHARON SU LIEN.....
 LUGMAO, SONIA C.....
 LUM, JASON KAI MING.....
 MCCAIN, PATRICK H.....
 MCCARTHY, JAMES J.....
 NAKAMURA, JOY YOSHIE.....
 NAKATA, MICHELLE Y.....
 O'KEEFE, EMMETT M.....
 OKA, MERRILL S.....
 RAKIS, GEORGE.....
 ROBERTS, GEORGE D.....
 SLACKMAN, MICHAEL F.....
 SUH, KEVIN W.....
 ULRICH, CHARLES R.....
 YAMAMOTO, ALAN T.....

07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-08/03/92
 07/01/92-08/26/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-08/14/92
 07/01/92-09/30/92
 09/30/92-09/30/92
 07/01/92-09/30/92
 07/01/92-07/31/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-07/31/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-07/31/92
 08/01/92-08/31/92
 07/01/92-09/30/92

CONSTITUENT SERVICE SPECIALIST
 LEGISLATIVE ASSISTANT
 D.C. INTERN
 D.C. INTERN
 CONSTITUENT SERVICE SPECIALIST
 DISTRICT DIRECTOR
 CONSTITUENT SERVICE SPECIALIST
 RECEPTIONIST
 SPECIAL ASSISTANT
 CONSTITUENT RELATIONS DIR
 TEMPORARY EMPLOYEE
 LEGISLATIVE DIRECTOR
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 TEMPORARY EMPLOYEE
 EXECUTIVE ASSISTANT
 EXECUTIVE ASST TO DISTRICT DIRECTOR
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 COMMUNICATIONS DIRECTOR
 LBI CONGRESSIONAL INTERN
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT

7,875.00
 7,500.00
 1,331.00
 2,258.67
 6,894.00
 12,500.01
 7,875.00
 5,837.50
 6,166.66
 10,550.01
 1,774.67
 16,019.44
 6.67
 5,000.01
 4,210.00
 9,137.49
 9,999.99
 7,166.66
 17,616.35
 14,124.99
 1,210.00
 100.00
 7,500.00

182.01
 39.75
 40.25
 17.97
 253.91
 507.82

42.12
 64.20
 32.50
 670.85

APPROVED EXPENSES FOR JOINT TOWN HALL MTG. WHICH HAD TO PAID IN ADVANCE.
 PAYMENT IN COMPENSATION FOR THE REQUIRED STAFF FOR THE TOWN HALL MEETING AT MAMIYA THEATER.
 PROPORTIONAL SHARE FOR THE PRINTING OF THE PROGRAM FOR TOWN HALL MTG.
 PROPORTIONAL SHARE FROM DEAF INTERPRETER FOR TOWN HALL MTG.
 PROPORTIONAL SHARE OF AUDIO VISUAL COSTS FOR TOWN HALL MTG.
 AUDIO VISUAL EQUIPMENT FOR PRESENTATION PURPOSES AT THE TOWN HALL MEETING ON NATIONAL HEALTH CARE
 EXPENSES FOR PRINTING OF PROGRAMS FOR THE TOWN HALL MEETING ON HEALTH CARE
 RENTAL OF FURNITURE FOR USE IN THE TOWN HALL MEETING FOR NATIONAL HEALTH CARE
 LIABILITY INSURANCE FOR THE NATIONAL HEALTH CARE MEETING AT MAMIYA THEATRE.
 PROPORTIONAL SHARE OF ADVERTISING COSTS FOR TOWN HALL MTG.

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date

Voucher No.

Payee

Service dates

Description

(\$) Amount

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

08-07	2199510010	Do	02/13/92-02/13/92	ADVERTISING TO PUBLICIZE THE TOWN HALL MEETING ON NATIONAL HEALTH CARE.	779.24
08-07	2199510011	ST. LOUIS CENTER FOR THE ARTS	02/13/92-02/13/92	RENTAL OF MAMIYA THEATER FOR TOWN HALL MEETING ON NATIONAL HEALTH CARE	144.27
08-07	2204230001	JUDITH TAMISHIRO	01/15/92-01/15/92	SIGN LANGUAGE INTERPRETER FOR TOWN HALL MEETING ON HEALTH CARE	20.00
08-07	2204380005	DAVID L ANDRUKITIS	06/16/92	PRINTING OF REP'S BIOGRAPHY	53.00
08-07	2204380008	DINERS CLUB	06/21/92-06/27/92	OFFICIAL STAFF LODGING FOR P. MCCAIN IN HNL	446.26
08-07	2204380007	Do	06/21/92-06/28/92	OFFICIAL STAFF TRAVEL FOR P. MCCAIN DC/HNL/DC UA# 1482867026.	783.00
08-07	2204380010	Do	06/25/92-06/25/92	MEMBER TRAVEL DC/HNL	406.00
08-07	2204380021	Do	06/25/92-06/25/92	MEMBER'S LODGING WHILE EN ROUTE DC/HNL	94.49
08-07	2204380012	Do	06/25/92-06/26/92	LOGGING EXPENSES FOR M. SLACKMAN WHILE ON OFFICIAL BUSINESS	83.29
08-07	2204380011	Do	06/25/92-06/27/92	OFFICIAL STAFF TRAVEL FOR M. SLACKMAN DC-HNL-DC 1482867027	812.00
08-07	2204380013	Do	06/25/92-06/28/92	MEALS FOR M. SLACKMAN WHILE IN HNL ON OFFICIAL BUSINESS	40.54
08-07	2204380018	Do	06/25/92-07/01/92	OFFICIAL STAFF TRAVEL FOR G. ROBERTS DC/HNL/DC AAF# 1481073507 UA# 1482867066	526.00
08-07	2204380017	Do	06/25/92-07/02/92	MEMBER TRAVEL HNL-DC-HNL UA# 160142867073	783.00
08-07	2204380016	FEDERAL EXPRESS CORP	04/22/92-04/24/92	EXPENSES FOR SENDING OFFICIAL MATERIALS TO/FROM DC & HNL OFFICES	169.00
08-07	2204380001	HONOLULU ADVERTISER	07/09/92-07/07/93	ANNUAL SUBSCRIPTION OF HONOLULU OFFICE	340.00
08-07	2204380004	LAMIER WORLDWIDE, INC	05/01/92-04/01/93	ANNUAL MAINTENANCE COSTS	147.20
08-07	2204380009	PATRICK H MCCAIN	06/21/92-06/27/92	MEALS WHILE IN HNL ON OFFICIAL BUSINESS	160.00
08-07	2204380002	MONITOR PUBLISHING CO.	06/04/92	SUBSCRIPTION COSTS	108.16
08-07	2204380019	GEORGE D ROBERTS	06/25/92-07/01/92	MEALS WHILE IN HNL ON OFFICIAL BUSINESS	78.00
08-07	2204380020	Do	06/25/92-07/01/92	AIRPORT CABFARE WHILE EN ROUTE TO HNL	20.00
08-07	2204380006	MICHAEL F SLACKMAN	06/25/92-06/28/92	PORTER SERVICE WHILE EN ROUTE TO HNL FOR OFFICIAL BUSINESS	93.00
08-07	2204380014	Do	06/25/92-06/28/92	CABFARE EN ROUTE TO/FROM AIRPORTS	28.80
08-07	2204380015	Do	06/25/92-06/28/92	MEALS WHILE IN HNL ON OFFICIAL BUSINESS	26.50
08-07	2204380017	UNITED PARCEL SERVICE	06/16/92-06/18/92	MATERIALS SENT TO HONOLULU FOR OFFICIAL BUSINESS	36.00
08-07	2204380011	WHERE MAGAZINE	07/01/92-07/01/93	ANNUAL SUBSCRIPTION COSTS	270.00
08-07	2209930152	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		916.30
08-07	2209930153	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		405.00
08-07	2209930151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		403.65
08-07	2209930149	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		890.29
08-07	2209930150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,325.75
08-07	2213900110	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		686.60
08-07	2214950200	(STATIONERY ALLOWANCE CHARGED)	06/01/92-06/30/92		45.40
08-07	2219610011	AQUA COOL	06/04/92-07/04/92	CURRENT CHARGES FOR BOTTLED WATER	48.30
08-07	2219610012	BELL ATLANTIC MOBILE SYSTEMS	09/01/92-09/01/93	CURRENT CHARGES FOR MOBILE PHONE	955.00
08-07	2219610001	Do	09/01/92-09/01/93	ANNUAL SUBSCRIPTION CHARGES	1,258.00
08-07	2219610017	DINERS CLUB	10/01/92-11/01/93	CONGRESSIONAL MONITOR - ANNUAL SUBSCRIPTION CHARGES	820.00
08-07	2219610011	Do	07/06/92-07/24/92	MEMBER TRAVEL HNL-DC-HNL UA# 1482867295	35.00
08-07	2219610006	ENVIRONMENT HAWAII	06/25/92-06/25/93	ANNUAL SUBSCRIPTION CHARGES	15.00
08-07	2219610013	FEDERAL EXPRESS CORP	06/19/92-06/19/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	12.73
08-07	2219610014	Do	06/19/92-06/25/92	OFFICIAL MATERIALS SENT TO DC OFFICE	3.75
08-07	2219610015	Do	06/24/92-07/11/92	MATERIALS SENT TO AND FROM HONOLULU AND DC OFFICE	27.37
08-07	2219610018	Do	07/02/92-07/17/92	EXPENSES FOR SENDING MATERIALS TO AND FROM DC OFFICE	8.98
08-07	2219610005	Do	07/24/92	CURRENT CHARGES FOR OFFICIAL OF TELEPHONE EQUIPMENT 2	200.82
08-07	2219610016	GTE	06/01/92-07/01/92		

08-07	2219610008	INTERSTATE DISTRIBUTION CENTER	07/09/92	DRY INK FOR XEROX 1050	428.45
08-07	2219610010	INTRASTATE COMMUNICATIONS UPDATE	03/01/92-92-05/31/92	DAILY TV NEWS LOGGING SERVICE	858.00
08-07	2219610004	MEDIA PUS	07/24/92	PREPARATION AND PRINTING EXPENSES FOR 'ENVIRONMENTAL NEWSLETTER'	5,245.00
08-07	2219610009	NEWSWEEK	07/02/92-07/02/93	ANNUAL SUBSCRIPTION CHARGES	33.44
08-07	2219610003	THE ECONOMIST	07/10/92-07/10/93	ANNUAL SUBSCRIPTION CHARGES	110.00
08-07	2219610007	THE PROGRESSIVE	07/25/92-07/25/92	ANNUAL SUBSCRIPTION CHARGES	18.00
08-07	2219610019	UNITED PARCEL SERVICE	07/01/92-09/30/92	SENDING OFFICIAL MATERIALS TO AND FROM OFFICES	18.00
08-18	2204910261	GENERAL SERVICES ADMINISTRATION	07/04/92-08/04/92	HONOLULU DISTRICT OFFICE	12,709.00
08-25	2237560001	BELL ATLANTIC MOBILE SYSTEMS	09/01/92-09/01/93	CURRENT MONTHLY CHARGES	32.12
08-25	2237560004	CONGRESSIONAL QUARTERLY INC	07/26/92-08/13/92	'WEEKLY MONITOR' ANNUAL SUBSCRIPTION CHARGES	598.00
08-25	2237560003	DINERS CLUB	08/07/92-08/13/92	MEMBER TRAVEL - HNL-DC-HNL - UA # 1485846997	820.00
08-25	2237560002	FEDERAL EXPRESS CORP	07/01/92-07/31/92	MATERIALS SHIPPED TO DC OFFICE	3.75
08-31	2241930107	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		255.00
08-31	2241930108	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		836.48
08-31	2242960045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		200.82
08-31	2242960044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		948.06
08-31	2243900106	(EQUIPMENT ALLOWANCE CHARGED)	08/01/92-08/31/92		1,484.86
08-31	2244950188	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		320.08
09-09	2252670005	DINERS CLUB	07/31/92-08/04/92	OFFICIAL TRAVEL DC-HNL-DC FOR GEORGE D. ROBERTS	820.00
09-09	2252670001	DINERS CLUB	07/31/92-08/03/92	MEALS WHILE ON OFFICIAL BUSINESS	106.47
09-09	2252670003	GEORGE D ROBERTS	07/31/92-08/03/92	RENTAL CHARGES WHILE ON OFFICIAL BUSINESS IN HNL	91.12
09-09	2252670002	Do	07/31/92-08/04/92	CAFARE TO/FROM AIRPORT WHILE EN ROUTE TO/FROM DC/HNL	51.00
09-15	2258220004	Do	09/02/92	GASOLINE EXPENSES WHILE IN HNL ON OFFICIAL BUSINESS	8.50
09-15	2258800001	POSTMASTER	07/01/92-07/31/92	CURRENT CHARGES FOR BOTTLED WATER	70.00
09-15	2258800002	AQUA COOL	08/01/92-08/31/92	CHARGES FOR BOTTLED WATER	35.00
09-15	2258800003	DAVID L ANDRIUKITIS	07/31/92-07/31/92	PRINTING EXPENSES	117.50
09-15	2258800004	GAO - KANSAS CITY - REGION SIX	07/01/92-07/31/92	CURRENT CHARGES FOR HNL OFFICE SUPPLIES	267.01
09-16	2259500003	CONGRESSIONAL QUARTERLY INC	08/28/92-08/28/92	COSTS FOR TWO CO BOOKS ON CONGRESS	65.93
09-16	2259500005	GTE	07/01/92-08/01/92	CURRENT CHARGES FOR HNL TELEPHONE EQUIPMENT	200.82
09-16	2299500004	INTRASTATE COMMUNICATIONS UPDATE	08/10/92-08/10/92	COSTS FOR ADDING ADDITIONAL APPEARANCES OF MAIN PHONE LINE	672.34
09-16	2299500002	INTRASTATE COMMUNICATIONS UPDATE	06/01/92-07/30/92	MONTHLY TV NEWS LOGGING SERVICE	27.56
09-16	2299500001	NEWSWEEK	09/01/92-09/02/92	MEMBER TRAVEL HNL-DC UA# 1488247586	410.00
09-18	2260800003	DINERS CLUB	09/04/92	TRAVEL UPGRADES	320.00
09-18	2260800005	Do	09/04/92-09/08/92	MEMBER TRAVEL DC-HNL-DC ON UA#1488247587	820.00
09-18	2260800004	Do	09/01/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	9.95
09-18	2260800001	LABOR'S HERITAGE	09/24/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	37.00
09-22	2265710002	TRAVEL LETTER	02/15/92	REIMBURSEMENT FOR TOWN HALL MEETING EXPENSES FRONTED IN CASH	42.12
09-22	2265710003	NEIL ABERCROMBIE	02/15/92	REIMBURSEMENT FOR TOWN HALL MEETING EXPENSES FRONTED IN CASH	32.50
09-22	2265710004	Do	09/03/92-09/09/92	OFFICIAL STAFF TRAVEL DC-SAN FRANCISCO USAIR # 1488247566	245.00
09-22	2265710005	DINERS CLUB	09/03/92-09/09/92	OFFICIAL STAFF TRAVEL SAN FRANCISCO-HNL DC UA# 1488247565 SWITCHED AIRLINE	320.00
08-22	2265710001	JOY YOSHIE NAKAMURA	08/20/92	CAFARE TO AND FROM THE PHILIPPINE EMBASSY FOR CONSTITUTION SERVICES	10.40
09-24	2267320001	DINERS CLUB	08/14/92-09/21/92	OFFICIAL TRAVEL FOR P. MCCAIN DC/HNL/DC UA#1486913371 DC#3889-206-996-5200	852.00
09-24	2267320002	Do	08/27/92-09/13/92	OFFICIAL TRAVEL FOR SONIA LUGMAO ARRANZA DC/HNL/DC DL#1486913368	820.00
09-24	2267320004	Do	08/30/92-09/13/92	EXPENSES FOR MEALS WHILE ON OFFICIAL BUSINESS	276.31
09-24	2267320005	THE NEW YORK TIMES SALES, INC	09/14/92-01/10/93	SUBSCRIPTION FOR DC OFFICE	115.50
09-29	2269630001	FEDERAL EXPRESS CORP	08/14/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	3.75
09-29	2269630003	Do	08/21/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	3.75
09-29	2269630004	Do	08/21/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	3.99
09-29	2269630002	Do	08/28/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	29.70
09-30	2272960045	UNITED PARCEL SERVICE	08/01/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	27.00
09-30	2272960044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00
09-30	2272960043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		200.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.						
09-30	2272960044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92			908.34
09-30	2273500102	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			1,503.94
09-30	2273530107	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			255.00
09-30	2273530108	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			751.69
09-30	2274950187	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			288.09
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				158,444.12
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				53,453.83
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-21	2262990008	BEST - INSTANT PRINTING PIONEER PLAZA	02/12/92-02/13/92	REFUND DUE TO INCORRECT PAYEE		(42.12)
07-21	2262990009	FIRST CARE AND CASUALTY	02/13/92-02/13/92	REFUND DUE TO INCORRECT PAYEE		(32.50)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(74.62)
					TOTAL	213,033.33
OFFICE OF THE HON. GARY ACKERMAN						
SALARIES						
		ACKERMAN, ALEXANDRA R	07/01/92-09/30/92	SYSTEMS MANAGER		4,666.67
		BERKSON, LISA C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		10,083.34
		CAVO, CAROL LYNN	07/01/92-09/30/92	STAFF ASSISTANT		8,416.66
		DEDOMENICO, ROSSELIE A	07/01/92-09/30/92	STAFF ASSISTANT		4,623.01
		DOTY, HOWARD	07/01/92-09/30/92	PRESS SECRETARY		9,500.00
		EASTMAN, PATRICIA	07/01/92-09/30/92	PART-TIME EMPLOYEE		3,000.00
		FLUG, ARTHUR	07/01/92-09/30/92	DISTRICT ADMINISTRATOR		15,000.00
		FRANCISCO, ELIZABETH P	07/01/92-09/30/92	PERSONAL SECRETARY		10,750.00
		GERSHUNY, ALAN	07/01/92-07/01/92	STAFF ASSISTANT		77.78
		GWYN, NICHOLAS CROWTHER	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT		4,791.67
		HORNUNG, MARIA B	07/01/92-09/30/92	SECRETARY		6,250.01
		LANGUMAS, FIOR RODRIGUEZ	07/01/92-09/30/92	CASEWORKER		7,625.00
		LEVI, ROBERT M	07/01/92-09/30/92	PART-TIME EMPLOYEE		1,050.00
		MCCORMACK, JOSEPH P	07/01/92-09/30/92	CASEWORKER		7,625.00
		MOSKOWITZ, JEDD I	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		20,000.01

NIERMAN, JAY H
 OESTRICH, JOEL EVAN
 ROBINETTE, ELIZABETH A
 SCHURMAN, PETER
 SPIES, MAUREN
 WEINSTEIN, ELAINE

07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92

PART-TIME EMPLOYEE
 LEGISLATIVE ASSISTANT
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 STAFF ASSISTANT
 CASE WORKER

624.99
 3,916.67
 2,250.00
 3,916.67
 3,875.00
 5,304.17

EXPENSES

07-06	2181400005	GARY L ACKERMAN	04/05/92-05/06/92	MEMBER PARKING/CABFARE IN DISTRICT	34.35
07-06	2181400004	Do	04/10/92	MEMBER CABFARES TO AND FROM AIRPORTS	73.00
07-06	2181400006	DINERS CLUB	05/05/92	MEMBER FLIGHT, DC-NY	59.00
07-06	2181400007	Do	05/21/92	MEMBER AIRFARE, DC-NY	59.00
07-06	2181400009	Do	05/26/92	MEMBER AIRFARE, NY-DC	59.00
07-06	2181400010	Do	05/26/92	MEMBER AIRFARE, DC-NY	59.00
07-06	2181400008	Do	05/27/92	MEMBER AIRFARE, NY-DC	59.00
07-06	2181400002	FEDERAL EXPRESS CORP	06/02/92	DELIVERY OF OFFICIAL DOCUMENTS	3.99
07-06	2181400003	ARTHUR FLUG	05/07/92	STAFF ROUNDTRIP AIRFARE NY-DC-NY FOR ARTHUR FLUG	148.00
07-06	2181400011	QUEENS PUBLISHING CORP	07/23/92-07/23/93	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE USE	10.00
07-08	2189700012	DINERS CLUB	05/28/92	MEMBER AIRFARE, DC-NY #6164	59.00
07-08	2189700013	Do	06/03/92	MEMBER AIRFARE, NY-DC #6165	59.00
07-08	2189700014	Do	06/04/92	MEMBER AIRFARE, DC-NY #6170	59.00
07-08	2189700015	Do	06/09/92	MEMBER AIRFARE, NY-DC #8017	135.00
07-08	2189700001	Do	06/11/92	MEMBER AIRFARE, DC-NY #6324	59.00
07-08	2189700002	Do	06/19/92	STAFF AIRFARE, DC-NY, FOR BOB LEVI #0062	74.00
07-08	2189700003	Do	06/22/92	STAFF COAC FARE, NY-DC, FOR BOB LEVI #0064	57.00
07-08	2189700005	Do	06/26/92-06/29/92	STAFF ROUNDTRIP AIRFARE, NY-DC-NY, FOR BOB LEVI #0063	148.00
07-08	2189700004	Do	06/29/92	STAFF ROUNDTRIP, DC-NY-DC FOR JEDD MOSKOWITZ #0296	118.00
07-08	2189700007	Do	06/19/92	STAFF ROUNDTRIP, DC-NY-DC FOR BOB LEVI #0497	148.00
07-08	2189700009	ROBERT M LEVI	06/29/92	STAFF CABFARE, HOME NATIONAL AIRPORT	12.00
07-08	2189700010	JEDD I MOSKOWITZ	06/29/92	STAFF CABFARE, IN DISTRICT	16.00
07-08	2189700009	Do	06/29/92	STAFF CABFARE, CANNON-NATIONAL AIRPORT	12.00
07-08	2188780003	BRAND, LOWELL & DOLE	06/29/92	STAFF CABFARE, IN DISTRICT	16.00
07-10	2188780005	DAVID I ANDRUKWITIS	06/29/92	STAFF CABFARE, NATIONAL AIRPORT CANNON	10.00
07-10	2188780005	Do	05/04/92	PROFESSIONAL SERVICES RE: 1991 FINANCIAL DISCLOSURE REPORT	250.00
07-10	2188780001	FEDERAL EXPRESS CORP.	06/30/92	PRINTING OF LETTERS	1,445.00
07-10	2188780002	PEK'S OFFICE PRODUCTION	06/03/92-06/12/92	DELIVERY OF OFFICIAL DOCUMENTS	19.44
07-10	2188780002	XEROX CORPORATION	06/23/92	OFFICE SUPPLIES	56.99
07-20	2199610004	CENTRAL DELIVERY SERVICE	03/20/92-05/04/92	COPIER METER CHARGES	78.01
07-20	2199610005	DINERS CLUB	06/17/92-06/18/92	PICKUP OF OFFICIAL DOCUMENTS	13.90
07-20	2199610001	Do	06/23/92-06/24/92	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY	133.00
07-20	2199610002	Do	05/13/92-06/12/92	ROUNDTRIP MEMBER AIRFARE, NY-DC-NY	118.00
07-20	2199610001	MOTOROLA CELLULAR SERVICE	06/01/92-06/30/92	PORTABLE PHONE SERVICE	217.42
07-21	2199200001	C.E.TOWERS	01/01/91-12/30/91	WATER SERVICE FOR DISTRICT OFFICE	38.75
07-21	2199200002	Do	07/01/92-07/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	1,571.04
07-21	2199200001	Do	07/01/92-07/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	785.52
07-28	2209890001	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	3,403.83
07-31	2209831289	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	85.00
07-31	2209831290	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	87.50
07-31	2209831291	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	240.00
07-31	2209831288	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	793.77
07-31	2209831286	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	360.00
07-31	2209831287	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	251.86
07-31	2213900355	(EQUIPMENT ALLOWANCE) CHARGED	06/01/92-06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	1,010.53
07-31	2213900376	(STATIONERY ALLOWANCE) CHARGED	07/01/92-07/31/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	2,063.80
08-06	2213220004	GARY L ACKERMAN	06/23/92-06/26/92	MEMBER CABFARE, NATIONAL TO CAPITAL	453.63
08-06	2213220003	Do	06/30/92	MEMBER CABFARE, DISTRICT OFFICE-LAGUARDIA AIRPORT	17.00

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2213220001	AQUA COOL	06/01/92-06/30/92	WATER SERVICE FOR DC OFFICE	41.20	
08-06	2213220031	FEDERAL EXPRESS CORP	06/30/92	DELIVERY OF OFFICIAL DOCUMENTS	8.98	
08-06	2213220002	XEROX CORPORATION	07/06/92	COPIER SUPPLIES METER USAGE	67.07	
08-21	2233330005	AQUA COOL	07/01/92-07/31/92	WATER SERVICE FOR DC OFFICE	20.40	
08-21	2233330010	MARIA B HORNING	04/15/92-06/30/92	85 MILES AT 275 PER FOR OFFICIAL IN-DISTRICT TRAVEL	23.38	
08-21	2233330006	HOUSE RESTAURANT SYSTEM	04/01/92	COFFEE SERVICE FOR CONSTITUENTS MEETING CONCERNING FOREIGN AFFAIRS ISSUES	32.40	
08-21	2233330002	JED I MOSKOWITZ	07/30/92	NYC DIRECTORIES FOR OFFICE USE	35.00	
08-21	2233330003	MOTOROLA CELLULAR SERVICE	07/13/92-08/12/92	PORTABLE PHONE SERVICE	145.62	
08-21	2233330007	PECK'S OFFICE PRODUCTS	06/30/92	OFFICE SUPPLIES	272.10	
08-21	2233330008	Do	06/30/92	OFFICE SUPPLIES	194.21	
08-21	2233330009	Do	07/23/92	OFFICE SUPPLIES	33.41	
08-21	2233330001	Do	07/28/92	OFFICE SUPPLIES	23.00	
08-21	2233330004	POLAND SPRING	07/31/92	WATER SERVICE FOR DISTRICT OFFICE	38.75	
08-21	2233330011	PETER SCHURMAN	07/16/92	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETINGS	4.07	
08-21	2233330012	XEROX CORPORATION	08/20/91-09/23/91	COPIER METER CHARGES	35.36	
08-21	2233890001	C.E TOWERS	08/01/92-08/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,403.83	
08-31	2241930649	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/30/92		(37.40)	
08-31	2241930650	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		225.00	
08-31	2241930651	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		827.57	
08-31	2242960637	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00	
08-31	2242960635	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		347.76	
08-31	2242960636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		892.91	
08-31	2243900356	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,792.32	
08-31	2244500007	DINERS CLUB	07/02/91	MEMBER AIRFARE - DC-NY	135.00	
08-31	2244500002	Do	06/16/92	MEMBER AIRFARE - DC-NY	74.00	
08-31	2244500003	Do	06/19/92	MEMBER AIRFARE - NY-DC	135.00	
08-31	2244500004	Do	06/25/92	MEMBER AIRFARE - NY-DC	59.00	
08-31	2244500005	Do	06/26/92	MEMBER AIRFARE - NY-DC	135.00	
08-31	2244500006	Do	06/30/92	MEMBER AIRFARE - DC-NY	135.00	
08-31	2244500008	Do	07/21/92	MEMBER AIRFARE - NY-DC	81.00	
08-31	2244500009	Do	07/24/92	MEMBER AIRFARE - DC-NY	65.00	
08-31	2244500010	Do	07/28/92	MEMBER AIRFARE - NY-DC	65.00	
08-31	2244500011	Do	07/30/92	MEMBER AIRFARE - DC-NY	81.00	
08-31	2244500001	MOTOROLA CELLULAR SERVICE	06/26/92-07/25/92	PORTABLE PHONE SERVICE	278.25	
08-31	22449500358	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		3,403.83	
09-29	2212890001	C.E TOWERS	09/01/92-09/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	150.00	
09-30	22127370001	MIDDLE EAST POLICY SURVEY	08/31/92-08/31/92	ONE YEAR SUBSCRIPTION	360.00	
09-30	2212960638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		347.76	
09-30	2212960636	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		864.51	
09-30	2213900337	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,792.32	
09-30	2213930652	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		225.00	
09-30	2213930653	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		225.00	
09-30	2213930654	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		427.15	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

130,348.66

32,901.67

163,250.33

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BERRY, MITCHELL L.....	07/20/92-08/14/92	TEMPORARY EMPLOYEE	1,008.34
BISULCO, EUGENIE.....	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
BRANNUM, SAM D.....	07/01/92-09/30/92	DISTRICT ASSISTANT	11,666.67
BURGE, ANNA M.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,333.34
CAMPER, ALMA MAE.....	07/01/92-07/31/92	DISTRICT REPRESENTATIVE	1,250.00
CARROLL, ANDI G.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	8,750.01
HENRY, PAUL J.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT	9,999.99
JACKSON, TAMMY S.....	07/01/92-09/30/92	SECRETARY	5,666.67
LAUNIE, PHILIP.....	07/01/92-09/30/92	CHIEF OF STAFF	17,166.66
PAGE, ANNE M.....	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
PENN, ANN B.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	12,500.01
SWALLOW, KATHRYN R.....	07/01/92-09/30/92	COMPUTER SYSTEMS MANAGER	7,083.34
TABLERIGU, DEBORAH ANN.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	7,500.00
THOMAS, DOROTHY LAINE.....	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
TRIMARCHI, STEPHANIE M.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
WILLIAMS, W JOYCE.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,416.66
WOOD, PEGGY A.....	07/01/92-09/30/92	SECRETARY	6,833.34

EXPENSES

07-06 2181430001 PAUL J HENRY	05/18/92-06/02/92	MEAL EXPENSES WHILE TRAVELING IN ARKANSAS FOR AGRICULTURE RELATED CASEWORK INVOLVING FMHA	96.98
07-06 2184800001 GOLD CUP COFFEE SERVICE	06/17/92	COFFEE SERVICE FOR CONSTITUENTS	62.85
07-06 2184800002 UNITED PARCEL SERVICE	06/06/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	111.00
07-08 2188820001 FEDERAL EXPRESS CORP	07/12/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
07-08 2189700022 BILL ALEXANDER	06/13/92	REIMBURSEMENT FOR FUEL EXPENSES INCURRED WHILE TRAVELING IN FIRST DISTRICT	18.11
07-08 2189700025 ALLTEL MOBILE, INC	06/13/92	CELLULAR PHONE SERVICE FOR WASHINGTON STAFF	17.83
07-08 2189700026 Do		CELLULAR PHONE SERVICE FOR DISTRICT STAFF	623.77
07-08 2189700027 DINERS CLUB	05/11/92-05/12/92	HOTEL EXPENSES INCURRED WHILE TRAVELING IN FIRST DISTRICT FOR MEMBER	40.69
07-08 2189700028 Do	06/13/92-06/14/92	HOTEL EXPENSES INCURRED WHILE TRAVELING IN FIRST DISTRICT FOR MEMBER	51.56
07-08 2189700029 Do	06/21/92-06/22/92	HOTEL EXPENSES INCURRED WHILE TRAVELING IN THE FORST DISTRICT FOR MEMBER	123.10
07-08 2189700011 Do	04/24/92	EXPRESS MAIL FOR OFFICIAL EXPENSES	3.75
07-08 2189700018 Do	06/19/92	EXPRESS MAIL FOR OFFICIAL EXPENSES	15.38
07-08 2189700017 Do	06/26/92	EXPRESS MAIL FOR OFFICIAL EXPENSES	7.74
07-08 2189700024 Do	06/23/92	WATER SERVICE FOR GUESTS FROM ARKANSAS	7.50
07-08 2189700023 Do	03/17/92	SPECIAL PHOTO COPY SERVICE NOT AVAILABLE THROUGH DISTRICT OFFICE EQUIPMENT	11.50
07-08 2189800001 AT&T	02/10/92	TOLL CHARGES FOR DISTRICT PHONESYSTEM	5.10
07-08 2196800005 Do	03/19/92	TOLL CHARGES FOR WASHINGTON OFFICE PHONE SYSTEM	6.88
07-08 2196800006 Do	05/18/92	LEASED EQUIPMENT	1.24
07-08 2196800002 Do	05/10/92	TOLL CHARGES FOR WASHINGTON OFFICE PHONE SYSTEM	39.87
07-08 2196800003 Do	06/10/92	TOLL CHARGES FOR WASHINGTON OFFICE PHONE SYSTEM	12.90
07-08 2196800004 Do	06/18/92	LEASED EQUIPMENT	5.17
07-08 2189200007 ALMA MAE CAMPER	05/18/92	REIMBURSEMENT FOR TAPE PLAY AND SALES TAX	39.87
			24.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2189200003	DINERS CLUB	04/11/92-04/15/92	HOTEL EXPENSES INCURRED WHILE TRAVELLING IN FIRST DISTRICT FOR MEMBER	203.45	
07-09	2189200005	Do	04/16/92-04/17/92	HOTEL EXPENSES INCURRED WHILE TRAVELLING IN FIRST DISTRICT FOR MEMBER	39.78	
07-09	2189200008	Do	04/19/92-04/20/92	HOTEL EXPENSES FOR STAFFER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	54.83	
07-09	2189200001	Do	04/21/92	HOTEL EXPENSES INCURRED WHILE TRAVELLING IN THE FIRST DISTRICT FOR MEMBER	40.69	
07-09	2189200002	Do	04/21/92-04/22/92	HOTEL EXPENSES INCURRED WHILE TRAVELLING IN THE FIRST DISTRICT FOR MEMBER	41.62	
07-09	2189200004	Do	04/24/92-04/27/92	HOTEL/MEAL EXPENSES WHILE TRAVELLING IN FIRST DISTRICT FOR MEMBER	124.65	
07-09	2189200010	Do	06/21/92-06/23/92	AIRTRAVEL TP/FROM FIRST DISTRICT ON OFFICIAL BUSINESS (MEMBER)	320.00	
07-09	2189200009	Do	06/28/92-06/29/92	AIRTRAVEL TO/FROM FIRST DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	315.00	
07-09	2189200021	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	3.75	
07-09	2189200020	Do	07/19/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	11.73	
07-09	2189200019	Do	08/09/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74	
07-09	2189200018	Do	08/30/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.98	
07-09	2189200014	Do	09/07/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.34	
07-09	2189200013	Do	09/13/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
07-09	2189200012	Do	09/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	26.74	
07-09	2189200031	Do	09/27/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	29.15	
07-09	2189200011	Do	10/04/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.07	
07-09	2189200023	Do	10/11/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	17.95	
07-09	2189200022	Do	10/18/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	3.75	
07-09	2189200015	Do	10/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74	
07-09	2189200025	Do	11/01/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.83	
07-09	2189200026	Do	11/08/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	3.99	
07-09	2189200016	Do	12/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	87.51	
07-09	2189200017	Do	12/28/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	46.75	
07-09	2189200006	STEPHANIE M TRIMARCHI	05/14/92-05/17/92	EXPENSES TRAVELLING TO/FROM FIRST DISTRICT REGARDING OFFICIAL BUSINESS (CASEWORK) AIRFARE	290.00	
07-17	2197700010	BILL ALEXANDER	04/15/92	MEAL EXPENSES WHILE TRAVELING IN DISTRICT	3.15	
07-17	2197700011	Do	04/15/92-04/21/92	FUEL EXPENSES WHILE TRAVELING IN DISTRICT	56.80	
07-17	2197700002	Do	06/28/92	FUEL EXPENSES FOR TRAV IN DISTRICT	18.61	
07-17	2197700003	Do	06/29/92	FUEL EXPENSES WHILE TRAVELING IN DISTRICT	13.02	
07-17	2197700004	DINERS CLUB	06/20/92-07/12/92	AIRFARE TO AND FROM CONGRESSIONAL DISTRICT—FLEW INTO LITTLE ROCK TO CLOSE BATESVILLE OFFICE	314.00	
07-17	2197700005	Do	06/20/92-07/12/92	RENTAL CAR FOR TRANSPORTATION WHILE IN DISTRICT	688.80	
07-17	2197700012	Do	07/02/92-07/07/92	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT DC-MEMPHIS DC	348.00	
07-17	2197700007	GOLD CUP COFFEE SERVICE	07/01/92	COFFEE SERVICE FOR VISITORS TO WASHINGTON OFFICE	62.85	
07-17	2197700009	PHILIP LAUNNIUS	06/22/92-07/12/92	FOOD EXPENSES WHILE TRAVELING IN CONGRESSIONAL DISTRICT	66.79	
07-17	2197700006	Do	06/22/92-07/12/92	FUEL FOR RENTAL CAR	95.75	
07-17	2197700008	JOYCE WILLIAMS	06/03/92	DISTRICT TRAVEL EXPENSES	104.16	
07-17	2197700009	Do	07/02/92-07/09/92	DISTRICT TRAVEL EXPENSES	83.76	
07-17	2198600002	ALTEL MOBILE	06/13/92	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE USE	145.54	
07-17	2198600001	CELLULAR ONE - WASHI/BALT	07/06/92	CELLULAR PHONE SERVICE FOR MEMBER	120.76	
07-21	2193230001	DAVID R BARNAGE	08/08/91-08/27/91	250 CALLING CARDS - TAYLOR 1,000 HEALTH CARE, 1,000 ENVELOPES	184.50	
07-22	2203610001	PAUL J HENRY	04/21/92	RENTAL CAR EXPENSES WHILE TRAVELING IN THE DISTRICT; INCLUDES ADDITIONAL CHARGES	126.66	
07-26	2209890002	GMAC	07/01/92-07/30/92	RENTAL CAR EXPENSES WHILE TRAVELING IN THE DISTRICT; INCLUDES ADDITIONAL CHARGES	483.32	
07-31	2209930114	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	LEASE AUTO	17.95	
07-31	2209930115	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

I, B J INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

08-18	2204910189	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BATESVILLE AR 00000	604.00
08-18	2204910197	Do	07/01/92-09/30/92	RENT JONESBORO AR 00000	3,502.00
08-21	2333890002	GMAC	08/01/92-08/30/92	LEASE AUTO	483.32
08-24	2334340001	POSTMASTER	08/13/92	RETURNED MAIL COSTS	31.17
08-25	2337820004	BILL ALEXANDER	07/03/92-07/08/92	MEMBER FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	24.70
08-25	2337820007	AT&T	08/03/92	DISTRICT TELEPHONE TOLLS/ WHILE ON OFFICIAL TRAVEL FOR STAFF	8.63
08-25	2337820010	CELLULAR ONE - WASH/BALT	08/06/92	PORTABLE PHONE SERVICE FOR MEMBER/OFFICIAL BUSINESS	135.97
08-25	2337820005	DINERS CLUB	08/07/92-08/09/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MEMP. TO DC/COAC WHILE ON OFFICIAL BUSINESS IN 1ST DIST. (3425)	351.00
08-25	2337820003	FEDERAL EXPRESS CORP	07/31/92	EXPRESS MAIL SERVICE JONESBORO D.O. ACCT# 127249016	11.25
08-25	2337820001	Do	08/14/92	EXPRESS MAIL SERVICE	3.75
08-25	2337820002	Do	08/14/92	EXPRESS MAIL SERVICE JONESBORO D.O. ACCT# 127249016	9.36
08-25	2337820008	GOLD CUP COFFEE SERVICE	08/12/92	COFFEE/SODA SERVICE FOR GUESTS OF THE FIRST CONG. DISTRICT	89.00
08-25	2337820009	HEALTH WATERS	08/18/92	WATER SERVICE FOR GUESTS FROM THE FIRST CONG. DIST	26.00
08-25	2337820006	UNITED PARCEL SERVICE	08/08/92	EXPRESS MAIL SERVICE	62.50
08-31	2241930088	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		17.95
08-31	2241930089	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930090	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		963.05
08-31	2242960026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2242960025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		99.16
08-31	2243900099	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		314.58
08-31	2244950086	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,645.80
08-09	2253560004	SAM BRANNUM	07/19/92	HOTEL FOR STAFF WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	190.79
08-09	2253560003	DINERS CLUB	08/07/92-08/08/92	HOTEL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.00
08-09	2253560002	GOLD CUP COFFEE SERVICE	08/26/92	COFFEE/SODA SERVICE FOR GUESTS FROM THE FIRST CONGRESSIONAL DISTRICT	82.75
09-09	2253560001	HEALTH WATERS	08/26/92	WATER SERVICE FOR GUESTS FROM THE FIRST DISTRICT	40.69
09-18	2260200004	DINERS CLUB	08/22/92-09/08/92	AIR TRAVEL EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL EXPENSES BUSINESS	13.50
09-18	2260200001	Do	08/24/92-08/25/92	HOTEL EXPENSES INCURRED BY THE CONGRESSMAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	351.00
09-18	2260200027	Do	08/25/92-08/26/92	HOTEL EXPENSES INCURRED BY THE CONGRESSMAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	40.03
09-18	2260200003	Do	08/29/92-09/06/92	RENTAL CAR EXPENSES INCURRED WHILE TRAVELLING IN THE DISTRICT	42.80
09-18	2260200002	ANN B PENN	08/22/92-09/06/92	FUEL EXPENSES INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS -- MEALS	250.06
09-22	2265620009	SAM BRANNUM	08/08/92-08/14/92	TRAVEL EXPENSES INCURRED BY STAFF DURING OFFICIAL TRAVEL WITHIN DISTRICT	59.00
09-22	2265620010	Do	08/08/92-08/14/92	MOTEL EXPENSES INCURRED DURING OFFICIAL TRAVEL IN THE DISTRICT	423.37
09-22	2265620011	Do	08/08/92-09/14/92	MOTEL EXPENSES INCURRED DURING OFFICIAL TRAVEL IN THE DISTRICT	39.06
09-22	2265620012	Do	08/08/92-09/14/92	CAR WASH FOR LEASED VEHICLE	46.38
09-22	2265620004	CELLULAR ONE - WASH/BALT	08/08/92-09/14/92	CELLULAR PHONE SERVICE FOR THE CONGRESSMAN'S USE IN WASHINGTON, DC	11.61
09-22	2265620002	DINERS CLUB	08/26/92-08/27/92	MOTEL EXPENSES INCURRED BY THE CONGRESSMAN DURING OFFICIAL TRAVEL IN THE DISTRICT	136.68
09-22	2265620001	Do	09/04/92-09/05/92	AIR TRAVEL FOR CONGRESSMAN TO DISTRICT REGARDING OFFICIAL BUSINESS - DC-MEMPHIS-DC	39.06
09-22	2265620003	Do	09/04/92-09/05/92	AIR TRAVEL FOR MEMBER TO DISTRICT REGARDING OFFICIAL BUSINESS - DC-MEMPHIS-DC	320.00
09-22	2265620007	FEDERAL EXPRESS CORP	09/04/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	15.00
09-22	2265620008	Do	09/12/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	16.91

09/09/92	COFFEE SERVICE FOR CONSTITUENTS AND VISITORS TO DC OFFICE	53.75
08/31/92-11/29/92	NEWSPAPER SUBSCRIPTION	58.50
08/12/92-09/11/92	CELLULAR PHONE SERVICE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE FIRST CON. DIST.	482.44
01/03/92-01/02/93	1992 RESEARCH SERVICES	4,100.00
09/01/92-09/30/92	LEASE AUTO	483.32
08/01/92-08/31/92		360.00
08/01/92-08/31/92		34.00
08/01/92-08/31/92		163.47
09/01/92-09/30/92		1,645.80
08/01/92-08/31/92		17.95
08/01/92-08/31/92		105.00
08/01/92-08/31/92		608.51
09/01/92-09/30/92		285.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	114,025.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,489.21
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(5.10)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(5.10)

TOTAL

149,719.13

09-22	2265620006	GOLD CUP COFFEE SERVICE	
09-22	2265620005	NEW YORK TIMES SALES INC	
09-28	2269260001	ALLTEL MOBILE INC	
09-29	2269630006	DEMOCRATIC STUDY GROUP	
09-29	2272890002	GMAC	
09-30	2272960026	DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272960025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900095	(EQUIPMENT ALLOWANCE)	
09-30	2273930088	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930089	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930090	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950088	(STATIONERY ALLOWANCE CHARGED)	

ADJUSTMENTS/REFUNDS

EXPENSES

07-08	2225960019	JONESBORO PHOTO COPY	03/17/92	REFUND DUE TO DUPLICATE PAYMENT	(5.10)
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OFFICE OF THE HON. WAYNE ALLARD

SALARIES

AMENT, JONATHAN J	07/08/92-08/31/92	LBJ CONGRESSIONAL INTERN	2,049.33
ATEN, MICHEL	07/01/92-09/30/92	RECEPTIONIST/SECRETARY	4,650.00
BEAKE, JOHN J	07/01/92-08/31/92	D.C. INTERN	1,700.00
BENNETT, MICHAEL E	07/01/92-09/30/92	DISTRICT DIRECTOR	12,524.99
CARBONE, GINA K	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,250.01
CONWAY, SEAN P	07/01/92-09/30/92	PRESS SECRETARY	9,800.01
FRANK, LEWIS A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
GARTRELL, RUTH ARLENE	07/01/92-09/30/92	DISTRICT CASE WORKER	3,375.00
HALEY, BRITTI	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
HUGHINS, SNOWDY	07/01/92-09/30/92	DISTRICT CONGRESSIONAL AIDE	4,800.00
MORGAN, DORIS J	07/01/92-09/30/92	DISTRICT CONGRESSIONAL AIDE	2,000.01
MORGAN, MARTHA L	07/01/92-09/30/92	ADMIN ASST/CHIEF OF STAFF	21,249.99
PALMER, ROBERT ROY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,250.01
PALMER, STEVEN DAYTON	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,250.00
SALISBURY, CAROL A	08/26/92-09/30/92	D.C. INTERN	1,050.00
STEENBERGEN, DENNIS R	07/01/92-09/30/92	CONGRESSIONAL AIDE	3,875.01
WOLAVER, FERN I	07/01/92-09/30/92	LEGISLATIVE/EXECUTIVE ASSISTANT	6,250.00
WOODHOUSE, JEFFREY C	07/01/92-09/30/92		

TOTAL

149,719.13

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
07-10	2190200001	POSTMASTER	06/26/92	2 ROLLS OF STAMPS FOR OFFICIAL CONGRESSIONAL BUSINESS	58.00
07-16	2197820007	AT&T INFORMATION SYSTEMS	05/01/92-05/31/92	EQUIPMENT AND SERVICE	7.46
07-16	2197820006	CATTERLINE PRINTING	06/09/92	ARTWORK DONE FOR HOME OWNER UPDATE	304.74
07-16	2197820001	FEDERAL EXPRESS CORP	05/26/92	EXPRESS MAIL SERVICE	15.96
07-16	2197820003	Do	06/08/92	EXPRESS MAIL SERVICE	7.74
07-16	2197820002	Do	06/12/92	EXPRESS MAIL SERVICE	15.48
07-16	2197820004	METRO WEST NEWSPAPER	06/26/92-06/26/93	NEWS SUBSCRIPTIONS FOR DISTRICT OFFICE	27.95
07-16	2197820008	METRO WORLD TRAVEL	06/19/92-06/22/92	AIRFARE FOR CONGRESSMAN ALLARD TO AND FROM THE DISTRICT ON CONGRESSIONAL BUSINESS	316.00
07-16	2197820005	FERRY WOLAWER	05/29/92	MILEAGE REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS (123 MI @ 26 PER MI) PARKING	36.48
07-28	2209890005	CHARLES SANDHOUSE	07/01/92-07/30/92	RENT- 702 S. DIVISION STERLING, CO	180.00
07-28	2209890004	ED F. BALDWIN	07/01/92-07/30/92	RENT-315 W. OAK FT. COLLINS, CO	744.58
07-28	2209890003	GREELEY NATIONAL BANK	07/01/92-07/30/92	RENT- 821 8TH STREET GREELEY CO	460.00
07-28	2209890006	U.S. POSTAL SERVICE	07/01/92-07/30/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
07-28	2209890007	WILLIAM F. LARRICK, INC	07/01/92-07/30/92	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
07-31	22098930765	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		574.03
07-31	22098930766	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		126.58
07-31	22098930764	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	22098930762	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		126.58
07-31	22098930763	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		854.87
07-31	2211280001	ROBERT ROY PALMER	05/15/92	REIMBURSEMENT FOR SERVICE CHARGE ON AIRLINE TICKET WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	50.00
07-31	2212300001	WAYNE ALLARD	06/01/92-06/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS 2160.9 MILES AT 26 PER MILE	561.83
07-31	2212300004	AT&T	06/25/92-09/25/92	LEASED EQUIPMENT FOR DISTRICT OFFICE	13.35
07-31	2212300007	LEWIS A FRANK	06/01/92-06/30/92	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 2511 MILES AT 26 PER MILE	652.86
07-31	2212300006	GOBLIN'S	06/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.70
07-31	2212300002	METRO WORLD TRAVEL	06/26/92-06/28/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS DC/DENVER/DC	316.00
07-31	2212300003	Do	07/02/92-07/06/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS DC/DENVER/DC	316.00
07-31	2212300008	DORIS J MORGAN	06/01/92-06/30/92	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 2195 MILES AT 26 PER MILE	570.70
07-31	2212300009	Do	06/19/92-06/20/92	FOOD AND LODGING REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS	36.59
07-31	2212300005	WALT CLARK MIDDLE SCHOOL	02/12/92	BUILDING RENTAL FOR TOWN MEETING	25.00
07-31	2213300241	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,240.28
07-31	2213300207	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		12.35
07-31	2214850155	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		75.28
08-06	2213220019	WAYNE ALLARD	07/15/92-07/16/92	LOGGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	32.16
08-06	2213220017	AQUA COOL	06/30/92	WATER BOTTLES FOR WASHINGTON OFFICE	64.80
08-06	2213220016	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS	11.19
08-06	2213220018	MICHAEL E BENNETT	07/13/92	REIMBURSEMENT FOR PARKING WHILE ON CONGRESSIONAL BUSINESS	5.00
08-06	2213220020	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL SERVICE	11.73
08-06	2213220025	Do	07/06/92	EXPRESS MAIL SERVICE	11.73
08-06	2213220022	Do	07/11/92	EXPRESS MAIL SERVICE	8.79
08-06	2213220021	Do	07/17/92	EXPRESS MAIL SERVICE	11.49
08-06	2213220011	MARTHA L MORGAN	06/23/92	REIMBURSEMENT FOR OFFICE SUPPLIES	4.91

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

OFFICE OF THE HON. WAYNE ALLARD—Con.

EXPENSES

08-06	2213220012	METRO WORLD TRAVEL	07/10/92-07/19/92	TRAVEL FOR CONGRESSMAN ALLARD TO AND FROM DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	316.00
08-06	2213220013	Do	07/19/92-07/22/92	ROUNDTRIP AIRFARE FOR ROY PALMER TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS DC-DENVER-DC	347.00
08-06	2213220010	NORTH WELD HERALD	07/01/92	SUBSCRIPTION HFOR GREELY OFFICE	15.00
08-06	2213220014	ROBERT ROY PALMER	07/19/92-07/22/92	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON CONGRESSIONAL BUSINESS WHILE IN DISTRICT	188.41
08-06	2213220015	Do	07/19/92-07/22/92	REIMBURSEMENT FOR CAR RENTAL AND PARKING WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	161.02
08-06	2213220023	CAROL A SALISBURY	07/15/92	OFFICE SUPPLIES FOR FT. COLLINS DISTRICT OFFICE	122.61
08-06	2213220024	US WEST INFORMATION SYSTEM	06/12/92	DIRECTORIES FOR GREELY DISTRICT OFFICE	22.90
08-06	2217110031	POSTMASTER	07/14/92	2 ROLLS OF STAMPS FOR OFFICIAL CONGRESSIONAL BUSINESS	58.00
08-07	2218500002	MICHAEL E BENNETT	06/01/92-06/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS (1640 MILES @ .26)	426.64
08-07	2218500004	Do	06/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00
08-07	2218500003	Do	06/25/92	REIMBURSEMENT FOR LODGING AND FOOD WHILE ON CONGRESSIONAL BUSINESS	52.04
08-07	2218500009	FEDERAL EXPRESS CORP	07/24/92	EXPRESS MAIL SERVICE	8.55
08-07	2218500006	METRO WEST NEWSPAPER	06/01/92-06/01/93	SUBSCRIPTION RENEWAL OF THE FT. LUPITON PRESS FOR GREELY OFFICE (1 YEAR)	19.00
08-07	2218500008	METRO WORLD TRAVEL	07/24/92-07/26/92	ROUNDTRIP AIRFARE FOR CONG. ALLARD WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)	316.00
08-07	2218500001	DORIS J MORGAN	06/29/92	LODGING REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS	35.38
08-07	2218500005	ROBERT ROY PALMER	07/28/92	REIMBURSEMENT FOR TAXI FARE WHILE ON CONGRESSIONAL BUSINESS (CANNON-INTERIOR-CANNON)	12.00
08-07	2218500007	XEROX CORPORATION	07/20/92	DRY INK FOR COPIER IN FT. COLLINS OFFICE	89.00
08-21	2233890005	CHARLES SANDHOUSE	08/01/92-08/30/92	RENT- 702 S. DIVISION STERLING, CO	180.00
08-21	2233890004	ED F. BALDWIN	08/01/92-08/30/92	RENT- 315 W. OAK FT. COLLINS, CO	744.58
08-21	2233890003	GREELY NATIONAL BANK	08/01/92-08/30/92	RENT- 821 8TH STREET GREELY CO	460.00
08-21	2233890006	U S POSTAL SERVICE	08/01/92-08/30/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
08-21	2233890007	WILLIAM F LARRICK, INC.	08/01/92-08/30/92	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
08-24	2234580001	WAYNE ALLARD	07/02/92-07/31/92	MILEAGE REIMBURSEMENT WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	422.08
08-24	2234580002	Do	07/24/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	28.99
08-24	2234580003	SEAN P CONWAY	06/06/92-08/01/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	500.50
08-24	2234580004	METRO WORLD TRAVEL	08/07/92-08/10/92	ROUND TRIP AIRFARE FOR CONG. ALLARD FOR CONGRESSIONAL BUSINESS (DC-DENVER-DC)	347.00
08-26	2239520003	AQUA COOL	07/23/92	WATER BOTTLES FOR DC OFFICE (45 GALLON BOTTLES)	29.80
08-26	2239520002	FEDERAL EXPRESS CORP	07/31/92	EXPRESS MAIL SERVICE	15.48
08-26	2239520004	Do	08/07/92	EXPRESS MAIL SERVICE	7.98
08-26	2239520001	Do	08/14/92	EXPRESS MAIL SERVICE	15.96
08-28	2240660004	WAYNE ALLARD	08/01/92	REIMBURSEMENT FOR LODGING IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS	30.26
08-28	2240660002	MICHAEL E BENNETT	08/01/92	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	16.44
08-28	2240660001	METRO WORLD TRAVEL	05/22/92	REIMBURSEMENT FOR PURCHASE OF THE CURRENT 4TH CONG. DISTRICT MAPS FOR DISTRICT OFFICE USE	23.75
08-28	2240660001	METRO WORLD TRAVEL	07/31/92-08/02/92	ROUNDTRIP AIRFARE FOR CONG. ALLARD TO AND FROM THE DISTRICT WHILE ON CONG. BUSINESS - DC-DENVER-DC	316.00
08-28	2240860002	AQUA COOL	05/31/92	5.5 GAL BOTTLES DELIVERED 1- RENTAL AGREEMENT	64.80
08-28	2240860003	GOBLIN'S	04/10/92	OFFICE SUPPLIES FOR LA JUNTA DISTRICT OFFICE	18.84
08-28	2240860004	Do	05/04/92	OFFICE SUPPLIES FOR LA JUNTA DISTRICT OFFICE	16.86
08-28	2240860001	THOMAS J LANKFORD	03/30/92-04/01/92	NEWSPAPER ARTICLE 2 BUSINESS CARDS SC, SC BUSINESS CARDS 2 / C BR POSTER 2 2 BUSINESS CARDS GS, MH	494.50
08-31	2241930397	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		1,012.95
08-31	2241930398	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		180.00
08-31	2241930399	(DIST OFFICE TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		692.06
08-31	2242960362	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960360	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		126.58
08-31	2242960361	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		957.25
08-31	2243900243	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(625.00)
08-31	2243900244	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,240.23
08-31	2244850146	FEDERAL EXPRESS CORP	08/01/92-08/31/92	EXPRESS MAIL SERVICE	173.15
09-08	2247690004	METRO WORLD TRAVEL	08/10/92	ROUNDTRIP AIRFARE FOR ROY PALMER TO AND FROM THE DISTRICT ON OFFICIAL CONGRESSIONAL BUS (DC-DENVER-DC)	15.86
09-08	2247690001	METRO WORLD TRAVEL	08/23/92-08/25/92	ROUNDTRIP AIRFARE FOR ROY PALMER TO AND FROM THE DISTRICT ON OFFICIAL CONGRESSIONAL BUS (DC-DENVER-DC)	293.00
09-08	2247690002	ROBERT ROY PALMER	08/23/92-08/25/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	82.22
09-08	2247690003	Do	08/23/92-08/25/92	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	149.10
09-09	2252670006	LEWIS A FRANK	05/28/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	54.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE ALLARD—Con.						
09-09	2252670007	DORIS J MORGAN	05/27/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	68.32	
09-09	2252670008	ROBERT ROY PALMER	06/11/92-06/12/92	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	139.03	
09-09	2252670009	Do	06/11/92-06/13/92	REIMBURSEMENT FOR CAR RENTAL AND PARKING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	68.44	
09-09	2253560009	MICHAEL E BENNETT	07/09/92-07/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (823 MILES @ .26)	213.98	
09-09	2253560007	LEWIS A FRANK	07/02/92-07/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1809 MILES @ .26)	470.34	
09-09	2253560006	DORIS J MORGAN	07/01/92-07/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (2030 MILES @ .26)	527.80	
09-09	2253560005	Do	07/23/92-07/24/92	FOOD AND LODGING IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS	63.13	
09-09	2253560008	CAROL A SALISBURY	07/24/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (135 MILES @ .26)	35.10	
09-10	2253770003	BRITT T HALEY	08/13/92-08/21/92	REIMBURSEMENT FOR LODGING EXPENSES WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	340.56	
09-10	2253770002	Do	08/17/92-08/21/92	REIMBURSEMENT FOR CAR RENTAL AND GAS EXPENSES WHILE IN THE DISTRICT ON CONG BUSINESS	249.25	
09-10	2253770001	METRO WORLD TRAVEL	08/13/92-08/31/92	R/T AIRFARE TO AND FROM THE DISTRICT FOR BRITT HALEY WHILE ON CONG BUSINESS (DC-DENVER-DC)	316.00	
09-10	2253770004	Do	08/30/92-09/01/92	R/T AIRFARE FOR ROY PALMER TO AND FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)	347.00	
09-10	2253770007	ROBERT ROY PALMER	08/01/92-08/30/92	REIMB FOR MILEAGE TRAVELED WHILE ON OFFICIAL CONG BUS (ONE PARKING @ 4.25) (330 MI @ .26) IN DISTRICT	90.05	
09-10	2253770005	Do	08/30/92-09/01/92	REIMB FOR FOOD AND LODGING WHILE IN DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS	86.86	
09-10	2253770006	Do	08/30/92-09/01/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	84.18	
09-22	2265710007	WAYNE ALLARD	08/01/92-08/31/92	MILEAGE REIMB FOR MILES TRAVELED IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (2391.1 MI @ .26 PER)	621.69	
09-22	2265710006	BRATTONS	08/05/92	OFFICE SUPPLIES FOR GREELY DISTRICT OFFICE	51.00	
09-22	2265710010	DORIS J MORGAN	08/01/92-08/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1886 MI @ .26 PER)	490.36	
09-22	2265710008	CAROL A SALISBURY	09/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR FT COLLINS DISTRICT OFFICE	94.37	
09-22	2265710009	Do	09/05/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR GREELY OFFICE	54.83	
09-29	2269630008	MICHAEL E BENNETT	08/05/92-08/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1048 MI X .26 PER)	272.48	
09-29	2269630007	CAROL A SALISBURY	08/12/92-08/19/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (225 MI X .26 PARK 3.75)	70.05	
09-29	2272890005	CHARLES SANDHOUSE	09/01/92-09/30/92	RENT - 702 S DIVISION STERLING, CO	180.00	
09-29	2272890004	ED F BALDWIN	RENT-315 W OAK FT COLLINS CO	744.58		
09-29	2272890003	GREELY NATIONAL BANK	RENT - 821 8TH STREET GREELY CO	460.00		
09-29	2272890006	U.S POSTAL SERVICE	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00		
09-29	2272890007	WILLIAM F LARRICK, INC	RENT - 212 E. KIOWA FORT MORGAN, CO	185.00		
09-30	2272370005	AQUA COOL	4 WATER BOTTLES AND RENTAL AGREEMENT	29.80		
09-30	2272370004	AT&T	CELLULAR LONG DISTANCE SERVICE	10.21		
09-30	2272370003	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	22.47		
09-30	2272370007	Do	08/28/92	EXPRESS MAIL SERVICE	44.22	
09-30	2272370002	LEWIS A FRANK	08/05/92-08/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1765 MILES AT .26 PER	458.90	
09-30	2272370006	METRO WORLD TRAVEL	09/11/92-09/14/92	AIRFARE TO/FROM THE DISTRICT FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS DC/DENVER/DC	347.00	
09-30	2272960363		08/01/92-08/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	540.00	

109.18
1,195.56
1,242.98
33.80
13.95
180.00
531.22
24.07

2,049.33
110,425.02

31,476.22

143,950.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92
09/01/92-09/30/92
08/01/92-08/31/92
08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92

(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(DC TELEPHONE EQUIPMENT CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(STATIONERY ALLOWANCE CHARGED)

09-30 2272960361
09-30 2272960362
09-30 2273900227
09-30 2273920043
09-30 2273930399
09-30 2273930400
09-30 2273930401
09-30 2274950146

OFFICE OF THE HON. GEORGE ALLEN

SALARIES

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/31/92
08/01/92-09/30/92
07/01/92-09/30/92
07/01/92-08/29/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-08/31/92
09/01/92-09/30/92
07/01/92-07/31/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/15/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/31/92
07/01/92-09/30/92
06/20/92-07/19/92
06/14/92
06/20/92
06/24/92
06/10/92
06/19/92
06/22/92
06/22/92

BAUHAN, HOBART P.....
BUCKLINGER, APRIL.....
BURNS, GARY R.....
CHAPMAN, LISA ERIN.....
Do.....
CLOUD, SHERRI LEE.....
DAY, JEFFERY WAYNE.....
DAY, JODIE L.....
DUTTON, BENJAMIN BLANTON, JR.....
FARRIS, MELINDA.....
Do.....
FREEMAN, AMANDA.....
GILBERT, CHRISTOPHER TODD.....
GOOLBRICK, JOHN COLE.....
HERRING, MELISSA ANNE.....
LACIVITA, CHRISTOPHER J.....
LEE, DAWN R.....
RICHARDSON, BOYD S, JR.....
SCHULZ, THOMAS J.....
STEARNS, GRACE S.....
STROUPE, KENNETH S, JR.....
THOMAS, MICHAEL E.....
TIMMONS, JAY W.....

9,416.66
4,333.33
5,469.99
1,833.33
3,833.33
3,666.66
7,500.00
2,498.33
9,916.67
7,500.00
3,000.00
7,500.00
1,210.00
8,333.33
4,333.33
7,500.00
5,000.01
10,083.33
500.00
6,500.01
7,500.00
4,000.00
21,249.99

EXPENSES

07-06 2181400013
07-06 2181400014
07-06 2181400011
07-06 2181400012
07-08 2183540002
07-08 2183540005
07-08 2183540007
07-08 2183540003
07-08 2183540004

ADELPHIA CABLE
GEORGE ALLEN
POTOMAC EDISON COMPANY
Do
ALMA MORRIS
AT&T COMMUNICATIONS
FEDERAL EXPRESS CORP
DAWN R LEE
Do

16.50
8.00
24.92
59.64
70.00
26.48
25.50
12.50
12.50

FOR SERVICE FROM JUNE 20 THROUGH JULY 19
FOR DINNER WITH CONSTITUENT DURING A MEETING
FOR SERVICE FROM APRIL 08 TO JUNE 09
FOR SERVICE FROM APRIL 08 TO JUNE 09
FOR JANITORIAL SERVICES FOR THE MONTH OF JUNE IN THE WINCHESTER OFFICE
MONTHLY SERVICE FOR MAY 10 THROUGH JUNE 09 FOR DC OFFICE
FOR STANDARD LETTER AND PACKAGE MAILED TO C-VILLE AND CONSTITUENT
50 MILES @ .25 TRAVEL FROM DC TO CULPEPER FOR WORK IN DISTRICT
50 MILES @ .25 TRAVEL FROM CULPEPER TO DC TO RETURN FROM WORK IN DISTRICT

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. GEORGE ALLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2183540009	BOYD S. RICHARDSON	06/11/92	24 MILES @ .25 TRAVEL FROM C-VILLE TO CROZET FOR LANDS STUDY HEARING MPS.	6.00	
07-08	2183540010	Do	06/12/92	18.1 MILES @ .25 TRAVEL FROM C-VILLE TO VINT HILL TO PARTICIPATE IN CONSTITUENT MEETING	45.25	
07-08	2183540011	Do	06/14/92	18 MILES @ .25 TRAVEL FROM C-VILLE TO LOCAL AREA FOR CONSTITUENT MEETING	4.50	
07-08	2183540012	Do	06/17/92	11.5 MILES @ .25 TRAVEL FROM C-VILLE TO CULPEPER FOR CONSTITUENT MEETING	28.75	
07-08	2183540013	Do	06/22/92	11 MILES @ .25 TRAVEL FROM C-VILLE TO LOCAL AREA FOR CONSTITUENT MEETING	2.75	
07-08	2183540066	RICHMOND SUBURBAN NEWSPAPER	05/19/92-11/19/92	SIX MONTH SUBSCRIPTION TO GOODRAND GAZETTE JUNE THROUGH DEC. 1992 FOR DC OFFICE	12.50	
07-08	2185940008	GRACE S. STENARRS	06/17/92	60 MILES @ .25 TRAVEL FROM C-VILLE TO MADISON/GREENE AND RETURN TO C-VILLE FOR CONSTITUENT MEETING.	15.00	
07-15	2196210011	LISA E. CHAPMAN	06/16/92	13 MILES @ .25¢ PER MILE TRAVEL FROM THE PLAINS TO WARRENTON TO FIELD VISIT	3.25	
07-15	2196210012	Do	06/16/92	50 MILES @ .25¢ PER MILE TRAVEL FROM WARRENTON TO WINCHESTER RETURN TO DISTRICT OFFICE	12.50	
07-15	2196210033	Do	06/16/92	30 MILES @ .25¢ TRAVEL FROM BURKE TO THE PLAINS FOR FIELD VISIT	7.50	
07-15	2196210034	Do	06/25/92	40 MILES @ .25¢ PER MILE TRAVEL FROM WINCHESTER TO WOODSTOCK FOR FIELD VISIT	10.00	
07-15	2196210035	JODIE L. DAY	07/03/92	12.5 MILES @ .27.5¢ PER MILE TRAVEL FROM DC TO C-VILLE FOR WORK IN DISTRICT	34.37	
07-15	2196210006	Do	07/04/92	30 MILES @ .27.5¢ PER MILE TRAVEL IN C-VILLE FOR CONSTITUENT MEETING	8.25	
07-15	2196210007	Do	07/04/92	130 MILES @ .27.5¢ PER MILE TRAVEL FRO C-VILLE TO STANLEY AND RETURN FOR CONSTITUENT MEETING	35.75	
07-15	2196210032	Do	07/05/92	12.5 MILES @ .27.5¢ PER MILE TRAVEL FROM C-VILLE TO RETURN TO DC OFFICE	34.37	
07-15	2196210015	BENJAMIN BLANTON BUTTON	06/02/92	19.4 MILES @ .25¢ PER MILE TRAVEL FROM WINCHESTER TO DC FOR STAFF MEETING AND RETURN	48.50	
07-15	2196210016	Do	06/03/92	20 MILES @ .25¢ TRAVEL FROM WINCHESTER TO BERRYVILLE FOR FIELD VISIT	5.00	
07-15	2196210017	Do	06/03/92	96 MILES @ .25¢ PER MILE TRAVE FROM WINCHESTER TO LURAY FOR FIELD VISIT	24.00	
07-15	2196210018	Do	06/10/92	88 MILES @ .25¢ PER MILE TRAVEL FROM WINCHESTER TO DC FOR FIELD VISIT	22.00	
07-15	2196210019	Do	06/17/92	96 MILES @ .25¢ PER MILE TRAVEL FROM WINCHESTER TO LURAY FOR FIELD VISIT	9.50	
07-15	2196210009	Do	06/24/92	109 MILES @ .25¢ PER MILE TRAVEL FROM WINCHESTER TO WOODSTOCK, NEW MARKET, EDIN FOR FIELD VISIT	27.25	
07-15	2196210021	JOHN COLE GOOLRICK	05/17/92	90 MILES @ .25¢ PER MILE TRAVEL FROM FRED TO GORDONVILLE FOR CONSTITUENT MEETINGS	22.50	
07-15	2196210022	Do	06/18/92	30 MILES @ .25¢ TRAVEL FROM FRED TO LAKE WILDERNESS FOR ASSOCIATION MEETING	7.50	
07-15	2196210023	Do	06/19/92	90 MILES @ .25¢ PER MILE TRAVEL FROM FRED, TO GORDONVILLE FOR CONSTITUENT MEETINGS	22.50	
07-15	2196210030	BOYD S. RICHARDSON	06/24/92	FOR REIMBURSEMENT FOR OFFICE SUPPLIES IN C-VILLE OFFICE	8.75	
07-15	2196210024	Do	06/26/92	251 MILES @ .25¢ PER MILE TRAVEL FROM C-VILLE TO DC AND RETURN FOR DC STAFF MEETING	62.75	
07-15	2196210025	Do	06/30/92	85 MILES @ .25¢ PER MILE TRAVEL FROM C-VILLE TO LOUISIA FOR CONSTITUENT MEETING	21.25	
07-15	2196210026	Do	04/29/92	182 MILES @ .25¢ TRAVEL FROM DC TO MECHANICSVILLE AND RETURN FOR FIELD VISIT	45.50	
07-15	2196210027	MICHAEL E THOMAS	05/04/92	120 MILES @ .5¢ TRAVEL FROM DC TO FRED. AND RETURN FOR CONSTITUENT MEETINGS	30.00	
07-15	2196210003	Do	05/13/92-05/14/92	173 MILES @ .5¢ PER MILE TRAVEL FROM DC TO ASHLAND AND RETURN FRO FIELD VISIT	43.25	
07-15	2196210001	Do	05/20/92	64 MILES @ .25¢ PER MILE TRAVEL FROM DC TO FRED. AND RETURN FOR CONSTITUENT MEETINGS	30.00	
07-15	2196210004	Do	05/20/92	120 MILES @ .25¢ PER MILE TRAVEL FROM DC TO FRED. AND RETURN FOR CONSTITUENT MEETINGS	16.00	
07-15	2196210005	Do	06/10/92	251 MILES @ .25¢ TRAVEL FROM DC TO C-VILLE AND RETURN FOR CONSTITUENT MEETING	62.75	
07-15	2196210028	Do	06/18/92	176 MILES @ .25¢ PER MILE TRAVEL FROM DC TO ASHLAND AND RETURN FOR CONSTITUENT MEETINGS	44.00	
07-15	2196210029	Do	06/24/92	251 MILES @ .25¢ PER MILE TRAVEL FROM DC TO C-VILLE AND RETURN FOR CONSTITUENT MEETING	62.75	
07-15	2196340003	THOMAS J LANFKORD	05/30/92	65 MILES @ .25¢ PER MILE TRAVEL FROM DC TO MANASSAS AND RETURN FOR CONSTITUENT MEETING	16.25	
07-15	2196340001	VIRGINIA SERVICES INC.	04/30/92	FOR RECORD REPRINT AND LETTER IN APRIL	207.16	
07-15	2196340002	Do	05/29/92	READING AND CLIPPING SERVICE FOR THE MONTH OF APRIL	95.90	
07-17	2198200001	GEORGE ALLEN	06/19/92	55 MILES @ .25¢ PER MILE TRAVEL FROM HANOVER TO FRED FOR CONSTITUENT MEETINGS	140.01	
07-17	2198200002	Do	06/19/92	89 MILES @ .25¢ PER MILE TRAVEL FROM FRED, TO EARLYSVILLE TO RETURN FROM CONSTITUENT MEETINGS	22.25	
07-17	2198200003	Do	06/21/92	66 MILES @ .25¢ PER TRAVEL FROM FAUQUIER TO DC TO RETURN TO DC OFFICE	16.50	
07-17	2198200036	Do	06/21/92	104 MILES @ .25 TRAVEL FROM EARLYSVILLE TO FAUQUIER FOR CONSTITUENT MEETINGS	26.00	

07-17	2198200004	Do	06/22/92	119 MILES @ .25* TRAVEL FROM DC TO FRED. AND RETURN FOR CONSTITUENT MEETINGS.	29.75
07-17	2198600021	Do	06/01/92	102 MILES @ .25 TRAVEL FROM EARLYSVILLE TO THE PLAINS FOR CONSTITUENT MEETING.	25.50
07-17	2198600022	Do	06/01/92	76 MILES @ .25 TRAVEL FROM EARLYSVILLE TO THE PLAINS TO OFFICE FOR OFFICIAL BUSINESS.	19.00
07-17	2198600023	Do	06/05/92	125 MILES @ .25 TRAVEL FROM EARLYSVILLE TO EARLYSVILLE FOR OFFICIAL BUSINESS.	31.25
07-17	2198600024	Do	06/06/92	83 MILES @ .25 TRAVEL FROM EARLYSVILLE TO FREDERICKSBURG FOR CONSTITUENT MEETING	20.75
07-17	2198600025	Do	06/06/92	83 MEETING @ .25 TRAVEL FROM FRED. TO CHARLOTTEVILLE TO RETURN FROM MEETING.	20.75
07-17	2198600016	Do	06/08/92	79 MILES @ .25 TRAVEL FROM C-VILLE TO FRED. FOR CONSTITUENT MEETING.	19.75
07-17	2198600017	Do	06/08/92	60 MILES @ .25 TRAVEL FROM FRED TO DC TO RETURN FOR OFFICIAL BUSINESS.	15.00
07-17	2198600018	Do	06/11/92	125 MILES @ .25 TRAVEL FROM DC TO C-VILLE TO RETURN TO DISTRICT OFFICIAL BUSINESS.	31.25
07-17	2198600019	Do	06/12/92	175 MILES @ .25 TRAVEL FROM C-VILLE TO FRED FOR CONSTITUENT MEETINGS	43.75
07-17	2198600020	Do	06/13/92	120 MILES @ .25 TRAVEL FROM C-VILLE TO PAGE CO. AND RETURN FOR CONSTITUENT MEETINGS	30.00
07-17	2198600011	Do	06/14/92	38 MILES @ .25 TRAVEL FROM C-VILLE TO ORANGE FOR CONSTITUENT MEETING.	20.00
07-17	2198600012	Do	06/14/92	80 MILES @ .25 TRAVEL FROM ORANGE TO MANASSAS FOR CONSTITUENTS.	9.50
07-17	2198600013	Do	06/14/92	59 MILES @ .25 TRAVEL FROM MANASSAS TO FAUQUIER CO. FOR CONSTITUENT MEETING	14.75
07-17	2198600014	Do	06/14/92	80 MILES @ .25 TRAVEL FROM FAUQUIER CO. TO DC TO RETURN TO DC OFF BUS.	20.00
07-17	2198600015	Do	06/19/92	120 MILES @ .25 TRAVEL FROM DC TO HANOVER FOR CONSTITUENT MEETINGS	30.00
07-17	2198600003	Do	06/26/92	125 MILES @ .25 TRAVEL FROM DC TO HANOVER FOR CONSTITUENT MEETING	25.00
07-17	2198600004	Do	06/26/92	75 MILES @ .25 TRAVEL FROM HANOVER TO C-VILLE FOR CONSTITUENT MEETINGS	18.75
07-17	2198600005	Do	06/29/92	187 MILES @ .25 TRAVEL FROM C-VILLE TO DC TO RETURN TO OFFICE FOR OFFICIAL BUSINESS	31.25
07-17	2198600027	Do	06/26/92	FOR LEASE AND RENTALS FOR 05-26 THROUGH 06-26.	113.25
07-17	2198600029	Do	07/01/92	FOR SERVICE FOR MONTH OF JUNE FOR WINCHESTER OFFICE	51.42
07-17	2198600028	Do	06/03/92	FOR SERVICE FOR MONTH OF JUNE FOR WINCHESTER OFFICE	40.00
07-17	2198600030	Do	06/30/92	FOR SERVICE FOR JUNE 3 THROUGH JULY 1 IN C-VILLE DISTRICT OFFICE	40.73
07-17	2198600026	Do	06/30/92	FOR READING FEE, CLIPS AND POSTAGE FOR MONTH OF JUNE	304.72
07-21	2199510013	Do	01/03/92	FOR ANNUAL PAYMENT FOR POST OFFICE BOX FOR FREDERICKSBURG DISTRICT OFFICE	49.00
07-21	2199510014	Do	01/08/92	2 PAPERS PER DAY @ .35 RICHMOND TIME DISPATCH FOR THE MONTH OF MAY .70 X 21 DAYS	14.70
07-21	2199510015	Do	01/08/92	1 PER DAY @ .25 WASHINGTON TIMES FOR MAY AND JUNE .25 X 38 DAYS	9.50
07-21	2199510016	Do	01/08/92	2 PAPERS PER DAY @ .35 RICHMOND TIMES DISPATCH FOR JUNE .70 X 20 DAYS	14.00
07-22	2203610007	Do	06/17/92	FOR SERVICE AND RENTAL CHARGE FOR THE MONTH OF JUNE IN DC OFFICE	41.20
07-22	2203610002	Do	06/26/92	125 @ .25 TRAVEL FROM DC TO C-VILLE TO WORK IN DISTRICT OFFICE	33.75
07-22	2203610003	Do	06/28/92	125 @ .25 TRAVEL FROM C-VILLE TO DC RETURN TRIP FROM WORK IN DISTRICT OFFICE	33.75
07-22	2203610006	Do	06/25/92	SUBSCRIPTION FOR CHARLOTTEVILLE OFFICE FOR SIX MONTHS.	99.10
07-22	2203610009	Do	07/13/92	125 MILES @ .275 TRAVEL FROM DC TO CHARLOTTEVILLE FOR WORK IN DISTRICT OFFICE.	34.37
07-22	2203610011	Do	07/13/92	60 MILES @ .275 TRAVEL WITHIN CHARLOTTEVILLE FOR CONSTITUENT MEETINGS	16.50
07-22	2203610012	Do	07/14/92	120 MILES @ .275 TRAVEL FROM CHARLOTTEVILLE TO WINCHESTER FOR WORK IN DISTRICT OFFICE	33.00
07-22	2203610013	Do	07/15/92	84 MILES @ .275 TRAVEL FROM WINCHESTER TO DC TO RETURN TO DC OFFICE	23.10
07-22	2203610004	Do	07/15/92	61 MILES @ .275 TRAVEL FROM DC TO MANASSAS AND RETURN FOR CONSTITUENT MEETINGS	16.77
07-22	2203610005	Do	07/08/92	124 MILES @ .275 TRAVEL FROM C-VILLE TO GOCHLAND & LOUISIA FOR FIELD VISIT	34.10
07-22	2203610008	Do	06/03/92	FOR SERVICE FOR THE MONTH OF APRIL IN THE FREDERICKSBURG OFFICE.	38.45
07-26	2209890008	Do	06/03/92	FOR SERVICE FOR THE MONTH OF APRIL IN CHARLOTTEVILLE OFFICE.	39.44
07-28	2209890009	Do	07/01/92	RENT: 112 N. CAMERON WINCHESTER, VA	420.95
07-28	2209890005	Do	07/01/92	RENT: 355 W. RIO RD #106 CHARLOTTEVILLE, VA	750.00
07-28	2209490130	Do	06/01/92	RECORDING SERVICES CHARGED)	684.00
07-31	2209931312	Do	06/01/92	(DC TELEPHONE EQUIPMENT CHARGED)	600.70
07-31	2209931313	Do	06/01/92	(DC TELEPHONE TOLLS CHARGED)	12.00
07-31	2209931314	Do	06/01/92	(DC TELEPHONE TOLLS CHARGED)	1,096.35
07-31	2209931311	Do	06/01/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	450.00
07-31	2209931310	Do	06/01/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	41.50
07-31	2212300027	Do	06/01/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,472.35
07-31	2212300026	Do	07/08/92	LUNCH WITH CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	31.00
07-31	2212300025	Do	07/08/92	70 MILES AT .275 PER TRAVEL FROM CHARLOTTEVILLE TO GREENE COUNTY AND RETURN FOR FIELD VISIT	19.25
07-31	2212300024	Do	07/10/92	90 MILES AT .275 PER TRAVEL FROM CHARLOTTEVILLE TO GULPEPER AND RETURN FOR FIELD VISIT	24.75
07-31	2212300019	Do	07/03/92	112 MILES AT .275 PER TRAVEL FROM DC TO CHARLOTTEVILLE TO WORK IN DISTRICT	30.80
07-31	2212300018	Do	07/06/92	76 MILES AT .275 PER TRAVEL FROM CHARLOTTEVILLE TO FRED. FOR WORK IN DISTRICT	20.90

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2212300022	Do	07/06/92	40 MILES AT .275 PER TRAVEL FROM FRED. TO DC FROM WORK IN DISTRICT	11.00	
07-31	2212300020	Do	07/20/92	90 MILES AT .275 PER TRAVEL FROM DC TO ORANGE FOR WORK IN DISTRICT	24.75	
07-31	2212300021	Do	07/20/92	90 MILES AT .275 PER TRAVEL FROM ORANGE TO DC FROM WORK IN DISTRICT	24.75	
07-31	2212300023	GRACE S STEARNS	07/15/92	60 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO GREENE COUNTY AND RETURN FOR CONSTITUENT MEETING.	16.50	
07-31	2212300024	Do	07/16/92	84 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO ORANGE AND RETURN FROM CONSTITUENT MEETING.	21.60	
07-31	2212300016	THOMAS J LANKFORD	06/19/92	CONGRESSIONAL RECORD REPRINT WITH LETTER	172.25	
07-31	2212300017	Do	07/09/92	CONGRESSIONAL RECORD REPRINT AND LETTER	166.50	
07-31	2212300010	JAY W THIMMONS	06/05/92	250 MILES AT .25 PER TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FROM WORK IN DISTRICT OFFICE.	62.50	
07-31	2212300011	Do	06/12/92	180 MILES AT .25 PER TRAVEL FROM DC TO ASHLAND AND RETURN FROM MEETING WITH CONSTITUENTS	45.00	
07-31	2212300012	Do	06/23/92	180 MILES AT .25 PER TRAVEL FROM DC TO ASHLAND AND RETURN FROM MEETING WITH CONSTITUENTS	45.00	
07-31	2212300013	Do	07/01/92	250 MILES AT .275 PER TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FROM WORK IN DISTRICT OFFICE.	68.75	
07-31	2212300014	Do	07/09/92	93 MILES AT .275 PER TRAVEL FROM DC TO CULPEPER AND RETURN FROM MEETINGS WITH CONSTITUENTS	25.57	
07-31	2212300015	Do	07/15/92	250 MILES AT .275 PER TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FROM MEETING WITH MEMBER	68.75	
07-31	2213900361	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,785.37	
07-31	2213920129	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		195.00	
07-31	2214950517	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2,277.60	
08-06	2216830004	ALMA MORRIS	07/15/92	FOR JANITORIAL SERVICES FRO WINCHESTER OFFICE FOR MONTH OF JULY	70.00	
08-06	2216830005	AT&T COMMUNICATIONS	06/10/92-07/09/92	FOR MONTHLY SERVICE- JUNE 10 THROUGH JULY 9 FOR 900 NUMBER	26.48	
08-06	2216830001	MICHAEL E THOMAS	07/08/92	250 MILES @ .275 TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETING	68.75	
08-06	2216830002	Do	07/20/92	175 MILES @ .275 TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETING	48.13	
08-06	2216830003	Do	07/23/92	120 MILES @ .275 TRAVEL FROM DC TO ASHLAND AND RETURN FOR CONSTITUENT MEETING	33.00	
08-07	2217620016	HOBERT P BAUHAH	06/01/92	100 MILES @ .25 TRAVEL FROM DC TO MIDDLEBURG AND RETURN FOR CONSTITUENT MEETING	25.00	
08-07	2217620011	BOYO S RICHARDSON	07/14/92	21 MILES @ .275 TRAVEL IN CHARLOTTESVILLE FOR CONSTITUENT MEETINGS.	5.78	
08-07	2217620012	Do	07/16/92	225 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO WINCHESTER AND RETURN FOR CONSTITUENT MEETING.	62.15	
08-07	2217620013	Do	07/20/92	72 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO ORANGE AND RETURN FOR CONSTITUENT MEETINGS	19.80	
08-07	2217620014	Do	07/27/92	188 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO MAMASSAS AND RETURN FOR CONSTITUENT MEETINGS	51.70	
08-07	2218880015	BENJAMIN BLANTON BUTTON	07/28/92	96 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO CULPEPER AND RETURN FOR FIELD VISIT	26.40	
08-07	2218880016	Do	07/01/92	20 MILES @ .275 TRAVEL FROM WINCHESTER TO BERRYVILLE AND RETURN FROM FIELD VISIT	5.50	
08-07	2218880017	Do	07/06/92	38 MILES @ .275 TRAVEL FROM WINCHESTER TO FRONT ROYAL AND RETURN FOR CONSTITUENT MEETING	10.45	
08-07	2218880018	Do	07/08/92	38 MILES @ .275 TRAVEL FROM WINCHESTER TO DC AND RETURN FOR FIELD VISIT	24.20	
08-07	2218880019	Do	07/09/92	118 MILES @ .275 TRAVEL FROM WINCHESTER TO LURAY AND RETURN FOR FIELD VISIT	32.49	
08-07	2218880020	Do	07/15/92	38 MILES @ .275 TRAVEL FROM WINCHESTER TO FRONT ROYAL AND RETURN FOR FIELD VISIT	10.45	
08-07	2218880001	THOMAS J LANKFORD	12/31/91	PRINTING OF CONGRESSMAN'S BUSINESS CARDS	75.00	
08-07	2218880011	Do	03/23/92	RECORD REPRINT	79.00	
08-07	2218880012	Do	03/24/92	RECORD REPRINT	44.48	
08-07	2218880005	Do	06/04/92	CONGRESSIONAL RECORD REPRINT	68.21	
08-07	2218880002	Do	07/23/92	PRINTING OF TOWN HALL MEETING CARD	3,415.55	
08-07	2218880003	Do	07/23/92	STATEMENT REPRINT	44.15	
08-07	2218880004	Do	07/24/92	CONGRESSIONAL RECORD REPRINT	93.92	
08-14	2224200014	AT&T INFORMATION SYSTEMS	07/26/92	FOR LEASE AND RENTALS FOR JUNE 26 THROUGH JULY 25 FOR CHARLOTTESVILLE OFFICE	197.35	

08-14	2224200016	BENJAMIN BLANTON DUTTON	07/21/92	117 MILES @ .27 5¢ PER MILE TRAVEL FROM WINCHESTER TO THE PLAINS AND RETURN FOR FIELD VISIT	32.17
08-14	2224200017	Do	07/22/92	132 MILES @ .27 5¢ PER MILE TRAVEL FROM WINCHESTER TO WOODSTOCK AND RETURN FOR FIELD VISIT	36.30
08-14	2224200018	OMNI ALARM SYSTEMS, INC	07/29/92	SERVICE FOR JUNE THROUGH JULY IN WINCHESTER OFFICE	60.00
08-14	2224200015	BOYD S RICHARDSON	07/30/92	REIMBURSEMENT FOR COST OF PHOTOGRAPHIC FILM AND SUPPLIES FOR USE AT CONSTITUENT MEETING	25.25
08-17	2226570010	GEORGE ALLEN	07/02/92	125 MILES @ .275 - TRAVEL FROM DC TO EARLYSVILLE FOR OFFICIAL DISTRICT BUSINESS	34.37
08-17	2226570006	Do	07/04/92	70 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO SCOTTSVILLE AND RETURN FOR CONSTITUENT MEETING	19.25
08-17	2226570007	Do	07/05/92	168 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING	46.20
08-17	2226570008	Do	07/06/92	85 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO FREDERICKSBURG FOR CONSTITUENT MEETING	23.37
08-17	2226570009	Do	07/06/92	75 MILES @ .275 - TRAVEL FROM FREDERICKSBURG TO RETURN TO DC FOR OFFICIAL BUSINESS	20.62
08-17	2226570011	Do	07/13/92	15 MILES @ .275 - TRAVEL IN CHARLOTTESVILLE FOR CONSTITUENT MEETINGS	4.13
08-17	2226570012	Do	07/20/92	48 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO ORANGE FOR CONSTITUENT MEETING	13.20
08-17	2226570013	Do	07/20/92	87 MILES @ .275 - TRAVEL FROM ORANGE TO DC TO RETURN FOR OFFICIAL BUSINESS	23.92
08-17	2226570014	Do	07/20/92	125 MILES @ .275 - TRAVEL FROM DC TO EARLYSVILLE FOR CONSTITUENT MEETING	34.37
08-17	2226570015	Do	07/24/92	200 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO HANOVER AND RETURN FOR CONSTITUENT MEETINGS	55.00
08-17	2226570016	Do	07/26/92	74 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO SHENANDOAH TO RETURN FOR CONSTITUENT MEETINGS	20.35
08-17	2226570017	Do	07/26/92	80 MILES @ .275 - TRAVEL FROM SHENANDOAH TO DC TO RETURN FOR OFFICIAL BUSINESS	22.00
08-17	2226570018	Do	07/26/92	39 MILES @ .275 - TRAVEL FROM DC TO MANASSAS FOR CONSTITUENT MEETING	10.72
08-17	2226570019	Do	07/27/92	50 MILES @ .275 - TRAVEL FROM WARRENTON TO DC TO RETURN FOR OFFICIAL BUSINESS	5.50
08-17	2226570020	Do	07/27/92	194 MILES @ .275 - TRAVEL FROM WINCHESTER TO DC AND RETURN FOR WORK IN DC OFFICE	13.75
08-17	2226570023	BENJAMIN BLANTON DUTTON	07/07/92	154 MILES @ .275 - TRAVEL FROM WINCHESTER TO DC AND RETURN FOR WORK IN DC OFFICE	53.35
08-17	2226570024	Do	07/23/92	110 MILES @ .275 - TRAVEL FROM WINCHESTER TO DC AND RETURN FOR WORK IN DC OFFICE	53.35
08-17	2226570001	JOHN COLE GOOLBRICK	07/09/92	110 MILES @ .275 - TRAVEL FROM FREDERICKSBURG TO RICHMOND AND RETURN FOR MEETING W/ STATE DELEGATES	30.25
08-17	2226570002	Do	07/15/92	8 MILES @ .275 - TRAVEL IN FREDERICKSBURG - LOCAL AREA FOR CONSTITUENT MEETING	2.20
08-17	2226570005	DAWN R LEE	08/03/92	150 MILES @ .275 - TRAVEL FROM DC TO CULPEPER AND RETURN FOR CONSTITUENT MEETING	41.25
08-17	2227320007	AQUA COOL	07/31/92	FOR DELIVERY AND RENTAL PAYMENT FOR MONTH OF JULY IN DC OFFICE	30.80
08-17	2227320002	LISA E CHAPMAN	07/14/92	250 MILES AT .275 PER TRAVEL FROM DC TO WINCHESTER AND RETURN FOR CONSTITUENT MEETING-JULY	79.76
08-17	2227320005	COUNCIL OF SATE GOV'TS	07/17/92	FOR ONE BOOK OF THE STATES 1992-93	59.05
08-17	2227320003	JODIE L DAY	08/08/92	140 MILES AT .275 PER TRAVEL FROM DC TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING	38.50
08-17	2227320001	BOYD S RICHARDSON	07/31/92	226 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO WINCHESTER AND RETURN FOR CONSTITUENT MEETING	62.15
08-17	2227320006	VIRGINIA ELECTRIC AND POWER COMPANY	07/31/92	FOR SERVICE FOR PERIOD JULY 1 TO JULY 30 FOR CHARLOTTESVILLE DISTRICT OFFICE	65.28
08-17	2227320004	VIRGINIA PRESS SERVICES	07/31/92	FOR READING FEE AND CLIP SERVICE FOR MONTH OF JULY	336.43
08-18	2204910276	GENERAL SERVICES ADMINISTRATION	01/01/92-06/30/92	RENT CHARLOTTESVILLE DISTRICT OFFICE	(3,260.00)
08-19	2226710003	GEORGE ALLEN	07/04/92	38 MILES @ .275 TRAVEL FROM EARLYSVILLE TO GROZET AND RETURN FOR CONSTITUENT MEETINGS	10.45
08-19	2226710001	Do	07/31/92	88 MILES @ .275 TRAVEL FROM DC TO WINCHESTER FOR CONSTITUENT MEETING	24.20
08-19	2226710002	Do	07/31/92	110 MILES @ .275 TRAVEL FROM WINCHESTER TO EARLYSVILLE TO RETURN FROM CONSTITUENT MEETING	30.25
08-21	2233890008	J T KREMER JR, TRUSTEE	08/01/92-08/30/92	RENT 112 N CAMERON WINCHESTER, VA	420.95
08-21	2233890010	WEST PARK & ASSOCIATES	08/01/92-08/30/92	RENT - 355 W RIO RD # 106 CHARLOTTESVILLE, VA	750.00
08-21	2233890009	WILLIAM J VAKOS JR	08/01/92-08/30/92	RENT: 904 PRINCESS STREET FREDERICKSBURG, VA	684.00
08-28	2240680002	POSTMASTER	07/31/92	FLAG TO: MR. KAI OLDEROG, POSTFACH 10, W-23594, HOHENWESTEDT, GERMANY ...	19.09
08-28	2240680003	Do	07/31/92	2 BOOKS TO: MR. JAMES YOHO, 112 DAVID TERRACE, CHARLOTTESVILLE, VA 22903	4.13
08-28	2240680001	Do	08/04/92	2 ROLLS OF STAMPS	58.00
08-31	2239940119	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		914.16
08-31	2241930660	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		12.00
08-31	2241930661	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930662	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		191.20
08-31	2242960649	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2242960647	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		41.50
08-31	2242960648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,805.41
08-31	2243900371	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,995.83
08-31	2243920102	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		13.00
08-31	2244950496	(PHOTOGRAPHY ALLOWANCE CHARGED)	08/01/92-08/31/92		667.61
09-08	2247310008	FEDERAL EXPRESS CORP	08/28/92	FOR PRIORITY PACKAGE SERVICE	46.52
09-08	2247310007	MELISSA ANNE HERRING	08/15/92	30 MILES AT .275 PER TRAVEL IN CHARLOTTESVILLE AREA FOR CONSTITUENT MEETING	8.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	2247310009	OMNI ALARM SYSTEMS, INC.	08/27/92	FOR SERVICE FOR AUGUST IN WINCHESTER OFFICE	60.00	
09-08	2247310006	GRACE S STEARNS	08/15/92	42 MILES AT .275 PER TRAVEL FROM GREENWOOD TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETING	11.55	
09-08	2247310001	JAY W TIMMONS	08/28/92-08/29/92	250 MILES AT .275 PER TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR WORK IN THE DISTRICT	68.75	
09-08	2247310002	Do	08/31/92	180 MILES AT .275 PER TRAVEL FROM DC TO WINCHESTER AND RETURN FOR CONSTITUENT MEETING	49.50	
09-08	2247310004	Do	08/31/92	FOR CAB FARE FROM DC OFFICE TO WHITE HOUSE FOR OFFICIAL BUSINESS	5.00	
09-08	2247310005	Do	08/31/92	FOR CAB FARE FROM WHITE HOUSE TO DC OFFICE FOR OFFICIAL BUSINESS	5.00	
09-08	2247310003	Do	09/01/92	236 MILES AT .275 PER TRAVEL FROM DC TO MANASSAS AND RETURN FOR MEETING WITH CONSTITUENT	64.90	
09-09	2252670013	ADELPHIA CABLE	08/20/92-09/19/92	FOR SERVICE DURING AUG. 20-SEPT. 19 FOR CHARLOTTESVILLE OFFICE	16.50	
09-09	2252670011	ALMA MORRIS	08/27/92	FOR JANITORIAL SERVICES FOR WINCHESTER OFFICE FOR MONTH OF AUGUST	70.00	
09-09	2252670012	AT&T COMMUNICATIONS	08/10/92	800 NUMBER SERVICE FOR THE PERIOD OF JULY 10-AUG. 10 FOR DC OFFICE	33.61	
09-09	2252670015	POTOMAC EDISON COMPANY	06/09/92-07/09/92	FOR SERVICE DURING THE PERIOD OF JUNE 9 - AUGUST 7 FOR THE WINCHESTER OFFICE	26.91	
09-09	2252670014	Do	06/09/92-08/07/92	FOR REIMBURSEMENT FOR PHOTO FINISHING AND FILM FOR USE DURING CONSTITUENT MEETING	74.75	
09-09	2252670016	BOYD S RICHARDSON	08/11/92	FOR REIMBURSEMENT FOR PHOTO FINISHING FOR USE DURING CONSTITUENT MEETING	23.02	
09-09	2252670017	Do	08/18/92	FOR REIMBURSEMENT FOR OFFICE SUPPLIES FOR CHARLOTTESVILLE OFFICE	20.64	
09-09	2252670018	Do	08/20/92	FOR SUBSCRIPTION FOR 14 WEEKS STARTING 9/20/92 IN CHARLOTTESVILLE OFFICE	2.80	
09-09	2252670019	THE DAILY PROGRESS	08/27/92	78 MILES @ .275 TRAVEL FROM DC TO MANASSAS AND RETURN FOR CONSTITUENT MEETING	34.99	
09-09	2252670019	JAY W TIMMONS	08/15/92	120 MILES @ .275 TRAVEL FROM DC TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING	21.45	
09-09	2252670020	Do	08/17/92	95 MILES @ .275 TRAVEL FROM DC TO ASHLAND FOR CONSTITUENT MEETING	33.00	
09-09	2252670021	Do	08/21/92	218 MILES @ .275 TRAVEL FROM ASHLAND TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETING	26.13	
09-09	2252670022	Do	08/21/92	FOR LEASE AND RENTALS BALANCE FORWARD FROM DEC. 1991	59.95	
09-09	2253560010	AT&T INFORMATION SYSTEMS	12/26/91	FOR LEASE AND RENTALS BALANCE FORWARD FROM DEC. 1991	38.28	
09-09	2253560011	Do	12/26/91	FOR PRINTING AND PRODUCTION OF PERSONAL MESSAGE ON OFFICIAL ALLOCATION OF 1992 CAPITOL CALENDARS	282.90	
09-09	2253560012	THOMAS J LANFORD	12/31/91	FOR LEASE AND RENTALS FOR 77-26-8/25 FOR CHARLOTTESVILLE OFFICE	438.90	
09-21	2261750008	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	500 MILES @ .275 TOTAL OFFICIAL TRAVEL FOR MONTH OF AUGUST FOR CONSTITUENT MEETINGS	142.85	
09-21	2261750007	AMANDA FREEMAN	08/01/92-08/31/92	270 MILES @ .275 TOTAL OFFICIAL TRAVEL FOR MONTH OF AUGUST FOR CONSTITUENT MEETINGS	137.50	
09-21	2261750003	JOHN COLE GOOLBRICK	08/04/92-08/20/92	390 MILES @ .275 TOTAL TRAVEL FOR THE FIRST WEEK OF SEPT FOR CONSTITUENT MEETINGS	74.25	
09-21	2261750004	Do	09/01/92-09/03/92	116 MI @ .275 TRAVEL FROM DC TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING	107.25	
09-21	2261750001	CHRISTOPHER J LACIVITA	09/08/92	224 MILES @ .275 TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR WORK IN DISTRICT OFFICE	31.90	
09-21	2261750002	DAWN R LEE	08/01/92-08/31/92	586 MILES @ .275 TOTAL AMOUNT OF OFFICIAL TRAVEL FOR MONTH OF AUGUST FOR CONSTITUENT MEETINGS	61.60	
09-21	2261750006	BOYD S RICHARDSON	08/01/92-08/31/92	FOR A PRINTING OF LETTERS FOR CONSTITUENTS IN JAN. 1991	163.90	
09-21	2261750005	THOMAS J LANFORD	12/31/91	FOR SERVICE FOR THE MONTH OF AUGUST FOR THE CHARLOTTESVILLE OFFICE	48.61	
09-21	2261750010	VIRGINIA ELECTRIC AND POWER COMPANY	07/30/92-08/31/92	FOR READING FEES, CLIPS, AND POSTAGE FOR MONTH OF AUGUST	217.15	
09-21	2261750009	VIRGINIA PRESS SERVICES	08/31/92-10/19/92	FOR SERVICE IN CHARLOTTESVILLE OFFICE FOR SEPT 20 - OCT 19	16.50	
09-24	2267320007	ADELPHIA CABLE COMMUNICATIONS	09/20/92	FOR PRINTING OF INVITATION TO HEALTH CARE CONFERENCE	10.00	
09-28	2268660002	AQUA COOL	12/31/91	FOR DEC. 1991 RENTAL FEE	161.80	
09-28	2268660001	do	08/13/92-08/31/92	FOR SERVICE AND RENTAL AGREEMENT FOR MONTH OF AUGUST	10.00	
09-28	2268660003	FEDERAL EXPRESS CORP	08/26/92	FOR PRINTING OF INVITATION TO HEALTH CARE CONFERENCE	30.80	
09-28	2268660004	THOMAS J LANFORD	08/27/92	FOR PRINTING OF INVITATION TO HEALTH CARE CONFERENCE	17.50	
09-28	2268660005	Do	09/01/92	FOR PRINTING OF CONSTITUENT NEWSLETTER	44.66	
09-29	2272890008	J T KREMER JR., TRUSTEE	09/01/92-09/30/92	RENT - 112 N. CAMERON WINCHESTER, VA.	7,230.00	
09-29	2272890010	WEST PARK & ASSOCIATES	09/01/92-09/30/92	RENT - 355 W RIO RD #106 CHARLOTTESVILLE, VA.	420.95	

RENT- 904 PRINCESS STREET FREDERICKSBURG, VA.....	684.00
2 ROLLS OF STAMPS AT \$29.00.....	1,996.58
FOR JANUORIAL SERVICES FOR WINCHESTER OFFICE FOR SEPT	58.00
800 NUMBER SERVICE FOR THE PERIOD OF AUG 10-SEPT 9.....	70.00
FOR DELIVERY OF PRIORITY LETTER TO CONSTITUENT.....	34.89
138 MILES AT .275 PER TRAVEL FROM C-VILLE TO GOOCHLAND AND RETURN FOR CONSTITUENT MEETING.	20.50
REIMBURSEMENT FOR FILM DEVELOPMENT FOR USE DURING CONSTITUENT MEETING.....	37.95
	30.25
	450.00
	41.50
	1,626.84
	1,747.83
	12.00
	105.00
	709.16
	954.42

09/01/92-09/30/92	WILLIAM J. VANOS, JR.....	2272890009
08/01/92-08/31/92	(RECORDING SERVICES CHARGED)	2269940107
09/15/92	POSTMASTER.....	2272230001
08/10/92-09/09/92	ALMA MORRIS.....	2272370009
09/09/92	AT&T.....	2272370011
08/01/92-08/31/92	FEDERAL EXPRESS CORP.....	2272370010
08/01/92-08/31/92	MELISSA ANNE HERRING.....	2272370012
08/01/92-08/31/92	BOYD S RICHARDSON.....	2272960650
09/01/92-09/30/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	2272960648
08/01/92-08/31/92	(EQUIPMENT ALLOWANCE)	2273900342
08/01/92-08/31/92	(DC TELEPHONE EQUIPMENT CHARGED)	2273930663
08/01/92-08/31/92	(DC TELEPHONE SERVICE CHARGED)	2273930664
08/01/92-08/31/92	(DC TELEPHONE TOLLS CHARGED)	2273930665
09/01/92-09/30/92	(STATIONERY ALLOWANCE CHARGED)	2274950497

09-30	2272890009	WILLIAM J. VANOS, JR.....	2272890009
09-30	2269940107	(RECORDING SERVICES CHARGED)	2269940107
09-30	2272230001	POSTMASTER.....	2272230001
09-30	2272370009	ALMA MORRIS.....	2272370009
09-30	2272370011	AT&T.....	2272370011
09-30	2272370010	FEDERAL EXPRESS CORP.....	2272370010
09-30	2272370012	MELISSA ANNE HERRING.....	2272370012
09-30	2272960650	BOYD S RICHARDSON.....	2272960650
09-30	2272960648	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	2272960648
09-30	2273900342	(EQUIPMENT ALLOWANCE)	2273900342
09-30	2273930663	(DC TELEPHONE EQUIPMENT CHARGED)	2273930663
09-30	2273930664	(DC TELEPHONE SERVICE CHARGED)	2273930664
09-30	2273930665	(DC TELEPHONE TOLLS CHARGED)	2273930665
09-30	2274950497	(STATIONERY ALLOWANCE CHARGED)	2274950497

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS.....	1,210.00
MEMBERS CLERK HIRE.....	139,624.97
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	44,853.35
TOTAL	185,688.32

OFFICE OF THE HON. GLENN M ANDERSON

07/01/92-09/30/92	BRESNAHAN, JEREMIAH F.....	17,323.26
07/01/92-09/30/92	BROUGHTON, PATRICIA M.....	2,958.33
07/01/92-09/30/92	CARR, BRANON.....	5,049.66
07/01/92-09/30/92	CLAY'S, MIKE.....	5,563.67
07/01/92-09/30/92	DUBAN, MONICA.....	5,366.67
07/01/92-09/30/92	DURAND, WARY ANN.....	4,792.67
07/01/92-07/31/92	GARVIN, HAROLD.....	3,000.00
07/01/92-09/30/92	HARTLEY, MARK S.....	6,970.23
07/01/92-09/30/92	HENIFF, BILL A, JR.....	6,240.83
07/01/92-09/30/92	KANTOROWSKI, ARLENE M.....	5,219.83
07/01/92-09/30/92	KIFER, BOYD.....	9,583.34
07/01/92-09/30/92	LARSON, PETER D.....	4,750.01
07/01/92-09/30/92	MARSELLI, NORMA C.....	4,653.73
09/02/92-09/30/92	MCNINCH, DIANNE T L.....	1,933.33
07/01/92-09/30/92	NAGY, JOSEPH BRIAN.....	3,600.00
08/07/92-09/30/92	RAMIREZ, ANNA M.....	10,099.34
07/01/92-09/30/92	ROBERTS, MYRON.....	5,400.00
07/01/92-07/31/92	ROLLO, JOHN A.....	6,668.00
07/01/92-09/30/92	ST JOHN, JASON A.....	1,160.00
07/01/92-09/30/92	TRAYLOR, ROBERT M.....	8,987.99
07/01/92-09/30/92	VANTASSELL, MARGARET J.....	8,210.00
07/01/92-09/30/92	VUINA, ELIZABETH.....	6,761.83
06/03/92-06/03/92	CHARGE FOR METER OVERAGE XEROX MACHINE LOCATED IN DISTRICT OFFICE.....	75.91
06/26/92-06/29/92	MEMBER'S TRAVEL DC/LAX/DC 06/26 06/26 UN#191, 06/29 UN#59.....	376.00

EXPENSES

07-06	2181400015	XEROX CORPORATION.....	75.91
07-08	2190800008	GLENN M ANDERSON.....	376.00

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2190800009	Do	06/26/92-06/29/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ .24/MI.	15.84	
07-08	2190800007	FEDERAL EXPRESS CORP	06/18/92-06/18/92	OVERNIGHT LETTER TO DISTRICT OFFICE	5.23	
07-15	2196340004	GLENN M ANDERSON	07/03/92-07/06/92	MEMBER TRAVEL DC/LAX/DC UN#191 UN#54	376.00	
07-15	2196340005	Do	07/03/92-07/06/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES AT .24 PER.	15.84	
07-17	2197250001	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER FOR DC OFFICE	27.60	
07-22	2203610014	DAVID L ANDRIUKITIS	07/09/92-07/09/92	232,000 NEWSLETTERS	2,529.50	
07-28	2208980011	DON KNOTT LEASING	07/01/92-07/30/92	LEASED AUTO.	615.00	
07-31	2209352179	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00	
07-31	2209352180	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		433.12	
07-31	2209932178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00	
07-31	2209932176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		310.71	
07-31	2209932177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		249.12	
07-31	2213900553	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		535.60	
07-31	2214950137	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		760.78	
08-06	2216830006	GLENN M ANDERSON	07/24/92-07/27/92	MEMBER'S TRAVEL DC/LAX/DC 07/24 UN#59 07/27 UN#54	410.00	
08-17	2224850007	Do	07/24/92-07/27/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ .24/MI.	15.84	
08-17	2224850005	Do	07/31/92-08/03/92	MEMBER'S TRAVEL DC/LAX/DC 07/31 UN#59 08/03 UN #54	410.00	
08-17	2224850001	Do	07/31/92-08/03/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 60 MILES @ .24/MI	15.84	
08-17	2224850002	XEROX CORPORATION	12/30/90-01/31/91	EXCESS METER OVERAGE, XEROX MACHINE LOCATED IN DISTRICT OFFICE	98.59	
08-17	2224850003	Do	01/31/91-02/28/91	EXCELL METER OVERAGE, XEROX MACHINE LOCATED IN DISTRICT OFFICE	58.59	
08-18	2204910248	Do	08/01/92-08/30/92	EXCESS METER OVERAGE XEROX MACHINE LOCATED IN DISTRICT OFFICE	47.71	
08-18	2204910248	Do	08/01/92-08/30/92	LONG BEACH DISTRICT OFFICE	(211.00)	
08-18	2227310001	Do	08/07/92-08/10/92	MEMBER TRAVEL DC/LAX/DC 8/07 UN #59 08-10 UN #54	17,637.00	
08-18	2227310002	Do	08/07/92-08/10/92	TO DULLES VIA PRIVATE AUTO FROM PRIVATE HOME AND RETURN 66 MILES AT .24 PER.	15.84	
08-21	2233890011	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR DC OFFICE	38.00	
08-26	2238030001	DON KNOTT LEASING	08/01/92-08/30/92	LEASED AUTO.	615.00	
08-26	2238030002	Do	08/07/92-08/20/92	STAFF TRAVEL TO DISTRICT 08/07 UN#59 08/20 UN#36	410.00	
08-26	2241931086	Do	08/16/92-08/20/92	HOTEL EXPENSE WHILE IN DISTRICTON BUSINESS	473.05	
08-31	2241931087	(DC TELEPHONE TOLLS CHARGED)	08/16/92-08/21/92		199.09	
08-31	2242061080	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	60.00	
08-31	2242061088	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		527.42	
08-31	2242061089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		450.00	
08-31	2242061089	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		366.26	
08-31	2242061089	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		188.55	
08-31	2244950129	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		535.60	
09-03	2245710005	Do	08/22/92-08/26/92	HOTEL EXPENSE WHILE IN DISTRICT ON BUSINESS	173.47	
09-03	2245710007	Do	08/22/92-08/26/92	MEAL EXPENSE WHILE IN DISTRICT ON BUSINESS	474.09	
09-03	2245710008	Do	08/22/92-08/26/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE IN DISTRICT ON BUSINESS	169.23	
09-03	2245710009	Do	08/22/92-08/26/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE IN DISTRICT ON BUSINESS	22.00	
09-03	2245710010	Do	08/22/92-08/26/92	TO DULLES VIA PVT. AUTO FROM PVT HOME AND RETURN 66 MILES @ \$.24/MI	3.00	
09-03	2245710004	Do	08/22/92-08/27/92	STAFF TRAVEL DC/LAX/DC 08/22 UN#167 08/27 UN#36	15.84	
09-03	2245710006	Do	08/22/92-08/27/92	RENTAL CAR EXPENSE WHILE ON BUSINESS IN DISTRICT	410.00	
09-03	2245710006	Do	08/22/92-08/27/92	RENTAL CAR EXPENSE WHILE ON BUSINESS IN DISTRICT	199.09	

08/21/92-08/21/92	2 AIRBILLS-1 TO DISTRICT OFFICE-1 FROM DISTRICT OFFICE	17.68
08/17/92-08/20/92	TOLL EXPENSE WHILE IN DISTRICT ON BUSINESS	2.90
08/17/92-08/20/92	MEMBER'S TRAVEL DC/LAX/DC 08/14 UN# 191 09/08 UN#54	143.14
08/14/92-09/08/92	TO DULLES VIA PVT AUTO FROM PVT HOME AND RETURN 66 MILES @ \$.24/MI	410.00
08/14/92-09/08/92	BOTTLED WATER FOR DC OFFICE	15.84
08/31/92-08/31/92	MEMBER'S TRAVEL DC/LAX/DC 09/11 UN# 191 09/14 UN#54	27.60
09/11/92-09/14/92	TO DULLES VIA PVT AUTO FROM PVT HOME-66 MILES @ \$.24/MI	410.00
09/11/92-09/14/92	MEMBER'S TRAVEL DC/LAX/DC 09/18 UN#59 09/21 UN#54	15.84
09/18/92-09/21/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MI AT .24/MI	15.84
09/01/92-09/30/92	LEASED AUTO	615.00
08/01/92-08/31/92		480.00
08/01/92-08/31/92		366.28
08/01/92-08/31/92		323.55
08/01/92-08/31/92		535.60
08/01/92-08/31/92		60.00
08/01/92-08/31/92		353.07
09/01/92-09/30/92		482.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,160.00
133,072.72

LBJ INTERMS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,668.77

TOTAL

169,901.49

09-03	2245710001	FEDERAL EXPRESS CORP	
09-03	2245710002	ROBERT M TAYLOR	
09-03	2245710003	Do	
09-14	2254790001	GLENN M ANDERSON	
09-14	2254790002	Do	
09-14	2254790003	AQUA COOL	
09-22	2265710011	GLENN M ANDERSON	
09-22	2265710012	Do	
09-29	2269630009	Do	
09-29	2272890010	DON KNOTT LEASING	
09-29	2272890011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272961095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272961093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900522	(EQUIPMENT ALLOWANCE)	
09-30	2273931090	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273931091	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950129	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

ALDAVE, ANNA M	07/01/92-09/30/92	1,882.50
Do	08/01/92-09/30/92	3,848.34
BRAUN, MARTIN J	07/01/92-07/31/92	500.00
Do	07/13/92-09/30/92	4,550.00
BURKLAND, ROSE MARY VERDIN	07/01/92-09/30/92	7,649.19
DOUGLAS, SARAH JANE	07/01/92-09/30/92	7,178.16
ETCHEVERRY, LANCE	07/01/92-09/30/92	6,314.34
GAMFORTONE, JOSEPH E	07/01/92-09/30/92	9,117.51
GONCE, LISA J	07/01/92-09/30/92	4,000.00
HUBBS, JENNIFER	07/01/92-09/30/92	10,419.99
HUFFMAN, LORRAINE KENYON	07/01/92-09/30/92	6,314.34
JONES, MEREDITH A	07/01/92-09/30/92	11,169.99
KENDALL, DAVID	07/01/92-09/30/92	6,336.00
MORGAN, TOM	07/29/92-08/31/92	4,444.45
PATTERSON, JEFF	07/01/92-07/24/92	1,528.27
PIRKEY, JULIA H	07/01/92-09/30/92	7,178.07
RHODES-THOMAS, RUBY	07/01/92-09/30/92	14,671.15
ROWAN, ANNI M	09/01/92-09/30/92	500.00
SAVTORA, ERIC R	07/01/92-07/24/92	2,153.47
SCHACHTER, JOHN S	07/01/92-09/30/92	7,815.00
SHIMONS, SANDRA W	08/03/92-09/30/92	3,302.77
SMOOTS, SAMUEL D		

LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT
LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT
STAFF ASSISTANT	STAFF ASSISTANT	STAFF ASSISTANT
LEGIS CORRESPONDENT/ASST OFFICE MANAGER	LEGIS CORRESPONDENT/ASST OFFICE MANAGER	LEGIS CORRESPONDENT/ASST OFFICE MANAGER
CASEWORKER	CASEWORKER	CASEWORKER
CASE WORKER	CASE WORKER	CASE WORKER
LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT
DIRECTOR OF CONSTITUENT SERVICES	DIRECTOR OF CONSTITUENT SERVICES	DIRECTOR OF CONSTITUENT SERVICES
CASEWORKER	CASEWORKER	CASEWORKER
STAFF ASSISTANT	STAFF ASSISTANT	STAFF ASSISTANT
EXECUTIVE ASSISTANT	EXECUTIVE ASSISTANT	EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR
TAX COUNSEL	TAX COUNSEL	TAX COUNSEL
PRESS SECRETARY	PRESS SECRETARY	PRESS SECRETARY
LEGISLATIVE AIDE	LEGISLATIVE AIDE	LEGISLATIVE AIDE
CASEWORKER	CASEWORKER	CASEWORKER
CHIEF OF STAFF	CHIEF OF STAFF	CHIEF OF STAFF
TEMPORARY EMPLOYEE	TEMPORARY EMPLOYEE	TEMPORARY EMPLOYEE
PRESS SECRETARY	PRESS SECRETARY	PRESS SECRETARY
COMPUTER MANAGER	COMPUTER MANAGER	COMPUTER MANAGER
LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT

STATEMENT OF DISBURSEMENTS

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

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-13	2192440006	DAILY CITIZEN/EXCHANGE NEWS	06/11/92-06/11/93	ANNUAL SUBSCRIPTION OF DAILY CITIZEN FOR PASADENA	60.00	
07-13	2192440001	DINERS CLUB	06/12/92	AIRFARE FOR CONG. ANDREWS D.C. TO HOUSTON, TX TO DC (1075)	490.00	
07-13	2192440002	Do	06/19/92-06/20/92	AIRFARE FOR CONG. ANDREWS D.C. TO HOUSTON, TX TO DC (9476)	432.00	
07-13	2192440004	Do	06/26/92-06/28/92	AIRFARE FOR CONG. ANDREWS D.C. TO HOUSTON TO DC (5970)	531.00	
07-13	2192440005	NATIONAL GEOGRAPHIC SOCIETY	05/14/92	COST OF COPY OF NATIONAL GEOGRAPHIC NEEDED FOR LEGISLATIVE RESEARCH	2.65	
07-13	2192440007	THE BAYTOWN SUN	07/17/92-07/17/93	ANNUAL SUBSCRIPTION TO BAYTOWN SUN	108.00	
07-13	2192440003	THE HERTZ CORP	06/19/92-06/20/92	RENTAL CAR EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	43.05	
07-13	2192440009	THE HOUSTON POST	07/01/92-07/01/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	108.00	
07-13	2192440008	Do	07/16/92-07/16/93	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	108.00	
07-28	2209890012	SEXTON INTERESTS, LTD	07/01/92-07/30/92	1001 E.SOUTHMORE PASADENA, TX 77502	765.00	
07-31	2204940195	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		16.50	
07-31	2209932101	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		40.00	
07-31	2209932102	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		165.00	
07-31	2209932103	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		915.34	
07-31	2209932100	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209932100	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.80	
07-31	2209932098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	05/01/92-05/01/92		1,266.54	
07-31	2209932099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/01/92-05/01/92		5.25	
07-31	2211280010	AT&T INFORMATION SYSTEMS	05/08/92-06/07/92	DISTRICT PHONE LEASE RENTALS	60.80	
07-31	2211280033	Do	06/01/92-06/30/92	DISTRICT PHONE LEASE RENTALS	5.25	
07-31	2211280006	Do	06/22/92	REPRINTS OF FLOOR STATEMENTS ON BALANCED BUDGET	75.00	
07-31	2211280008	DAVID I. ANDRIUKITIS	07/03/92	ONE WAY AIRFARE FOR CONG. ANDREWS DC-HOUSTON (1160)	235.00	
07-31	2211280002	DINERS CLUB	05/27/92	OVERNIGHT EXPRESS TO DISTRICT OFFICE	3.99	
07-31	2211280011	FEDERAL EXPRESS CORP	04/13/92-04/25/92	PARKING, GAS AND RENTAL CAR EXPENSE FOR DAVE KENDALL WHILE IN HOUSTON ON OFFICIAL BUSINESS	196.24	
07-31	2211280004	Do	04/13/92-04/25/92	FOOD AND LODGING EXPENSE FOR DAVE KENDALL WHILE IN HOUSTON, OFFICIAL BUSINESS	318.60	
07-31	2211280005	OFFICE DEPOT CARD PLAN	05/29/92	MISC. SUPPLIES FOR HOUSTON OFFICE	74.62	
07-31	2211280007	RIBBON COMPANY	06/29/92	MIS. SUPPLIES FOR HOUSTON OFFICE	7.25	
07-31	2213900535	(EQUIPMENT ALLOWANCE)	09/05/91-09/30/91		208.20	
07-31	2213900537	Do	10/01/91-11/30/91		480.44	
07-31	2213900536	Do	07/01/92-07/31/92		1,416.62	
07-31	2214950504	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		713.09	
08-06	2213400014	AQUA COOL	06/10/92-06/30/92	BOTTLED WATER SERVICE FOR DC OFFICE	50.50	
08-06	2213400013	FEDERAL EXPRESS CORP	06/26/92-06/26/92	OVERNIGHT EXPRESS FROM DC TO DISTRICT OFFICES	7.50	
08-06	2213400012	Do	06/29/92	OVERNIGHT EXPRESS FROM HOUSTON TO DC OFFICE	3.99	
08-06	2213400011	GENERAL SERVICES ADMINISTRATION	06/30/92	ASSIGNED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE OF HON M ANDREWS 1ST 8721941	13.00	
08-07	2218891001	Do	01/01/92-03/31/92	ASSIGNED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE OF HON M ANDREWS 2ND 8721941	725.00	
08-07	2218891002	Do	01/01/92-03/31/92	ALTERATIONS IN OFFICE SPACE IN THE HOUSTON, TX DISTRICT OFFICE OF HON M ANDREWS 1ST 8721941	15,642.26	
08-07	2218891005	Do	01/07/92	RENT HOUSTON TEXAS	6,287.00	
08-18	2204910223	Do	07/01/92-09/30/92	1001 E.SOUTHMORE PASADENA, TX 77502	765.00	
08-21	2233890123	SEXTON INTERESTS, LTD	08/01/92-08/30/92		38.40	
08-31	2239940187	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		40.00	
08-31	2241931048	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		40.00	
08-31	2241931049	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00	

08-31	2241931050	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	709.68
08-31	2242961049	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	495.00
08-31	2242961047	(DISTRICT OFFICE TELEPHONE EQUIP P&C)	07/01/92-07/31/92	60.80
08-31	2242961048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,284.81
08-31	2243900541	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,416.82
08-31	2244950484	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92	97.18
09-08	2247310014	AT&I INFORMATION SYSTEMS	07/16/92	5.25
09-08	2247310020	FEDERAL EXPRESS CORP	07/29/92-07/30/92	3.99
09-08	2247310021	Do	07/30/92	10.84
09-08	2247310022	Do	08/06/92	3.75
09-08	2247310023	Do	08/06/92	11.49
09-08	2247310024	Do	08/11/92-08/14/92	72.48
09-08	2247310011	MC1	07/21/92	117.56
09-08	2247310018	OFFICE DEPOT CARD PLAN	06/25/92-07/07/92	21.04
09-08	2247310019	RIBBON COMPANY	05/30/92-06/29/92	7.95
09-08	2247310017	UNITED PAC&L SERVICE	07/31/92	20.75
09-08	2247310015	Do	08/11/92	33.50
09-08	2247310016	Do	08/20/92-08/21/92	235.00
09-08	2253500006	DINERS CLUB	07/10/92	191.00
09-08	2253500007	Do	07/20/92	235.00
09-08	2253500008	Do	07/23/92	470.00
09-08	2253500009	Do	08/15/92-08/16/92	426.00
09-08	2253500011	Do	08/15/92-08/21/92	124.91
09-08	2253500012	MEREDITH A JONES	08/15/92-08/21/92	191.29
09-08	2253500013	Do	08/15/92-08/21/92	31.23
09-08	2253500014	Do	08/15/92-08/21/92	31.50
09-08	2253500015	Do	08/15/92-08/21/92	118.00
09-08	2253500016	Do	08/15/92-08/21/92	205.42
09-08	2253500017	THE HERTZ CORP	08/03/92-08/04/92	45.00
09-08	2253500018	Do	08/03/92-08/04/92	168.00
09-08	2253560015	AQUA COOL	09/01/92	190.00
09-08	2253560014	COLUMBIA BOOKS, INC	09/16/92-09/16/93	158.00
09-08	2253560013	TEXAS WEEKLY	07/01/92-06/01/93	46.00
09-11	2254310001	CARROLL PUBLISHING COMPANY	10/01/92-10/02/93	19.50
09-11	2254310002	HOUSTON BUSINESS JOURNAL	07/28/92-10/26/92	21.00
09-11	2254310005	NEW YORK TIMES SALES INC	08/01/92-08/01/93	145.00
09-11	2254310004	TEXAS MONTHLY	11/05/92-11/05/93	45.00
09-11	2254310003	THE WALL STREET JOURNAL	08/06/92-08/31/92	31.50
09-18	2261520012	AQUA COOL	08/01/92-08/31/92	5.25
09-18	2261520011	AT&I INFORMATION SYSTEMS	07/13/92	179.00
09-18	2261520007	DAVID L ANDRUKITIS	07/14/92	2,161.00
09-18	2261520015	Do	09/01/92	470.00
09-18	2261520006	Do	09/01/92	27.49
09-18	2261520001	DINERS CLUB	09/02/92-09/04/92	29.85
09-18	2261520011	FEDERAL EXPRESS CORP	08/25/92-08/28/92	21.50
09-18	2261520018	JENNIFER HUBBS	06/30/92-07/01/92	111.24
09-18	2261520004	DAVID KENDALL	09/02/92-09/04/92	87.25
09-18	2261520002	Do	09/03/92-09/04/92	3,943.55
09-18	2261520003	Do	09/03/92-09/04/92	2,941.25
09-18	2261520005	Do	08/07/92	1,834.30
09-18	2261520008	Do	08/28/92	26.95
09-18	2261520009	Do	08/28/92	765.00
09-18	2261520013	OFFICE DEPOT CARD PLAN	08/03/92	32.90
09-29	2272890012	SEXTON INTERESTS, LTD	09/01/92-09/30/92	
09-30	2266940150	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	

PHONE LEASE/RENTALS IN DISTRICT OFFICE
EXPRESS MAIL SENT ON OFFICIAL BUSINESS
EXPRESS MAIL ON OFFICIAL BUSINESS
EXPRESS MAIL ON OFFICIAL BUSINESS
EXPRESS MAIL ON OFFICIAL BUSINESS
EXPRESS MAIL ON OFFICIAL BUSINESS
CONFERENCE CALL ON OFFICIAL BUSINESS
MISC. SUPPLIES FOR HOUSTON AND PASADENA OFFICES
MISC. SUPPLIES FOR HOUSTON OFFICE
EXPRESS MAIL SENT ON OFFICIAL BUSINESS
EXPRESS MAIL SENT ON OFFICIAL BUSINESS
EXPRESS MAIL SENT ON OFFICIAL BUSINESS
AIRFARE FOR CONG. ANDREWS HOUSTON-DC (3122)
AIRFARE FOR CONG. ANDREWS HOUSTON-DC (9378)
AIRFARE FOR CONG. ANDREWS DC-HOUSTON (7409)
AIRFARE FOR CONG. ANDREWS DC-HOUSTON-DC (7620)
AIRFARE FOR MEREDITH JONES - DC-HOUSTON-DC (6289)
HOTEL CAR EXPENSE FOR MEREDITH JONES HOUSTON
HOTEL CAR EXPENSE FOR MEREDITH JONES HOUSTON (7574)
MISC. FOOD EXPENSE FOR MEREDITH JONES WHILE IN HOUSTON ON OFFICIAL BUSINESS
MISC. FOOD EXPENSE FOR MEREDITH JONES WHILE IN HOUSTON ON OFFICIAL BUSINESS
RENTAL CAR EXPENSE FOR CONG. ANDREWS HOUSTON (9682)
RENTAL CAR EXPENSE FOR CONG. ANDREWS HOUSTON (3600)
RENTAL CAR EXPENSE FOR CONG. ANDREWS HOUSTON (1566)
BOTTLED WATER AND RENTAL AGREEMENT
3 COPIES WASHINGTON REPRESENTATIVES
ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY FOR DISTRICT OFFICE
ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE
ANNUAL SUBSCRIPTION TO TEXAS MONTHLY
ANNUAL SUBSCRIPTION FOR PASADENA OFFICE
BOTTLED WATER RENTAL AND WATER CHARGES
PHONE LEASE RENTAL COSTS FOR HOUSTON OFFICES
REPRINTS OF CIVIL WAR BATTLEFIELD CR
REPRINTS OF HEALTH REPRINTS
PRINTING TOWN MEETING NOTICES
AIRFARE FOR DAVE KENDALL ROUNDTRIP HOUSTON, TX - DC (6816)
EXPRESS MAIL TO DISTRICT
INTERNATIONAL CALLS MADE BY HOUSTON STAFFER RE: IMMIGRATION CASEWORK
TAXI FARE FOR DC STAFFER TO AND FROM AIRPORT
HOTEL AND FOOD EXPENSE FOR DC STAFF IN HOUSTON ON OFFICIAL BUSINESS
RENTAL CAR, GAS, PARKING FOR DC STAFFER WHILE IN HOUSTON ON OFFICIAL BUSINESS
PRINTING OF ANTI-CRIME NEWSLETTER
PRINTING OF SIMS BYOU NEWSLETTER
PRINTING OF INCINERATOR NEWSLETTER
MISC. SUPPLIES FOR HOUSTON OFFICE
1001 E.SOUTHMORE PASADENA, TX 77502

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.					
09-30	2272961054	(DC OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00
09-30	2272961052	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		60.80
09-30	2272961053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,251.98
09-30	2273900807	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,417.17
09-30	2273931053	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		36.00
09-30	2273931054	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00
09-30	2273931055	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		572.97
09-30	2274950485	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		504.21
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					
					128,051.70
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
					58,509.44
				TOTAL	186,561.14
OFFICE OF THE HON. ROBERT ANDREWS					
SALARIES					
		AVSQUE, STEPHEN G.....	07/01/92-08/03/92	DISTRICT REPRESENTATIVE	2,016.66
		CALLAHAN, FRANCES P.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,874.99
		FALLON, GEORGE C.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,750.00
		HASSBROUCK, LEANNE W.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,124.99
		HOGAN, KATHLEEN V.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99
		HOLDSMAN, KENNETH B.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,500.00
		KANE, THOMAS.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,949.99
		KMEC, LYNN C.....	07/01/92-09/30/92	CHIEF OF STAFF	6,999.99
		KOLLURI, KRIS.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99
		LANTIERNE, ANTHONY J.....	08/04/92-08/14/92	DISTRICT REPRESENTATIVE	3,245.83
		MANNO, KIMBERLY.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99
		MAYER, DAVID R.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,968.89
		MORAN, SUSANNA M.....	07/01/92-09/30/92	DIRECTOR OF CONSTITUENT SERVICES	9,249.99
		OCKO, DANIEL.....	07/01/92-08/21/92	RECEPTIONIST	5,499.99
		POWELL, CHRISTOPHER J.....	07/01/92-09/30/92	LBI CONGRESSIONAL INTERN	2,057.00
		RILEY, JANE T.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,550.00
		RODRIGUEZ, D DEANNA.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,625.00
		SHRIVER, STEVEN M.....	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99
		SPINELLA, DEBORAH L.....	07/01/92-09/30/92	OFFICE MANAGER	8,874.99
		STEEN, JEFFREY M.....	07/01/92-09/30/92	SCHEDULING SECRETARY	6,750.00
		TROSSO, FRANK A, JR.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99
		VOLLMER, CHRISTOPHER B.....	07/01/92-09/30/92	DIR OF POLICY & RESEARCH	6,875.01
		WILLIAMS, CRYSTAL.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,499.99
				DISTRICT REPRESENTATIVE	5,499.99

STAFF ASSISTANT

07/01/92-09/30/92

WRIGHT, DERENE S

EXPENSES

07-09	2191500001	PSE & G	05/29/92-06/29/92	UTILITY SERVICE	95.30
07-21	2199230006	BELL ATLANTIC MOBILE SYSTEM	03/14/92-04/13/92	MOBILE PHONE OFFICIAL USE	90.09
07-21	2199230007	Do	04/14/92-05/13/92	MOBILE PHONE OFFICIAL USE	193.38
07-21	2199230008	Do	05/14/92-06/13/92	MOBILE PHONE OFFICIAL USE	191.72
07-21	2199230002	BILL CURRY	04/01/92-06/30/92	NEWSPAPER DELIVERY	26.01
07-21	2199230005	COURIER-POST	06/24/92-12/24/92	NEWSPAPER SUBSCRIPTION	58.50
07-21	2199230003	KEYSTONE NATURAL WATER	05/01/92-05/31/92	WATER SERVICE FOR DISTRICT	32.00
07-21	2199230012	KRIS KOLLURI	05/12/92-05/12/92	REIMBURSE KRIS KOLLURI FOR STAFF TRAVEL TO AND FROM DC	68.00
07-21	2199230011	MARY CAMPBELL	06/01/92-06/30/92	WOODBURY JANITORIAL	100.00
07-21	2199230009	STEVEN M SHRIVER	06/22/92-06/22/92	REIMBURSE OVERNIGHT MAIL FROM DISTRICT TO DC OFFICE	13.95
07-21	2199230010	SIERADSKI STANLEY J	06/01/92-06/30/92	SOMERDALE JANITORIAL	200.00
07-21	2199230013	Do	07/01/92-07/31/92	COPIES FOR WOODBURY DO	200.00
07-21	2199230004	WILLIAM F PEARSON	05/01/92-05/31/92	OFFICE SUPPLIES	210.20
07-21	2199510028	OFFICE WAREHOUSE	05/22/92-05/22/92	OFFICE SUPPLIES	43.20
07-21	2199510029	Do	06/16/92-06/16/92	OFFICE SUPPLIES	75.32
07-21	2199510030	Do	06/25/92-06/25/92	MAP OF CAMDEN FOR OFFICIAL BUSINESS	119.04
07-21	2199510031	STEVEN M SHRIVER	06/11/92-06/11/92	MAP FOR OFFICIAL BUSINESS	5.00
07-21	2199510032	Do	06/15/92-06/15/92	MAILED OFFICIAL CORRESPONDENCE FROM DISTRICT TO DC OFFICE - OVERNIGHT MAIL	4.28
07-24	2205600007	FEDERAL EXPRESS CORP	06/10/92-06/04/92	NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE	3.75
07-24	2205600004	NATIONAL NEWS AGENCY	06/10/92-09/01/92	BOTTLED WATER FOR DC OFFICE	149.70
07-24	2205600001	POLAR WATER COMPANY	03/01/92-03/31/92	BOTTLED WATER FOR DC OFFICE	63.65
07-24	2205600002	Do	04/01/92-04/30/92	BOTTLED WATER FOR DC OFFICE	45.55
07-24	2205600005	Do	05/01/92-05/31/92	BOTTLED WATER FOR DC OFFICE	39.45
07-24	2205600006	Do	06/16/92-06/30/92	BOTTLED WATER FOR DC OFFICE	45.55
07-24	2205600003	JANE T RILEY	05/08/92-05/08/92	STAFF MEMBER'S TRAVEL TO DC AFTER COMPLETING OFFICIAL BUSINESS IN THE DISTRICT	40.00
07-27	2209400001	DINERS CLUB	02/08/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400002	Do	02/17/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400004	Do	02/24/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400003	Do	02/25/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	40.00
07-27	2209400006	Do	02/28/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400008	Do	02/28/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	17.00
07-27	2209400005	Do	03/02/92	MEMBER'S TRAVEL - WASHINGTON	80.00
07-27	2209400009	Do	03/02/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA/DC	34.00
07-27	2209400007	Do	03/03/92	WASHINGTON/PHILADELPHIA	34.00
07-27	2209400010	Do	03/09/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	34.00
07-27	2209400011	Do	03/09/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	40.00
07-27	2209400012	Do	03/11/92	MEMBER'S TRAVEL - PHILADELPHIA/D.C./PHILADELPHIA	74.00
07-27	2209400013	Do	03/13/92	MEMBER'S TRAVEL WASHINGTON/PHILADELPHIA	50.00
07-27	2209400014	Do	03/16/92	MEMBER'S TRAVEL PHILADELPHIA/WASHINGTON	34.00
07-27	2209400015	Do	03/20/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400016	Do	03/23/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400017	Do	03/26/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400018	Do	03/30/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	40.00
07-27	2209400019	Do	04/30/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400020	Do	05/25/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400021	Do	06/03/92	MEMBER'S TRAVEL - PHILADELPHIA/D.C./PHILADELPHIA	80.00
07-27	2209400023	Do	06/05/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400024	Do	06/08/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	51.00
07-27	2209400025	Do	06/12/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400026	Do	06/15/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400027	Do	06/22/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400028	Do	06/22/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400029	Do	06/26/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	51.00
07-27	2209400030	Do	06/29/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	2209890014	SITE DEVELOPMENT, INC.	07/01/92-07/30/92	RENT - 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00	
07-28	2209890013	WILLIAM R. PEARSON	07/01/92-07/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00	
07-31	2209830250	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	
07-31	2209930251	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		439.95	
07-31	2209930249	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		530.00	
07-31	2209930247	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		290.40	
07-31	2209930248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,824.21	
07-31	2213900131	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2,844.88	
07-31	2213920017	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		22.75	
07-31	2214950349	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		407.54	
08-07	2219610026	FEDERAL EXPRESS CORP	04/03/92-04/03/92	OFFICIAL BUSINESS CORRESPONDENCE	3.75	
08-07	2219610025	OFFICE WAREHOUSE	04/23/92-04/23/92	OFFICE SUPPLIES	218.33	
08-07	2219610024	Do	05/13/92-05/13/92	OFFICE SUPPLIES	124.59	
08-07	2219610023	Do	05/18/92-05/18/92	OFFICE SUPPLIES	28.16	
08-07	2219610022	Do	07/25/92-07/25/92	OFFICE SUPPLIES	149.40	
08-07	2219550006	BELLSTAR	07/07/92-07/07/92	OFFICE COMPUTER SUPPLIES	229.80	
08-10	2219550003	KEYSTONE NATURAL WATER	06/30/92-06/30/92	SOMERDALE WATER	32.00	
08-10	2219550002	MARY CAMPBELL	07/01/92-07/31/92	WOODBURY JANITORIAL	125.00	
08-10	2219550001	SIERADZKI STANLEY J.	08/01/92-08/31/92	SOMERDALE JANITORIAL	200.00	
08-10	2219550005	STEWART INDUSTRIES INC	07/07/92-07/07/92	OFFICE SUPPLIES	200.00	
08-10	2219550004	WILLIAM R. PEARSON	06/01/92-06/30/92	COPY MACHINE USE	232.80	
08-21	2233890014	SITE DEVELOPMENT, INC	08/01/92-08/30/92	RENT - 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00	
08-21	2233890013	WILLIAM R. PEARSON	08/01/92-08/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00	
08-31	2241930154	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00	
08-31	2241930155	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		379.47	
08-31	2242960095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00	
08-31	2242960093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		290.40	
08-31	2242960094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,827.78	
08-31	2243900129	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,962.62	
08-31	2243920018	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		34.45	
08-31	2244950333	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	UTILITY SERVICE	(336.58)	
09-03	2245880001	PSE & G	06/29/92-07/29/92	UTILITY SERVICE	117.25	
09-03	2247510001	Do	07/29/92-08/27/92	MEM OFC. TRAVEL DC TO DIST.	109.95	
09-08	2252590001	DINERS CLUB	04/02/92	MEM OFC. TRAVEL DC TO DIST.	40.00	
09-08	2252590002	Do	04/06/92	MEM OFC. TRAVEL DC TO DIST.	34.00	
09-08	2252590003	Do	04/09/92	MEM OFC. TRAVEL DC TO DIST.	40.00	
09-08	2252590004	Do	04/22/92	MEM OFC. TRAVEL DC TO DIST.	50.00	
09-08	2252590005	Do	04/28/92	MEM OFC. TRAVEL DC TO DIST.	34.00	
09-08	2252590006	Do	05/08/92	MEM OFC. TRAVEL DC TO DIST.	34.00	
09-08	2252590007	Do	05/11/92	MEM OFC. TRAVEL DC TO DIST.	34.00	
09-08	2252590008	Do	05/14/92	MEM OFC. TRAVEL DC TO DIST.	40.00	
09-08	2252590009	Do	05/18/92	MEM OFC. TRAVEL DC TO DIST.	34.00	
09-08	2252590010	Do	05/21/92	MEM OFC. TRAVEL DC TO DIST.	40.00	
09-08	2252590011	Do	05/29/92	MEM OFC. TRAVEL DC TO DIST.	40.00	

09-08	2252590012	Do	06/19/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590013	Do	06/22/92	MEM OFC. USE OF RAILPHONE	10.82
09-08	2252590014	Do	06/22/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590015	Do	06/29/92	MEM OFC. USE OF RAILPHONE	4.64
09-08	2252590016	Do	06/29/92	MEM OFC. USE OF RAILPHONE	40.00
09-08	2252590017	Do	06/29/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590018	Do	06/29/92	MEM OFC. TRAVEL DC TO DIST	44.00
09-08	2252590019	Do	07/09/92	TONER	369.80
09-11	2254310006	BELLSTAR	08/11/92-08/11/92	OFFICE WATER	42.50
09-11	2254310008	KEYSTONE NATURAL WATER	07/23/92-07/23/92	JANITORIAL SERVICES	100.00
09-11	2254310007	MARY CAMPBELL	08/01/92-08/31/92	OFFICIAL NEWSLETTER	9,917.20
09-11	2254310011	MEDIA PLUS	05/12/92-05/12/92	OFFICE SUPPLIES	3,713.89
09-11	2254310012	Do	07/29/92-07/29/92	OFFICE SUPPLIES	35.94
09-11	2254310009	OFFICE WAREHOUSE	08/21/92-08/21/92	JANITORIAL SERVICES	200.00
09-11	2254310010	SIERADZKI STANLEY J	09/01/92-09/30/92	OFFICE SUPPLIES	45.71
09-11	2254310015	TAPPER BUSINESS SUPPLIES	08/24/92-08/24/92	OVERNIGHT MAIL	19.50
09-11	2254310014	UNITED PARCEL SERVICE	08/08/91-10/02/91	PHOTOCOPIES	75.60
09-11	2254310013	WILLIAMS R. PEARSON	07/01/92-07/31/92	MEM OFC. TRAVEL DIST TO DC	44.00
09-29	2269630011	DINERS CLUB	07/06/92	MEM OFC. TRAVEL DIST TO DC	44.00
09-29	2269630012	Do	07/20/92	MEM OFC. TRAVEL DIST TO DC	34.00
09-29	2269630013	Do	07/24/92	MEM OFC. TRAVEL DC TO DIST	44.00
09-29	2269630014	Do	07/27/92	MEM OFC. TRAVEL DC TO DIST	44.00
09-29	2269630015	Do	07/31/92	MEM OFC. TRAVEL DC TO DIST	34.00
09-29	2269630016	Do	08/03/92	MEM OFC. TRAVEL DIST TO DC	34.00
09-29	2272890014	SITE DEVELOPMENT, INC	09/01/92-09/30/92	RENT - 16 SOMERDALE SQUARE SOMERDALE, NJ	2,600.00
09-29	2272890013	WILLIAM R. PEARSON	09/01/92-09/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
09-30	2272370017	BELLSTAR	09/01/92-09/01/92	OFFICE SUPPLIES	199.90
09-30	2272370018	LAWNER WORLDWIDE, INC	08/24/92-08/24/92	OFFICE SUPPLIES	97.25
09-30	2272370015	OFFICE WAREHOUSE	08/31/92-08/31/92	OFFICE SUPPLIES	35.88
09-30	2272370014	Do	08/31/92-09/14/92	OFFICE SUPPLIES	164.70
09-30	2272370016	Do	08/29/92-08/29/92	REIMBURSE OFFICE SUPPLIES	128.62
09-30	2272960093	STEVEN M. SHRIVER	08/01/92-08/31/92		630.00
09-30	2272960095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		290.40
09-30	2272960093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		630.00
09-30	2272960094	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,783.80
09-30	22739300124	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,899.42
09-30	22739300154	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00
09-30	22739300155	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		365.23
09-30	22749500331	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		219.41

EXPENDITURES FOR 3RD QUARTER

SALARIES		48,928.39
LBI INTERNS		2,070.00
MEMBERS CLERK HIRE		131,601.25
EXPENSES		182,586.64
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		265,187.28

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES		1,082.67
ANDERSON, HEATHER		5,499.99
ANDREWS, JENNIFER L		6,666.66
BAILLY, DENNIS W		6,875.01
BEEBE, JOHN		
D.C. INTERN		
DISTRICT AIDE		
PRESS SECRETARY		
LEGISLATIVE AIDE		

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

07-08	2184400005	BROWN, CRAIG S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,250.01
07-08	2184400003	CERABONA, MARC	09/08/92-09/30/92	TEMPORARY EMPLOYEE	1,150.00
07-08	2184400004	DESCHENES, DENISE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,875.01
07-08	2184400001	HART, STEPHANIE V	09/01/92-09/30/92	OFFICE MANAGER	2,166.67
07-08	2184400002	HOLI, VICTORIA K	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,750.01
07-08	2197440003	HUNTLEY, BILLIE	07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,701.33
07-08	2197440002	KOLLAS, JANA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,875.01
07-08	2197440001	LATULIPPE, GARY S	07/01/92-08/25/92	D.C. INTERN	2,126.67
07-08	2202850005	LEMLEY, LAURIE SMITH	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
07-08	2202850004	LEOUS, SUZANNE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,875.01
07-08	2202850003	MONAGHAN, KIMBERLY J	07/01/92-09/30/92	OFFICE MANAGER	7,500.00
07-08	2202850002	OROURKE, KEVIN G	07/01/92-08/28/92	D.C. INTERN	1,345.64
07-08	2202850001	OTTESON, MALORY A T	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,000.00
07-17	2197440003	SALTONSTALL, ELIZABETH	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,000.00
07-17	2197440002	SARGENT, SUSAN D	07/01/92-09/30/92	DISTRICT DIRECTOR	11,750.01
07-17	2197440001	STOCKS-WILLIAMS, CYNTHIA M	07/01/92-09/30/92	FIELD REP/SCHEDULER	5,200.00
07-21	2202850004	YAKIMETZ, TAMARA	07/01/92-09/30/92	DATEBASE ENTRY	5,499.99
07-21	2202850003	YOUNG, JEFFREY A	07/01/92-08/28/92	TEMPORARY EMPLOYEE	2,242.67

EXPENSES

07-08	2184400005	THOMAS H ANDREWS	06/26/92-06/30/92	MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC 5876400742	231.00
07-08	2184400003	CAPCO INDUSTRIES, INC	06/17/92	DISTRICT EXPENSE: WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	25.90
07-08	2184400004	DINERS CLUB	06/17/92-06/17/92	STAFF TRAVEL: OFFICIAL TRAVEL TO DC AND RETURN TO PORTLAND, ME 5876399469	264.00
07-08	2184400001	LAURIE SMITH LEMLEY	02/21/92	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT 80 MI @ 22	17.60
07-08	2184400002	Do	02/21/92	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	1.70
07-08	2197440003	CAPCO INDUSTRIES, INC	06/30/92	DISTRICT EXPENSE: CUPS FOR COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	7.00
07-17	2197440002	FOREIGN AFFAIRS	07/10/92	SUBSCRIPTION FOR CONGRESSIONAL OFFICE (ONE YEAR)	38.00
07-17	2197440001	GREAT BEAR SPRING CO	06/30/92	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	69.75
07-17	2197440005	NEW ENGLAND TELEPHONE	06/15/92	DISTRICT EXPENSE: TOLL-FREE DISTRICT OFFICE NUMBER FOR CONSTITUENTS	707.20
07-17	2197440001	TAMARA YAKIMETZ	07/01/92-07/07/92	OFFICIAL TRAVEL TO DULLES AIRPORT AND RETURN TO CONGRESSIONAL OFFICE 150 MI @ 22	33.00
07-21	2202850001	SUSAN D SARGENT	06/29/92	STAFF TRAVEL: REIMBURSEMENT FOR OVERNITE LODGING DURING OFFICIAL TRAVEL TO WASHINGTON, D.C	100.29
07-21	2202850004	CYNTHIA M STOCKS-WILLIAMS	04/21/92-04/25/92	STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL	2.05
07-21	2202850003	Do	05/19/92-06/16/92	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL TO MOBILE OFFICES 314 MI @ 22	69.08
07-21	2202850002	Do	05/29/92	STAFF REIMBURSEMENT: REIMBURSEMENT FOR VAN RENTAL (DURING REPAIR OF LEASED VAN) FOR OFFICIAL TRAVEL	54.62
07-21	2202850005	Do	06/17/92	STAFF PURCHASE: REIMBURSEMENT OF MATERIAL FOR MOBILE OFFICE INFORMATION	6.00
07-28	2209440001	CRAIG S BROWN	06/11/92-06/16/92	STAFF TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC	262.00
07-28	2209440003	Do	06/11/92-06/16/92	STAFF TRAVEL: CAR RENTAL DURING OFFICIAL TRAVEL IN DISTRICT IN PORTLAND, ME	159.94
07-28	2209440004	Do	07/17/92-07/20/92	STAFF TRAVEL: CAR RENTAL DURING OFFICIAL TRAVEL IN DISTRICT IN PORTLAND, ME	93.09
07-28	2209440002	Do	07/21/92-07/21/92	STAFF TRAVEL: OFFICIAL TRAVEL FROM DISTRICT OFFICE IN PORTLAND, ME TO DC	190.00
07-28	2209440027	DINERS CLUB	07/10/92-07/20/92	MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC	251.00
07-28	2209890015	COASTAL BANK	07/01/92-07/30/92	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00
07-28	2209890016	CONGRESSIONAL SERVICES CORP	07/01/92-07/30/92	LEASE AUTO	378.39
07-31	2204940021	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		233.00

07-31	2209930203	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	165.00
07-31	2209930204	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	659.10
07-31	2209930202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	405.00
07-31	2209930201	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	1,758.28
07-31	2212430010	BUSINESS EQUIPMENT UNLIMITED	07/09/92	59.90
07-31	2212430030	CASCO VARIETY	06/23/92	211.45
07-31	2212430009	CELLULAR ONE	07/16/92	56.10
07-31	2212430011	DOWN EAST ENERGY	07/05/92	63.40
07-31	2213900121	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,141.27
07-31	2213920013	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	19.50
07-31	2214950282	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	325.71
08-06	2213400016	BUSINESS EQUIPMENT UNLIMITED	07/13/92	305.00
08-06	2213400018	CAPCO INDUSTRIES, INC.	06/08/92	20.60
08-06	2213400019	DAVID L ANDRUKITIS	07/15/92	111.65
08-06	2213400017	LORING SHORT & HARMON	07/07/92	17.99
08-06	2213400015	THE WALDO INDEPENDENT, INC.	05/01/92-07/31/92	5.00
08-06	2217500003	JOHN BEEBE	07/24/92-07/28/92	40.04
08-06	2217500007	DINERS CLUB	07/24/92	297.00
08-06	2217500002	JOURNAL TRIBUNE	06/15/92-07/15/92	40.00
08-06	2217500008	NEW ENGLAND TELEPHONE	05/01/92-05/31/92	617.82
08-06	2217500001	PUBLIC CABLE COMPANY	07/01/92-07/31/92	61.95
08-06	2217500004	Do	07/21/92	61.95
08-06	2217500005	Do	07/18/92	35.00
08-06	2217500006	WASHINGTON MONTHLY	07/30/92	5.46
08-19	2227400003	CAPCO INDUSTRIES, INC.	08/03/92	154.00
08-19	2227400004	DINERS CLUB	07/23/92	32.50
08-19	2227400005	NEW YORK TIMES SALES INC.	08/01/92	50.70
08-19	2227400001	PORTLAND NEWSPAPERS	07/22/92	9.00
08-19	2227400002	UNITED PARCEL SERVICE	07/27/92	59.90
08-21	2233330016	BUSINESS EQUIPMENT UNLTD	07/31/92	4.16
08-21	2233330013	DINERS CLUB	08/01/92	60.00
08-21	2233330015	GREAT BEAR SPRING CO.	07/31/92	378.39
08-21	2233330017	LORING SHORT AND HARMON	08/06/92	86.25
08-21	2233330014	THE COURIER-GAZETTE	08/12/92	144.00
08-21	2233890016	CONGRESSIONAL SERVICES CORP	08/01/92-08/30/92	4.16
08-24	2237150001	COASTAL BANK	08/13/92	60.00
08-25	2237560011	CAPCO INDUSTRIES, INC.	08/13/92	3,577.00
08-25	2237560007	Laurie Smith Lemley	07/23/92	32.90
08-25	2237560008	Do	07/23/92	17.60
08-25	2237560009	Do	07/23/92	1.70
08-25	2237560010	KIMBERLY J MONAGHAN	07/24/92	3.00
08-25	2238720002	CAPCO INDUSTRIES, INC	08/13/92	9.00
08-26	2238720001	DENISE M DESCHENES	08/25/92	28.00
08-26	2238720004	DINERS CLUB	08/15/92	11.55
08-26	2238720003	PORTSMOUTH HERALD	08/07/92-08/11/92	288.00
08-31	2241930132	(DC TELEPHONE SERVICE CHARGED)	08/03/92	69.26
08-31	2241930133	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	165.00
08-31	2242960071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	740.37
08-31	2242960070	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	405.00
08-31	2243900017	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,594.21
08-31	2244950271	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,141.27
09-03	2246700003	DENNIS M BAILEY	05/26/92-06/03/92	356.55
09-03	2246700001	MALORY A T OTTESON	04/01/92-05/20/92	262.00
09-03	2246700002	Do	05/20/92-06/03/92	17.80

DISTRICT EXPENSES: OFFICE SUPPLIES FOR DISTRICT OFFICE
 DISTRICT EXPENSE: NEWSPAPERS AND SUPPLIES FOR DISTRICT OFFICE
 DISTRICT EXPENSES: CELLULAR PHONE FOR MOBILE OFFICE VAB
 DISTRICT EXPENSE: GAS CHARGES FOR MOBILE OFFICE VAN DURING OFFICIAL TRAVEL
 DISTRICT EXPENSE: OFFICE EQUIPMENT FOR DISTRICT OFFICE
 DISTRICT EXPENSE: WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN
 CERTIFICATE HONORING: MAINE EAGLE SCOUTS
 DISTRICT EXPENSE: OFFICE EQUIPMENT
 1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE (\$5 ADDED CHARGE FOR OUTSIDE COUNTY)
 STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL (182 MILES @ .22)
 MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC
 DISTRICT EXPENSE: NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE
 DISTRICT EXPENSES: CABLE TV FOR DISTRICT OFFICE
 DISTRICT EXPENSE: TOLL-FREE CONSTITUENT NUMBER FOR DISTRICT OFFICE
 DISTRICT EXPENSE: CABLE FOR DISTRICT OFFICE
 DISTRICT EXPENSE: CABLE FOR DISTRICT OFFICE
 SUBSCRIPTION FOR CONGRESSIONAL OFFICE (1 YEAR)
 DISTRICT EXPENSE: CUPS FOR WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN
 MEMBER TRAVEL: OFFICIAL TRAVEL FROM DISTRICT TO WASH DC TICKET#06797506
 SUBSCRIPTION SERVICE FOR DC CONGRESSIONAL OFFICE
 SUBSCRIPTION SERVICE FOR DC CONGRESSIONAL OFFICE (26 WEEKS)
 OVERNIGHT DELIVERY SERVICE
 SUPPLIES FOR DISTRICT OFFICE
 MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME
 WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH MEMBER
 SUPPLIES FOR DISTRICT OFFICE
 ONE-YEAR SUBSCRIPTION TO DISTRICT OFFICE 177 COMMERCIAL ST. PORTLAND, ME
 LEASE AUTO
 RENT - 4 MOULTON ST PORTLAND, ME
 WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN
 DISTRICT STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFF TRAVEL FOR MTG WITH TOWN COUNCILORS-80 MI @ .22
 DISTRICT STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO WELLS, ME
 DISTRICT STAFF TRAVEL: PARKING REIMBURSEMENT DURING OFFICIAL TRAVEL
 REIMBURSEMENT FOR COPYING EXPENSES FOR HEALTH CARE PRESS CONFERENCE ON 8/13
 DISTRICT EXPENSES: COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN
 DISTRICT STAFF TRAVEL: TOLLS DURING OFFICIAL TRAVEL TO DISTRICT
 MEMBER TRAVEL: OFFICIAL TRAVEL DISTRICT WASH DC
 DISTRICT EXPENSE: NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (6 MONTHS)
 STAFF TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, MAINE AND RETURN TO DC
 DISTRICT STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT
 DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL 347 MI @ .22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	2254310016	DENISE M DESCHENES	08/18/92	STAFF TRAVEL- MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL TO DEP MEETING IN AUGUSTA 150 MILES AT 22. PER.	33.00	
09-11	2254310019	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE	22.36	
09-11	2254310017	KIMBERLY J MONAGHAN	08/25/92	STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO WASH, DC	7.80	
09-11	2254310018	SOUTHWEST DISTRIBUTION, INC.	08/19/92	SUBSCRIPTION FOR WASHINGTON DC CONGRESSIONAL OFFICE	2275	
09-18	2260800007	CELLULAR ONE	08/16/92	DISTRICT EXPENSE: CELLULAR PHONE FOR MOBILE OFFICE VAN	122.95	
09-18	2260800006	CONGRESS HARDWARE & PAINT CO, INC.	07/31/92	DISTRICT EXPENSE: SUPPLIES FOR DISTRICT OFFICE	537	
09-18	2260800009	DOWN EAST ENERGY	08/05/92	DISTRICT EXPENSE: GAS CHARGES FOR MOBILE OFFICE VAN	101.76	
09-18	2260800008	LORING SHORT & HARMON	08/05/92	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE (INVOICES P34619, P346156)	51.40	
09-22	2265710014	FEDERAL EXPRESS CORP	08/28/92	OVERNITE DELIVERY TO DISTRICT IN PORTLAND, MAINE	5.23	
09-22	2265710013	KENNEBEC JOURNAL	08/22/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (3 MONTHS ONLY)	34.90	
09-22	2265710015	STATE OF MAINE MOTOR VEHICLE DIVISION	07/29/92	BACKUP COMPUTER LIST OF LIST CD CONSTITUENTS	149.36	
09-28	2269260004	CAPCO INDUSTRIES, INC.	09/11/92	DISTRICT EXPENSE: WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	20.60	
09-28	2269260002	KIMBERLY J MONAGHAN	09/17/92	OFFICIAL TRAVEL TO TOWN HALL IN BERWICK AND RETURN TO DISTRICT OFFICE	22.00	
09-28	2269260003	Do	09/17/92	TOLL RECEIPTS DURING OFFICIAL TRAVEL TO TOWN HALL IN BERWICK	1.70	
09-29	2269630024	CRAIG S BROWN	08/01/92	CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO DULLES AIRPORT	15.00	
09-29	2269630021	CAFFECINO OF WASHINGTON, INC	08/20/92	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	63.90	
09-29	2269630031	CALL COMMUNICATIONS, INC	08/03/92	1992 NEWSLETTER FOR IN-DISTRICT MAILING	15,834.00	
09-29	2269630025	CASCO VARIETY	08/19/92	NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE	135.60	
09-29	2269630023	DINERS CLUB	08/19/92	OFFICIAL TRAVEL TO DIST IN PORTLAND ME AND RETURN TO DC	288.00	
09-29	2269630017	KIMBERLY J MONAGHAN	08/18/92-08/29/92	MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST DIST	55.00	
09-29	2269630018	Do	08/18/92-09/10/92	TOLL RECEIPTS DURING OFFICIAL TRAVEL TO DIST IN PORTLAND ME	12.15	
09-29	2269630022	PUBLIC CABLE COMPANY	09/09/92	TOLL-FREE PHONE NUMBER IN DIST OFFICE	635.20	
09-29	2269630022	NEW ENGLAND TELEPHONE	08/20/92	CABLE SERVICE FOR DISTRICT OFFICE	61.95	
09-29	2272890015	COASTAL BANK	09/01/92-09/30/92	RENT - 4 MOULTON ST PORTLAND, ME	2,682.75	
09-29	2272890016	CONGRESSIONAL SERVICES CORP	09/01/92-09/30/92	LEASE AUTO	378.39	
09-30	2272960071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,489.38	
09-30	2273900112	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,141.27	
09-30	2273930131	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00	
09-30	2273930132	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		490.05	
09-30	2274950268	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		95.60	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,932.35	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					46,620.60	
TOTAL					170,552.95	

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. FRANK ANNUNZIO—Con.

08-31	2242960793	(DISTRICT OFFICE TELEPHONE TOLLS (CHG))	07/01/92-07/31/92	75.62
08-31	2243900432	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	497.54
08-31	2244950210	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(30.32)
08-31	2244950209	Do	08/01/92-08/31/92	179.77
09-09	2253530001	MOTOROLA CELLULAR SERVICE	08/16/92-09/15/92	1,265.00
09-29	2272890017	IMPERIAL REALTY CO.	09/01/92-09/30/92	315.00
09-30	2272960797	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	82.70
09-30	2272960795	(DISTRICT OFFICE TELEPHONE EQUIP (CHG))	08/01/92-08/31/92	503.76
09-30	2273900400	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	13.95
09-30	2273930802	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	60.00
09-30	2273930803	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	355.51
09-30	2273930804	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	459.26
09-30	2274950207	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	

CELLULAR PHONE SERVICE
RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

1,210.00
113,672.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,115.60

TOTAL

138,998.40

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

07/01/92-09/30/92	ARMOUR, JANET R	SECRETARY	5,953.65
07/01/92-09/30/92	BANKS, MELISSA G	LEGISLATIVE ASSISTANT	6,318.45
07/01/92-07/31/92	BELIN, BECKY A	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	BROWN, ROSSAMOND S	LEGISLATIVE ASSISTANT	9,035.43
07/01/92-09/30/92	GREENE, PAULA V	CORRESPONDENCE MANAGER	8,933.43
07/01/92-09/30/92	HANCOX, KAREN L	LEGISLATIVE ASSISTANT	7,541.67
07/01/92-09/30/92	JOHNSON, KENNETH J, JR	DISTRICT REPRESENTATIVE	7,112.49
07/01/92-09/30/92	KIERNAN, CAROL GARISON	EXECUTIVE ASSISTANT	14,296.29
07/01/92-09/30/92	NEWTON, CAROLE A	RECEPTIONIST/CASEWORKER	5,960.19
07/01/92-09/30/92	PIRTLE, HOMER H	STAFF ASSISTANT	6,387.66
07/01/92-09/30/92	RAYDER, J W	LEGISLATIVE AIDE	20,144.85
07/01/92-09/30/92	ROBBINS, JOHN KELLY	DISTRICT REPRESENTATIVE	9,196.50
07/01/92-09/30/92	STOBAUGH, ELLEN	RECEPTIONIST	4,689.00
07/01/92-09/30/92	SWEENEY, LINDA G	DEPUTY ADMINISTRATIVE ASST	12,515.64
07/01/92-08/31/92	WEST, CHARLES H	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	WILLIAMS, JAMIE SUE	STAFF ASSISTANT	5,289.00

07/01/92-09/30/92

YARBROUGH, PATRICIA

EXPENSES

07-06	2181400023	ARKANSAS PRESS SERVICES, INC.	05/01/92-05/31/92	123.75	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFF.
07-06	2181400019	CONGRESSIONAL QUARTERLY	05/29/92	95.01	WASH. INFORMATION DIRECTORY FOR OUR PINE BLUFF OFFICE.
07-06	2181400018	DINERS CLUB	02/08/92-02/12/92	314.00	ROUNDTRIP AIRFARE FROM WASH. TO AT. AND BACK ON OFFICIAL BUSINESS - R. BROWN
07-06	2181400024	FEDERAL EXPRESS CORP	05/28/92-05/28/92	20.14	RED. EXP. SHIPMENTS - OFF BUSINESS
07-06	2181400017	Do	06/03/92	5.23	FED. EXP. LETTER TO DIST. OFF. BUSINESS
07-06	2181400016	GOLD CUP COFFEE SERVICE	06/07/92	104.70	COFFEE SERVICE FOR OUR WASH. OFC. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN
07-06	2181400022	HEALTH WATERS	06/16/92	11.90	WATER COOLER AND WATER FOR OUR WASH. OFC. CONSTITUENTS WHO VISIT THE CONGRESSMAN
07-06	2181400025	HOWARD'S NEWS STAND	05/01/92-06/30/92	25.70	NEWSPAPERS FOR OUR EL DORADO OFF.
07-06	2181400020	MOTOROLA CELLULAR SERVICE	06/01/92-06/30/92	33.96	PORTABLE PHONE FOR THE CONGRESSMAN
07-06	2181400021	Do	06/01/92-06/30/92	20.00	CELLULAR CAR PHONE FOR THE CONGRESSMAN
07-06	2181400027	PERDUE CO., INC.	05/11/92	11.75	DESK NAME BADGE FOR THE CONGRESSMAN
07-15	2196340010	DINERS CLUB	05/15/92-05/18/92	314.00	R/T AIRFARE FROM WASHINGTON AT AR AND BACK ON OFFICIAL BUSINESS FOR R. BROWN
07-15	2196340012	Do	05/15/92-05/18/92	70.31	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS FOR R. BROWN
07-15	2196340011	Do	05/17/92-05/18/92	62.55	ROOM EXPENSE FOR R. BROWN WHILE ON OFFICIAL BUSINESS IN DISTRICT
07-15	2196340013	Do	05/27/92-05/29/92	127.15	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS FOR R. BROWN
07-15	2196340006	Do	05/27/92-05/31/92	118.80	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS FOR R. BROWN
07-15	2196340007	Do	05/31/92	11.97	GAS EXPENSE FOR RENTAL CAR FOR R. BROWN
07-15	2196340008	FEDERAL EXPRESS CORP	06/18/92	3.75	FED/EX LETTER TO AR
07-15	2196340009	HEALTH WATERS	06/23/92-06/30/92	70.00	WATER AND WATER COOLER FOR WASHINGTON OFFICE FOR CONSTITUENTS WHO VISIT MEMBER.
07-28	2209830003	ARKANSAS PRESS SERVICES, INC.	06/01/92-06/30/92	239.00	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFF.
07-28	2209830001	DAVID L. ANDRUKITIS	07/01/92	57.50	PRINTING OF 1000 POCKET CARDS
07-28	2209830002	FEDERAL EXPRESS CORP	06/24/92	3.75	FED. EXP. LETTER TO AR
07-28	2209830004	GOLD CUP COFFEE SERVICE	07/01/92-07/15/92	143.70	COFFEE SERVICE FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN
07-28	2209830014	HEALTH WATERS	07/14/92-07/21/92	64.50	WATER AND WATER COOLER FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONG.
07-28	2209830015	HOWARD'S NEWS STAND	06/01/92-06/30/92	25.70	NEWSPAPER FOR OUR EL DORADO OFFICE FOR MONTH OF JUNE
07-28	2209830006	KENNETH J. JOHNSON	05/28/92-07/07/92	51.70	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK ON OFF. BUS. W/AR. STATE LEGISLATURE (188M) X.27.5.
07-28	2209830005	Do	06/22/92	30.53	TRAVEL BY PRIVATE CAR IN DIST. ON OFF. BUSINESS (111 MILES AT 27 1/2 CENTS PER MILE)
07-28	2209830011	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	20.00	CELLULAR CAR PHONE FOR THE CONGRESSMAN
07-28	2209830012	Do	07/01/92-07/31/92	45.89	PORTABLE PHONE FOR THE CONGRESSMAN
07-28	2209830007	J W RAYDER	07/11/92-07/15/92	342.00	ROUNDTRIP AIRFARE FROM WASH. TO AR. ON OFF. BUSINESS FOR STAFF MEMBER, J. W. RAYDER
07-28	2209830008	Do	07/11/92-07/15/92	100.00	CAR RENTAL WHILE ON OFF. BUSINESS IN AR
07-28	2209830010	Do	07/11/92-07/15/92	24.00	CAB EXPENSES TO AND FROM AIRPORT FOR TRIP TO AR. ON OFF. BUSINESS.
07-28	2209830009	Do	07/13/92	15.50	GAS EXPENSES FOR RENTAL CAR WHILE IN AR
07-28	2209830013	STUART'S INC.	06/23/92	62.50	6 RIBBONS FOR IBM WHEELWRITERS
07-31	2204940071	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	43.50	
07-31	2209830748	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	210.00	
07-31	2209830749	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	693.23	
07-31	2209830747	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	585.00	
07-31	2209830745	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	135.62	
07-31	2209830746	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	523.34	
07-31	2213900238	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,143.43	
07-31	2214950095	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	229.01	
08-18	2204910150	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	2,211.00	RENT EL DORADO, ARKANSAS 00000.
08-18	2204910200	Do	07/01/92-09/30/92	1,095.00	RENT HOT SPRINGS, ARKANSAS 00000
08-18	2225260003	ROSMANOND S BROWN	07/01/92-09/30/92	1,754.00	RENT PINE BLUFF, ARKANSAS 00000.
08-18	2225260004	DINERS CLUB	07/30/92-08/02/92	22.00	CAB FARE FROM OFFICE TO AIRPORT AND BACK FOR TRIP TO ARK. ON OFFICIAL BUSINESS
08-18	2225260005	HEALTH WATERS	05/27/92-05/31/92	33.50	PRINTING OF 250 CALLING CARDS FOR R. BROWN
08-18	2225260002	GOLD CUP COFFEE SERVICE	08/04/92	314.00	R/T AIRFARE FROM WASH. DC TO AR AND BACK ON OFFICIAL BUSINESS FOR R. BROWN 6858
08-18	2225260001	HEALTH WATERS	08/04/92	94.75	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENTS WHO VISIT WITH THE MEMBER
08-18	2225260006	THE DESIGN GROUP INC	07/27/92-07/27/92	1.50	WATER AND WATER COOLER FOR DC OFFICE FOR CONSTITUENTS WHO VISIT WITH THE MEMBER
08-28	2240860009	ARCHER COURIER/ORIENT EXPRESS DEL. SER	08/12/92	179.80	(4) HP TONER, HP/II RECYCLE WITH TURN-IN
08-28	2240860010	DINERS CLUB	06/22/92-06/22/92	7.75	MESSANGER SERVICE TO PASSPORT OFF. FOR CONSTITUENTS
				914.00	ROUNDTRIP AIRFARE FROM WASH. TO AR. ON OFF. BUSINESS FOR THE CONGRESSMAN (0209)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	2240860013	Do	07/06/92-07/07/92	ROUNDTrip AIRFARE FROM WASH. TO AR. AND BACK ON OFF. BUSINESS FOR THE CONGRESSMAN (1264)	342.00	
08-28	2240860011	Do	07/24/92-07/25/92	ROOM EXPENSE IN AR. FOR THE CONG. WHILE ON OFF. BUSINESS	65.78	
08-28	2240860012	Do	07/24/92-07/25/92	CAR RENTAL WHILE IN AR. ON OFF. BUSINESS FOR THE CONG.	57.60	
08-28	2240860008	LINDA GILLASPIE	08/02/92	ONE WAY AIRFARE FROM WASH. TO AR. ON OFFICIAL BUSINESS	300.00	
08-28	2240860007	Do	08/19/92-08/20/92	TRAVEL BY PRIVATE CAR IN DIST. ON OFF. BUSINESS (317 MILES AT 271 1/2 CENTS PER MILE)	87.18	
08-28	2240860006	GOLD CUP COFFEE SERVICE	08/12/92	COFFEE SERVICE FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT THE CONGRESSMAN	53.00	
08-28	2240860005	HOWARD'S NEWS STAND	07/01/92-07/31/92	WATER AND WATER COOLER FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT THE CONGRESSMAN	51.50	
08-28	2240860014	Do	07/01/92-07/31/92	JULY NEWSPAPER FOR OUR EL DORADO OFFICE	26.90	
08-31	2241930389	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		210.00	
08-31	2241930390	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		660.94	
08-31	2242960353	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00	
08-31	2242960351	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.62	
08-31	2242960352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.62	
08-31	2243900240	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		491.55	
08-31	2244950090	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,143.43	
09-09	2253560019	ARKANSAS PRESS SERVICES, INC.	07/01/92-07/31/92	READING FEE AND CLIPPING SERVICE FOR OUR WASHINGTON OFFICE	95.66	
09-09	2253560016	Do	06/22/92	CAR RENTAL WHILE IN AR. ON OFF. BUSINESS FOR THE CONGRESSMAN	70.00	
09-09	2253560017	MOTOROLA CELLULAR SERVICE	07/06/92-07/07/92	ROOM EXPENSE IN LITTLE ROCK DUE TO LATE ARRIVAL INTO LITTLE ROCK FOR CONG.	42.90	
09-15	2258800008	BERYL ANTHONY JR	08/01/92-08/31/92	PORTABLE PHONE FOR THE CONGRESSMAN	82.80	
09-15	2258800009	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	08/25/92	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.02	
09-15	2258800005	ARKANSAS PRESS SERVICES, INC.	08/17/92	MESSAGING SERVICE FOR A CONSTITUENT PASSPORT	28.00	
09-15	2258800006	DINERS CLUB	08/01/92-08/02/92	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFF.	11.25	
09-15	2258800007	FEDERAL EXPRESS CORP.	07/30/92-08/02/92	CAR RENTAL FOR STAFF MEMBER ROSAMOND BROWN, WHILE IN AR. ON OFFICIAL BUSINESS	55.00	
09-16	2259500008	GOLD CUP COFFEE SERVICE	08/17/92	FED. EXP. LETTER TO DISTRICT OFFICE	3.75	
09-16	2259500006	KENNETH JOHNSON	08/26/92	COFFEE SERVICE FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	46.75	
09-16	2259500007	Do	07/20/92	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK TO ATTEND EPA CERE. - 95 MILES @ .275	26.13	
09-24	2267540001	U.S. GOVERNMENT PRINTING OFFICE	08/14/92-08/26/92	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFF. BUSINESS (323 MILES @ .275)	88.83	
09-24	2267540005	HOWARD'S NEWS STAND	06/09/92	ONE COPY OF CFR TITLE 38 FOR OUR PINE BLUFF OFFICE	22.00	
09-24	2267540006	PATRICIA YARBROUGH	08/01/92-08/31/92	AUGUST NEWSPAPERS FOR OUR EL DORADO OFFICE	27.95	
09-24	2267540002	Do	08/25/92-08/26/92	PARKING WHILE TRAVELING IN DISTRICT	1.50	
09-24	2267540004	Do	08/25/92-08/26/92	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS - 669 MILES @ .275	183.98	
09-24	2267540003	Do	08/25/92-08/26/92	ROOM EXPENSE WHILE TRAVELING IN DISTRICT	56.94	
09-30	2272960354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/25/92-08/26/92	MEAL EXPENSE WHILE TRAVELING IN DISTRICT	23.62	
09-30	2272960352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	585.00	
09-30	2272960353	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.62	
09-30	2273180002	GOLD CUP COFFEE SERVICE	09/09/92	COFFEE SERVICE FOR OUR WASH. OFFICE CONSTITUENTS WHO VISIT THE CONGRESSMAN	83.75	
09-30	2273180003	HEALTH WATER	09/15/92	WATER AND WATER COOLER FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	20.00	
09-30	2273180004	MOTOROLA CELLULAR SERVICE	08/31/92	PORTABLE PHONE CHARGES FOR MONTH OF SEPTEMBER	87.78	
09-30	2273180005	STANDARD PRINTING CO.	06/17/92	FOLDING OF 1500 NOTICES FOR MEETINGS IN DISTRICT	15.00	
09-30	2273180001	WESTERN UNION TELEGRAPH CO.	08/01/92-08/31/92	TELEGRAM TO CONSTITUENT IN 4TH DISTRICT	121.90	
09-30	2273900224	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,143.43	
09-30	2273930391	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		210.00	
09-30	2273930392	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		466.83	

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS 2,420.00
 MEMBERS CLERK HIRE 125,273.61
 OFFICIAL EXPENSES OF MEMBERS 20,932.23
146,625.84

EXPENSES

TOTAL

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JACK	07/01/92-09/30/92	SHARED EMPLOYEE	781.50
AYOUB, WILLIAM A.	07/20/92-08/28/92	INTERN	1,573.00
BELKNAP, JOHN W.	07/01/92-07/17/92	D.C. INTERN	1,685.67
BORDEN, DONNA LEE	07/01/92-09/30/92	SYSTEMS MANAGER	6,989.99
CONAWAY, SUSAN WHITTEN	07/01/92-09/30/92	STAFF ASSISTANT	6,989.99
COOK, STEVEN D.	07/01/92-07/31/92	STAFF ASSISTANT	100.00
DAVIS, CARRIE J.	07/01/92-09/30/92	ASST DISTRICT OFFICE MANAGER	8,750.01
DUSOCK, DONNA PAULETTE	07/01/92-09/30/92	CLERK	5,250.00
ELLEN, JULIE H.	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	9,500.01
FANTINE, CAROL J.	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,710.00
HART, JAMES R.	07/01/92-07/31/92	ADMINISTRATIVE ASSISTANT	7,166.67
Do.	08/05/92-09/30/92	ADMINISTRATIVE ASSISTANT	14,480.28
KEREKES, JOHN L, JR.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,650.01
KING, JENNIFER L.	07/09/92-09/30/92	RECEPTIONIST	4,555.56
KINSEY, BRIAN	07/01/92-07/31/92	D.C. INTERN	1,210.00
LEGGETT, NANCY A.	07/01/92-09/30/92	DISTRICT OFFICE CLERK	5,000.01
LEONARD, PAULA S.	08/03/92-09/30/92	PERSONAL SECRETARY	4,027.77
MINTZER, MICHELLE	07/01/92-07/10/92	STAFF ASSISTANT	638.89
ONEIL, SARAH	07/01/92-08/01/92	PRESS SECRETARY	1,937.50
PIPER, FRANCES S.	07/01/92-07/15/92	TEMPORARY EMPLOYEE	1,855.00
RUBINO, STEPHEN M.	07/18/92-08/26/92	D.C. INTERN	1,573.00
SCOTT, ROYANNE MICHELE	07/01/92-09/30/92	CASEWORKER	9,249.99
SCHRIST, TIMOTHY SCOTT	08/16/92-08/28/92	SHARED EMPLOYEE	43.33
SEVLIN, GEORGE F, IV	07/01/92-09/30/92	PROJECTS DIRECTOR	9,650.01
TARLTON, ELAINE K.	07/01/92-09/30/92	CASEWORKER	6,999.99
TOLONESE, CARMEN ROSE	07/01/92-09/30/92	RECEPTIONIST-CASE WORKER	2,300.01
VICKER, KIM M.	07/01/92-09/30/92		

EXPENSES

07-08 2188620001 DOUGLAS APPLEGATE	06/25/92-06/29/92	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH & RTN 565 MILES @ .255 TOLLS.	152.88
07-08 2188620002 Do.	06/25/92-06/29/92	REIMBURSEMENT FOR OFFICIAL TRAV. WHILE IN CONG. DIST. 100 MI. @ .255	25.50
07-08 2188620003 AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
07-08 2188620004 SUSAN J CONAWAY	06/03/92-06/26/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 572 MI @ .255	145.86
07-15 2195390007 NANCY A LEGGETT	06/09/92-06/23/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 162 MI @ .255	41.31
07-15 2195390001 SUSAN J CONAWAY	06/29/92	REIMBURSEMENT FOR CLEANING SUPPLIES FOR ST. CLAIRSVILLE DISTRICT OFFICE	16.68
07-15 2195390001 MIDTOWN OFFICE PRODUCTS	06/23/92	PAYMENT FOR 2 REMANUFACTURED PRINTER CARTRIDGES	76.00
07-15 2195390002 VERSYS/BENCHMARK SYSTEMS	07/01/92	PAYMENT FOR C70 CLEANER FOR COMPUTER SCREENS	15.95
07-15 2196210031 DOUGLAS APPLEGATE	07/02/92-07/06/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON DC TO STEUBENVILLE, OH & RETURN 565 MILES @ .255 TOLLS.	152.88

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2197700013	Do	07/09/92-07/13/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MI @ .255 & TOLLS	152.88	
07-17	2197700014	JAMES R HART	07/09/92-07/12/92	REIMBURSEMENT FOR AIRFARE TO PITTSBURGH, PA FOR OFFICIAL TRAVEL TO DISTRICT	288.00	
07-17	2197700015	Do	07/09/92-07/12/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE USED IN DIST WHILE ON OFF TRAV	96.30	
07-17	2197700016	Do	07/09/92-07/12/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	91.50	
07-17	2197700017	Do	07/09/92-07/12/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	27.58	
07-17	2197700018	Do	07/09/92-07/12/92	REIMBURSEMENT FOR PARKING FEES AT NATIONAL AIRPORT WHILE ON OFF TRAVEL	34.00	
07-22	2203610015	DOUGLAS APPLEGATE	07/17/92-07/20/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM D.C. TO STEUBENVILLE, OH & RETURN 565 MI. @ .255 TOLLS	152.88	
07-24	2204380023	INDEPENDENT CELLULAR NETWORK	06/11/92-07/09/92	PAYMENT FOR CELLULAR PHONE SERVICE	33.00	
07-24	2204380024	Do	06/11/92-07/09/92	PAYMENT FOR AIRTIME AND TOLL CALLS	9.48	
07-28	2208980020	HAROLD DAVIS	07/01/92-07/30/92	RENT-109 W. 3RD STREET E. LIVERPOOL, OH	60.40	
07-28	2208980018	MS. ANN MECKLING	07/01/92-07/30/92	RENT 46060 NATIONAL RD ST. CLAIRSVILLE, OH 43950.	300.00	
07-28	2208980021	RICHARD HOY	07/01/92-07/30/92	RENT-1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	
07-28	2208980019	WORLD S&L ASSN	07/01/92-07/30/92	RENT 500 MARKET STREET STEUBENVILLE, OH 43952	559.61	
07-31	2209931919	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00	
07-31	2209931920	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,082.22	
07-31	2209931918	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209931915	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		51.78	
07-31	2209931917	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		342.60	
07-31	2211280012	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86	
07-31	2213900496	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,435.41	
07-31	2214950422	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		890.79	
08-06	2213220026	DOUGLAS APPLEGATE	07/24/92-07/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON DC TO STEUBENVILLE, OH R/TL 565 MILES @ .255 & TOLLS	132.88	
08-06	2213220027	NANCY A LEGGETT	07/14/92-07/21/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 162N MILES @ 25.5¢ PER MILE	41.31	
08-06	2216830008	MIDDLETOWN OFFICE PRODUCTS	07/27/92	PAYMENT FOR TWO LASER PRINTER CARTRIDGES	96.00	
08-06	2217500009	AT&T INFORMATION SYSTEMS	02/10/92-03/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86	
08-17	2224850006	SUSAN J CONAWAY	07/01/92-07/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 633 MI. @ .255	161.41	
08-21	2233890020	HAROLD DAVIS	08/01/92-08/30/92	RENT-109 W. 3RD STREET E. LIVERPOOL, OH	60.40	
08-21	2233890018	MS. ANN MECKLING	08/01/92-08/30/92	RENT 46060 NATIONAL RD ST CLAIRSVILLE, OH 43950	350.00	
08-21	2233890021	RICHARD HOY	08/01/92-08/30/92	RENT-1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	
08-25	2234320001	WORLD S&L ASSN	08/01/92-08/30/92	RENT 500 MARKET STREET STEUBENVILLE, OH 43952	559.61	
08-25	2234320002	Do	12/30/90-01/31/91	PAYMENT FOR COPY COVERAGE IN EAST LIVERPOOL DISTRICT OFFICE 1991 ACCOUNTS	6.01	
08-25	2234320003	Do	01/31/91-02/25/91	PAYMENT FOR COPY COVERAGE IN EAST LIVERPOOL DISTRICT OFFICE 1991 ACCOUNTS	8.07	
08-25	2237560019	DAVID I. ANDRIUKITIS	08/29/91-09/27/91	PAYMENT FOR COPY COVERAGE IN EAST LIVERPOOL DISTRICT OFFICE 1991 ACCOUNTS	8.17	
08-25	2237560012	JAMES R HART	08/13/92	PAYMENT FOR PRINTING OF CONSTITUENT TOUR INFORMATION	172.50	
08-25	2237560014	Do	08/09/92	REIMBURSEMENT FOR OFFICIAL TRAVE FROM WASH. DC TO ST. CLAIRSVILLE, OH - 296 MILES @ .255 PLUS TOLLS	78.78	
08-25	2237560015	Do	08/09/92-08/16/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	393.23	
08-25	2237560016	Do	08/09/92-08/16/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	121.98	
08-25	2237560013	Do	08/15/92	REIMBURSEMENT FOR DRY CLEANING ON OFF TRAVEL IN CONG. DISTRICT	4.75	
08-25	2237560014	Do	08/16/92-08/19/92	REIMBURSEMENT FOR AIRFARE TO RETURN TO WASH. DC OFF AND RETURN TO DISTRICT	288.00	
08-25	2237560017	INDEPENDENT CELLULAR NETWORK	07/10/92-08/09/92	PAYMENT FOR CELLULAR PHONE SERVICE	33.00	
08-25	2237560018	Do	07/10/92-08/09/92	PAYMENT FOR CELLULAR AIR TIME AND TOLL CALLS	38.28	

08-25	2237560020	U.S. GOVERNMENT PRINTING OFFICE	08/17/92	PAYMENT FOR BALANCE DUE ON ORDER OF 100 COPIES OF "HOW OUR LAWS ARE MADE"	187.50
08-31	2241930961	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.00
08-31	2241930962	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,290.00
08-31	2242960956	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242960954	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		317.13
08-31	2243900504	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,353.15
08-31	2243920155	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		65
08-31	2244950403	(STATIONERY ALLOWANCE CHARGED)	08/05/92-08/31/92		1,002.81
09-08	2247220007	SUSAN J CONAWAY	08/09/92-09/01/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 587 MI @ .255	149.68
09-08	2247220002	JAMES R HART	08/09/92-09/01/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO ST CLAIRSVILLE, OH & RETN 592 MI @ .255 TOLLS	158.66
09-08	2247220001	Do	08/19/92-09/01/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 1364 MI @ .255	347.82
09-08	2247220004	Do	08/19/92-09/01/92	REIMBURSEMENT FOR LODGING WHILE ON OFF TRAV	686.55
09-08	2247220005	Do	08/19/92-09/01/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	130.44
09-08	2247220006	Do	08/19/92-09/01/92	REIMBURSEMENT FOR AIRPORT PARKING AND DRY CLEANING WHILE ON OFF TRAV	39.70
09-08	2247220003	Do	08/11/92-08/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 162 MI @ .255	41.31
09-08	2247310023	NANCY A LEGGETT	08/24/92-08/26/92	REIMBURSEMENT FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA COLUMBUS	238.00
09-08	2247310026	TIMOTHY SCOTT SCHRIST	08/24/92-08/26/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	84.48
09-08	2247310027	Do	08/24/92-08/26/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	20.78
09-09	2253560020	GEORGE F SHEVLIN	08/16/92-08/23/92	REIMBURSEMENT FOR AIRFARE FOR OFF TRAV TO DISTRICT AND RETURN VIA COLUMBUS	245.00
09-09	2253560021	Do	08/16/92-08/23/92	REIMBURSEMENT FOR CAR RENTAL & GASOLINE ON OFF TRAVEL	273.36
09-09	2253560022	Do	08/16/92-08/23/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	387.56
09-09	2253560023	Do	08/16/92-08/23/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	117.39
09-09	2253560024	Do	08/16/92-08/23/92	REIMBURSEMENT FOR CAB FARE TO AND FROM NAT'L AIRPORT ON OFFICIAL TRAVEL	29.00
09-09	2253560025	Do	08/16/92-08/19/92	REIMBURSEMENT FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA COLUMBUS	270.00
09-09	2253560026	Do	08/16/92-08/19/92	REIMBURSEMENT FOR RENT CAR AND GASOLINE	139.21
09-09	2253560027	Do	08/16/92-08/19/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	203.66
09-09	2253560028	Do	08/16/92-08/19/92	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	102.19
09-09	2253560029	Do	08/16/92-08/19/92	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AIRPORT	22.80
09-11	2254370001	DOUGLAS APPELATE	08/12/92-09/09/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH AND BACK 565 MILES AT .255 AND TOLL	132.87
09-11	2254370002	Do	08/12/92-09/09/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT	53.55
09-11	2254370003	Do	08/26/92-08/27/92	REIMBURSEMENT FOR LODGING EXPENSES WHILE ON OFFICIAL TRAVEL	66.03
09-22	2265710021	Do	09/10/92-09/14/92	REIMB FOR OFFICIAL TRAV FROM WASH D.C. TO STEUBENVILLE, OH & RETURN 565 MI @ .255 & TOLLS	152.88
09-22	2265710022	Do	09/10/92-09/14/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 185 MI @ .255	47.17
09-22	2265710016	JAMES R HART	09/11/92-09/13/92	REIMBURSEMENT FOR AIRFARE FROM WASH NAT'L TO PITTS PA AND RETURN	288.00
09-22	2265710017	Do	09/11/92-09/13/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	104.65
09-22	2265710018	Do	09/11/92-09/13/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE WHILE ON OFFICIAL TRAVEL	74.37
09-22	2265710019	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	21.04
09-22	2265710020	Do	08/10/92-10/09/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	20.00
09-28	2268600011	AT&T INFORMATION SYSTEMS	08/10/92-10/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	103.37
09-28	2268600012	Do	08/10/92-10/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	50.97
09-28	2268600008	INDEPENDENT CELLULAR NETWORK	08/10/92-09/12/92	PAYMENT FOR CELLULAR PHONE SERVICE	33.00
09-28	2268600009	Do	09/04/92	PAYMENT FOR AIR TIME AND CELLULAR TOLL CALLS	47.25
09-28	2268600010	R. L. POLK & CO	09/04/92	PAYMENT FOR 1992 STEUBENVILLE CITY DIRECTORY	170.00
09-28	2269260005	DOUGLAS APPELATE	09/16/92-09/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO STEUBENVILLE, OH & BACK 565 MILES @ .255 & TOLLS	152.88
09-28	2269260006	THE HERALD STAR	10/17/92-10/16/93	PAYMENT FOR ANNUAL SUBSCRIPTION THE THE HERALD STAR DAILY NEWSPAPER	126.00
09-29	2272890020	HAROLD DAVIS	09/01/92-09/30/92	RENT-109 W. 3RD STREET E. LIVERPOOL, OH	60.40
09-29	2272890018	MS ANN MECKLING	09/01/92-09/30/92	RENT 46060 NATIONAL RD ST CLAIRSVILLE, OH 43950	350.00
09-29	2272890021	RICHARD HOY	09/01/92-09/30/92	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
09-29	2272890019	WORLD S&L ASSN	09/01/92-09/30/92	RENT 500 MARKET STREET STEUBENVILLE, OH 43952	559.61
09-30	2272370024	SUSAN J CONAWAY	09/01/92-09/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 624 MILES AT .255 PER	159.12
09-30	2272370023	NANCY A LEGGETT	08/01/92-08/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 162 MILES AT .255 PER	41.31
09-30	2272960961	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00
09-30	2272960959	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		51.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.						
09-30	2272960960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		345.87	
09-30	2273900469	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,353.15	
09-30	2273930966	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00	
09-30	2273930967	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,014.17	
09-30	2274950401	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		371.67	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			134,688.18	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			25,742.17	
01-27	2268980016	ERWIN'S	12/26/91	REFUND DUE TO DUPLICATE PAYMENT.....	(10.50)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			(10.50)	
TOTAL						160,419.85
OFFICE OF THE HON. BILL ARCHER						
SALARIES						
		BACHO, NORMA JEAN.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,499.99	
		BENNETT, MARISSA.....	07/01/92-09/30/92	STAFF ASSISTANT.....	4,749.99	
		BOTARD, LILLIE MAE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,499.99	
		CARLSON, DONALD G.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	22,500.00	
		CARLSON, JULIA F.....	07/01/92-09/30/92	LEGISLATIVE AIDE.....	3,875.01	
		CLUTTERBUCK, ANNE U.....	07/01/92-09/30/92	DISTRICT DIRECTOR.....	12,750.00	
		FIGURA, LINDA M.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT.....	10,749.99	
		GRISWOLD, LIANNE K.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	549.99	
		HAMPTON, FRANK.....	07/01/92-09/30/92	LEGISLATIVE AIDE.....	6,249.99	
		JOHNSON, JENNIFER E.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,000.01	
		MECKLEY, JOHN P.....	07/01/92-09/30/92	LEGISLATIVE AIDE.....	6,999.99	
		MILLS, LINDA LEE.....	07/01/92-09/30/92	PRESS SECRETARY.....	6,500.01	
		MONTANO, NOELLE.....	07/01/92-09/30/92	SPECIAL PROJECTS/OFFICE MGR.....	5,874.99	
		OTSUOTT, GEORGE.....	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN.....	1,210.00	
		SCHNEIDER, BETTY L.....	07/01/92-09/30/92	SYSTEMS MANAGER.....	8,750.01	
		STEELE, DONNA W.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	13,500.00	
		TRYSLA, TIMOTHY P.....	07/01/92-09/30/92	LEGISLATIVE AIDE.....	6,249.99	

EXPENSES

07-08	2188620006	HOUSTON CHRONICLE	08/01/92-07/31/93	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE HOUSTON CHRONICLE FOR THE HOUSTON OFFICE	120.00
07-13	2192440032	THOMAS J LANKFORD	06/25/92	PAYMENT FOR PRINTING COSTS OF MEMBER'S BUSINESS CARDS	44.00
07-17	2197700019	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	PAYMENT FOR SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONE FOR MONTH OF JUNE	276.25
07-17	2198350001	AQUA COOL	06/30/92	PAYMENT FOR MONTHLY USE OF BOTTLES AND WATER FOR WASHINGTON OFFICE	46.40
07-17	2198500002	CELLULAR ONE - WASH/BALT	07/06/92	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	15.45
07-27	2216990039	(H/S SERVICES CHARGED)	6/25/92		50.00
07-28	2209890022	HILLSHIRE BUILDING INC.	07/01/92-07/30/92	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
07-31	2209931307	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		240.00
07-31	2209931308	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		482.60
07-31	2209931306	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00
07-31	2209931305	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		452.29
07-31	2212430013	FEDERAL EXPRESS CORP	07/11/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	6.16
07-31	2212430031	U S BUSINESS INTERIORS	07/15/92	PAYMENT FOR OFFICE FILE CABINETS	924.81
07-31	2213900360	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,670.19
07-31	2214950486	(STATIONARY ALLOWANCE CHARGED)	08/10/92-08/10/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	267.41
08-06	2216830009	THE WASHINGTON TIMES	12/21/91	PURCHASE OF 7TH DISTRICT MASTER LIST (RESIDENTIAL)	65.00
08-06	2217800001	CONTRAK	07/21/92	RETURNED MAIL COSTS	10,500.00
08-07	2218210001	POSTMASTER	07/31/92	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP TRAVEL FROM WASH. NATIONAL TO DISTRICT 20 MILES @ 27.5¢ PER MILE	51.60
08-14	2224200018	AQUA COOL	07/31/92-08/01/92	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP TRAVEL FROM WASH. NATIONAL TO DISTRICT 20 MILES @ 27.5¢ PER MILE	475.50
08-14	2224200020	Do	07/31/92-08/01/92	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.79
08-14	2224200021	Do	07/31/92-08/01/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.50
08-14	2224200022	DONALD G CARLSON	07/28/92-07/31/92	REIMBURSEMENT TO STAFF FOR ROUNDTRIP TRAVEL NATIONAL TO DISTRICT ON OFFICIAL BUSINESS 48 MILES @ 27.5¢	483.20
08-14	2224200023	Do	07/28/92-07/31/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.37
08-14	2224200024	Do	07/28/92-07/31/92	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
08-14	2224200025	Do	07/28/92-07/31/92	REIMBURSEMENT TO STAFF FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
08-14	2224200026	Do	07/28/92-07/31/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
08-17	2224850007	THOMAS J LANKFORD	07/16/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	22.00
08-21	2233890022	HILLSHIRE BUILDING INC.	08/01/92-08/30/92	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
08-24	2233410001	POSTMASTER	08/14/92	RETURNED MAIL COSTS	.70
08-27	2239730007	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	PAYMENT FOR SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONE FOR MONTH OF JULY	276.25
08-27	2239730008	CELLULAR ONE - WASH/BALT	08/06/92	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE, PLUS REMAINING BALANCE TO CLOSE ACCOUNT.	26.23
08-31	2241930658	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		240.00
08-31	2241930659	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		490.49
08-31	2242960646	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2242960645	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		593.73
08-31	2243000370	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,577.19
08-31	2244500014	FEDERAL EXPRESS CORP	08/21/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	20.34
08-31	2244500012	THOMAS J LANKFORD	08/06/92	PAYMENT FOR PRINTING OF TOWN MEETING NOTICE	765.35
08-31	2244500013	Do	08/06/92	PAYMENT FOR PRINTING OF SEPTEMBER TOWN MEETING NOTICE	990.85
08-31	2244950465	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		297.18
09-09	2252400001	FEDERAL EXPRESS CORP	08/28/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	13.66
09-09	2253500023	HON-CIRCULATION DEPARTMENT	09/01/92-08/31/93	SUBSCRIPTION RENEWALS FOR ONE YEAR	343.00
09-15	2258800013	AQUA COOL	08/31/92	PAYMENT FOR MONTHLY USE OF BOTTLES AND WATER FOR WASHINGTON OFFICE	41.20
09-15	2258800014	BILL ARCHER	09/01/92-09/03/92	REMB. TO MEMBER FOR R/T TRVL FROM WASH. NATL. TO DIST. ON OFF. BUS. INCLUDING MLGE TO/FR. AIRPORT ZONE	475.50
09-15	2258800015	Do	09/01/92-09/03/92	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.37
09-15	2258800016	Do	09/01/92-09/03/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
09-15	2258800017	CARL S. SMITH, TAX ASSESSOR & COLLECTOR	09/17/92	PAYMENT FOR PRECINCT LISTS FOR MEMBER'S DISTRICT	150.00
09-15	2258800011	CONGRESSIONAL QUARTERLY INC	12/15/92-12/15/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR 1 YEAR	995.00
09-15	2258800012	Do	12/15/92-12/15/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR 1 YEAR	995.00
09-15	2258800010	FEDERAL EXPRESS CORP	09/04/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	37.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
09-16	2259500010	Do	08/14/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	7.74	
09-18	2260350001	ROBERT SPROUSE ILLUSTRATIONS	08/13/92	PAYMENT FOR MECHANICAL GRAPH FOR DISTRICT OFFICE NEWSLETTER	101.00	
09-22	2265590004	AT&T INFORMATION SYSTEMS	08/04/92-09/03/92	PAYMENT FOR SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONE FOR MONTH OF AUGUST	236.25	
09-22	2265590005	ANNE U. CLUTTERBUCK	08/26/92-08/30/92	REIMBURSEMENT TO STAFF FOR ROUNDTRIP TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	228.00	
09-22	2265590006	Do	08/26/92-08/30/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	112.00	
09-22	2265590007	Do	08/26/92-08/30/92	REIMBURSEMENT TO STAFF FOR AIRPORT PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	40.00	
09-22	2265590008	Do	08/26/92-08/30/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	1.50	
09-22	2265590003	COLE PUBLICATIONS	08/28/92	PAYMENT FOR GREATER HOUSTON DIRECTORY FOR DISTRICT OFFICE	288.22	
09-22	2265590002	FEDERAL EXPRESS CORP	09/12/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	26.51	
09-22	2265590001	THOMAS J LANKFORD	08/31/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	75.00	
09-25	2267250001	POSTMASTER	09/15/92	RETURNED MAIL COSTS	1.07	
09-29	2272540001	JENNIFER E. JOHNSON	09/11/92-09/20/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP TRAVEL BETWEEN DISTRICT AND WASH ON OFFICIAL BUSINESS	220.00	
09-29	2272890022	HILLSHIRE BUILDING INC.	09/01/92-09/30/92	RENT - 1003 WIRT RD HOUSTON, TX.	1,849.60	
09-30	2272960647	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00	
09-30	2272960646	(DISTRICT OFFICE TELEPHONE TOLLS OHC)	08/01/92-08/31/92		495.42	
09-30	2273900341	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,411.19	
09-30	2273930661	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		240.00	
09-30	2273930662	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		445.90	
09-30	2274950465	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		494.97	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			125,299.95	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			35,760.85	
		TOTAL			162,270.80	
OFFICE OF THE HON. RICHARD K ARMEY						
SALARIES						
		BARKSDALE, GAYLAND	07/01/92-09/30/92	CONSTITUTION LIASON	1,666.67	
		CAMPBELL JEAN	07/01/92-09/30/92	DISTRICT DIRECTOR	12,625.01	
		COOPER HORACE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	14,000.00	
		FRAMBACH, KIMBERLY G	07/01/92-09/30/92	CONSTITUTIONAL RELATIONS	7,749.99	
		GUNDERSON BRIAN F	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	933.33	
		HIMPLER WILLIAM M	08/01/92-09/30/92	SHARED EMPLOYEE	1,800.00	
		HISER SHELBY J	07/01/92-09/30/92	CONSTITUTION LIASON	6,833.33	
		KNOTT, KERRY A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,799.99	
		LAPERRIERE, ANDREW	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	10,374.99	
		MCKINNEY, APRIL	07/01/92-09/30/92	STAFF ASSISTANT	10,374.99	

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CONSTITUENT LIAISON
 OFFICE MANAGER
 PRESS SECRETARY
 LEGISLATIVE ASSISTANT
 OFFICE MANAGER
 CONSTITUENT LIAISON

07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92

DATE	DESCRIPTION	AMOUNT
07-08	STATE FARM INSURANCE	440.00
07-16	HORACE COOPER	4.00
07-16	EU SERVICES	463.83
07-16	MONITOR PUBLISHING CO	160.00
07-16	MOTOROLA CELLULAR	63.25
07-17	HORACE COOPER	26.45
07-17	KERRY A KNOTT	8.47
07-17	DEANNA J WILSON	14.08
07-21	AQUA COOL	41.20
07-21	ROBERT G. BARKSDALE	39.60
07-21	Do	56.32
07-21	GOLD CUP COFFEE SERVICE	36.00
07-21	MARCUS HIGH SCHOOL	110.00
07-21	MARIA L NIRSCHL	21.56
07-21	PARAGON CABLE-LEWISVILLE	14.65
07-21	PORTER TIRE COMPANY	82.40
07-21	SOUTHWESTERN BELL	1.45
07-21	TEXAS PRESS CLIPPING BUREAU	48.00
07-24	JENI CAMPBELL	38.20
07-24	Do	28.60
07-24	KERRY A KNOTT	65.11
07-24	ANDREW LAPERRIERE	7.50
07-24	Do	26.45
07-24	FORD MOTOR CREDIT	440.81
07-28	MOCKINGBIRD MANAGEMENT COMPANY	1,422.42
07-28	SENTINEL REAL ESTATE CORPORATION	600.88
07-31	(DC TELEPHONE SERVICE CHARGED)	60.00
07-31	(DC TELEPHONE TOLLS CHARGED)	599.57
07-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	495.00
07-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	203.75
07-31	(EQUIPMENT ALLOWANCE)	1,531.69
07-31	Do	6.69
07-31	POSTMASTER	657.94
08-06	JENI CAMPBELL	203.00
08-07	ROBERT G BARKSDALE	24.09
08-07	DINERS CLUB	14.08
08-07	Do	362.00
08-07	Do	117.22
08-07	Do	447.00
08-07	Do	104.33
08-07	INTERSTATE DISTRIBUTION CENTER	409.75
08-07	MOTOROLA CELLULAR	66.85
08-10	BIZMART, INC	1,20.09
08-18	AQUA COOL	30.80
08-18	FORT WORTH STAR TELEGRAM	1,31.40
08-18	GCC ENTERPRISE, INC	30.00
08-18	PARAGON CABLE-LEWISVILLE	14.65
08-18	PERSONAL SUPPLY COMPANY	79.98
07/25/92-12/31/92	SIX MONTH INSURANCE FOR LEASED CAR	
06/25/92	CAB FARE FOR OFFICIAL BUSINESS FROM WHITE HOUSE TO CAPITOL HILL	
06/22/92	TOWN HALL MEETING NOTICES	
06/22/92	ASSOCIATIONS-YELLOW BOOK	
06/10/92-07/09/92	CAR PHONE SERVICE AND TOLLS	
07/10/92	PURCHASE OF BOOK, CAPITOL GAMES BY TIMOTHY PHELPS AND HELEN WINTERWITZ FOR USE IN OFFICE	
07/08/92	PURCHASE OF BOOK, GOVT RACKET BY MARTIN GROSS FOR USE IN OFFICE	
06/26/92	STAFF DIST TRANSPORTATION 64 MILES @ .22/MILE	
06/01/92-06/30/92	BOTTLED WATER FOR THE OFFICE	
05/29/92-06/22/92	STAFF DIST. TRANSPORTATION 180 MILES @ .22	
07/13/92-07/16/92	STAFF DIST. TRANSPORTATION 256 MILES @ .22	
07/15/92	COFFEE FOR OFFICIAL BUSINESS	
07/13/92	USE OF SCHOOL FACILITY FOR PUBLIC MEETING	
05/13/92-06/13/92	STAFF DIST. TRANSPORTATION 98 MILES @ .22	
07/06/92-08/05/92	C-SPAN FOR DISTRICT OFFICE	
05/29/92-06/24/92	GAS FOR LEASED CAR	
06/01/92-06/30/92	DIRECTORY LISTING FOR DISTRICT OFFICE	
06/01/92-06/30/92	LOCAL PRESS CLIPPINGS	
05/09/92-05/22/92	STAFF DIST. TRANSPORTATION 135 MILES @ .22* AND PARKING EXPENSE	
06/22/92-06/26/92	STAFF DIST. TRANSPORTATION 130 MILES @ .22* PER MILE	
07/13/92-07/16/92	MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	
07/16/92	PURCHASE OF BOOK, FAIR TRADE FRAUD, BY JOHN BOVARD FOR USE IN OFFICE	
07/17/92	LEASE AUTO	
07/01/92-07/30/92	RENT 250 S STEMMONS #210 LEWISVILLE TX 75067	
07/01/92-07/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	
06/01/92-06/30/92		
06/01/92-06/30/92		
06/01/92-06/30/92		
06/01/92-06/30/92		
06/01/92-06/30/92		
12/01/91-12/31/91		
07/01/92-07/31/92		
05/20/92		
07/17/92		
07/10/92-07/17/92	MEMBER TRAVEL TO DISTRICT - DULLES, VA - AA #2162510837	
07/12/92-07/16/92	STAFF TRAVEL TO DISTRICT - DCA-DPW-DCA - AA #2196328933 (KELLY KNOTT)	
07/13/92-07/16/92	MEAL AND HOTEL COSTS FOR STAFF WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	
07/09/92	RIBBON AND CORRECTION TAPE FOR TYPEWRITER	
04/10/92-08/09/92	CAR PHONE SERVICE AND TOLLS	
04/10/92-05/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	
07/31/92	WATER FOR OFFICE	
08/14/92-08/13/93	ONE YEAR SUBSCRIPTION	
07/25/92	CONFERENCE ROOM RENTAL	
08/06/92-09/05/92	C-SPAN FOR DISTRICT OFFICE	
07/24/92	RIBBON AND CORRECTION TAPE FOR TYPEWRITER	

EXPENSES

07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92

MIRSCHL, MARIA L
 OVERTON, SYLVIA B
 SHORTRIDGE, PATRICK
 STEPHENS, WILLIAM
 WHITE, CYNTHIA L
 WILSON, DEANNA J

SIX MONTH INSURANCE FOR LEASED CAR
 CAB FARE FOR OFFICIAL BUSINESS FROM WHITE HOUSE TO CAPITOL HILL
 TOWN HALL MEETING NOTICES
 ASSOCIATIONS-YELLOW BOOK
 CAR PHONE SERVICE AND TOLLS
 PURCHASE OF BOOK, CAPITOL GAMES BY TIMOTHY PHELPS AND HELEN WINTERWITZ FOR USE IN OFFICE
 PURCHASE OF BOOK, GOVT RACKET BY MARTIN GROSS FOR USE IN OFFICE
 STAFF DIST TRANSPORTATION 64 MILES @ .22/MILE
 BOTTLED WATER FOR THE OFFICE
 STAFF DIST. TRANSPORTATION 180 MILES @ .22
 STAFF DIST. TRANSPORTATION 256 MILES @ .22
 COFFEE FOR OFFICIAL BUSINESS
 USE OF SCHOOL FACILITY FOR PUBLIC MEETING
 STAFF DIST. TRANSPORTATION 98 MILES @ .22
 C-SPAN FOR DISTRICT OFFICE
 GAS FOR LEASED CAR
 DIRECTORY LISTING FOR DISTRICT OFFICE
 LOCAL PRESS CLIPPINGS
 STAFF DIST. TRANSPORTATION 135 MILES @ .22* AND PARKING EXPENSE
 STAFF DIST. TRANSPORTATION 130 MILES @ .22* PER MILE
 MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS
 PURCHASE OF BOOK, FAIR TRADE FRAUD, BY JOHN BOVARD FOR USE IN OFFICE
 LEASE AUTO
 RENT 250 S STEMMONS #210 LEWISVILLE TX 75067
 RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD

07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92

STATE FARM INSURANCE
 HORACE COOPER
 EU SERVICES
 MONITOR PUBLISHING CO
 MOTOROLA CELLULAR
 HORACE COOPER
 KERRY A KNOTT
 DEANNA J WILSON
 AQUA COOL
 ROBERT G. BARKSDALE
 Do
 GOLD CUP COFFEE SERVICE
 MARCUS HIGH SCHOOL
 MARIA L NIRSCHL
 PARAGON CABLE-LEWISVILLE
 PORTER TIRE COMPANY
 SOUTHWESTERN BELL
 TEXAS PRESS CLIPPING BUREAU
 JENI CAMPBELL
 Do
 KERRY A KNOTT
 ANDREW LAPERRIERE
 Do
 FORD MOTOR CREDIT
 MOCKINGBIRD MANAGEMENT COMPANY
 SENTINEL REAL ESTATE CORPORATION
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 (EQUIPMENT ALLOWANCE)
 (STATIONERY ALLOWANCE CHARGED)
 Do
 POSTMASTER
 JENI CAMPBELL
 ROBERT G BARKSDALE
 DINERS CLUB
 Do
 Do
 Do
 Do
 INTERSTATE DISTRIBUTION CENTER
 MOTOROLA CELLULAR
 BIZMART, INC
 AQUA COOL
 FORT WORTH STAR TELEGRAM
 GCC ENTERPRISE, INC
 PARAGON CABLE-LEWISVILLE
 PERSONAL SUPPLY COMPANY

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STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	2226380008	PORTER TIRE COMPANY	07/01/92-07/24/92	GAS FOR LEASED CAR	66.60	
08-18	2226380009	TARRANT COUNTY, TEXAS	07/29/92	TARRANT COUNTY PRECINCT GUIDE FOR OFFICIAL USE IN DISTRICT OFFICE	30.00	
08-18	2226380011	TEXAS PRESS CLIPPING BUREAU	07/31/92	LOCAL PRESS CLIPPINGS	48.00	
08-18	2226380004	THE WASHINGTON TIMES	08/03/92-08/02/93	1-YEAR SUBSCRIPTION	52.00	
08-18	2226380007	DEANNA J WILSON	07/22/92	STAFF DIST. TRANSPORTATION - 64 MILES @ .22	14.08	
08-18	2226380025	XEROX CORPORATION	07/27/92	FUSER LUBRICANT FOR COPY MACHINE IN DISTRICT OFFICE	78.57	
08-21	2233880025	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASE AUTO	440.81	
08-21	2233880023	MOCKINGBIRD MANAGEMENT COMPANY	08/01/92-08/30/92	RENT 750 S. STEMMERS, #210, LEWISVILLE, TX, 75067	1,422.42	
08-21	2233880024	SENTINEL REAL ESTATE CORPORATION	08/01/92-08/30/92	RENT, MBANK ARLINGTON BLDG 1301, SOUTH BOWEN ROAD	600.88	
08-27	2239730010	COLONY LEADER	09/03/92-09/02/93	ONE-YEAR SUBSCRIPTION	36.00	
08-27	2239730012	GOLD CUP COFFEE SERVICE	08/12/92	COFFEE FOR OFFICIAL BUSINESS	33.00	
08-27	2239730011	SOUTHWESTERN BELL	07/01/92-07/31/92	DIRECTORY LISTING	1.45	
08-27	2239730013	US GOVERNMENT PRINTING OFFICE	08/14/92	PURCHASE OF REFERENCE KEY OFFICERS OF FOREIGN SERVICE POSTS, FOR USE IN DISTRICT OFFICE	5.00	
08-27	2239730009	WASHINGTON POST	09/21/92-09/20/93	ONE-YEAR SUBSCRIPTION	48.00	
08-31	2241931057	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	ONE-YEAR SUBSCRIPTION	60.00	
08-31	2241931058	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		775.01	
08-31	2242961056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00	
08-31	2242961057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		341.20	
08-31	2243900544	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,532.50	
08-31	2244950485	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		170.18	
09-03	2244740001	EU SERVICES	06/30/92	PRINTING SERVICES FOR OFFICIAL LETTER	1,543.57	
09-03	2244740002	Do	06/30/92	PRINTING SERVICES FOR COLLIN COUNTY TOWN HALL NOTICE	559.73	
09-03	2244740003	Do	06/30/92	PRINTING SERVICES FOR OFFICIAL LETTER	782.99	
09-03	2244740006	Do	06/30/92	PRINTING SERVICES FOR FLOWER MOUND TOWN HALL NOTICE	477.63	
09-03	2244740008	Do	06/30/92	PRINTING SERVICES FOR DALLAS FARMERS BRANCH TOWN HALL NOTICE	305.28	
09-03	2244740009	Do	07/17/92	FOLDING COST FOR FLOWER MOUND AND FARMERS BRANCH TOWN HALL NOTICE	661.49	
09-03	2244740004	Do	07/24/92	PRINTING SERVICES FOR NEWSLETTER	1,898.05	
09-03	2244740005	Do	07/29/92	LABELING FOR NEWSLETTER	927.43	
09-03	2244740007	Do	07/30/92	DATABASE PRODUCTION FOR DALLAS FARMERS BRANCH TOWN HALL NOTICE	283.62	
09-11	2254370007	JEAN CAMPBELL	08/11/92	CONFERENCE ROOM RENTAL FOR TOWN HALL MEETING	50.00	
09-11	2254370012	COLLIN COUNTY ELECTIONS	08/24/92	COLLIN COUNTY PRECINCT GUIDE FOR OFFICIAL USE IN DISTRICT OFFICE	3.50	
09-11	2254370010	COMMENTARY	08/02/92	ONE-YEAR SUBSCRIPTION	39.00	
09-11	2254370009	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE-YEAR SUBSCRIPTION	995.00	
09-11	2254370013	DINERS CLUB	08/25/92	MEMBER TRAVEL TO DISTRICT DULLES-DW-DULLES AAA#2163257804	362.00	
09-11	2254370006	GCC ENTERPRISE, INC.	08/25/92	CONFERENCE ROOM RENTAL FOR PUBLIC MEETING	30.00	
09-11	2254370004	SHELLEY J HISER	07/14/92-08/19/92	STAFF DISTRICT TRANSPORTATION 127 MILES AT .21 PER	26.67	
09-11	2254370011	MONITOR PUBLISHING CO	08/14/92	ONE-YEAR SUBSCRIPTION TO YELLOW BOOK	160.00	
09-11	2254370005	MOTOROLA CELLULAR SERVICE	08/10/92-09/09/92	CAR PHONE SERVICE AND TOLLS	64.48	
09-11	2254370008	PORTER TIRE COMPANY	07/29/92-08/11/92	GAS FOR LEASED CAR	28.20	
09-16	2259500015	JEAN CAMPBELL	09/03/92	OFFICE SUPPLY FOR DISTRICT OFFICE	5.17	
09-16	2259500016	CONGRESSIONAL QUARTERLY INC	09/01/92-08/31/93	ONE-YEAR SUBSCRIPTION	995.00	
09-16	2259500021	EU SERVICES	07/31/92	PRINTING SERVICES FOR DENTON COUNTY HALL NOTICE	588.56	
09-16	2259500011	GOLD CUP COFFEE SERVICE	09/09/92	COFFEE FOR OFFICIAL BUSINESS	36.00	

09/01/92	ONE-YEAR SUBSCRIPTION	145.00
07/16/92	REIMBURSEMENT FOR PURCHASE OF BOOK, HEAD TO HEAD, BY LESTER THURLOW FOR USE IN OFFICE	11.05
09/06/92	START DIST. TRANSPORTATION - 238 ILES @ .22	52.36
09/24/92	C-SPAN FOR DISTRICT OFFICE	14.65
08/31/92	ONE-YEAR SUBSCRIPTION	86.40
08/31/92	LOCAL PRESS CLIPPINGS	48.00
08/31/92	BOTTLED WATER FOR THE OFFICE	41.20
10/22/92	ONE-YEAR SUBSCRIPTION	36.00
08/14/92	DIRECTORY LISTING	131.40
08/01/92	ONE-YEAR SUBSCRIPTION	1.45
09/22/92	LEASE AUTO	48.00
09/01/92	RENT 250 S.STEMMONS.#210 LEWISVILLE,TX 75067	1,422.42
09/01/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
08/01/92		3.50
08/01/92		495.00
08/01/92		72.30
08/01/92		291.28
09/01/92		1,532.50
08/01/92		60.00
08/01/92		648.87
09/01/92		194.24

EXPENDITURES FOR 3RD QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

135,366.62
33,950.57

09/01/91	HUDSON WASHINGTON DIRECTORY	
07/16/92	ANDREW LAPERRIERE	
09/06/92	SILVIA B OVERTON	
09/24/92	PARAGON CABLE-LEWISVILLE	
08/31/92	PLANO STAR COURIER	
08/31/92	TEXAS PRESS CLIPPING BUREAU	
08/31/92	AQUA COOL	
10/22/92	CARROLLTON CHRONICLE	
08/14/92	FT. WORTH STAR-TELEGRAM	
08/01/92	SOUTHWESTERN BELL	
09/22/92	WASHINGTON POST	
09/01/92	FORD MOTOR CREDIT	
09/01/92	MOCKINGBIRD MANAGEMENT COMPANY	
09/01/92	SENTINEL REAL ESTATE CORPORATION	
09/01/92	(RECORDING SERVICES CHARGED)	
09/01/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09/01/92	(EQUIPMENT ALLOWANCE)	
09/01/92	(DC TELEPHONE SERVICE CHARGED)	
09/01/92	(DC TELEPHONE TOLLS CHARGED)	
09/01/92	(STATIONARY ALLOWANCE CHARGED)	

EXPENDITURES FOR 3RD QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

(1.45)
(236.80)
(24.09)

09-16	2259500019	ARIKER, LAUREN	07/01/92-09/30/92	PRESS SECRETARY	9,087.51
09-16	2259500020	BADAME, ROSEMARY	07/01/92-07/13/92	PART-TIME EMPLOYEE	312.36
09-16	2259500012	BERMAN, JUDITH A	07/01/92-09/30/92	PERSONAL SECRETARY/OFFICE MANAGER	3,125.01
09-16	2259500017	BORNSTEIN, THEODORE H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75
09-16	2259500013	BRIEN, FRANCES S	07/01/92-08/14/92	CASEWORKER/RECEPTIONIST	4,137.67
09-29	2272540006	BROWN, MICHAEL	07/01/92-09/04/92	LEGISLATIVE ASSISTANT	4,372.36
09-29	2272540004	DINE, SUSAN ELAINE	07/01/92-09/30/92	SPECIAL ASSISTANT	9,967.50
09-29	2272540005	FORBECK, HELEN F	07/01/92-09/30/92	OMBUDSWOMAN	10,475.01
09-29	2272890025	FUENTES, RUBY A	07/01/92-09/30/92	CASEWORKER/RECEPTIONIST	3,087.51
09-29	2272890024	HEIDER, CARRIE L	07/01/92-09/30/92	STAFF ASSISTANT	7,162.50

TOTAL

169,054.85

OFFICE OF THE HON. LES ASPIN

SALARIES

03-05	2262980002	SOUTHWESTERN BELL	01/01/91-01/31/91	DIRECTORY LISTING	(1.45)
03-05	2262980004	DO	01/01/91-01/31/91	DISTRICT PHONE SERVICE	(236.80)
06-15	2225990002	HOLSAPPLIE ENGRAVERS	05/20/92	REFUND DUE TO AN INCORRECT PAYEE	(24.09)

07-17	2198200006	Do	06/19/92-06/21/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (668)	369.00
07-17	2198200024	Do	06/26/92-06/27/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (490)	252.00
07-17	2198200023	Do	06/26/92-06/29/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (688)	741.00
07-17	2198200007	Do	06/26/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN)	57.00
07-28	2209890026	SHERATON INN & CONFERENCE CENTER	07/01/92-07/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
07-28	2209890027	GRAFFT-WOOD PARTNERSHIP	07/01/92-07/30/92	RENT 20 S. MAIN ST JANESVILLE, WI	515.00
07-31	2209930323	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209930334	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		553.75
07-31	2209930332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00
07-31	2209930321	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		939.25
07-31	2212430016	LES ASPIN	07/05/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	13.00
07-31	2212430034	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	AT&T BILL FOR DISTRICT OFFICE	189.66
07-31	2212430017	THEODORE H BORNSTEIN	07/13/92	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	25.60
07-31	2212430018	Do	07/13/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	7.80
07-31	2212430020	CANTRELL/CUTTER PRINTING, INC.	07/09/92	PRINTING OF QUESTIONNAIRE RESULTS	392.22
07-31	2212430021	DAVID L ANDRUKMITIS	07/14/92	PRINTING OF LETTERHEAD AND ENVELOPES	179.50
07-31	2212430022	DINERS CLUB	07/09/92	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (609)	274.00
07-31	2212430023	Do	07/13/92-07/14/92	REIMBURSEMENT FOR TOILET PAPER AND SOAP FOR DISTRICT OFFICE	28.56
07-31	2212430019	JUDY HUFFMAN	07/15/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAKE (052)	274.00
07-31	2212430032	INDEPENDENT-REGISTER	07/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
07-31	2212430033	WAGNER'S	06/30/92	SUPPLIES FOR DISTRICT OFFICE	56.53
07-31	2212430025	WISCONSIN POWER & LIGHT	06/17/92-07/15/92	ELECTRIC BILL FOR DISTRICT OFFICE	86.23
07-31	2213900146	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,008.60
07-31	2213920024	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		37.05
07-31	2214950532	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		513.36
08-11	2224400006	Do	05/29/92-06/29/92	UTILITY SERVICE	103.43
08-11	2224400007	Do	06/29/92-07/29/92	UTILITY SERVICE	127.01
08-17	2224850009	JUDITH BERMAN	07/25/92-07/26/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND TAXI FROM AIRPORT	7.55
08-17	2224850010	Do	07/26/92	TAXI FROM AIRPORT	15.00
08-17	2224850014	THEODORE H BORNSTEIN	07/24/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND TAXI FROM AIRPORT	30.04
08-17	2224850012	DINERS CLUB	07/24/92-07/26/92	AIRFARE FRO STAFF (MICHAEL LYNCH) FROM WASHINGTON TO MILWAKE (686)	134.00
08-17	2224850013	Do	07/24/92-07/26/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAKE (775)	660.00
08-17	2224850015	Do	07/31/92-08/02/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAKE (628)	280.00
08-17	2224850011	HONECK NEWS AGENCY, INC	08/03/92-08/30/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAKE (258)	414.00
08-18	2227310005	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	SUBSCRIPTION FOR DISTRICT OFFICE	15.20
08-18	2227310006	Do	07/04/92-08/03/92	PHONE BILL FOR DISTRICT OFFICE	224.90
08-18	2227310007	DINERS CLUB	07/24/92-07/26/92	PHONE BILL FOR DISTRICT OFFICE	189.66
08-18	2227310008	Do	07/24/92-07/26/92	AIRFARE FOR STAFF (L. ARKER) R/T FROM WASH TO MILW. 685	274.00
08-18	2227310009	Do	07/24/92-07/26/92	AIRFARE FOR STAFF (J. BERMAN) R/T FROM WASH TO MILW. 684	274.00
08-18	2227310010	Do	08/05/92-08/06/92	AIRFARE FOR STAFF (T. BORNSTEIN) R/T FROM WASH TO MILW. 412	274.00
08-18	2227310011	EVANSVILLE REVIEW	08/01/92-08/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
08-18	2227310004	GENEVA NATIONAL	07/25/92	MEETING ROOM CHARGE FOR MEETING WITH CONSTITUENTS	99.41
08-21	2233890026	FLATIRON VILLAGE MALL	08/01/92-08/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
08-21	2233890027	GRAFFT-WOOD PARTNERSHIP	08/01/92-08/30/92	RENT 20 S. MAIN ST JANESVILLE WI	515.00
08-26	2238720005	THEODORE H BORNSTEIN	08/05/92-08/06/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	12.21
08-26	2238720006	Do	07/23/92	TAXI TO AND FROM AIRPORT	25.75
08-26	2238720008	COFFEE-MAN, INC.	08/06/92	SUGAR/CREAMER FOR COFFEE FOR CONSTITUENTS	3.60
08-26	2238720007	Do	08/06/92	COFFEE AND CREAMER FOR CONSTITUENTS IN OFFICE	30.25
08-26	2238720009	WAGNER'S	07/28/92	SUPPLIES FOR DISTRICT OFFICE	4.48
08-26	2239520011	THEODORE H BORNSTEIN	08/20/92	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT	28.50
08-26	2239520009	BUDGET RENT-A-CAR SYSTEMS, INC.	06/19/92-06/20/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	59.47
08-26	2239520010	DINERS CLUB	08/20/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAKE (231)	274.00
08-26	2239520008	LAKE LAWK LODGE	07/24/92-07/26/92	HOTEL ACCOMMODATIONS FOR STAFF (JUDY BERMAN AND LAUREN ARKER) WHILE IN DISTRICT	356.00
08-26	2239520013	MEDIA PLUS	06/18/92	PRINTING, DESIGN, TYPESET OF MEETING DAY CARDS	690.00
08-26	2239520014	Do	07/01/92	PRINTING, DESIGN, TYPESET OF MEETING DAY CARDS	660.00
08-26	2239520007	SHERATON INN & CONFERENCE CENTER	07/24/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN)	57.00

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-26	2239520012	THE H WEST COMPANY	07/31/92-08/11/92	SUPPLIES FOR DISTRICT OFFICE	387.64	
08-26	2239520015	WISCONSIN NEWSPAPER ASSOCIATION	07/01/92-07/31/92	NEWSPAPER CLIPPINGS FOR JULY	63.84	
08-26	2239520016	WISCONSIN POWER & LIGHT	07/15/92-08/17/92	ELECTRIC BILL FOR DISTRICT OFFICE	92.44	
08-28	2240660009	DOLLAR MILWAUKEE, INC	06/12/92-06/13/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT)	59.08	
08-28	2240660017	Do	06/12/92-06/13/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	150.64	
08-28	2240660018	Do	06/12/92-06/13/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	127.03	
08-28	2240660015	Do	06/19/92-06/22/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT)	21.43	
08-28	2240660015	Do	06/26/92-06/27/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	104.45	
08-28	2240660016	Do	06/26/92-06/29/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	393.00	
08-28	2240680004	POSTMASTER	08/17/92	STAMPS FOR MISCELLANEOUS OFFICE USE THAT IS TIME SENSITIVE	105.00	
08-31	2241930189	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		498.72	
08-31	2241930190	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		585.00	
08-31	2242960132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,043.99	
08-31	2242960131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,198.52	
08-31	2243900144	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		5.20	
08-31	2243920029	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		17.83	
08-31	2244850511	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		120.45	
09-04	2247670001	WISCONSIN ELECTRIC	07/29/92-08/26/92	UTILITY SERVICE	111.59	
09-08	2247690005	DOLLAR MILWAUKEE, INC	06/05/92-06/08/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	15.50	
09-18	2260800022	LES ASPIN	08/20/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	224.90	
09-18	2260800025	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	AT&T BILL FOR DISTRICT OFFICE	446.05	
09-18	2260800025	THEODORE H BORNSTEIN	09/08/92-09/09/92	REIMBURSEMENT FOR AIRFARE TAXI TO AND FROM AIRPORT	9.49	
09-18	2260800026	Do	09/08/92-09/09/92	GAS FOR RENTAL CAR WHILE IN DISTRICT	32.10	
09-18	2260800024	COFFEE-MAN, INC.	09/03/92	COFFEE FOR VISITING CONSTITUENTS	134.00	
09-18	2260800011	DINERS CLUB	08/14/92	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWKE (009)	301.00	
09-18	2260800010	Do	09/02/92-09/08/92	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MILWKE (122)	194.01	
09-18	2260800014	DOLLAR MILWAUKEE, INC	07/02/92-07/08/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	177.73	
09-18	2260800012	Do	07/10/92-07/15/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	27.43	
09-18	2260800013	Do	07/13/92-07/14/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	111.09	
09-18	2260800015	Do	07/24/92-07/26/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	75.96	
09-18	2260800016	Do	07/24/92-07/26/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	54.86	
09-18	2260800017	Do	07/24/92-07/26/92	RENTAL CAR FOR STAFF (JUDY BERMAN) WHILE IN DISTRICT	5.23	
09-18	2260800023	FEDERAL EXPRESS CORP	08/18/92	TIME SENSITIVE MATERIAL SENT TO MEMBER	15.20	
09-18	2260800019	HONEYC NEWS AGENCY, INC	08/31/92-09/27/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	88.30	
09-18	2260800018	SHERATON INN & CONFERENCE CENTER	08/05/92-08/06/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	48.80	
09-18	2260800020	WISCONSIN NEWSPAPER ASSOCIATION	08/01/92-08/31/92	NEWSPAPER CLIPPING FOR AUGUST	600.00	
09-29	2272890026	FLATIRON VILLAGE MALL	09/01/92-09/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	515.00	
09-29	2272890027	GRAFFT WOOD PARTNERSHIP	09/01/92-09/30/92	RENT 20 S. MAIN ST JAMESVILLE, WI	585.00	
09-30	2272960132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		891.49	
09-30	2272960131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,059.85	
09-30	2273900139	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		105.00	
09-30	227390190	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		432.08	
09-30	2273930191	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

07-06	2193510001	MASSACHUSETTS ELECTRIC
07-06	2183610002	Do
07-08	2183540014	CHESTER ATKINS
07-08	2183540015	CABLE TV
07-08	2183540016	COMMUNITY NEWSDEALERS, INC.
07-08	2183540017	DAVID L ANDRUKATIS
07-08	2183540018	XEROX CORPORATION
07-10	2190200003	POSTMASTER
07-10	2190200004	Do
07-10	2190850010	CELLULAR ONE
07-10	2190850008	JEFFREY D COURNOYER
07-10	2190850009	FEDERAL EXPRESS CORP
07-10	2190850011	SUPERINTENDENT OF DOCUMENTS
07-10	2190850012	DAVID W TRUBEY
07-15	2196340017	AT&T INFORMATION SYSTEMS
07-15	2196340018	BELMONT SPRINGS WATER CO

07/01/92-09/30/92	COURNOYER, JEFFREY D
07/01/92-09/30/92	DINKTALE, LOUIS C
09/01/92-09/30/92	DOTY, JEANNE V
07/01/92-09/30/92	EISENSTADT, LINDA
07/01/92-09/30/92	FEDERICO, ROBERT A
07/01/92-09/30/92	FOX, PATRICK
07/01/92-09/30/92	GATELY, STEPHEN R
07/01/92-09/30/92	GOULD, CHRISTOPHER
07/01/92-09/30/92	JANAS, SUSAN
07/01/92-07/12/92	KAPRIELIAN, RACHEL O
	Do
07/13/92-09/30/92	KESSLER, JAMES M
07/01/92-09/30/92	KULLIS, LISA J
07/01/92-09/30/92	MARSHALL, PAUL A
07/01/92-09/30/92	MCCARTHY, MARY E
07/01/92-09/30/92	PAPPAS, GREGORY M
07/01/92-09/30/92	PROVOST, MARK A
07/01/92-09/30/92	ROSEN, ERIC
	Do
07/01/92-09/30/92	SLAVET, BETH SUSAN
07/01/92-09/30/92	TRUBEY, DAVID W
07/01/92-09/30/92	VANHOUTEN, HOLLY
07/01/92-09/30/92	WAGNER, JAMES D, JR
07/01/92-09/30/92	WITTS, PATRICIA A

07/01/92-09/30/92	CASEWORKER	5,710.02
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,500.00
09/01/92-09/30/92	TEMPORARY EMPLOYEE	112.50
07/01/92-09/30/92	OFFICE MANAGER/APPOINTMENT'S SECTY	8,499.99
07/01/92-09/30/92	CONGRESSIONAL AIDE	12,500.01
07/01/92-09/30/92	DISTRICT DIRECTOR	11,250.00
07/01/92-09/30/92	SYSTEMS MANAGER	4,450.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,497.75
07/01/92-07/12/92	DEPUTY DISTRICT DIRECTOR	2,833.33
07/01/92-07/12/92	CASEWORKER	798.87
07/13/92-09/30/92	DISTRICT SCHEDULER	6,283.34
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	3,328.40
07/01/92-09/30/92	PART-TIME EMPLOYEE	2,995.74
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,210.01
09/01/92-09/30/92	TEMPORARY EMPLOYEE	262.50
07/01/92-09/30/92	PROJECT SPECIALIST	9,500.01
07/01/92-09/30/92	PRESS SECRETARY	10,804.86
07/01/92-08/31/92	PART-TIME EMPLOYEE	3,000.00
09/01/92-09/30/92	STAFF ASSISTANT	1,500.00
07/01/92-09/30/92	LEGIS COUNSEL/STAFF DIRECTOR	300.00
07/01/92-09/30/92	CASEWORKER	5,710.02
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,246.25
09/01/92-09/30/92	STAFF ASSISTANT	120.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	5,210.01

EXPENSES

07-06	2183610002	MASSACHUSETTS ELECTRIC
07-06	2183610002	Do
07-08	2183540014	CHESTER ATKINS
07-08	2183540015	CABLE TV
07-08	2183540016	COMMUNITY NEWSDEALERS, INC.
07-08	2183540017	DAVID L ANDRUKATIS
07-08	2183540018	XEROX CORPORATION
07-10	2190200003	POSTMASTER
07-10	2190200004	Do
07-10	2190850010	CELLULAR ONE
07-10	2190850008	JEFFREY D COURNOYER
07-10	2190850009	FEDERAL EXPRESS CORP
07-10	2190850011	SUPERINTENDENT OF DOCUMENTS
07-10	2190850012	DAVID W TRUBEY
07-15	2196340017	AT&T INFORMATION SYSTEMS
07-15	2196340018	BELMONT SPRINGS WATER CO

05/22/92-06/23/92	UTILITY SERVICE
05/22/92-06/23/92	UTILITY SERVICE
06/24/92	FOOD & BEVERAGE EXPENSE - BEVERAGES FOR MEETING E/CONSTITUENTS IN OFFICE
06/20/92-07/19/92	CABLE TELEVISION IN LOWELL DISTRICT OFFICE
06/22/92-07/19/92	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)
06/16/92	PRINTING - REPRINT OF ATKINS' ARTICLE ON BALANCED BUDGET, BUSINESS CARDS FOR STAFFER PAPPAS
01/01/92-03/30/92	DC COPIER MACHINE OVERAGE CHARGES
06/12/92	POSTAGE (ON MAIL TO MEXICO & TO COLUMBIA)
06/17/92	POSTAGE ON INTERNATIONAL MAIL
05/21/92-06/20/92	MOBILE TELEPHONE SERVICE IN DISTRICT
06/02/92-06/29/92	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (572 MILES X 20.5¢ PER MILE)
06/17/92	EXPRESS MAIL SERVICE
09/01/92-08/31/93	SUBSCRIPTION RENEWAL - KEY OFFICERS OF FOREIGN SERVICE POSTS (MAILED TO LOWELL DISTRICT OFFICE)
04/04/92-06/23/92	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (1,577 MILES X 20.5¢ PER MILE)
05/18/92-06/17/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE
06/25/92	WATER FOR LOWELL DISTRICT OFFICE

27.78	UTILITY SERVICE
98.85	UTILITY SERVICE
9.00	FOOD & BEVERAGE EXPENSE - BEVERAGES FOR MEETING E/CONSTITUENTS IN OFFICE
20.90	CABLE TELEVISION IN LOWELL DISTRICT OFFICE
16.00	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)
83.90	PRINTING - REPRINT OF ATKINS' ARTICLE ON BALANCED BUDGET, BUSINESS CARDS FOR STAFFER PAPPAS
50.71	DC COPIER MACHINE OVERAGE CHARGES
85	POSTAGE (ON MAIL TO MEXICO & TO COLUMBIA)
2.85	POSTAGE ON INTERNATIONAL MAIL
203.97	MOBILE TELEPHONE SERVICE IN DISTRICT
117.26	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (572 MILES X 20.5¢ PER MILE)
7.50	EXPRESS MAIL SERVICE
5.00	SUBSCRIPTION RENEWAL - KEY OFFICERS OF FOREIGN SERVICE POSTS (MAILED TO LOWELL DISTRICT OFFICE)
323.29	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (1,577 MILES X 20.5¢ PER MILE)
560.50	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE
45.00	WATER FOR LOWELL DISTRICT OFFICE

TOTAL

OFFICIAL EXPENSES OF MEMBERS

28,513.05

158,002.43

129,489.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2196340015	ROBERT A FEDERICO	06/01/92-06/29/92	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 1370 MILES AT .205 PER MILE	280.85	
07-15	2196340016	Do	06/12/92-06/22/92	TOLLS AND PARKING WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	9.20	
07-15	2196340014	Do	06/25/92	KEYS FOR FRAMINGHAM DISTRICT OFFICE	7.25	
07-17	2197250013	AQUA .00L	06/30/92	WATER FOR WASHINGTON DISTRICT OFFICE	19.40	
07-17	2197250011	LISA J CAPUTI	04/03/92-06/02/92	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (183 MILES)	37.52	
07-17	2197250009	GREGORY M PAPPAS	05/05/92-06/18/92	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 328 MILES @ 20.5¢ PER MILE	67.24	
07-17	2197250010	MARK A PROVOST	04/02/92-06/11/92	MILEAGE WITHIN DISTRICT VIA PRIVATELY OWNED AUTO (558 MILES @ 20.5¢ PER MILE @ 20.5¢ PER MILE)	114.39	
07-17	2197250012	BETH SUSAN SLAVET	07/01/92	MEAL (WHILE ON OFFICIAL TRAVEL IN DISTRICT)	7.30	
07-20	2199653003	DAVID L ANDRUKITIS	07/06/92	PRINTING - BUSINESS CARDS FOR STAFFER WARSHALL	22.50	
07-20	2199653002	FEDERAL EXPRESS CORP	06/22/92-06/25/92	EXPRESS MAIL SERVICE	7.74	
07-20	2199653004	MEDIA PLUS	06/30/92	PRINTING TOWN HALL MEETING CARD	2,633.00	
07-20	2199653001	WESTERN UNION TELEGRAPH CO.	05/15/92	TELEGRAM	98.42	
07-21	2202850009	PRINCE'S BUSINESS SUPPLIES	05/27/92-06/18/92	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	200.22	
07-21	2202850007	BETH SUSAN SLAVET	06/30/92	TOLL (WHILE ON OFFICIAL TRAVEL TO DISTRICT)	1.00	
07-21	2202850006	Do	06/30/92	TAXI FARE TO & FROM NATIONAL AIRPORT (IN CONJ. W/OFFICIAL TRAVEL)	23.00	
07-21	2202850008	Do	07/01/92-07/09/92	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	5.50	
07-28	2209830020	ANDOVER TOWNSMAN	10/11/92-10/10/93	SUBSCRIPTION RENEWAL (FOR LOWELL D.O.)	30.00	
07-28	2209830018	DINERS CLUB	05/29/92-06/01/92	STAFF TRAVEL - STEVE GATELY - ROUND TRIP AIR FARE WASHINGTON - BOSTON - WASHINGTON (7048)	118.00	
07-28	2209830019	Do	06/11/92-06/12/92	STAFF TRAVEL - BETH SLAVET - ROUND TRIP AIRFARE, WASHINGTON - BOSTON - WASHINGTON (9476)	118.00	
07-28	2209830017	FEDERAL EXPRESS CORP	06/30/92	EXPRESS MAIL SERVICES	3.75	
07-28	2209830016	BETH SUSAN SLAVET	07/18/92	GASOLINE FOR RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	13.01	
07-28	2209890030	COLONIAL VILLAGE INC.	05/18/92-07/30/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	851.67	
07-28	2209890029	FRAMINGHAM HOUSING AUTHORITY	07/01/92-07/30/92	RENT - 26 ARSENAI ROAD FRAMINGHAM, MA	100.00	
07-28	2209890028	OLD CENTRAL FIREHOUSE	07/01/92-07/30/92	RENT 134 MIDDLE ST LOWELL, MA 01852	1,935.00	
07-30	2212530004	MASSACHUSETTS ELECTRIC	06/23/92-07/22/92	UTILITY SERVICE	91.90	
07-30	2212530005	Do	06/23/92-07/22/92	UTILITY SERVICE	32.71	
07-31	2209930978	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		5.00	
07-31	2209930979	(DC TELEPHONE - FRIEZE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209930980	(DC TELEPHONE - TOLLS CHARGED)	06/01/92-06/30/92		865.30	
07-31	2209930977	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00	
07-31	2209930976	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,425.45	
07-31	2211280013	DINERS CLUB	05/21/92-05/27/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON (6715)	118.00	
07-31	2211280014	Do	05/28/92-06/03/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIRFARE, WASHINGTON BOSTON-WASHINGTON (7159)	124.00	
07-31	2211280015	Do	06/06/92-06/09/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIRFARE WASHINGTON/BOSTON-WASHINGTON (9086)	118.00	
07-31	2211280016	Do	06/26/92-06/29/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (0670)	118.00	
07-31	2211280015	Do	07/20/92	TAXI FARE FROM NATIONAL AIRPORT (ON RETURN FROM OFFICIAL TRAVEL)	15.00	
07-31	2211280017	JAMES M. KESSLER	07/01/92-07/31/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	1,493.46	
07-31	2213900285	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	563.92	
07-31	2214950267	(STATIONERY ALLOWANCE CHARGED)	06/18/92-07/17/92	STATIONERY ALLOWANCE CHARGED	560.50	
08-06	2216830013	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)	20.90	
08-06	2216830011	CABLE TV	07/20/92-08/16/92	PRINTING - LETTERHEAD PAPER	16.00	
08-06	2216830012	COMMUNITY NEWSDEALERS, INC.	06/17/92	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	326.20	
08-06	2216830010	DAVID L ANDRUKITIS	06/29/92-07/10/92	USE OF COPY MACHINE BY LAWRENCE DISTRICT OFFICE	52.08	
08-06	2216830014	PRINCE'S BUSINESS SUPPLIES	06/01/92-06/30/92		2.35	
08-17	22244570002	COLONIAL VILLAGE, INC.				

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

OFFICE OF THE HON. CHESTER G ATKINS—Con.

08-17	2224570001	FEDERAL EXPRESS CORP.	07/10/92-07/16/92	EXPRESS MAIL SERVICE	11.25
08-17	2224570003	Do	07/13/92	EXPRESS MAIL SERVICE	5.23
08-17	2224570004	Do	07/15/92	EXPRESS MAIL SERVICE	5.23
08-17	2224570005	KEVIN A. DONOVAN	06/20/92-07/25/92	CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	240.00
08-21	2233890030	COLONIAL VILLAGE, INC	08/01/92-08/30/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	350.00
08-21	2233890039	FRAMINGHAM HOUSING AUTHORITY	08/01/92-08/30/92	RENT - 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
08-25	2233560028	OLD CENTRAL FIREHOUSE	08/01/92-08/30/92	RENT 134 MIDDLE ST LOWELL MA 01852	1,135.00
08-25	2233560023	DINERS CLUB	06/11/92-06/16/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (9535)	124.00
08-25	2233560026	Do	06/19/92-06/22/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (0215)	124.00
08-25	2233560027	Do	06/21/92-06/22/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (0215)	124.00
08-25	2233560021	Do	06/30/92-07/09/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (0245)	118.00
08-25	2233560028	Do	07/02/92-07/08/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (1077)	135.00
08-25	2233560030	Do	07/16/92-07/19/92	CONG. ATKINS' TRAVEL - BETH SLAVET - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	128.00
08-25	2233560029	Do	07/16/92-07/19/92	CONG. ATKINS' TRAVEL - BETH SLAVET - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	96.30
08-25	2233560024	Do	07/16/92-07/20/92	CONG. ATKINS' TRAVEL - JIM KESSLER - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (2088)	128.00
08-25	2233560025	Do	07/24/92	CONG. ATKINS' TRAVEL - AIR FARE - WASH-BOSTON (1746)	64.00
08-25	223710001	JAMES M. KESSLER	08/18/92-08/19/92	CONG. ATKINS' TRAVEL - AIR FARE, BOSTON-WASH (3214)	64.00
08-25	223710003	Do	08/18/92-08/19/92	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	58.70
08-25	223710004	Do	08/18/92-08/19/92	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	6.00
08-25	223710002	Do	08/19/92	PARKING AT NATIONAL AIRPORT (WHILE AWAY ON OFFICIAL TRAVEL)	20.00
08-26	2238030004	XEROX CORPORATION	01/01/91-03/30/91	GASOLINE FOR RENTAL CAR	6.77
08-26	2238720013	AQUA COOL	07/30/92	EXCESS METER CHARGES F. COPIER	33.09
08-26	2238720012	BELMONT SPRINGS WATER CO.	07/01/92	WATER FOR WASHINGTON OFFICE	29.80
08-26	2238720011	ROBERT A FEDERICO	07/02/92-07/30/92	WATER FOR LOWELL DISTRICT OFFICE	23.75
08-26	2238720011	Do	07/02/92-07/30/92	BATTERIES FOR ANSWERING MACHINE IN FRAMINGHAM DISTRICT OFFICE	6.29
08-26	2239520016	COMMUNITY NEWSDEALERS, INC.	08/17/92-09/13/92	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (870 MILES X 20.5¢ PER MILE)	178.35
08-26	2239520015	FEDERAL EXPRESS CORP	07/27/92-07/30/92	SUBSCRIPTION TO THE BOSTON GLOBE FOR THE LOWELL DISTRICT OFFICE	16.00
08-26	2239520017	Do	08/03/92-08/07/92	EXPRESS MAIL SERVICE	10.74
08-26	2239520017	Do	08/12/92	EXPRESS MAIL SERVICE	7.74
08-31	2241930502	WESTFORD SAFE & LOCK	07/01/92-07/31/92	NEW LOCK AND KEYS FOR LOWELL DISTRICT OFFICE	70.00
08-31	2241930503	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	EXPRESS MAIL SERVICE	90.00
08-31	2242960472	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	EXPRESS MAIL SERVICE	771.15
08-31	2242960471	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	EXPRESS MAIL SERVICE	675.00
08-31	2243900294	(EQUIPMENT ALLOWANCE)	07/22/92-08/20/92	EXPRESS MAIL SERVICE	1,339.06
08-31	2243900295	Do	07/22/92-08/20/92	EXPRESS MAIL SERVICE	4,980.00
08-31	2244540001	MASSACHUSETTS ELECTRIC	08/01/92-08/31/92	UTILITY SERVICE	1,493.46
08-31	2244540002	Do	07/22/92-08/20/92	UTILITY SERVICE	31.58
08-31	2244950256	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	93.66
08-31	2252400003	AT&T INFORMATION SYSTEMS	08/11/92-08/17/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	(41.98)
09-09	2252400004	FEDERAL EXPRESS CORP.	06/30/92-07/02/92	MILEAGE FOR WITHIN DISTRICT TRAVEL (363 MILES X 21.5¢ PER MILE)	8.98
09-09	2252400004	BETH SUSAN SLAVET	07/24/92-08/13/92	MILEAGE FOR WITHIN DISTRICT TRAVEL (363 MILES X 21.5¢ PER MILE)	78.05
09-09	2252400005	Do	04/06/92-06/30/92	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	143.27
09-10	2253310001	XEROX CORPORATION	08/27/92	EXCESS METER CHARGES FOR COPIER	143.27
09-10	2253310003	BELMONT SPRINGS WATER CO.	08/20/92-09/19/92	WATER FOR LOWELL DISTRICT OFFICE	32.50
09-10	2253310004	CABLE TV COURTHOYER	07/07/92-08/29/92	CABLE TV SERVICE IN THE LOWELL DISTRICT OFFICE	180.20
09-10	2253310004	FEDERAL EXPRESS CORP	08/20/92	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 879 MILES AT .205 PER	3.75
09-15	2258800018	FEDERAL EXPRESS CORP	07/29/92-08/27/92	EXPRESS MAIL SERVICE	95.00
09-15	2258800020	MARK PALO	08/28/92	EXPRESS MAIL SERVICE	10.17
09-15	2258800019	PEPPERELL ADVOCATE	09/03/92-09/03/93	CLEANING OF LOWELL DISTRICT OFFICE	40.00
09-15	2258800021	HOLLY VANHOUTEN	08/24/92-08/29/92	SUBSCRIPTION (TO BE SENT TO LOWELL DISTRICT OFFICE)	12.00
09-24	2267320008	DAVID L ANDRUKITIS	09/01/92	LOGGING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	274.67
09-24	2267320009	FEDERAL EXPRESS CORP	08/31/92	BUSINESS CARDS FOR VAN HOUTEN	22.50
09-24	2267540006	DINERS CLUB	07/09/92-07/22/92	EXPRESS MAIL SERVICE	14.21
				CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE - DC-BOSTON-DC (1668)	128.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-24	2267540007	Do	07/30/92-08/04/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE - DC-BOSTON-DC (3106)	128.00
09-24	2267540008	Do	08/06/92-08/11/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE - DC-BOSTON-DC (4251)	128.00
09-24	2267540009	Do	08/12/92	CONG. ATKINS' TRAVEL - AIR FARE, DC-BOSTON (4647)	64.00
09-25	2267250002	POSTMASTER	09/16/92	RETURNED MAIL COSTS	10
09-28	2268600014	COMMUNITY NEWSDEALERS, INC	09/14/92-10/11/92	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL D.O.)	8.80
09-28	2268600013	DAVID L ANDRUKHTIS	08/20/92	PRINTING OF BUSINESS CARDS (FOR STAFFER PAPPAS)	22.50
09-28	2268600017	FEDERAL EXPRESS CORP.	09/09/92	EXPRESS MAIL SERVICE	3.75
09-28	2268600015	MCI TELECOMMUNICATIONS	08/11/92	LONG-DISTANCE CHARGES FOR OFFICIAL CALLS MADE FROM CAR PHONE (WHILE IN DISTRICT)	39.03
09-28	2268600016	Do	09/11/92	LONG-DISTANCE CHARGES FOR OFFICIAL CALLS MADE FROM CAR PHONE (WHILE IN DISTRICT)	35.80
09-28	2272640003	MASSACHUSETTS ELECTRIC	08/20/92-09/21/92	UTILITY SERVICE	31.17
09-29	2272540007	DINERS CLUB	08/18/92-08/19/92	STAFF TRAVEL - JIM KESSLER - ROUND TRIP AIR FARE, DC-BOSTON-DC (5108)	128.00
09-29	2272540008	MARK PALO	08/04/92-08/11/92	CLEANING OF LOWELL DISTRICT OFFICE	80.00
09-29	2272540009	HOLLY VANHOUTEN	08/21/92-08/29/92	MILEAGE FOR TRAVEL TO THE DISTRICT VIA PRIVATELY OWNED AUTOMOBILE (950 MILES @ .205)	194.75
09-29	2272540010	Do	08/24/92-08/28/92	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - 365 MILES @ .205	74.83
09-29	2272890030	COLONIAL VILLAGE, INC	09/01/92-09/30/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	350.00
09-29	2272890028	FRAMINGHAM HOUSING AUTHORITY	09/01/92-09/30/92	RENT - 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
09-29	2272890028	OLD CENTRAL FIREHOUSE	09/01/92-09/30/92	RENT 134 MIDDLE ST LOWELL, MA 01852	1,135.00
09-30	2272890028	POSTMASTER	09/16/92	POSTAGE (FLAG BEING MAILED TO CAMBODIA)	11.21
09-30	2272960474	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		675.00
09-30	2272960473	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,331.59
09-30	2273900273	(EQUIPMENT ALLOWANCE CHARGED)	09/01/92-09/30/92		2,109.56
09-30	2273930504	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00
09-30	2273930505	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		589.56
09-30	2274950253	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(26.41)
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			128,733.61
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			36,687.38
01-21	2262990011	TELEGRAM & GAZETTE	01/01/92-12/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(52.13)
ADJUSTMENTS/REFUNDS					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(52.13)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			165,368.86
TOTAL					

OFFICE OF THE HON. LES AUCCOIN
SALARIES

07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,497.64
07/01/92-09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	10,949.43
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,722.50
07/01/92-09/30/92	RECEPTIONIST	6,991.28
08/01/92-09/30/92	SHARED EMPLOYEE	200.00
07/01/92-09/30/92	CASEWORKER/DISTRICT SCHEDULER	6,875.52
07/01/92-09/30/92	CASEWORKER	1,946.16
07/01/92-09/30/92	CASEWORKER	5,191.17
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	14,327.49
07/01/92-09/30/92	ASSISTANT PRESS SECRETARY	6,183.75
07/01/92-09/30/92	PRESS SECRETARY	14,372.58
07/01/92-09/30/92	PART-TIME EMPLOYEE	4,374.99
07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	5,863.25
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,670.50
07/01/92-09/30/92	PART-TIME EMPLOYEE	6,000.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,516.87
07/01/92-09/30/92	FIELD REPRESENTATIVE	8,513.10
07/01/92-09/30/92	CASEWORKER	6,404.81
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	100.00
09/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,746.94
07/01/92-07/31/92	BJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	3,750.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,938.29

07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,497.64
07/01/92-09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	10,949.43
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,722.50
07/01/92-09/30/92	RECEPTIONIST	6,991.28
08/01/92-09/30/92	SHARED EMPLOYEE	200.00
07/01/92-09/30/92	CASEWORKER/DISTRICT SCHEDULER	6,875.52
07/01/92-09/30/92	CASEWORKER	1,946.16
07/01/92-09/30/92	CASEWORKER	5,191.17
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	14,327.49
07/01/92-09/30/92	ASSISTANT PRESS SECRETARY	6,183.75
07/01/92-09/30/92	PRESS SECRETARY	14,372.58
07/01/92-09/30/92	PART-TIME EMPLOYEE	4,374.99
07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	5,863.25
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,670.50
07/01/92-09/30/92	PART-TIME EMPLOYEE	6,000.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,516.87
07/01/92-09/30/92	FIELD REPRESENTATIVE	8,513.10
07/01/92-09/30/92	CASEWORKER	6,404.81
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	100.00
09/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,746.94
07/01/92-07/31/92	BJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	3,750.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,938.29

EXPENSES

07-13	2192420003	RECORDS AND REGISTRATION	15.00
07-15	2196340020	AQUA COOL	62.00
07-15	2196340026	AT&T INFORMATION SYSTEMS	184.95
07-15	2196340021	DAVID L ANDRUKITIS	72.00
07-15	2196340019	DINERS CLUB	396.00
07-15	2196340023	Do	780.00
07-15	2196340022	Do	1,480.00
07-15	2196340024	Do	519.68
07-15	2196340025	Do	534.30
07-16	2198640005	U S WEST COMMUNICATIONS	259.12
07-16	2198640004	Do	72.40
07-17	2197440007	ALLEN'S PRESS CLIPPING BUREAU	16.00
07-17	2197440006	AQUA COOL	54.93
07-17	2197440009	BELL ATLANTIC MOBILE SYSTEMS	11.50
07-17	2197440010	FEDERAL EXPRESS CORP	19.50
07-17	2197440008	GTE MOBILNET	5.23
07-17	2198350006	Do	3.99
07-17	2198350007	Do	16.00
07-17	2198350005	Do	25.09
07-17	2198350003	FEDERAL EXPRESS CORP	32.50
07-17	2198350004	Do	429.00
07-21	2199420001	BELL ATLANTIC MOBILE SYSTEMS	19.55
07-21	2199420002	CELLULAR ONE PORTLAND	12.50
07-21	2199420003	THE NEW YORK TIMES SALES, INC	69.35
07-22	2203470001	DINERS CLUB	18.00
07-22	2203470005	DEBORAH WATFOURY	
07-22	2203470004	PORTLAND METROPOLITAN	
07-22	2203470003	CHRISTOPHER TUFFLI	
07-22	2203470002	Do	
06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS		
12/11/91-12/31/91	WATER COOLER RENTAL FOR DC OFFICE		
05/12/92-06/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE		
12/31/91	CALLING CARDS FOR B. BOTTOMLY AND NOTE PADS FOR OFFICIAL USE		
11/27/91-12/15/91	R/T AIRFARE FOR MEMBER DC/PDX/DC ON OFFICIAL BUSINESS 2388		
05/14/92-06/20/92	R/T AIRFARE FOR C. TUFFLI (DC/PDX/DC) TO DISTRICT ON OFFICIAL BUSINESS 4988		
06/10/92-06/12/92	R/T AIRFARE FOR B. BOTTOMLY (PDX/DC/PDX) ON OFFICIAL BUSINESS 0388		
06/18/92-06/21/92	R/T AIRFARE FOR MEMBER TO DISTRICT (DC/PDX/DC) ON OFFICIAL BUSINESS 0142		
06/26/92-06/29/92	R/T AIRFARE FOR MEMBER TO DISTRICT (DC/PDX/DC) ON OFFICIAL BUSINESS 0749		
03/01/92-04/01/92	TOLLS		
06/01/92-07/01/92	MONTHLY PRESS CLIPPING SERVICE		
06/01/92-06/30/92	BOTTLED WATER COOLER FOR DC OFFICE		
06/30/92	CELLULAR PHONE FOR CONGRESSMAN IN DC		
05/05/92-06/04/92	EXPRESS MAIL SERVICE		
06/23/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT		
05/08/92	REIMBURSE STAFF FOR CONSTITUENT LIST PURCHASED FOR OFFICIAL BUSINESS		
06/11/92	REIMBURSE STAFF FOR CONSTITUENT LIST PURCHASED FOR OFFICIAL BUSINESS		
06/19/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE		
06/12/92	EXPRESS MAIL SERVICE		
06/19/92	CELLULAR PHONE FOR CONGRESSMAN IN DC		
06/05/92-07/04/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT		
05/24/92-06/23/92	RENEW SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER FOR DISTRICT OFFICE		
07/06/92-10/04/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO DISTRICT (DC-PDX-DC) ON OFFICIAL BUSINESS (1182)		
05/16/92	REIMBURSE STAFF FOR GAS PURCHASED FOR USE ON OFFICIAL BUSINESS IN DISTRICT		
06/24/92	ASSOCIATION DIRECTORY FOR PORTLAND CHAMBER OF COMMERCE FOR OFFICIAL USE IN DISTRICT OFFICE		
06/03/92-06/16/92	REIMBURSE STAFF FOR PHOTOCOPIES OF NEWSPAPER ARTICLES ABOUT AUCCOIN FOR OFFICIAL USE		
06/10/92-06/12/92	REIMBURSE STAFF FOR GAS PURCHASED FOR USE ON OFFICIAL BUSINESS IN DISTRICT		

STATEMENT OF DISBURSEMENTS

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

07-28	2209890031	MORREST CHINA COMPANY	07/01/92-07/30/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00	
07-31	2204940026	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		241.10	
07-31	2209930280	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209930281	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,590.23	
07-31	2209930279	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00	
07-31	2209930278	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,382.23	
07-31	2212430027	AT&T INFORMATION SYSTEMS	06/11/92-07/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95	
07-31	2212430028	FEDERAL EXPRESS CORP	07/06/92	EXPRESS MAIL SERVICE	3.23	
07-31	2212430029	DEBORAH L MURDOCK	05/01/92-05/31/92	REIMBURSE STAFF FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS IN DISTRICT	54.21	
07-31	2212430025	THE DAILY ASTORIAN	07/01/92-07/31/92	RENEW SIX MONTH SUBSCRIPTION TO NEWSPAPER	48.00	
07-31	2213900137	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		556.98	
07-31	2214950432	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		502.26	
08-13	2226500006	U S WEST COMMUNICATIONS	07/01/92-08/01/92	MONTHLY PRESS CLIPPING SERVICE	521.92	
08-18	2225260008	ALLEN S PRESS CLIPPING BUREAU	07/24/92-07/27/92	R/T AIRFARE FOR MEMBER (DC/PDX/DC) TO DISTRICT ON OFFICIAL BUSINESS 2727	149.68	
08-18	2225260009	DINERS CLUB	07/31/92-08/03/92	R/T AIRFARE FOR B. CRANE TO DISTRICT ON OFFICIAL BUSINESS DC/PDX/DC 3309	429.00	
08-18	2225260010	Do	08/06/92-08/09/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	545.00	
08-18	2225260011	Do	07/17/92	CELLULAR PHONE FOR MEMBER IN DISTRICT	17.50	
08-18	2225260007	DIVERSIFIED REFRESHMENT SYSTEMS	06/24/92-07/23/92	REIMBURSE STAFF FOR ADDRESS CORRECTION REQUESTED DO NOT FORWARD PRINTING ON ENVELOPES	26.12	
08-21	2233330018	CELLULAR ONE PORTLAND	08/13/92	BOTTLED WATER COOLER FOR DC OFFICE	34.00	
08-21	2233330019	KEVIN KINGSTON	07/31/92	CELLULAR PHONE FOR CONGRESSMAN IN DC	88.00	
08-21	2233570004	AQUA COOL	07/05/92-08/04/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	16.00	
08-21	2233570001	BELL ATLANTIC MOBILE SYSTEMS	07/31/92	EXPRESS MAIL SERVICE	43.35	
08-21	2233570003	DIVERSIFIED REFRESHMENT SYSTEMS	07/30/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	3.23	
08-21	2233570002	FEDERAL EXPRESS CORP	08/01/92-08/31/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	84.05	
08-21	2233570005	GTE MOBILNET	08/01/92-08/30/92		2,910.00	
08-21	2233860031	MORREST CHINA COMPANY	08/01/92-08/30/92		753.40	
08-31	22139094028	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		75.00	
08-31	2241930169	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,356.23	
08-31	2241930170	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		360.00	
08-31	2242960109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,238.64	
08-31	2242960108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		534.66	
08-31	2243900135	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,058.26	
08-31	2244950413	(STATIONERY ALLOWANCE CHARGED)	07/12/92-08/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95	
09-14	2255320009	AT&T INFORMATION SYSTEMS	08/06/92-08/20/92	R/T AIRFARE FOR S. HENLEY TO DISTRICT DC/PDX/DC ON OFFICIAL BUSINESS 3416	545.00	
09-14	2255320002	Do	08/16/92-09/07/92	R/T AIRFARE FOR D. KARFOURY TO DISTRICT DC-PDX-DC ON OFFICIAL BUSINESS 4453	499.00	
09-14	2255320004	Do	08/19/92-09/04/92	R/T AIRFARE FOR MARK GADE TO DISTRICT DC-PDX-DC ON OFFICIAL BUSINESS 3426	464.00	
09-14	2255320005	Do	08/28/92-09/07/92	R/T AIRFARE FOR PAUL CARLSON DC-PDX-DC TO DISTRICT ON OFFICIAL BUSINESS 4970	429.00	
09-14	2255320003	FEDERAL EXPRESS CORP	08/14/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	19.50	
09-14	2255320001	Do	08/11/92	EXPRESS MAIL SERVICE	3.75	
09-14	2255320002	Do	08/17/92	EXPRESS MAIL SERVICE	3.75	
09-14	2255320004	DIVERSIFIED REFRESHMENT SYSTEMS	08/01/92-09/30/92	CELLULAR PHONE FOR MEMBER IN DISTRICT	62.70	
09-14	2255320005	FEDERAL EXPRESS CORP	06/22/92-12/31/92	RENEW SUBSCRIPTION	85.00	
09-14	2255320008	GTE MOBILNET	08/01/92-08/31/92	MONTHLY PRESS CLIPPING SERVICE	127.72	
09-14	2255320010	NEW YORK TIMES SALES INC				
09-15	2258800023	ALLEN S PRESS CLIPPING BUREAU				

09-15	2256800026	CELLULAR ONE	07/24/92-08/23/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	27.70
09-15	2256800024	DAVID L ANDRUKITIS	06/17/92	PRINTING JOB "NUCLEAR TESTING"	93.00
09-15	2256800025	Do	08/13/92	CALLING CARDS FOR STAFF MEMBER TIM MARKWELL	33.50
09-15	2260500003	NEWBERG GRAPHIC	08/31/92-08/31/93	RENEW ANNUAL SUBSCRIPTION TO NEWBERG GRAPHIC NEWSPAPER	28.00
09-18	2260500002	AQUA COOL	08/01/92-09/01/92	TOLLS	479.48
09-18	2260630003	DINERS CLUB	08/31/92	BOTTLED WATER COOLER FOR DC OFFICE	82.80
09-18	2260650001	FEDERAL EXPRESS CORP.	08/23/92-09/13/92	ROUNDTrip AIRFARE FOR JENNIFER BALL TO DISTRICT (DC-PDX-DC) ON OFFICIAL BUSINESS (4052)	499.00
09-18	2260650004	MOBA MEDIA	08/31/92	EXPRESS MAIL SERVICE	7.50
09-18	2260650005	Do	08/24/92-08/27/92	MONTHLY PRESS CLIPPING SERVICE	412.50
09-22	2285710023	Do	06/01/92-06/30/92	MONTHLY PRESS CLIPPING SERVICE	187.50
09-25	2272890031	NORCREST CHINA COMPANY	08/30/91-10/31/91	MONTHLY PRESS CLIPPING SERVICE	240.00
09-30	2266940020	(RECORDING-SERVICES CHARGED)	09/01/92-09/30/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	285.00
09-30	2272960109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		145.35
09-30	2272960108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		360.00
09-30	2273900130	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,046.99
09-30	2273930169	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		534.66
09-30	2273930170	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		75.00
09-30	2274950411	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		850.38
					1,429.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,210.00
148,934.27
36,664.02
186,808.29

OFFICE OF THE HON. JIM BACCHUS

SALARIES

09-01/92-09-30/92	BERGER, MARILYN ROCHELLE	TEMPORARY EMPLOYEE	1,250.00
07/01/92-09/30/92	BORTZ, PATRICIA X	PROJECTS DIRECTOR	6,512.49
07/01/92-09/30/92	DEMATO, ELIZABETH C	EXECUTIVE ASSISTANT	9,378.00
07/01/92-08/17/92	FAITH, BRIAN A	LBI CONGRESSIONAL INTERN	1,895.67
07/01/92-09/30/92	GLUCKMAN, KENNETH S	COMMUNITY DEVELOPMENT DIRECTOR	2,952.34
07/01/92-09/30/92	GONZALEZ, ADELA V	STAFF ASSISTANT	5,470.50
07/01/92-09/30/92	HAMILTON, DANW H	CONSTITUENT SERVICES	4,949.49
07/01/92-09/30/92	HENNESSEE, LINDA O	ADMINISTRATIVE ASSISTANT	18,809.66
07/01/92-09/30/92	KETCHAM, DALE R	DISTRICT DIRECTOR	9,624.99
08/30/92-09/30/92	KORNBERG, BONNIE ALYCE	TEMPORARY EMPLOYEE	904.17
07/01/92-09/30/92	MAZCYK, KIMBERLY ROSE	LEGISLATIVE CORRESPONDENT	4,583.33
07/01/92-09/30/92	MCGILL, REGINALD B	DISTRICT AIDE	5,750.01
07/01/92-09/30/92	MCGINNIS, DONNA HELENE	OFFICE MANAGER	7,163.76
07/01/92-09/30/92	NELSON, MADMI	LEGISLATIVE ASSISTANT	6,166.67
07/01/92-09/30/92	NIXON, MADMI	COMMUNITY AFFAIRS	6,933.34
07/01/92-09/30/92	ORLOWSKI, DENISE	PART-TIME EMPLOYEE	6,750.00
07/01/92-09/30/92	PRATHER, EDNA T	PRESS SECRETARY	945.09
07/01/92-09/30/92	SALLICK, DANIEL	CASEWORKER	5,000.00
07/01/92-08/08/92	SWANSON, SARA J	PART-TIME EMPLOYEE	4,186.60
07/01/92-09/30/92	WATCH, LIBBY	LEGISLATIVE DIRECTOR	1,266.67
07/01/92-09/30/92	WILLMORE, VINCENT V		8,987.25

STATEMENT OF DISBURSEMENTS

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

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-06	2181430002	REGINALD B. MCGILL	05/01/92-05/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 806 MILES AT .275 PER MILE	221.65
07-06	2181430003	STAR CLEANING SERVICE	06/01/92-06/30/92	CLEANING DISTRICT OFFICE (COCOA, FL)	135.00
07-08	2188400008	JIM BACCHUS	06/25/92-06/25/92	TAXI FARE WASH DC TO NATIONAL AIRPORT	12.00
07-08	2188400007	DINERS CLUB	06/25/92-06/25/92	FARE FOR REWRITTEN TICKET FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL-4015-275-558	25.00
07-08	2188400006	Do	06/25/92-06/30/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRVL DL-8466-067-570.	147.00
07-08	2188400009	DALE R. KETCHAM	06/08/92-06/23/92	STAFF TRAVEL IN AND AROUND DISTRICT 485 MILES AT .275 PER MILE	133.37
07-08	2188400010	Do	06/08/92-06/23/92	TOLLS	6.00
07-08	2188620007	Do	06/01/92-06/04/92	STAFF TRAVEL IN AND AROUND DISTRICT 590 MILES AT .275 CENTS PER MILE	162.25
07-08	2188620008	Do	06/01/92-06/04/92	TOLLS	11.50
07-09	2190500001	AIRBORNE EXPRESS	06/25/92-06/25/92	AIRBORNE EXPRESS PACKAGE FROM ORLANDO, FL TO WASH.	42.00
07-10	2190850014	JIM BACCHUS	06/18/92-06/18/92	TAXI FARE RESIDENCE TO ORLANDO AIRPORT	15.00
07-10	2190850015	Do	06/18/92-06/18/92	TAXI FARE WASH, DC TO NATIONAL AIRPORT	11.00
07-10	2190850013	PATRICIA X BORTZ	06/18/92-06/18/92	AIR FARE WASH DC TO ORLANDO FL FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL 8466-067-563	149.00
07-13	2192440031	AQUA COOL	02/02/92-02/02/92	AIR FARE ORLANDO FL TO WASH DC AND RETURN IN SUPPORT OF DISTRICT TRAVEL	298.00
07-21	2202440014	JIM BACCHUS	05/30/92-06/30/92	BOTTLED WATER FOR DC OFFICE	30.80
07-21	2202440012	Do	05/30/92-06/29/92	TRAVEL IN AND AROUND DISTRICT 3,954 MILES AT .275 PER MILE	1,087.35
07-21	2202440013	Do	05/01/92-06/29/92	TOLLS	17.75
07-21	2202440023	Do	06/23/92-07/22/92	MOBILE PHONE CHARGES	359.12
07-21	2202440026	BARRETT OFFICE MACHINES	06/26/92-06/26/92	REPAIRED AND CLEANED IBM SELECTRIC II TYPEWRITER	47.50
07-21	2202440026	CRYSTAL	06/30/92-06/30/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	26.35
07-21	2202440017	DAVID L ANDRUKWITIS	06/30/92-06/30/92	PRINTING OF QUESTIONNAIRE AND DEAR COLLEAGUE LETTER	4,429.95
07-21	2202440015	FEDERAL EXPRESS CORP	07/06/92-07/06/92	EXPRESS MAIL	5.63
07-21	2202440024	Do	07/11/92-07/11/92	EXPRESS MAIL	3.00
07-21	220240025	DAWN M HAMILTON	06/03/92-06/10/92	STAFF TRAVEL IN AND AROUND DISTRICT 209 MILES AT .275 PER MILE	114.95
07-21	220240021	DALE R KETCHAM	06/25/92-06/30/92	TOLLS	4.00
07-21	220240022	Do	06/25/92-06/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 315 MILES AT .275 PER MILE	86.62
07-21	220240020	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	CLUCK CHARGES	986.00
07-21	220240019	REGINALD B MCGILL	06/17/92-06/24/92	STAFF TRAVEL IN AND AROUND DISTRICT 226 MILES AT .275 PER MILE	62.15
07-21	220240018	DENISE ORLowski	06/16/92-06/25/92	STAFF TRAVEL IN AND AROUND DISTRICT 428 MILES AT .275 PER MILE	117.70
07-21	2202860006	JIM BACCHUS	07/02/92-07/02/92	TAXI FARE WASH DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	11.00
07-21	2202860007	Do	07/07/92-07/07/92	TAXI FARE NATIONAL AIRPORT TO WASH DC IN SUPPORT OF DISTRICT TRAVEL	10.00
07-21	2202860002	BELL ATLANTIC MOBILE SYSTEMS	06/01/92-06/03/92	MOBILE PHONE CHARGES	49.37
07-21	2202860003	DEER PARK SPRING WATER INC.	07/14/92-07/14/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	29.00
07-21	2202860005	DINERS CLUB	07/02/92-07/07/92	AIRFARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRAVEL DL-8466-067-569.	147.00
07-21	2202860004	FLORIDA POWER & LIGHT	06/03/92-07/02/92	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	162.37
07-21	2202860001	SOUTHERN BELL	06/01/92-06/30/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	242.94
07-21	2202860008	Do	06/01/92-06/30/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	3.00
07-23	2204300003	LINDA O HENNESSEE	07/01/92-07/05/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 5876-400-408	298.00
07-23	2204300005	Do	07/02/92-07/05/92	RENTAL CAR IN AND AROUND DISTRICT (ORL, FL)	116.18
07-23	2204300004	Do	07/05/92-07/05/92	TAXI FARE ALEXANDRIA, VA TO NATIONAL AIRPORT	8.00
07-23	2204300002	Do	07/08/92-07/11/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 8466-067-564.	298.00

07-23	2204300001	DANIEL SALLICK	07/07/92-07/12/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 8466-067-572	172.00
07-28	2209440010	BELL SOUTH MOBILITY INC.	07/13/92-08/13/92	MOBILE PHONE CHARGES	15.00
07-28	2209440009	FEDERAL EXPRESS CORP	07/17/92-07/17/92	EXPRESS MAIL	3.99
07-28	2209440007	DAWN M HAMILTON	07/07/92-07/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 184.5 MILES AT .275 PER MILE	50.73
07-28	2209440006	LINDA O HENNESSEE	07/05/92-07/11/92	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL)	174.28
07-28	2209440008	LASERLIFE TECH	07/25/92-07/25/92	CARDRIDGE RECHARGE FOR DISTRICT OFFICE (ORLANDO, FL)	52.00
07-28	2209890032	DIXON PLAZA	07/01/92-07/30/92	RENT - 854 DIXON BLVD COCOA, FL	575.00
07-28	2209890033	PARKVIEW PLAZA, LTD.	07/01/92-07/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
07-31	2204940150	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		244.46
07-31	2209931588	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931589	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209931590	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,113.40
07-31	2209931587	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		810.00
07-31	2209931585	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		286.37
07-31	2209931586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,866.18
07-31	2213900421	(EQUIPMENT ALLOWANCE)	06/01/92-07/31/92		2,925.58
07-31	2214950178	(STATIONERY) - (ADVANCE CHARGED)	07/01/92-07/31/92		1,097.60
08-06	2212330003	DALE R KETCHAM	07/01/92-07/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 615 MILES AT .275 PER TOLLS	169.12
08-06	2212330004	Do	07/07/92-07/07/92		6.25
08-06	2212330005	DENISE ORLowski	07/01/92-07/08/92	STAFF TRAVEL IN AND AROUND DISTRICT 176 MILES AT .275 PER SIX MONTH SUBSCRIPTION FOR DISTRICT OFFICE (COCOA, FL)	48.40
08-06	2212330001	PRESS JOURNAL	07/01/92-12/31/92	CLEANING OF DISTRICT OFFICE (COCOA, FL)	57.50
08-06	2212330002	STAR CLEANING SERVICE	07/01/92-07/31/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN FOR LINDA O. HENNESSEE IN SUPPORT OF DISTRICT TRAVEL	135.00
08-06	2216690002	LINDA O HENNESSEE	06/01/92-06/07/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN FOR LINDA O. HENNESSEE IN SUPPORT OF DISTRICT TRAVEL	82.64
08-07	2218500017	DANIEL SALLICK	06/23/92-06/27/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 8466-067-571	172.00
08-07	2218850001	DINERS CLUB	07/10/92-07/10/92	AIR TRAVEL WASH DC TO ORLANDO, FL FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL 5876-401-902	162.00
08-07	2218850002	FEDERAL EXPRESS CORP	07/24/92-07/24/92	EXPRESS MAIL	10.46
08-07	2218850004	LINDA O HENNESSEE	07/29/92-08/01/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN IN SUPPORT OF DISTRICT TRAVEL	117.82
08-07	2218850003	Do	07/29/92-08/02/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 587-402-921	324.00
08-07	2218850005	Do	07/29/92-08/02/92	PARKING AND TOLLS	15.90
08-10	2219550008	Do	07/31/92-07/31/92	HOTEL ACCOMMODATION WHILE IN DISTRICT	40.74
08-10	2219550009	Do	08/01/92-08/01/92	GASOLINE WHILE IN DISTRICT	26.00
08-17	2226570024	AQUA COOL	07/31/92-07/31/92	BOTTLED WATER	25.60
08-17	2226570030	JIM BACCHUS	07/28/92-07/28/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	9.00
08-17	2226570029	Do	08/04/92-08/07/92	PARKING, ORLANDO AIRPORT	31.00
08-17	2226570025	CRYSTAL	07/31/92-07/31/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	21.10
08-17	2226570026	DINERS CLUB	07/21/92-07/24/92	AIR FARE ORLANDO, FL TO WASH, DC AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRVL DL5867-400-845	298.00
08-17	2226570028	Do	07/28/92-07/30/92	AIR FARE ORLANDO, FL TO WASH, DC & RETURN FOR BACCHUS IN SUPPORT OF DIST TRVL - DL 5876-400-844	298.00
08-17	2226570027	Do	08/04/92-08/07/92	AIR FARE ORLANDO, FL TO WASH, DC & R/T FOR REP BACCHUS-DIS TRVL - DL 5876-402-972	324.00
08-17	2226570023	FLORIDA POWER & LIGHT	07/02/92-08/03/92	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	196.46
08-17	2226570021	REGINALD B MCGILL	07/03/92-07/29/92	STAFF TRAVEL IN AND AROUND DISTRICT - 330 MILES @ .275	90.75
08-17	2226570022	DENISE ORLowski	07/20/92-07/31/92	STAFF TRAVEL IN AND AROUND DISTRICT - 413 MILES @ .275	113.57
08-19	2226710005	JIM BACCHUS	07/10/92-07/10/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
08-19	2226710004	Do	07/30/92-07/30/92	TAXI FARE WASH DC TO NATIONAL AIRPORT	12.00
08-19	2226710006	Do	08/04/92-08/04/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
08-19	2226710007	DEER PARK SPRING WATER INC.	08/04/92-08/04/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	21.40
08-19	2226710008	LINDA O HENNESSEE	08/06/92-08/09/92	AIR FARE WASH DC TO TALLAHASSEE, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DC 5876-403-432	302.00
08-21	2233890032	DIXON PLAZA	08/01/92-08/30/92	RENT - 854 DIXON BLVD COCOA, FL	575.00
08-24	2233890033	PARKVIEW PLAZA, LTD	08/01/92-08/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
08-24	2233840002	POSTMASTER	08/13/92	RETURNED MAIL COSTS	7.53
08-26	2233850001	DAVID L ANDRUKITIS	07/31/92-07/31/92	PRINTING OF "HELP US FIND"	480.00
08-26	2233850002	SOUTHERN BELL	07/01/92-07/31/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	345.14
08-26	2233850003	Do	07/01/92-07/31/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	3.00
08-26	2239800005	JIM BACCHUS	07/23/92-08/22/92	MOBILE PHONE CHARGES	227.22

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JIM BACCHUS—Con.

08-26	223980001	LINDA O HENNESSEE	08/06/92-08/06/92	HOTEL ACCOMMODATIONS TALLAHASSEE, FL	119.81
08-26	223980002	DALE R KETCHAM	07/04/92-07/31/92	STAFF TRAVEL IN AND AROUND DISTRICT 490 MILES AT .275 CENTS PER MILE	134.75
08-26	223980003	Do	07/04/92-07/31/92	TOLLS	12.75
08-26	223980004	DONNA HELENE MCGINNIS	06/14/92-07/07/92	LONG DISTANCE TELEPHONE CALLS	27.42
08-27	2239730016	FEDERAL EXPRESS CORP	08/14/92-08/14/92	EXPRESS MAIL	10.41
08-27	2239730014	Do	08/21/92-08/21/92	EXPRESS MAIL	11.97
08-27	2239730030	REGINALD B MCGILL	08/01/92-08/13/92	STAFF TRAVEL IN AND AROUND DISTRICT 390 MILES AT .275 CENTS PER MILE	107.25
08-27	2239730015	NEWS/GAZETTE	10/01/92-12/31/92	THREE MONTH SUBSCRIPTION	15.05
08-27	2239730018	DENSE ORLOWSKI	08/04/92-08/11/92	STAFF TRAVEL IN AND AROUND DISTRICT 143 MILES AT .275 CENTS PER MILE	39.32
08-31	2239940139	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		195.00
08-31	2241930793	(CC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930794	(CC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00
08-31	2241930795	(CC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		843.99
08-31	2242960791	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		810.00
08-31	2242960789	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		180.27
08-31	2243900043	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,984.26
08-31	2243920130	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2,925.58
08-31	2244950167	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		22.10
09-10	2253310009	JIM BACCHUS	07/23/92-08/22/92	MOBILE PHONE CHARGES	528.92
09-10	2253310006	BLSOUTH MOBILITY	08/13/92-09/13/92	BOTTLED WATER FOR DISTRICT OFFICE, COCOA, FL	223.82
09-10	2253310008	DEER PARK SPRING WATER INC	08/23/92-08/23/92	BOTTLED WATER FOR DISTRICT OFFICE, COCOA, FL	102.77
09-10	2253310011	DAWN M HAMILTON	07/23/92-08/23/92	STAFF TRAVEL IN AND AROUND DISTRICT 286 MILES AT .275 PER	29.00
09-10	2253310005	LINDA O HENNESSEE	08/06/92-08/09/92	AIR RENTAL IN AND AROUND TALLAHASSEE AND RETURN	78.65
09-10	2253310012	Do	08/23/92-08/26/92	AIR TRAVEL ORL FL TO WASH, DC AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 5876-404-963	158.42
09-10	2253310013	Do	08/23/92-08/26/92	AIR RENTAL IN AND AROUND DISTRICT AND RETURN	324.00
09-10	2253310010	DENSE ORLOWSKI	08/23/92-08/26/92	STAFF TRAVEL IN AND AROUND DISTRICT	150.77
09-10	2253310017	STANDARD COFFEE SERVICE	08/11/92-08/28/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	72.05
09-18	2260350004	JIM BACCHUS	09/01/92-08/04/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	9.98
09-18	2260350030	Do	08/04/92-08/04/92	TAXI FARE NATIONAL AIRPORT TO NATIONAL AIRPORT	12.00
09-18	2260350005	Do	08/07/92-08/07/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
09-18	2260350002	Do	08/11/92-08/11/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL	10.00
09-18	2260350003	STAR CLEANING SERVICE	08/26/92-08/26/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	15.75
09-22	2265590011	AQUA COOL	08/01/92-08/31/92	CLEANING DISTRICT OFFICE, COCOA	135.00
09-22	2265590009	JIM BACCHUS	08/31/92-08/31/92	BOTTLED WATER	36.00
09-22	2265590013	CRYSTAL	08/12/92-08/12/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	11.00
09-22	2265590010	FLORIDA POWER & LIGHT	08/31/92-08/31/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	20.50
09-22	2265590012	REGINALD B MCGILL	08/03/92-09/02/92	UTILITIES, DISTRICT OFFICE (COCOA, FL)	175.90
09-22	2265710028	JIM BACCHUS	08/16/92-08/28/92	STAFF TRAVEL IN AND AROUND DISTRICT 490 MILES @ .275	134.75
09-22	2265710026	C.B.N.D., INC	08/23/92-09/22/92	MOBILE PHONE CHARGES	317.09
09-22	2265710025	PROVOST OFFICE EQUIPMENT CO	10/10/92-12/05/92	THREE MONTH SUBSCRIPTION (12 WEEKS) DAILY AND SUNDAY FOR ORLANDO SENTINEL (COCOA FL)	21.00
09-24	2267540010	KENNETH S GLUCKMAN	06/04/92-06/28/92	TOLLS	33.19
09-24	2267540011	AT&T	06/04/92-06/28/92	STAFF TRAVEL IN AND AROUND DISTRICT - 515 MILES @ .275	71.15
09-29	2272540017	Do	09/09/92-09/09/92	MOBILE PHONE CHARGES	141.62

09-29	2272540013	JIM BACCHUS	09/09/92-09/09/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	9.00
09-29	2272540016	BELL SOUTH MOBILITY INC.	09/13/92-10/13/92	MOBILE PHONE CHARGES	225.92
09-29	2272540011	DINERS CLUB	09/11/92-09/12/92	AIR FARE ORLANDO, FL TO WASH, DC AND RETURN FOR REP. JIM BACCHUS IN SUPPORT OF DIS TRVL DL-5876-404-271.	324.00
09-29	2272540019	FEDERAL EXPRESS CORP.	09/12/92-09/12/92	EXPRESS MAIL	7.98
09-29	2272540012	Do	09/18/92-09/18/92	EXPRESS MAIL	3.99
09-29	2272540018	DENISE ORLOWSKI	09/02/92-09/14/92	STAFF TRAVEL IN AND AROUND DISTRICT 340 MILES @ .275	93.50
09-29	2272540020	PROVOST OFFICE EQUIPMENT CO.	09/04/92-09/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	129.09
09-29	2272540014	SOUTHERN BELL	08/01/92-08/31/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	271.60
09-29	2272540015	Do	08/01/92-08/31/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	3.00
09-29	2272890032	DIXON PLAZA	09/01/92-09/30/92	RENT- 854 DIXON BLVD COCOA, FL	575.00
09-29	2272890033	PARKVIEW PLAZA, LTD.	09/01/92-09/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
09-30	2266940121	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		34.80
09-30	2272960794	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		810.00
09-30	2272960792	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		183.52
09-30	2272960793	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,846.95
09-30	2273900399	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,925.58
09-30	2273930799	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930800	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00
09-30	2273930801	(OC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		682.03
09-30	2274950167	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		496.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

47,248.18

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	2225990003	DAWN M HAMILTON	06/03/92-06/10/92	REFUND DUE TO OVERPAYMENT	(57.48)
06-30	2225990001	AVIS	06/01/92-06/07/92	REFUND DUE TO INCORRECT PAYEE	(82.64)

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BASKERVILLE, JAMIE M	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	3,000.00
BORIE, ADELE A	07/01/92-09/30/92	STAFF ASSISTANT	8,484.91
BYRD, THERESA W	07/01/92-09/30/92	CONSTITUENT RELATIONS	8,117.34
CARPENTER, TIMOTHY L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,427.93
COLEMAN, SARAH	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	210.00
DOSS, DAVID B	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	6,624.99
DUNICA, DUANE S	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,867.34
FOWLER, CHARLES L, III	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
GONZALES, GAIL W	07/01/92-09/30/92	RECEPTIONIST/COMPUTER OPERATOR	9,309.16
KIRK, LYNN ANN	07/01/92-09/30/92	OFFICE MANAGER/PERSONAL ASST	10,124.99
KONS, BRENDA HODGE	08/01/92-09/30/92	PRESS SECRETARY	5,950.00

(140.12)

TOTAL

166,569.49

STATEMENT OF DISBURSEMENTS

3,383.33
6,867.33
6,617.34
2,000.00
3,256.26
5,085.00
400.00
10,867.33
7,992.33

LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
D.C. INTERN
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PERSONAL ASSISTANT
LEGISLATIVE AIDE

Description

Service dates

Payee

Date Voucher No.

(\$) Amount

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

OFFICE OF THE HON. RICHARD H BAKER—Con.

08/03/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
08/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

LANCASTER, EDITH H.
LANE, MARY B.
LANG, CRAIG, JR.
MCBRIDE, D JAN
MCCARROLL, MARGARETTE
MCCULLEN, LORETTA J
SAWYER, PAUL
SIMS, EARLINE W
UHL, LAURA

EXPENSES

07-06	2181430004	BELL SOUTH MOBILITY INC.	03/17/92	CELLULAR PHONE INSTALLATION TO INCLUDE ANTENNA (ACCT NO. 504-933-5374)	153.00
07-09	2190500002	DINERS CLUB	06/02/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1584516258)	109.00
07-09	2190500003	Do	06/06/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1390375731)	109.00
07-09	2190500004	Do	06/09/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1584782015)	109.00
07-09	2190500010	Do	06/11/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 13910601036)	109.00
07-09	2190500011	Do	06/15/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1391061063)	153.00
07-09	2190500007	Do	06/16/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO WASHINGTON (AA # 1585090652)	109.00
07-09	2190500008	Do	06/18/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1585090653)	109.00
07-09	2190500009	Do	06/22/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1391789466)	153.00
07-10	2188640002	Do	06/26/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 13925090730)	109.00
07-10	2188640001	Do	06/27/92-07/06/92	INSTALLATION CHARGE & SERVICE CHARGES FOR 1-800 READY LINE, SET UP IN BATON ROUGE DISTRICT OFFICE	290.00
07-10	2188640004	FEDERAL EXPRESS CORP	04/23/92-06/05/92	CALLS MADE & SERVICE CHARGE FOR MEMBER'S CELLULAR PHONE IN THE DISTRICT	350.88
07-10	2188640005	Do	05/12/92-05/19/92	DELIVERY OF OVERNIGHT PACKAGES	191.80
07-10	2188640003	Do	05/26/92-05/29/92	DELIVERY OF OVERNIGHT PACKAGES AND LETTERS	28.16
07-10	2190200005	POSTMASTER	06/11/92-06/12/92	MILEAGE TRAVELLED BY STAFF MEMBER TO CONG. LIASION MEETING WITH INS IN N.O. (INVITE ATTACHED)	42.12
07-10	2190200006	Do	06/19/92	2 ROLLS OF 29¢ STAMPS	58.00
07-10	2190850016	JAMIE M BASKERVILLE	06/25/92-06/26/92	STAFF REIMBURSEMENT FOR FEE FOR R.S. ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND	290.00
07-10	2190850017	GAIL W GONZALES	06/16/92	STAFF REIMBURSEMENT FOR POSTAGE	100.00
07-10	2190850018	Do	06/16/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	2.50
07-10	2190850019	Do	06/22/92-07/15/92	STAFF REIMBURSEMENT FOR TAPES FOR P-TOUCH LABELING MACHINE & FOR COPY PAPER	34.42
07-10	2190850020	AT&T	05/01/92-05/28/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE	28.62
07-13	2192440029	CAPITAL CITY PRESS	05/01/92-06/09/92	SERVICE AND CALLS MADE ON MEMBER'S CELLULAR PHONE	211.50
07-13	2192440030	TIMOTHY L CARPENTER	07/17/92-12/31/92	RENEWAL OF LOCAL NEWSPAPER FOR 26 WEEKS FOR BATON ROUGE DISTRICT OFFICE	305.19
07-13	2192440026	Do	04/23/92-05/15/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	33.64
07-13	2192440027	Do	05/13/92	STAFF REIMBURSEMENT FOR OIL & FILTER CHARGE FOR MEMBER'S LEASED AUTO	149.03
07-13	2192440028	KENTWOOD SPRING WATER	06/18/92	BOTTLED WATER FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	38.92
07-17	2197250019	ANSERPHONE	06/01/92-07/01/92	MONTHLY CHARGE & MESSAGES CHARGED FOR 24-HOUR ANSWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE	65.15
07-17	2197250018	COMMUNITY COFFEE COMPANY	06/23/92	COFFEE FOR HAMMOND DISTRICT OFFICE VISITING OFFICE TO DISCUSS CASEWORK/LEGISLA.	30.30

07-17	2197250021	DAVID B DOSS	06/05/92-06/17/92	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (161 MILES @ 27¢ PER MILE)..	43.47
07-17	2197250022	MARGARETTE MCCARROLL	06/11/92-06/06/17/92	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (166 MILES @ 27¢ PER MILE)..	44.82
07-21	2199420004	PARISH CABLEVISION	07/01/92-07/31/92	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND DISTRICT OFFICE	22.45
07-21	2199420005	FEDERAL EXPRESS CORP	05/08/92-05/15/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	37.44
07-21	2199420006	Do	06/02/92-06/05/92	DELIVERY OF OVERNIGHT PACKAGES	20.03
07-21	2199420008	Do	06/04/92-06/15/92	DELIVERY OF OVERNIGHT LETTER & PACKAGES	21.94
07-21	2199420008	METROPOLITAN PRESS CLIPPING BUREAU	06/01/92-06/30/92	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE (LOCAL REGIONAL PAPERS)	187.50
07-21	2199420007	PROBUS PUBLISHING CO	06/30/92	BOOK ON COMMUNITY REINVESTMENT ACT FOR RESEARCH	80.50
07-22	2202300010	BELL SOUTH MOBILITY INC.	05/15/92-07/04/92	MONTHLY CHARGES & CALLS MADE ON MEMBER'S CELLULAR PHONE	381.27
07-22	2202300009	ADELE A BORJE	05/13/92	STAFF REIMBURSEMENT FOR POSTAGE	4.06
07-22	2202300001	CABLEVISION OF BATON ROUGE	07/15/92-08/15/92	MONTHLY CHARGE & SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	20.18
07-22	2202300004	TIMOTHY L CARPENTER	07/03/92-07/05/92	STAFF REIMBURSEMENT FOR RGAS FOR MEMBER'S LEASED AUTO	23.63
07-22	2202300003	COMMUNITY COFFEE COMPANY	07/02/92	CREAMER & SUGAR FOR COFFEE FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLTN.	5.30
07-22	2202300006	FEDERAL EXPRESS CORP	06/15/92-06/20/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	36.38
07-22	2202300007	Do	06/24/92-06/29/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGE	23.54
07-22	2202300008	Do	06/29/92-07/03/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	25.91
07-22	2202300005	KENTWOOD SPRING WATER	07/01/92	BOTTLED WATER FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	11.85
07-22	2202300003	THOMAS J LANKFORD	06/08/92-06/11/92	PRINTING OF BUSINESS CARDS FOR MEMBER & MAKING OF SCRATCH PADS OUT OF OLD LETTERHEAD	166.50
07-28	2209890036	TRIUMPH DEVELOPMENT LMTD PARTNERSHIP	07/01/92-07/30/92	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
07-28	2209890035	CHRYSLER CREDIT CORP	07/01/92-07/30/92	LEASE AUTO	378.47
07-28	2209890034	SYDNEY ROSENBLUM	07/01/92-07/30/92	RENT: 105 S. CHERRY HAMMOND, LA.	500.00
07-31	2209931125	(OC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931126	(OC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209931127	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,033.38
07-31	2209931128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		586.00
07-31	2209931122	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		74.25
07-31	2209931123	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,606.78
07-31	2211280018	AT & T	07/07/92-08/06/92	MONTHLY CHARGES & CALLS MADE ON 1-800 LINE IN BATON ROUGE OFFICE	49.31
07-31	2211280017	Do	06/29/92-08/06/92	ROUNDTrip TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1585090820)	306.00
07-31	2211280019	Do	07/01/92-07/31/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1393771215)	119.00
07-31	2211280019	Do	07/09/92	ROUNDTrip TRAVEL FOR STAFF MEMBER FROM WASHINGTON TO BATON ROUGE ON OFFICIAL BUSINESS (AA# 139285895)	218.00
07-31	2211280020	Do	07/21/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1585090971)	119.00
07-31	2213300038	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		3,044.45
07-31	2213300318	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		18.85
07-31	2213920109	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,973.18
08-06	22129350260	TIMOTHY L CARPENTER	07/14/92	STAFF REIMBURSEMENT FOR OIL AND FILTER CHANGE FOR MEMBERS LEASED AUTO IN THE DISTRICT	21.59
08-06	22123330008	COMMUNITY COFFEE COMPANY	07/16/92	COFFEE, CREAMER AND SUGAR FOR BR OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	48.40
08-06	22123330009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	MEMBERSHIP DUES FOR 1992 ANNUAL ASSESSMENT	250.00
08-06	22123330016	DINERS CLUB	07/08/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1585090868)	119.00
08-06	22123330017	GAIL W GONZALES	07/16/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	36.36
08-06	22123330011	THOMAS J LANKFORD	06/16/92-06/19/92	PRINTING OF TOWN MEETING CARDS AND 3 STYLES OF MEMBER BUSINESS CARDS	1,622.28
08-18	2225400001	AT&T	06/10/92-07/20/92	MONTHLY CHARGES & SERVICE FOR MEMBER'S CELLULAR PHONE IN THE DISTRICT	92.77
08-18	2225400003	DINERS CLUB	07/24/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1395529760)	119.00
08-18	2225400004	Do	07/31/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1396737609)	119.00
08-18	2225400002	KENTWOOD SPRING WATER	07/17/92	BOTTLED WATER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	4.85
08-18	2225400005	LASER FLEET	07/20/92	REFILLING OF TONER FOR LASER CARTRIDGE IN BATON ROUGE DISTRICT OFFICE	110.00
08-18	2225380016	ANSERPHONE	07/28/92-08/01/92	MONTHLY SERVICE AND MESSAGES CHARGED FOR 24-HOUR ANSWERING SERVICE FOR B.R. DISTRICT OFFICE	76.00
08-18	2225380013	DAVID B DOSS	07/15/92-07/30/92	MILEAGE TRAVELLED BY STAFF MEMBER THROUGHOUT THE DISTRICT (185 MILES @ .27)	49.95
08-18	2225380015	MARGARETTE MCCARROLL	07/09/92-07/28/92	MILEAGE TRAVELLED BY STAFF MEMBER THROUGHOUT THE DISTRICT (173 MILES @ .27)	46.71
08-18	2225380014	LORETTA J MCCULLLEN	07/13/92	MILEAGE TRAVELLED BY STAFF MEMBER THROUGHOUT THE DISTRICT (98 MILES @ .27)	26.46
08-18	2225380012	PARISH CABLEVISION	08/01/92-08/31/92	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND OFFICE	22.45

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-21	2233330023	BELL SOUTH MOBILITY	07/06/92-08/04/92	MONTHLY CHARGES AND CALLS FOR MEMBERS CELLULAR PHONE IN DISTRICT	547.87
08-21	2233330020	TIMOTHY L CARPENTER	07/27/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBERS LEASED AUTO FOR DISTRICT TRANSPORTATION	18.31
08-21	2233330025	DINERS CLUB	07/27/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON #1585514815 AA	119.00
08-21	2233330026	Do	08/04/92	ONE WAY TRAVEL FOR MEMBER FROM BR TO WASH AA #1585514927	119.00
08-21	2233330027	Do	08/07/92	ONE WAY TRAVEL FOR MEMBER FROM WASH TO BR AA #1397921867	119.00
08-21	2233330028	Do	08/11/92	ONE WAY TRAVEL FOR MEMBER FROM BR TO WASH AA #15859219205	119.00
08-21	2233330029	Do	08/12/92	ONE WAY TRAVEL FOR MEMBER FROM WASH TO BR AA #1398866344	119.00
08-21	2233330021	KENTWOOD SPRING WATER	08/03/92	BOTTLED WATER FOR BR OFFICE FOR CONSTITUTENTS WHO VISIT	4.85
08-21	2233330024	MAIL COMM, INC.	07/31/92	SETTING UP, INSERTING AND FOLDING OF MAILING IN THE DISTRICT	170.00
08-21	2233330022	METROPOLITAN PRESS CLIPPING BUREAU	07/01/92-07/31/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR LOCAL NEWS ARTICLES FOR BR OFFICE	250.00
08-21	2233580002	TIMOTHY L CARPENTER	06/06/92-07/21/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	38.68
08-21	2233580005	FEDERAL EXPRESS CORP	06/29/92-07/14/92	DELIVERY OF OVERNIGHT PACKAGES AND LETTERS	73.99
08-21	2233580004	GAIL W GONZALES	07/25/92	STAFF REIMBURSEMENT FOR A ROLL OF STAMPS FOR B.R. DISTRICT OFFICE	29.00
08-21	2233580001	CRAIG LANG	06/09/92-07/31/92	STAFF REIMBURSEMENT FOR DRIVING MEMBER TO AND FROM NATIONAL AIRPORT - 156 MILES @ .27	42.12
08-21	2233890003	THOMAS J LANFORD	06/26/92-07/01/92	PRINTING OF NEWSLETTER, "CONSTITUENT SERVICE FORM" PADS & PRESS RELEASE PAPER	5,951.10
08-21	2233890036	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	08/01/92-08/30/92	LEASE AUTO	2,043.17
08-21	2233890034	CHRYSLER CREDIT CORP	08/01/92-08/30/92	RENT - 105 S. CHERRY HAMMOND, LA	378.47
08-21	2237710005	QUICK PRINT	08/01/92-08/30/92	RENT - 105 S. CHERRY HAMMOND, LA	500.00
08-28	2240680005	POSTMASTER	06/29/92	PRINTING OF 5,000 MEETING NOTICE CARDS	356.50
08-31	2241930571	(DC TELEPHONE EQUIPMENT CHARGED)	07/30/92	2 ROLLS OF STAMPS	58.00
08-31	2241930572	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930573	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		60.00
08-31	2242960551	(DST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,167.37
08-31	2242960549	(DST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		585.00
08-31	2242960550	(DST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		319.73
08-31	2243900327	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,712.16
08-31	2243920085	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		6,585.15
08-31	2244950249	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		22.75
09-10	2253310014	AT&T	07/06/92-08/13/92	MONTHLY SERVICE AND CALLS MADE ON MEMBERS CELLULAR PHONE IN THE DISTRICT	1,939.91
09-10	2253310015	THERESA W BYRD	06/22/92-07/20/92	STAFF REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT 85 MILES AT .27 PER	15.73
09-10	2253310016	TIMOTHY L CARPENTER	07/14/92-08/05/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBERS LEASED AUTO FOR OFFICIAL TRAVEL IN DISTRICT	22.95
09-10	2253310017	FEDERAL EXPRESS CORP	07/13/92-07/20/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	72.26
09-10	2253310018	Do	07/20/92-07/23/92	DELIVERY OF OVERNIGHT LETTER AND PACKAGES	27.56
09-10	2253770011	AT & T	08/07/92-09/06/92	MONTHLY SERVICE & CALLS MADE ON 1-800 NUMBER IN B.R. DISTRICT OFFICE	16.31
09-10	2253770009	CABLEVISION OF BATON ROUGE	08/15/92-09/15/92	MONTHLY CHARGE FOR CABLE VISION SERVICE FOR BATON ROUGE DISTRICT OFFICE	226.31
09-10	2253770010	DINERS CLUB	08/12/92-08/17/92	MONTHLY CHARGE FOR CABLE VISION SERVICE FOR BATON ROUGE DISTRICT OFFICE	20.17
09-10	2253770008	BRENDA HODGE KORS	08/04/92	R/T TRAVEL FOR STAFF MEMBER TO THE DIST FOR OCL BUS (JAMIE BAKERVILLE) (AA# 1398866232) DC-BR	238.00
09-10	2253770012	THOMAS J LANFORD	07/17/92-07/24/92	STAFF REIMBURSEMENT FOR FILM FOR USE AT OFFICIAL FUNCTION	10.19
09-23	2266630005	ANSERPHONE	08/21/92-09/01/92	PRINTING OF YOUR FORM-BLANK CARDS W/ RED TRIM & ENVELOPES; PRINTING OF FAX COVER SHEET FORM	305.00
09-23	2266630008	DINERS CLUB	08/21/92-09/03/92	MONTHLY CHARGE & MESSAGES TAKEN FOR 24-HOUR ANSWERING SERVICE IN B.R. DISTRICT OFFICE	104.35
09-23	2266630009	Do	09/01/92-09/03/92	ROUNDTRIP TRAVEL FOR STAFF MEMBER FROM WASH TO BATON ROUGE FOR OFFICIAL BUSINESS	334.00
09-23	2266630008	Do	09/01/92-09/03/92	CAR RENTAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.82

09-23	2266630006	DUANE S DUNCAN	09/01/92	STAFF REIMBURSEMENT FOR MEAL IN DISTRICT WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	43.00
09-23	2266630007	Do	09/03/92	STAFF REIMBURSEMENT FOR GAS WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	15.63
09-23	2266630001	GAIL W GONZALES	08/08/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	16.83
09-23	2266630002	Do	09/02/92	STAFF REIMBURSEMENT FOR LABELS FOR BATON ROUGE DISTRICT OFFICE	23.49
09-23	2266630003	LASER FLEET	08/13/92	REFILL OF LASER TONER CARTRIDGES IN BATON ROUGE DISTRICT OFFICE	220.00
09-23	2266630010	MARGARET MCCARROLL	08/13/92	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS (1.03 MILES @ .27)	27.81
09-23	2266630004	PARISH CABLEVISION	09/01/92-09/30/92	MONTHLY SERVICE FOR CABLE VISION IN HAMMOND DISTRICT OFFICE (ACCOUNT #61865801)	20.45
09-24	2267320011	CABLEVISION OF BATON ROUGE	09/15/92-10/15/92	MONTHLY SERVICE FOR CABLEVISION FOR BATON ROUGE DISTRICT OFFICE	22.17
09-24	2267320014	COMMUNITY COFFEE COMPANY	08/13/92	COFFEE, EQUAL AND SUGAR FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	51.20
09-24	2267320019	Do	08/18/92	COFFEE FOR HAMMOND OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	30.30
09-24	2267320020	FEDERAL EXPRESS CORP	01/06/92-01/10/92	DELIVERY OF OVERNIGHT LETTERS	22.69
09-24	2267320023	Do	07/27/92-07/28/92	DELIVERY OF OVERNIGHT PACKAGES	185.15
09-24	2267320021	Do	07/27/92-08/03/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	250.04
09-24	2267320022	Do	08/03/92-08/10/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	72.10
09-24	2267320024	Do	08/12/92-08/17/92	DELIVERY OF OVERNIGHT PACKAGES AND LETTER	25.22
09-24	2267320016	HOUSE RESTAURANT SYSTEM	06/25/92	LUNCH WITH MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATION	50.95
09-24	2267320013	KENTWOOD SPRING WATER	08/14/92	BOTTLED WATER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	7.00
09-24	2267320018	Do	08/28/92	BOTTLED WATER FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	9.95
09-24	2267320017	METROPOLITAN PRESS CLIPPING BUREAU	08/01/92-08/28/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR LOCAL PAPERS	231.50
09-24	2267320010	THE ECONOMIST	11/14/92-10/14/93	RENEWAL OF SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE	87.50
09-24	2267320015	THOMAS J LANFORD	07/27/92-07/29/92	MAKING OF SCRATCH PADS OUT OF OLD LETTERHEAD AND PRINTING OF CONSTITUENT SERVICE FORM PADS	89.25
09-24	2267320012	WESTERN UNION TELEGRAPH CO.	07/31/92	TELEGRAM FROM BATON ROUGE OFFICE FOR OFFICIAL BUSINESS	31.85
09-28	2268600023	DINERS CLUB	09/09/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1586372623)	119.00
09-28	2268600024	Do	09/10/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA# 1303300544)	119.00
09-28	2268600025	Do	09/15/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1586372746)	119.00
09-28	2268600026	Do	09/18/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA# 1304638244)	119.00
09-28	2268600027	Do	09/22/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1586372837)	119.00
09-28	2268600019	FEDERAL EXPRESS CORP	08/24/92-08/29/92	DELIVERY OF OVERNIGHT LETTER & PACKAGE	14.89
09-28	2268600020	Do	08/31/92-09/01/92	DELIVERY OF OVERNIGHT LETTER	5.23
09-28	2268600021	Do	09/08/92-09/09/92	DELIVERY OF OVERNIGHT PACKAGE	5.23
09-28	2268600018	KENTWOOD SPRING WATER	09/14/92	BOTTLED WATER FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	11.85
09-28	2268600022	THOMAS J LANFORD	09/09/92	PRINTING OF 500 BUSINESS CARDS FOR STAFF MEMBER (DUANE)	44.00
09-29	2272540021	A T T	09/07/92-10/06/92	MONTHLY SERVICE & CALLS MADE ON 1-800 TOLL FREE NUMBER IN B.R. DISTRICT OFFICE	75.20
09-29	2272540022	BELL SOUTH MOBILITY INC.	07/31/92-09/08/92	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE IN DISTRICT	407.65
09-29	2272540023	COMMUNITY COFFEE COMPANY	09/11/92	COFFEE, SUGAR & CUPS FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	83.40
09-29	2272540024	GAIL W GONZALES	08/13/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	108.48
09-29	2272540025	Do	08/24/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	67.32
09-29	2272890035	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	09/01/92-09/30/92	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
09-29	2272890036	CHRYSLER CREDIT CORP	09/01/92-09/30/92	LEASE AUTO	378.47
09-29	2272890034	SYDNEY ROSENBLUM	09/01/92-09/30/92	RENT: 105 S. CHERRY HAMMOND, LA	500.00
09-30	2272320003	POSTMASTER	09/03/92	2 ROLLS OF 29* STAMPS	58.00
09-30	2272960552	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		74.25
09-30	2272960550	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,517.89
09-30	2272960551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		3,510.76
09-30	2273900302	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		9.75
09-30	2273920066	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		13.95
09-30	2273930574	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		60.00
09-30	2273930575	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		961.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950246	LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. RICHARD H BAKER—Con. (STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		288.80	
				EXPENDITURES FOR 3RD QUARTER		
				SALARIES		
				LBJ INTERNS.....	1,210.00	
				MEMBERS CLERK HIRE.....	140,135.62	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....	57,465.98	
07-30	2216980016	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
08-31	2245990011	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
09-30	2274990012	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....	1,125.00	
				TOTAL	199,936.60	
				OFFICE OF THE HON. CASS BALLENGER		
				SALARIES		
				BRIDGES, STEPHANIE L.....	4,375.00	
				Do.....	2,333.33	
				COOK, LISA ELAINE.....	5,076.39	
				DAVIES, GAIL A.....	7,248.00	
				ECKARD, GAYLE S.....	5,375.01	
				GALLAGHER, LESLIE LAWING.....	5,699.31	
				GLASCOCK, MARGARET MICHAX.....	2,411.11	
				HAYDON, JOYCE L.....	5,166.67	
				HILLINGS, JOANN.....	8,625.00	
				HOWMANN, MARTHA M.....	2,480.55	
				HOLDEN, MOLLY G.....	962.50	
				LUCARADO, THOMAS DAVID.....	11,312.49	
				LYERLY, ELIZABETH A.....	1,210.00	
				MCCARTHRU, ASHLEY E.....	12,854.17	
				MOSS, SHARON JARVIS.....	6,562.50	
				Do.....	2,791.67	
				MURPHY, PATRICK MACDONALD.....	2,791.66	
				Do.....	20,500.00	

6,958.34
200.00
5,250.00
1,048.67
5,941.67
4,166.66

PRESS SECRETARY
D.C. INTER
DISTRICT ASSISTANT
LB1 CONGRESSIONAL INTERM
DISTRICT ASSISTANT
LEGISLATIVE CORRESPONDENT

07/01/92-08/31/92
07/01/92-07/05/92
07/01/92-09/30/92
07/01/92-07/26/92
08/01/92-09/30/92

MURRAY, DAVID O.
STOWE, SARA KATHRYN
TYLER, JANIE B.
WAGNER, CHAD G.
WALTON, MARGARET LAPSLEY
ZOUHARY, CANDICE J

07-08
07-08
07-08
07-08
07-17

EXPENSES

07-08	2183540021	ARGONAUT TRAVEL	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BSLLENGER WASHINGTON TO CHARLOTTE & HICKORY WASHINGTON	83.00
07-17	2197250014	Do	ONE MONTH CHARGES FOR CABLE IN DISTRICT OFFICE	25.45
07-17	2197250015	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.34
07-17	2197250017	JANIE B TYLER	BINDERS FOR CONGRESSIONAL QUARTRLY	46.95
07-22	2203610027	BECTON OFFICE PRODUCTS	ROUNDTRIP AIRFARE FOR DISTRICT EMPLOYEE TO WORK IN WASHINGTON OFFICE HICKORY TO WASHINGTON AND RETURN	17.80
07-22	2203610016	CATOWBA VALLEY CABLE TV	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN	124.00
07-22	2203610017	GASTON JANITORIAL SERVICE	MEALS & LODGING FOR DISTRICT EMPLOYEE WHILE IN WASHINGTON	418.00
07-23	2197840005	LISA ELAINE COOK	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	90.97
07-23	2197840002	JOYCE I HAYDON	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.99
07-23	2197840003	Do	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	16.60
07-23	2197840004	Do	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN THE DISTRICT OFFICE	19.45
07-23	2197840001	McGLADREY & PULLEN	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER TO ATTEND VA SEMINAR 85 MILES @ 20/MILE	55.00
07-26	2209880038	FOURTH STREET REALTY	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER	17.00
07-26	2209890037	SIB PROPERTIES	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER	31.60
07-31	2209931348	(DC TELEPHONE SERVICE CHARGED)	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 119 MILES @ 20c/MILE	23.80
07-31	2209931349	(DC TELEPHONE SERVICE CHARGED)	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER TO ATTEND VA SEMINAR 114 MILES @ 20/MILE	22.80
07-31	2209931347	(DIST OFFICE TELEPHONE SERVICE CHARGED)	PREPARATION OF FINANCIAL DISCLOSURE REPORT REQUIRED BY US GOVERNMENT	250.00
07-31	2209931345	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
07-31	2209931346	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
07-31	2213920157	(STATIONERY ALLOWANCE CHARGED)		73.00
07-31	2213920153	(PHOTOGRAPHIC SERVICES CHARGED)		274.50
07-31	2213920154	(STATIONERY ALLOWANCE CHARGED)		585.00
08-06	2217500014	GAYLE S ECKARD		83.39
08-06	2217500011	JOANN HILLINGS		779.11
08-06	2217500012	Do		1,411.32
08-06	2217500013	Do		5.20
08-06	2217500014	Do		2.31
08-06	2217500011	THOMAS DAVID LUCKADOO	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 398 MILES @ 20	79.60
08-06	2217500012	Do	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 89 MILES @ 20	17.80
08-06	2217500013	Do	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 89 MILES @ 20	17.80
08-06	2217500014	Do	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 176 MILES @ 20	35.20
08-10	2219720002	ARGONAUT TRAVEL	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER	17.80
08-10	2219720004	CABLEVISION OF GASTONIA	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	380.00
08-10	2219720005	JOYCE I HAYDON	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	25.45
08-10	2219720005	Do	OFFICIAL OUT OF DIST TRV BY CAR FOR STAFF MEMBER TO ATTEND VA SEMINAR IN WINSTON-SALEM 140 MI @ 20c/MILE	28.00
08-10	2219720003	THE BLOWING ROCKET	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	14.15
08-21	2233890038	FOURTH STREET REALTY	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
08-21	2233890037	SIB PROPERTIES	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
08-25	2237110007	BECTON OFFICE PRODUCTS	OFFICE SUPPLIES FOR DISTRICT OFFICE	176.99
08-25	2237110009	CABLEVISION OF GASTONIA	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	25.45
08-25	2237110010	CATOWBA VALLEY CABLE TV	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	111.13
08-25	2237110008	CATOWBA VALLEY CABLE TV	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	19.45
08-25	2237110011	DAVID L MCCABRY	OFFICIAL OUT OF DIST TRAVEL BY CAR FOR STAFF MEMBER TO ATTEND A SEMINAR IN CHARLOTTE 128 MILES @ 20c/MILE	25.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
08-25	2237710006	THE CALDWELL NEWS	08/02/92-08/01/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN WASHINGTON OFFICE	14.00
08-31	2241930074	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930075	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		242.98
08-31	2242960071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00
08-31	2242960076	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		83.39
08-31	2242960070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		(19.83)
08-31	2243900423	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		14.30
08-31	2243920126	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		624.99
08-31	2244950325	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		14.30
09-18	2260630009	RECTOR OFFICE EQUIPMENT	08/04/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67.61
09-18	2260630010	CAROLINA OFFICE EQUIPMENT COMPANY	08/04/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	100.00
09-18	2260630011	CATAWBA VALLEY CABLE TV	09/01/92-09/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.90
09-18	2260630006	CLEVELAND COUNTY CLIPPER	09/25/92-09/24/93	ONE MONTH'S CHARGES FOR CABLE IN THE DISTRICT OFFICE	19.45
09-18	2260630008	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	13.00
09-18	2260630012	GASTON JANITORIAL SERVICE	08/01/92-08/31/92	ONE YEAR OFFICIAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
09-18	2260630013	JOYCE HAYDON	07/02/92-08/27/92	ONE MONTH'S CHARGES FOR JANITORIAL SERVICES	55.00
09-18	2260630014	MACUSER	10/01/92-09/30/93	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 245 MILES @ .20	48.00
09-18	2260630007	THE SHELBY DAILY STAR	09/08/92-12/07/92	OFFICIAL SUBSCRIPTION TO BE USED IN THE HICKORY OFFICE	19.97
09-29	2272890038	FOURTH STREET REALTY	09/01/92-09/30/92	OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	21.90
09-30	2272890037	STB PROPERTIES	09/01/92-09/30/92	RENT - 418 SOUTH STREET GASTONIA, NC	575.00
09-30	2272960074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT - 361 10TH AVE DR, NE HICKORY, NC	1,361.34
09-30	2272960072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		585.00
09-30	2272960073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		83.39
09-30	2273900391	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		358.05
09-30	2273930780	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,586.32
09-30	2273930781	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		75.00
09-30	2247950323	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		141.80
					275.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

17,909.25

148,449.95

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

BARNETT, PAULA J
BEARE, VARGA G
BELL, ANSLEY M

LEGISLATIVE ASSISTANT
STAFF ASSISTANT
D.C. INTERN

07/01/92-09/30/92
07/01/92-09/30/92
08/01/92-08/31/92

8,360.63
4,250.00
800.00

07/01/92-09/30/92	STAFF DIRECTOR	22,240.00
07/01/92-09/30/92	BELL, BEVERLY E.	17,300.00
07/01/92-09/30/92	BUSH, ROBERTA H.	800.00
07/01/92-07/31/92	BUTLER, HARRY LEE, IV	10,608.00
07/01/92-09/30/92	FLANNERY, SUSAN E.	800.00
07/01/92-07/31/92	GIVEN, AMY A.	15,863.00
07/01/92-09/30/92	HANSFORD, BILLYE G.	3,727.77
07/01/92-09/30/92	HIBBARD, PHILLIP S.	12,742.40
07/01/92-09/30/92	JONES, MICHAEL C.	1,000.00
07/01/92-09/30/92	KEMPFF, MARK	1,936.00
08/01/92-08/31/92	LUSANE, CLARENCE	6,833.33
07/13/92-08/31/92	OVERSTREET, JAMES C, JR.	800.00
07/01/92-09/30/92	PICKETT, LESLIE S.	6,753.81
07/01/92-07/31/92	RICE, EDWARD A.	21,032.01
07/01/92-09/30/92	ROBINSON, CLINT	3,780.00
07/01/92-09/30/92	SWANK, SANDRA MORGAN	5,061.35
07/01/92-09/30/92	TASSEY, JEFFREY A.	1,600.00
07/01/92-09/30/92	WHITE, ROBBIE T.	
07/01/92-08/31/92	WITHINGTON, FREDERIC G.	

EXPENSES

07-08	2183540033	DOUG BARNARD, JR	296.00
07-08	2183540026	CAFECCINO OF WASHINGTON	25.95
07-08	2183540034	TELECOM COMPANY INC	153.70
07-13	2192440011	ALLTEL MOBILE INC	50.65
07-13	2192440010	FEDERAL EXPRESS CORP	3.75
07-13	2192440014	NEW YORK TIMES SALES INC.	73.50
07-13	2192440013	LESLIE S PICKETT	30.25
07-13	2192440012	SAVIN CORPORATION	34.73
07-15	2196340027	DOUG BARNARD, JR	296.00
07-17	2197440013	Do	139.50
07-17	2197440011	FEDERAL EXPRESS CORP	11.25
07-17	2197440012	J. CARLISLE OVERSTREET	135.00
07-23	2204300007	AT&T	222.31
07-23	2204300008	FEDERAL EXPRESS CORP	3.75
07-23	2204300006	TELECOM COMPANY INC	153.70
07-23	2204300009	UNITED PARCEL SERVICE	13.00
07-28	2209890040	FIRST UNION BANK	622.17
07-28	2209890039	J.CARLISLE OVERSTREET	2,771.00
07-31	2209931523	(DC TELEPHONE EQUIPMENT CHARGED)	13.95
07-31	2209931524	(DC TELEPHONE SERVICE CHARGED)	165.00
07-31	2209931525	(DC TELEPHONE TOLLS CHARGED)	381.83
07-31	2209931522	(DIST OFFICE TELEPHONE SERVICE CHARGED)	495.00
07-31	2209931521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	264.42
07-31	2213950408	(EQUIPMENT ALLOWANCE)	1,560.13
07-31	2214950198	(STATIONERY ALLOWANCE CHARGED)	392.68
08-06	2217500015	DOUG BARNARD, JR	322.00
08-06	2217500016	Do	250.00
08-06	2217500018	FEDERAL EXPRESS CORP	7.74
08-06	2217500019	Do	8.98
08-06	2217500017	LAW JOURNAL PRESS	69.72
08-18	2204910070	GENERAL SERVICES ADMINISTRATION	2,281.00
08-18	2226380020	ALLTEL MOBILE INC	27.70
08-18	2226380021	CAFECCINO OF WASHINGTON, INC	84.35
08-18	2226380017	J.CARLISLE OVERSTREET	135.00
08-18	2226380018	SAVIN CORPORATION	11.68
08-21	2233890040	FIRST UNION BANK	622.17
06/26/92	06/28/92	REIMBURSEMENT FOR MEMBER AIRFARE DC-AUG-DC WHILE CONDUCTING OFFICIAL BUSINESS	
07/15/92	08/14/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE IN OFFICE ON LEGISLATIVE BUSINESS	
06/21/92	07/20/92	PAYMENT FOR RENT OF TELEPHONE SYSTEM IN AUGUSTA OFFICE	
06/18/92	06/17/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	
06/22/92	12/15/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	
05/21/92	07/07/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN DC OFFICE	
04/30/92	05/28/92	REIMB. FOR STAFF MILEAGE WHILE ON OFFICIAL BUSINESS-110 MILES X. 275 TRANSPORTING MEMBER TO/FROM AIRPORT	
07/01/92	07/07/92	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE	
07/09/92	06/25/92	REIMBURSEMENT FOR MEMBER AIRFARE DU/AUG/DC WHILE CONDUCTING OFFICIAL BUSINESS	
06/22/92	06/25/92	REIMBURSEMENT FOR MEMBER'S MILEAGE DC-AUG WHILE CONDUCTING OFFICIAL BUSINESS 580 X. 275	
07/01/92	07/30/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	
05/25/92	06/25/92	PAYMENT FOR RENT OF TELEPHONE EQUIPMENT IN AUGUSTA OFFICE	
06/25/92	06/25/92	PAYMENT FOR CALLING CARD FOR MEMBER'S OFFICIAL USE	
08/15/92	09/15/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT	
07/10/92	07/10/92	PAYMENT FOR RENT OF AUGUSTA TELEPHONE SYSTEM	
07/01/92	07/30/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT	
06/01/92	06/30/92	LEASED AUTO	
06/01/92	06/30/92	RENT 407 TELFAR ST AUGUSTA, GA 30901	
06/01/92	06/30/92	RENT AT ATHENS GA 00000	
06/01/92	06/30/92	PAYMENT FOR PUBLICATION FOR OFFICIAL PACKAGES	
06/01/92	06/30/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	
06/01/92	06/30/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	
07/01/92	07/31/92	COFFEE SERVICE FOR DC AND DISTRICT OFFICES FOR CONSTITUENTS IN OFFICES ON LEGISLATIVE BUSINESS	
07/01/92	07/31/92	PAYMENT FOR RENT OF AUGUSTA OFFICE TELEPHONE EQUIPMENT	
07/28/92	06/29/92	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN DISTRICT OFFICE	
07/28/92	07/23/92	LEASED AUTO	
07/28/92	07/08/92	REIMBURSEMENT FOR MEMBER AIRFARE AUG-DC-AUG WHILE CONDUCTING OFFICIAL BUSINESS	
07/15/92	07/16/92	REIMBURSEMENT FOR MEMBER AIRFARE AUG-DC WHILE CONDUCTING OFFICIAL BUSINESS	
06/26/92	06/16/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	
07/01/92	09/30/92	PAYMENT FOR PUBLICATION FOR OFFICIAL PACKAGES	
07/21/92	08/20/92	RENT AT ATHENS GA 00000	
08/04/92	08/20/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	
08/01/92	08/31/92	COFFEE SERVICE FOR DC AND DISTRICT OFFICES FOR CONSTITUENTS IN OFFICES ON LEGISLATIVE BUSINESS	
08/01/92	08/31/92	PAYMENT FOR RENT OF AUGUSTA OFFICE TELEPHONE EQUIPMENT	
08/01/92	08/29/92	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN DISTRICT OFFICE	
08/01/92	08/30/92	LEASED AUTO	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233890039	J CARLISLE OVERSTREET	08/01/92-08/30/92	RENT 407 TELFAIR ST AUGUSTA, GA 30901	2,771.00	
08-25	2237690006	THE ATLANTA CONSTITUTION	08/20/92-12/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN ATHENS DISTRICT OFFICE	16.21	
08-25	2237710015	AT&T	06/29/92-07/24/92	PAYMENT FOR CALLING CARD SERVICES FOR OFFICIAL USE BY MEMBER	189.19	
08-25	2237710016	DOUG BARNARD, JR	08/05/92	PAYMENT FOR MEMBER AIRFARE DC-AGS WHILE CONDUCTING OFFICIAL BUSINESS	161.00	
08-25	2237710012	FEDERAL EXPRESS CORP	07/28/92-07/30/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	10.46	
08-25	2237710013	Do	08/05/92-08/06/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO DISTRICT	7.74	
08-25	2237710014	TELECOM COMPANY INC.	09/15/92-10/14/92	PAYMENT FOR RENT OF TELEPHONE SYSTEM IN AUGUSTA DISTRICT OFFICE	153.70	
08-31	2239940134	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		138.00	
08-31	2241930762	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930763	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00	
08-31	2241930764	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		316.72	
08-31	2242960758	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00	
08-31	2242960757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		326.02	
08-31	2243900418	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,560.13	
08-31	2243920125	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		7.80	
08-31	2244950186	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		72	
09-03	2245530001	SANDRA SWANK	07/23/92-08/10/92	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL WHILE CONDUCTING OFFICIAL BUSINESS - 570 MILES @ 27.5¢	156.75	
09-11	2254370018	ALLTEL MOBILE, INC	08/21/92-09/20/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	27.20	
09-11	2254370014	CAFECINO OF WASHINGTON, INC.	09/02/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE CONDUCTING OFFICIAL BUSINESS	54.72	
09-11	2254370015	FEDERAL EXPRESS CORP	08/19/92-08/21/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	11.25	
09-11	2254370016	J. CARLISLE OVERSTREET	09/01/92-09/30/92	PAYMENT FOR AUGUSTA TELEPHONE EQUIPMENT RENT	135.00	
09-11	2254370017	SAVIN CORPORATION	06/29/92-07/28/92	PAYMENT FOR RENT OF COPY MACHINE FOR OFFICIAL USE IN AUGUSTA OFFICE	11.94	
09-18	2260200006	DOUG BARNARD, JR	09/08/92	REIMBURSEMENT FOR MEMBER MILEAGE AUG-DC WHILE CONDUCTING OFFICIAL BUSINESS 580 MILES @ 27.5¢ PER MILE	159.50	
09-18	2260200005	Do	09/10/92-09/14/92	REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS-DC WHILE CONDUCTING OFFICIAL BUSINESS.	322.00	
09-18	2260200028	FEDERAL EXPRESS CORP	08/28/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	3.75	
09-18	2261520016	METRO COUNTY COURIER	07/01/92-12/01/92	PAYMENT FOR SUBSCRIPTION FOR OFFICIAL USE IN AUGUSTA OFFICE	10.00	
09-18	2261520017	TELECOM COMPANY INC	10/15/92-11/14/92	PAYMENT FOR RENT OF TELEPHONE SYSTEM IN AUGUST OFFICE	153.70	
09-28	2268600030	AT&T	07/21/92-08/25/92	PAYMENT FOR CALLING CARD SERVICE FOR OFFICIAL USE BY MEMBER	146.63	
09-28	2268600028	FEDERAL EXPRESS CORP	09/09/92-09/12/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	21.46	
09-29	2272890040	FIRST UNION BANK	09/01/92-09/30/92	LEASED AUTO	622.17	
09-29	2272890039	J CARLISLE OVERSTREET	09/01/92-09/30/92	RENT 407 TELFAIR ST AUGUSTA, GA 30901	2,771.00	
09-30	2272960761	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00	
09-30	2272960760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		352.80	
09-30	2273930386	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,560.13	
09-30	2273930768	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930769	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00	
09-30	2273930770	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		201.01	

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

OFFICE OF THE HON. DOUG BARNARD JR—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,936.00
MEMBERS CLERK HIRE 144,452.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,987.53

TOTAL **172,375.83**

OFFICE OF THE HON. BILL BARRETT

SALARIES

BRASE, MARK D 07/01/92-09/30/92
CASTNER, ANNA L 07/01/92-09/30/92
DISHONG, MICHELE DIANNE 07/01/92-09/30/92
FINKE, JERALYN PARKER 07/01/92-09/30/92
GARDNER, KEITH E 07/06/92-08/14/92
HARRIS, JENNIFER KAY 07/01/92-07/26/92
HESSLER, JO ANN 07/13/92-07/31/92
JOHNSON, SCOTT 07/01/92-09/30/92
KARNOPP, NANCY S 07/01/92-09/30/92
LEIBERT, MICHELLE RENEE 07/01/92-09/30/92
MARSH, JENNIFER 09/01/92-09/30/92
MCDOWELL, JASON A 07/01/92-09/30/92
MORRIS, LAINNY DEAN 07/01/92-09/30/92
OSTENDORF, CONNIG 07/01/92-09/30/92
PHALEN, KATHERINE M 08/01/92-09/30/92
RIEGER, BRUCE R 07/01/92-09/30/92
SILVERSTEIN, DAVID 07/01/92-09/30/92
STUART, JAMES T 07/01/92-09/30/92
STULL, GREGORY OWEN 07/01/92-09/30/92
SWANSON, JOHN R 07/01/92-07/12/92
VOGEL, DAWN E 07/01/92-09/30/92
WHITACPE, MARK ALLEN 07/01/92-09/30/92
ZORNES, RONALD V 07/06/92-08/14/92

EXPENSES

2181430005 TCI CABLEVISION 07-06 25.67
2190800011 AMERICAN CAUCUS CONGRESSIONAL QUARTERLY 07-08 32.00
2190800017 AQUA COOL 07-08 68.80
BILL BARRETT 07-08 18.75
2190800029 DC 07-08 7.94
2190800019 DINERS CLUB 07-08 477.00
Do 07-08 56.02
2190800023 Do 07-08 126.04
2190800020 Do 07-08 94.03
2190800021 Do 07-08 39.95
2190800018 Do 07-08 39.95
2190800026 Do 07-08 35.51
2190800025 Do 07-08 76.13
2190800027 Do 07-08 316.00
EAKES OFFICE PRODUCTS 07-08 80.27
2190800015 07-08 134.00

06/13/92-07/12/92 PAYMENT FOR BASIC CABLE SERVICE AT GRAND ISLAND DO 25.67
05/31/92-05/31/93 ONE YEAR SUBSCRIPTION TO WASHINGTON DC OFFICE 32.00
05/06/92-05/31/92 PAYMENT FOR WATER COOLER TO BE USED IN MEMBER'S OFFICE TO SERVE CONSTITUENTS MEETING FOR 68.80
05/26/92-06/11/92 REIMBURSEMENT FOR TAXI CAB EXPENSES WHILE MEETING WITH CONSTITUENTS FOB IN WASHINGTON, DC 18.75
06/20/92 REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT FOB 7.94
06/12/92-06/14/92 AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT FOB TICKET # 9680 477.00
06/12/92-06/14/92 LOGGING OF MEMBER WHILE TRAVELING IN DISTRICT FOB 56.02
06/14/92-06/15/92 LOGGING AND MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT FOB 126.04
06/19/92-06/20/92 LOGGING AND MEALS FOR MEMBER WHILE IN DISTRICT FOB 94.03
06/19/92-06/20/92 AIRFARE FOR GREG STULL, DISTRICT OFFICE MANAGER, WHILE TRAVELING WITH MEMBER IN DISTRICT FOB 39.95
06/19/92-06/22/92 AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT FOB TICKET # 9969 39.95
06/21/92-06/22/92 LOGGING FOR MEMBER WHILE IN DISTRICT FOB 35.51
06/26/92-06/27/92 LOGGING FOR MEMBER WHILE TRAVELING TO DISTRICT FOB 76.13
06/26/92-06/28/92 AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT AND BACK FOB 316.00
06/27/92-06/28/92 LOGGING FOR MEMBER WHILE IN DISTRICT FOB 80.27
05/01/92-05/31/92 PAYMENT FOR OFFICE SUPPLIES FOR GRAND ISLAND DO 134.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-08	2190800014	FEDERAL EXPRESS CORP	06/01/92-06/04/92	OVERNIGHT MAIL SERVICE FOB	8.98
07-08	2190800013	Do	06/04/92-06/08/92	OVERNIGHT MAIL SERVICE FOB	10.84
07-08	2190800015	MESSANGER EXPRESS	05/22/92	PAYMENT FOR COURIER SERVICES FOB	19.10
07-08	2190800012	NATIONAL JOURNAL	06/01/92-06/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	395.00
07-09	2190500018	DINERS CLUB	06/01/92	PAYMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB (AIRFARE AND LODGING ON VOUCHER #054803)	41.99
07-09	2190500016	Do	05/21/92	REIMBURSEMENT FOR OVERNIGHT MAILING TO WASHINGTON, DC, FOB	17.95
07-09	2190500014	Do	05/29/92	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRANSPORTING MEMBER FROM AIRPORT FOB	3.00
07-09	2190500015	Do	05/29/92	REIMBURSEMENT FOR DEVELOPING OF PHOTOS TO BE USED IN OFFICIAL NEWSLETTER	18.86
07-09	2190500012	Do	05/29/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB, 1.029 MILES @ 24.7	254.16
07-09	2190500013	Do	05/30/92-05/31/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING WITH MEMBER IN DISTRICT FOB	10.24
07-09	2190500017	XEROX CORPORATION	12/30/91-04/02/92	PAYMENT FOR COPY MACHINE MAINTENANCE	109.62
07-15	21953900023	DAWYN E VOGEL	05/21/92-06/16/92	REIMBURSEMENT FOR WINDOW CLEANING SERVICES IN GRAND ISLAND DO	12.00
07-15	2196340028	THOMAS J LANCKFORD	05/29/92-06/12/92	PAYMENT FOR PRINTING SERVICES	174.00
07-15	2196340029	Do	05/29/92-06/12/92	PRINTING SERVICES	225.70
07-21	2202850011	ANNA L. CASTNER	05/29/92	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AND FROM DULLES AIRPORT FOB 210 MILES @ 24.7¢	51.87
07-21	2202850012	Do	06/01/92-06/15/92	REIMBURSEMENT FOR PARKING EXPENSES WHILE TRANSPORTING MEMBER TO AIRPORT	4.00
07-21	2202850013	DAWYN E VOGEL	05/15/92-06/27/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 2.711 MILES @ 24.7¢	669.62
07-21	2202850013	Do	05/22/92-05/23/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER FOB	35.51
07-21	2202850014	Do	05/22/92-06/27/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING WITH MEMBER FOB	46.78
07-28	2209830023	BILL BARRETT	06/24/92	REIMB. FOR TAXI CAB EXPENSES WHILE TRAVELING TO WHITE HOUSE TO MEET W/PRESIDENT RE' HIGHER ED. ACT.	5.00
07-28	2209830022	Do	06/26/92-06/28/92	REIMBURSEMENT FOR TAXI CAB EXPENSES FROM DULLES AIRPORT WHILE TRAVELING FOB	60.00
07-28	2209830024	EAKES OFFICE PRODUCTS	06/02/92-06/23/92	PAYMENT FOR OFFICE SUPPLIES FOR GRAND ISLAND DO	146.58
07-28	2209830021	NEBRASKA CELLULAR	07/01/92-07/31/92	PAYMENT FOR CELLULAR PHONE SERVICE	71.51
07-28	2209890041	OVERLAND NATIONAL BANK	07/01/92-07/30/92	RENT - 312 W. 3RD GRAND ISLAND, NE	751.86
07-28	2209890042	PROFESSIONAL ASSOCIATES, INC.	07/01/92-07/30/92	RENT - 1502 2ND AVE SCOTTSBLUFF, NE	400.00
07-30	2212510001	TCL CABLEVISION	07/01/92-07/30/92	PAYMENT FOR BASIC CABLE SERVICE AT GRAND ISLAND DO	25.67
07-31	2209930063	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		171.70
07-31	2209930063	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00
07-31	2209930064	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		694.90
07-31	2209930662	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209930662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		94.76
07-31	2209930661	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,056.31
07-31	2213900220	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,166.40
07-31	2213920059	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		479.83
07-31	2214950345	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		345.00
08-06	2213270030	DINERS CLUB	02/12/92-02/13/92	AIRFARE FOR JERI FINKE CHIEF OF STAFF TO TRAVEL TO DISTRICT FROM WASHINGTON, DC FOB TICKET #8327.	345.00
08-06	2213270029	KIRK'S NEBRASKALAND RESTAURANT	07/16/92	PAYMENT FOR REFRESHMENTS FOR MEMBER TO SERVICE CONSTITUENTS AT MEETING REGARDING DISASTER ASSISTANCE	180.00
08-06	2213220032	Do	07/16/92	PAYMENT FOR ROOM AND MICROPHONE RENTAL FOR OFFICIAL MEETING WITH CONSTITUENTS REGARDING DISASTER	180.00
08-06	2216830015	BILL BARRETT	07/25/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS IN DISTRICT; MEETING TO DISCUSS OFF. BUS. REGARDING VET. AFF.	297.29

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

08-06	2217500020	BEUTLER ELECTRIC	07/01/92	PAYMENT FOR INSTALLATION OF ELECTRONIC SIGNAL BUTTON IN DISTRICT OFFICE FOR USE IN CASE OF EMERGENCY	125.00
08-06	2217500024	ANNA L. CASTNER	07/19/92	MILEAGE WHILE TRANSPORTING MEMBER TO DULLES AIRPORT FOR OFFICIAL BUSINESS TRAVEL - 70 MILES @ 24.7	17.29
08-06	2217500025	Do	07/19/92	PARKING EXPENSE REIMBURSEMENT WHILE TRANSPORTING MEMBER TO AIRPORT FOB	2.00
08-06	2217500021	FEDERAL EXPRESS CORP	07/02/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	3.99
08-06	2217500022	Do	07/15/92-07/16/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB - 1627 MILES @ 24.7	15.69
08-06	2217500026	GREGORY O. STULL	07/13/92-07/19/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING WITH MEMBER IN DISTRICT FOB	401.87
08-06	2217500027	Do	07/14/92-07/18/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER IN DISTRICT FOB	43.88
08-06	2217500028	Do	07/15/92	PAYMENT FOR PRINTING SERVICES	21.90
08-06	2217500023	THOMAS J LANKFORD	06/26/92-07/10/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB - 461 MILES @ 24.7	367.10
08-06	2217600032	GREGORY O. STULL	06/19/92-06/20/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING OVERNIGHT IN DISTRICT FOB	3.72
08-06	2217600005	DAWNY E VOGEL	07/12/92-07/13/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB	113.87
08-06	2217600004	Do	07/12/92-07/13/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER FOB	31.96
08-06	2217600003	Do	07/22/92	REIMBURSEMENT FOR WINDOW CLEANING SERVICES	6.00
08-07	2218500018	Do	06/19/92	PAYMENT FOR AIR-PHONE CHARGES MADE WHILE ENROUTE TO WASHINGTON, DC FOB	14.42
08-07	2218500021	Do	07/12/92-07/19/92	AIRFARE FOR MEMBER TO TRAVEL TO AND FROM DISTRICT FOB - TICKET # 1933	808.00
08-07	2218500020	Do	07/12/92-07/24/92	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT FOB	297.82
08-07	2218500019	Do	07/12/92-07/24/92	LODGING FOR GREG STULL, SCOTTSBLUFF DISTRICT OFFICE MANAGER, WHILE TRAVELING WITH MEMBER FOB	127.93
08-07	2219550009	BROADWAY OFFICE SUPPLY	07/24/92-07/27/92	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT AND BACK FOB - TICKET # 2721	344.00
08-11	2224570007	AQUA COOL	06/23/92-06/25/92	PAYMENT FOR OFFICE SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	151.54
08-17	2224570006	COMPUFAX INC	06/03/92	PAYMENT FOR WATER COOLER TO SERVE TO CONSTITUENTS FOR OFFICIAL BUSINESS MEETINGS	53.20
08-17	2224570011	FEDERAL EXPRESS CORP	07/15/92	PAYMENT FOR DRY INK CARTRIDGES TO BE USED IN FAX MACHINE IN WASHINGTON, DC OFFICE	1,016.40
08-17	2224570008	THOMAS J LANKFORD	06/24/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	5.23
08-17	2224570010	DAWNY E VOGEL	07/17/92-07/24/92	PAYMENT FOR PRINTING SERVICES	118.00
08-17	2224570009	Do	06/24/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER FOB	52.56
08-20	2233540001	Do	06/24/92-06/26/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB - 676 MILES @ 24.7	166.97
08-21	2233890004	OVERLAND NATIONAL BANK	08/13/92-09/12/92	MONTHLY CABLE SERVICE	24.45
08-21	2233890042	PROFESSIONAL ASSOCIATES, INC	08/01/92-08/30/92	RENT - 312 W. 3RD GRAND ISLAND, NE	751.86
08-24	2234330001	LSW, INC	08/01/92-08/30/92	RENT - 1502 2ND AVE SCOTTSBLUFF, NE	400.00
08-24	2234330002	Do	07/10/92	PAYMENT FOR COMPUTER SERVICES FOR TABULATION OF OFFICIAL QUESTIONNAIRE FOR OFFICIAL MAILING TO DISTRICT	519.17
08-24	2234580008	AQUA COOL	07/28/92	PAYMENT FOR COMPUTER SERVICES FOR TABULATION OF OFFICIAL QUESTIONNAIRE FOR OFFICIAL MAILING TO DISTRICT	3,142.83
08-24	2234580006	BILL BARRETT	07/10/92-07/31/92	PAYMENT FOR WATER COOLER IN MEMBER'S OFC. TO SERVICE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	58.40
08-24	2234580005	Do	08/07/92-08/10/92	REIMBURSEMENT FOR TAXI CAB EXPENSES INCURRED WHILE TRAVELING TO MEET WITH CONSTITUENTS RE OFF BUS.	9.85
08-24	2234580007	Do	08/07/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB	6.02
08-24	2234580012	EAKES OFFICE PRODUCTS	07/27/92	REIMBURSEMENT FOR FILM DEVELOPMENT FOR PHOTOS TO BE USED IN OFFICIAL NEWSLETTER	7.95
08-24	2234580009	FEDERAL EXPRESS CORP	07/20/92-07/23/92	PAYMENT FOR GRAND ISLAND DO OFFICE SUPPLIES	105.23
08-24	2234580010	Do	07/27/92-07/30/92	OVERNIGHT MAIL FOB	12.97
08-24	2234580011	NEBRASKA CELLULAR	07/27/92-07/30/92	OVERNIGHT MAIL FOB	10.15
08-28	2240860011	DINERS CLUB	07/01/92-08/01/92	PAYMENT FOR CELLULAR PHONE SERVICES	65.73
08-28	2240860015	Do	08/07/92-08/09/92	AIRFARE FROM MEMBER TO TRAVEL TO DISTRICT FROM WASHINGTON AND BACK FOB. TICKET #4328	368.00
08-28	2240860016	Do	08/07/92-08/09/92	LODGING FOR MEMBER WHILE TRAVELING TO DISTRICT FOB	131.40
08-28	2240860017	CONNIE G OSTENDORF	08/14/92-08/15/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER IN DISTRICT FOB 100 MILES @ 24.7	24.70
08-28	2240860018	GREGORY O. STULL	08/16/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 192 MILES @ 24.7	47.42
08-31	2241990057	RECORDING SERVICES CHARGED)	07/01/92-07/31/92		308.85
08-31	2241990349	LOC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		278.00
08-31	2241990350	LOC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		648.62
08-31	2242960310	DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960308	DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		94.76
08-31	2242960309	DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,055.95
08-31	2243900222	EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,416.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2243920052	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	14.30	
08-31	2244950030	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	75.32	
09-11	2254310022	EAKES OFFICE PRODUCTS	08/20/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 2229 MILES AT .247 PER MILE	7.58	
09-11	2254310023	Do	08/27/92	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED FOB	35.83	
09-11	2254310020	BRUCE R RIEKER	08/21/92	OVERNIGHT MAIL SERVICES FOB	550.56	
09-11	2254310021	Do	08/04/92-08/05/92	OVERNIGHT MAIL FOB	4.08	
09-11	2254370019	FEDERAL EXPRESS CORP	08/14/92-08/17/92	PAYMENT FOR WATER COOLER IN MEMBER'S OFFICE TO SERVICE TO CONSTITUENTS DURING OFFICIAL BUSINESS MTGS.	5.23	
09-11	2254370020	Do	08/18/92-08/21/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB	12.32	
09-11	2254370021	Do	08/20/92-08/31/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	16.31	
09-18	2261500003	AQUA COOL	08/20/92-08/31/92	AIRFARE FOR MARK BRASE, WASH. LEGISLATIVE ASSIST. TO TRAVEL TO DISTRICT AND BACK FOB - TICKET #4926	42.80	
09-18	2261500005	BILL BARRETT	08/14/92-09/04/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB	47.75	
09-18	2261500007	BROADWAY OFFICE SUPPLY	08/03/92-08/21/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	80.06	
09-18	2261500002	DINERS CLUB	08/14/92-08/24/92	AIRFARE FOR MARK BRASE, WASH. LEGISLATIVE ASSIST. TO TRAVEL TO DISTRICT AND BACK FOB - TICKET #4926	368.00	
09-18	2261500001	Do	08/14/92-09/08/92	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FROM WASHINGTON, DC, AND BACK FOB - TICKET #4976	689.00	
09-18	2261500004	NEBRASKA CELLULAR	07/25/92-08/19/92	PAYMENT FOR CELLULAR PHONE CHARGES FOR FOB CALLS	79.78	
09-18	2261500006	XEROX CORPORATION	04/01/92-06/30/92	PAYMENT FOR COPY MACHINE MAINTENANCE	86.89	
09-21	2261750011	THOMAS J LANKFORD	07/31/92-08/14/92	PAYMENT FOR PRINTING SERVICES	473.95	
09-21	2261750012	Do	08/20/92	PRINTING SERVICES	65.00	
09-21	2265510007	TCI CABLEVISION	09/13/92-10/12/92	CABLE SERVICE	24.45	
09-24	2267320025	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	PAYMENT FOR LEASE, RENTAL AND MAINTENANCE PHONE CHARGES IN DISTRICT OFFICE ACCT #0015-377-3312.	185.75	
09-25	2267250004	POSTMASTER	09/04/92	RETURNED MAIL COSTS	.35	
09-29	2272890041	OVERLAND NATIONAL BANK	09/01/92-09/30/92	RENT - 312 W. 3RD GRAND ISLAND, NE	751.86	
09-29	2272890042	PROFESSIONAL ASSOCIATES, INC	09/01/92-09/30/92	RENT - 1502 2ND AVE SCOTTSBLUFF, NE	400.00	
09-30	2265940045	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	PAYMENT FOR GRAND ISLAND DO OFFICE SUPPLIES	298.50	
09-30	2272370018	EAKES OFFICE PRODUCTS CENTER, INC	09/02/92	PAYMENT FOR GRAND ISLAND DO OFFICE SUPPLIES	32.82	
09-30	2272370019	Do	09/10/92	PAYMENT FOR GRAND ISLAND DO OFFICE SUPPLIES	8.07	
09-30	2272370020	FEDERAL EXPRESS CORP	08/25/92-08/28/92	PAYMENT FOR OVERNIGHT MAIL EXPENSE FOB	13.25	
09-30	2272370021	Do	09/02/92-09/03/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	6.16	
09-30	2272370022	Do	09/09/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	3.75	
09-30	2272960310	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	405.00	
09-30	2272960308	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	94.76	
09-30	2272960309	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	796.28	
09-30	2273900207	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	1,416.94	
09-30	2273920036	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	(51.50)	
09-30	2273930349	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	270.00	
09-30	2273930350	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	519.92	

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

OFFICE OF THE HON. JOE BARTON

SALARIES

ANTHONY, DAVID J	07/01/92-09/30/92
BLACK, ANDREW J	07/01/92-09/30/92
CAGLE, CATHEEN MARIE	07/01/92-09/30/92
CHIN, MICHELLE LORRAINE	07/01/92-09/30/92
CRATE, CHERYL KAY	07/01/92-09/30/92
GILLESPIE, CATHY	07/01/92-09/30/92
GILLESPIE, LINDA JEAN	07/01/92-09/30/92
HALL, BETH	07/01/92-09/30/92
HARTMAN, JENNIFER	09/01/92-09/30/92
HOOKS, THALA	07/01/92-09/30/92
JUDGE, SUZANNE	07/01/92-09/30/92
LEWIS, DOLORES	07/01/92-09/30/92
LEWIS, JULIETTE	07/01/92-09/30/92
MACKINNON, JEFFREY MINER	07/01/92-09/30/92
METZ, SHARLA L.	07/01/92-09/30/92
MORRISON, SYLVIA JEAN	07/01/92-08/14/92
MURPHY, CRAIG L.	07/01/92-09/30/92
NELSON, JOHN	07/01/92-09/30/92
REGESTER, SUSAN C	07/01/92-09/30/92
SAYLE, STEPHEN C	07/01/92-09/30/92
STANSELL, HEATHER L	07/01/92-09/30/92
TAYLOR, BARNEY J	07/01/92-09/30/92
TUCKNER, JANEET	07/01/92-09/30/92
TOWNSEND, CHRISTI M	07/01/92-09/30/92

EXPENSES

2183540028	DINERS CLUB
07-08	Do
2183540029	Do
07-08	Do
2183540030	Do
07-08	Do
2183540031	Do
07-08	FEDERAL EXPRESS CORP
2184410001	THALA HOOKS
07-08	2184410004 PHELPS OFFICE CENTER, INC.
2184410002	SUSAN C REGISTER
07-08	AT&T
2196550008	AT&T INFORMATION SYSTEMS.
07-15	2196550009 CATTERING PRINTING
2196550003	COMPUFAX, INC.
07-15	2196550009 GTE LEASING CORP
07-15	2196550002 METROCEL CELLULAR TELEPHONE

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS	1,048.67
MEMBERS CLERK HIRE	114,507.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,955.20
TOTAL	149,511.70

PART-TIME EMPLOYEE	1,790.65
DEPUTY PRESS SECRETARY	4,685.19
EXECUTIVE ASSISTANT	6,688.88
LEGISLATIVE CORRESPONDENT	4,775.31
LEGISLATIVE CORRESPONDENT	4,335.00
ADMINISTRATIVE ASSISTANT	14,906.66
DISTRICT REPRESENTATIVE	7,832.03
SYSTEMS MANAGER	4,505.01
PART-TIME EMPLOYEE	866.67
DISTRICT REPRESENTATIVE	5,611.23
D.C. INTERN	1,473.34
DISTRICT ASSISTANT	1,687.80
LBI CONGRESSIONAL INTERN	1,210.00
LEGISLATIVE DIRECTOR	10,500.01
OFFICE MANAGER	4,243.20
TEMPORARY EMPLOYEE	1,271.11
COMMUNICATIONS DIRECTOR	8,174.36
PART-TIME EMPLOYEE	663.00
DISTRICT REPRESENTATIVE	7,485.91
LEGISLATIVE ASSISTANT	8,368.00
SPECIAL PROJECTS DIRECTOR	6,956.45
ANTI-DRUG COORDINATOR	4,970.95
DISTRICT REPRESENTATIVE	5,367.66
DISTRICT ASSISTANT	5,488.01

ROUNDTRIP FLIGHT FOR CONG. DC/DW/DC (9123)	414.00
ROUNDTRIP FLIGHT FOR CONG. DC/DW/DC (5778)	414.00
ROUNDTRIP FLIGHT FOR CONG. DC/DW/DC (0868)	414.00
ONE-WAY FLIGHT FOR CONG. DC/DW/DC (1501)	207.00
ROUNDTRIP FLIGHT FOR CONG. DC/DW/DC (9778)	414.00
OVERNIGHT MAIL TO DISTRICT	13.65
TRAVEL BY DISTRICT REP. IN DISTRICT 186 MILES @ .22 PER MILE	40.92
OFFICE SUPPLIES FOR BRYAN OFFICE	286.94
LONG DISTANCE CALL TO FORT WORTH OFFICE FROM DC STAFFER WHILE ON OFFICIAL BUSINESS	2.01
EQUIPMENT RENTAL FOR CONROE OFFICE	8.73
MEETING NOTES FOR JUNE 22 IN HILLSBORO	544.00
OFFICE SUPPLIES FOR D.C. OFFICE	352.78
EQUIPMENT RENTAL FOR BRYAN OFFICE	28.63
METROCEL CELLULAR TELEPHONE AIRTIME FOR CARPHONE	34.37

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\\$) Amount
07-15	2196500001	Do	06/17/92-07/16/92	METROCEL CELLULAR TELEPHONE SERVICE FOR CARPHONE	37.50
07-15	2196500007	OFFICE DEPOT CARD PLAN	06/05/92-07/01/92	OFFICE SUPPLIES FOR FORT WORTH OFFICE	107.11
07-15	2196500006	SUSAN C REGISTER	06/29/92-07/01/92	TRAVEL BY DISTRICT REP. IN DISTRICT 167 MILES @ .22 PER MILE	36.74
07-15	2196500004	CHRISTI M TOWNSEND	06/25/92-06/25/92	TRAVEL BY DISTRICT REP. TO V.A. HOSTED BRIEFING OUTSIDE THE DISTRICT 90 MILES @ .22 PER MILE	19.80
07-17	2198350008	DINERS CLUB	05/13/92	LUNCH FOR CONSTITUENTS AT HOUSE RESTAURANT	17.00
07-17	2198350009	Do	05/15/92-05/15/92	R/T FLIGHT FOR MEMBER (DFW/HOU/DFW) (2635)	432.00
07-17	2198350010	Do	05/29/92-06/07/92	R/T FLIGHT FOR DC STAFFER (DC/HOU/DC) (7505) TO DISTRICT FOR OFFICIAL BUSINESS	42.00
07-17	2198350011	Do	06/02/92-06/04/92	LODGING FOR DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS	202.08
07-28	2209440026	CATTERTON PRINTING	07/06/92	JULY 1992 NEWSLETTER AND QUESTIONNAIRE	6,280.41
07-28	2209440024	FEDERAL EXPRESS CORP	06/25/92-06/27/92	OVERNIGHT MAIL TO DISTRICT	59.05
07-28	2209440025	Do	06/30/92-07/01/92	OVERNIGHT MAIL TO DISTRICT	3.99
07-28	2209440012	Do	07/10/92-07/13/92	TRAVEL BY DISTRICT REP. IN DISTRICT 213 MILES @ .22 PER MILE	7.09
07-28	2209440011	Do	07/14/92-07/15/92	TRAVEL BY DISTRICT REP. IN DISTRICT 96 MILES @ .22 PER MILE	46.86
07-28	2209440013	Do	06/07/92-07/17/92	BUSINESS CARDS FOR BARNEY TAYLOR	21.12
07-28	2209440015	Do	06/15/92-06/15/92	PRINT SECOND PAGE OF STATIONERY (100)	22.00
07-28	2209440016	Do	06/15/92-06/15/92	BUSINESS CARDS FOR S. SAYLE, C. GRATE AND C. CAGLE (500)	4.60
07-28	2209440017	Do	06/15/92-06/15/92	PRINT 3 PAGE DEAR COLLAGUE (300)	66.00
07-28	2209440018	Do	06/15/92-06/15/92	PRINT ANTI-DRUG NEWSLETTER (12500)	71.25
07-28	2209440020	Do	06/15/92-06/15/92	PRINT STATIONERY (500)	368.75
07-28	2209440021	Do	06/15/92-06/15/92	PRINT LABEL # 10 ENVELOPES (12485)	310.00
07-28	2209440022	Do	07/06/92-07/06/92	TRAVEL BY DISTRICT REP. IN DISTRICT 114 MILES @ .22 PER MILE	81.25
07-28	2209440023	VISA SERVICES	06/02/92-06/27/92	GAS, OIL FOR LONG TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	25.08
07-28	2209890045	BROOKS PLAZA	07/01/92-07/30/92	RENT 3509 HULEN # 103 FT WORTH, TX 76107	61.75
07-28	2209890047	GMAC	07/01/92-07/30/92	LEASED AUTO	750.00
07-28	2209890044	NCNB BANK - PROPERTIES	07/01/92-07/30/92	RENT 300 W DAVIS #507 CONROE, TX 77301	174.02
07-28	2209890046	NCNB BANK - PROPERTIES	07/01/92-07/30/92	RENT 303 W KMOX #101 ENNIS, TX 75119	500.00
07-28	2209890043	CENTRAL NEBRASKA FED SAVINGS BANK (RECORDING SERVICES CHARGED)	07/01/92-07/30/92	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	411.67
07-31	2204940116	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS OFFICE	82.13
07-31	2209831194	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH OFFICE	225.00
07-31	2209831195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	ROUNDTrip AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (1506)	945.31
07-31	2209831192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	ROUNDTrip AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (1506)	720.00
07-31	2211280024	A&T INFORMATION SYSTEMS	06/12/92-07/11/92	ROUNDTrip AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (8070)	2,291.23
07-31	2211280025	Do	06/12/92-07/11/92	ROUNDTrip AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (8070)	124.30
07-31	2211280028	DINERS CLUB	06/18/92-06/23/92	ROUNDTrip AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (1506)	103.70
07-31	2211280029	Do	07/02/92-06/30/92	ROUNDTrip AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (1506)	103.70
07-31	2211280028	Do	07/02/92-07/07/92	ROUNDTrip AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (1506)	414.00
07-31	2211280030	Do	07/10/92-07/15/92	ROUNDTrip AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (1506)	450.00
07-31	2211280033	SUSAN C REGISTER	07/06/92-07/09/92	TRAVEL BY DISTRICT REP IN DISTRICT 235 MILES @ 22¢ PER MILE	450.00
07-31	2211280024	UNITED WAY (EQUIPMENT ALLOWANCE)	07/21/92-07/21/92	1992-1993 DIRECTORY OF COMMUNITY RESOURCES SUBSCRIPTION FOR FORT WORTH OFFICE	51.70
07-31	2213900334	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		7.00
07-31	2213920117		07/01/92-07/31/92		2,510.98

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

OFFICE OF THE HON. JOE BARTON—Con.

07-31	2214950485	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07-31/92	WATER FOR D.C. OFFICE	712.47
08-06	2216830019	AQUA COOL	06/17/92-06-30/92	TELEPHONE EQUIPMENT RENTAL FOR BRYON OFFICE	30.80
08-06	2216830020	GTE LEASING CORP	07/15/92-08/15/92	COPIES FOR CONSTITUENTS IN D.C. OFFICE	28.63
08-06	2216830017	MID-ATLANTIC COCA-COLA	05/15/92-06/15/92	COPIES FOR CONSTITUENTS IN D.C. OFFICE	50.00
08-06	2216830018	Do	06/19/92-06-19/92	TRAVEL BY DISTRICT REP. IN DISTRICT 90 MILES @ .22 PER MILE	60.00
08-06	2216830016	SUSAN C REGISTER	06/15/92-06-15/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH OFFICE	19.80
08-07	2217620021	AT&T	07/05/92-10/05/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE (TONER, DISPERSANT)	35.70
08-07	2217620019	COPIER SUPPLIES, ETC	06/22/92-06-22/92	MONTHLY SERVICE CARPHONE	296.67
08-07	2217620020	ENNIS OFFICE SUPPLY	06/18/92-07-01/92	TRAVEL BY DISTRICT REP. TO ARILING TO MEET WITH REGIONAL EPA ADMIN. - 74 MILES @ .22	37.50
08-07	2218500023	METROCELL CELLULAR TELEPHONE	06/26/92-06-26/92	PARKING TOLL FOR DISTRICT REP. WHILE TRAVELING	16.28
08-07	2218500024	Do	06/26/92-06-26/92	TELEPHONE EQUIPMENT RENTAL FOR CONROE OFFICE	8.50
08-07	2227320015	AT&T INFORMATION SYSTEMS.	06/22/92-07-21/92	OFFICE SUPPLIES FOR FT WORTH DISTRICT OFFICE	10.32
08-07	2227320012	COMPUFAX, INC.	07/28/92	OFFICE SUPPLIES FOR DC OFFICE	78.00
08-07	2227320021	FEDERAL EXPRESS CORP	07/24/92-07-24/92	OVERNIGHT MAIL TO DISTRICT	352.78
08-07	2227320018	OFFICE DEPOT CARD PLAN	06/26/92-06-26/92	OFFICE SUPPLIES FOR FT WORTH OFFICE.	7.25
08-07	2227320017	HELPS OFFICE CENTER, INC	06/26/92-06-26/92	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE.	25.14
08-07	2227320014	SUSAN C REGISTER	07/22/92-07-24/92	TRAVEL BY DISTRICT REP. 163 MILES AT .22 PER	69.64
08-07	2227320015	Do	07/24/92-07-24/92	PARKING TOLL WHILE TRANSPORTING MEMBER	35.86
08-07	2227320016	Do	07/29/92-07/29/92	TRAVEL IN DISTRICT 73 MILES AT .22 PER	50
08-07	2227320012	SPEED PRINTING & OFFICE SUPPLY	07/25/92	OFFICE SUPPLIES FOR CONROE DISTRICT OFFICE	16.06
08-07	2227320022	BARNEY J TAYLOR	07/30/92-08-01/92	TRAVEL BY DISTRICT REP IN DISTRICT 389 MILES AT .22 PER	34.99
08-07	2227320008	THOMAS J LANKFORD	07/15/92-07-15/92	BUSINESS CARDS FOR JOE BARTON 1000	85.58
08-07	2227320009	Do	07/21/92-07-21/92	PRINT DEAR COLL LETTER 2 PAGES	35.00
08-07	2227320010	Do	07/24/92-07-24/92	TRAVEL MAP ON LETTERHEAD 50000	673.00
08-07	2227320020	CHRISTI M TOWNSEND	07/30/92-07/30/92	TRAVEL BY DISTRICT REP TO FEMO HOSTED BRIEFING OUTSIDE THE DISTRICT 70 MILES AT .22 PER	15.40
08-21	2233890043	DMC CORPORATION	08/01/92-08-30/92	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840.	500.00
08-21	2233890047	GMAC	08/01/92-08-30/92	LEASED AUTO	174.02
08-21	2233890044	NCNB BANK - PROPERTIES	08/01/92-08-30/92	RENT 300 W DAVIS, #507 CONROE, TX 77301	500.00
08-21	2233890046	NCNB BANK - PROPERTIES	08/01/92-08-30/92	RENT 303 W KNOX, #101 ENNIS, TX 75119	411.67
08-21	2233890045	C. 92 INVESTMENTS VIL. L	08/01/92-08-30/92	RENT 3509 HULEN, #103 FT WORTH, TX 76107	750.00
08-24	22394340003	POSTMASTER	08/13/92	RETURNED MAIL COSTS	29
08-27	2239730020	AT&T INFORMATION SYSTEMS	04/22/92-05-21/92	TELEPHONE EQUIPMENT RENTAL FOR CONROE DISTRICT OFFICE	8.73
08-27	2239730019	FEDERAL EXPRESS CORP	08/05/92-08-10/92	OVERNIGHT MAIL TO DISTRICT	19.68
08-27	2239730021	LINDA JEAN GILLESPIE	08/18/92-08-18/92	TRAVEL BY DISTRICT REP. IN DISTRICT 51 MILES @ .22 PER MILE	11.22
08-27	2239730022	SUSAN C REGISTER	08/05/92-08-12/92	TRAVEL BY DISTRICT REP. IN DISTRICT 141 MILES @ .22 PER MILE	31.02
08-27	2239730028	TEXAS JEWISH POST	02/01/91-01-31/91	ONE-YEAR SUBSCRIPTION TO TEXAS JEWISH POST	28.00
08-27	2239730029	Do	02/01/91-01-31/91	ONE-YEAR SUBSCRIPTION TO TEXAS JEWISH POST	32.00
08-28	2240660017	CATTERDON PRINTING	08/11/92-08-11/92	PRINT TOWN MTG CARDS FOR ELLIS, HILL, GRIMES, LEON, MNTGY, ROBERTSON, TARRANT & JOHNSON COUNTIES	1,304.00
08-28	2240660010	THOMAS J LANKFORD	08/12/92-08-12/92	LABEL ELLIS COUNTY TOWN MEETING CARDS (12,004) DATED AUGUST 24, 1992	88.03
08-28	2240660011	Do	08/12/92-08-12/92	LABEL HILL COUNTY TOWN MEETING CARDS (3890) DATED AUGUST 24, 1992	35.29
08-28	2240660012	Do	08/12/92-08-12/92	LABEL GRIMES COUNTY TOWN MEETING CARDS (1,822) DATED SEPTEMBER 1, 1992	21.84
08-28	2240660013	Do	08/12/92-08-12/92	LABEL LEON COUNTY TOWN MEETING CARDS (1,894) DATED AUGUST 31, 1992	22.31
08-28	2240660014	Do	08/13/92-08-13/92	LABEL MONTGOMERY COUNTY TOWN MEETING CARDS (9230) DATED SEPTEMBER 1, 1992	70.00
08-28	2240660015	Do	08/13/92-08-13/92	LABEL ROBERTSON COUNTY TOWN MEETING CARDS (1,580) DATED AUGUST 31, 1992	20.27
08-28	2240660016	Do	08/14/92-08-14/92	LABEL JOHNSON COUNTY TOWN MEETING CARDS (11032) DATED SEPTEMBER 2, 1992	81.71
08-28	2240660018	UPCO PRINT SHOP	06/18/92-07-01/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	26.87
08-31	2241930065	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		225.00
08-31	2241930066	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07-31/92		836.96
08-31	2242960086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		720.00
08-31	2242960084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-31/92		58.74
08-31	2242960085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07-31/92		2,140.54
08-31	2242960034	(EQUIPMENT ALLOWANCE)	08/01/92-08-31/92	WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS VISITING DC OFFICE	2,273.15
08-31	2244500020	AQUA COOL	07/16/92-07-31/92		25.50

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2244500018	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH DISTRICT OFFICE	103.70	
08-31	2244500019	Do	07/12/92-08/11/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS OFFICE	124.60	
08-31	2244500017	COPIER SUPPLIES, ETC.	07/27/92-07/27/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	72.95	
08-31	2244500016	FEDERAL EXPRESS CORP.	08/14/92-08/17/92	OVERNIGHT MAIL	37.71	
08-31	2244500015	THALA HOOKS	04/03/92-04/03/92	TRAVEL BY DISTRICT REP. IN DISTRICT - 130 MILES @ .22	28.60	
08-31	2244500464	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	EQUIPMENT RENTAL FOR BRYAN OFFICE	174.37	
09-03	2245710011	GTE LEASING CORP.	09/15/92-09/15/92	AIRTIME FOR CARPHONE	28.63	
09-03	2245710014	METROCELL CELLULAR TELEPHONE	07/17/92-08/16/92	SERVICE FOR CARPHONE	96.97	
09-03	2245710013	Do	08/17/92-09/16/92	TRAVEL BY DISTRICT REP IN DISTRICT 67 MILES @ .22 PER MILE	37.50	
09-03	2245710015	SUSAN C REGISTER	08/19/92-08/20/92	ONE-YEAR SUBSCRIPTION TO TEXAS JEWISH POST	14.74	
09-03	2245710012	TEXAS JEWISH POST	02/01/92-12/31/92	AUTO RENTAL GAS, OIL AND MAINTENANCE FOR CONGRESSIONAL LEASE CAR	32.00	
09-08	2247690006	VISA SERVICES	06/30/92-07/27/92	TELEPHONE EQUIPMENT RENTAL	163.44	
09-09	2253410009	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	10.90	
09-09	2253410006	DANKA COPY AND LITHO	08/21/92-08/21/92	MEAL FOR CONSTITUENT WHILE IN DC	89.20	
09-09	2253410001	DINERS CLUB	07/29/92-07/29/92	LODGING FOR DC STAFFER WHILE IN TEXAS ON OFFICIAL BUSINESS	4.00	
09-09	2253410002	Do	08/01/92-08/01/92	LODGING FOR CONG. AT DFW HOTEL PRIOR TO EARLYBIRD FLIGHT TO DC	74.98	
09-09	2253410004	Do	08/01/92-08/01/92	LUNCH FOR CONSTITUENTS AT HOUSE RESTAURANT	92.15	
09-09	2253410003	Do	08/04/92-08/04/92	LUNCH FOR CONSTITUENT AT HOUSE RESTAURANT	30.00	
09-09	2253410005	Do	08/11/92-08/11/92	OVERNIGHT MAIL TO DISTRICT	16.10	
09-09	2253410008	FEDERAL EXPRESS CORP.	08/20/92-08/22/92	TRAVEL BY DISTRICT REP. IN DISTRICT 170 MILES @ .22 PER MILE	37.40	
09-09	2253410007	SUSAN C REGISTER	08/26/92-08/28/92	TRAVEL BY DISTRICT REP. IN DISTRICT 147 MILES @ .22 PER MILE	32.34	
09-09	2253410010	BARNEY J TAYLOR	08/15/92-08/24/92	ROUNDTrip FLIGHT FOR CONG. (DC/DFW/DC) (4677)	450.00	
09-15	2258810001	DINERS CLUB	07/23/92-07/26/92	ONE-WAY TICKET FOR D.C. STAFFER (DFW/DC) (18152)	450.00	
09-15	2258810003	Do	07/30/92-07/31/92	ONE-WAY TICKET FOR CONG. (DFW/DC) (10167) WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.00	
09-15	2258810002	Do	08/04/92-08/04/92	TONER CARTRIDGE FOR PRINTER IN DC OFFICE	225.00	
09-18	2260350012	Do	08/26/92-08/26/92	ONE YEAR SUBSCRIPTION TO CONROE COURIER	345.00	
09-18	2260350006	Do	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION TO CONROE COURIER	79.00	
09-18	2260350007	Do	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO CONROE COURIER	79.00	
09-18	2260350008	Do	02/01/92-02/01/93	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	40.45	
09-18	2260350013	Do	08/19/92-08/19/92	TRAVEL BY DISTRICT REP IN DISTRICT 231 MILES AT .22 PER	50.82	
09-18	2260350010	Do	08/31/92-09/01/92	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	7.90	
09-18	2260350009	Do	08/19/92-08/19/92	OFFICE SUPPLIES FOR CONROE DISTRICT OFFICE	29.90	
09-18	2260350011	Do	08/24/92-08/24/92	WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS VISITING THE OFFICE	30.80	
09-24	2267310002	Do	08/13/92-08/31/92	VOTER REGISTRATION CARDS	3,637.99	
09-24	2267310003	Do	07/03/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	115.42	
09-24	2267310004	Do	07/14/92-07/22/92	LONG DISTANCE CONFERENCE CALL	4.88	
09-24	2267310001	Do	08/24/92	ONE-YEAR SUBSCRIPTION TO BURLESON STAR	27.95	
09-24	2267320027	Do	09/01/92-09/01/93	OVERNIGHT MAIL TO DISTRICT	16.47	
09-24	2267320029	Do	08/26/92-08/29/92	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	146.97	
09-24	2267320026	Do	08/07/92-08/17/92	TRAVEL BY DISTRICT REP IN DISTRICT 167 MILES AT .22 PER	36.74	
09-24	2267320025	Do	09/01/92-09/01/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	14.65	
09-24	2267320028	Do	08/20/92-08/20/92	GAS; OIL FOR LONG TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	67.35	
09-24	2267320030	Do	07/30/92-08/25/92			

21.00	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	10/01/92-10/01/93
320.47	PRINTING SERVICES	06/26/92-07/13/92
28.80	TRAVEL WHILE ON OFFICIAL BUSINESS IN-DISTRICT 1.44 MILES AT .20 PER	07/07/92-07/11/92
72.00	JANITORIAL SERVICE FOR ACCOMAC OFFICE	06/01/92-07/31/92
135.00		07/01/92-07/31/92
740.72		07/01/92-07/31/92
540.00		07/01/92-07/31/92
88.79		07/01/92-07/31/92
575.82		08/01/92-08/31/92
5,094.70		08/01/92-08/31/92
4.55		08/01/92-08/31/92
1,235.78		08/14/92
116.00	400 294 STAMPS (4 ROLLS), POSTAGE STAMPS	08/01/92-08/31/92
41.50	WATER COOLER/ROTTLED WATER SERVICE	07/12/92-08/11/92
3.73	TELEPHONE SERVICE FOR CAPT CHARLES OFFICE	08/12/92-09/11/92
98.55	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	08/25/92-08/25/92
21.00	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	09/28/92-09/27/93
6,365.89	PRINTING SERVICES	08/17/92-08/17/92
67.50	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	08/01/92-08/31/92
9.91	DELIVERY OF OVERNIGHT LETTERS	07/15/92-08/27/92
21.50	ANNUAL POST OFFICE BOX RENTAL	09/01/92-08/31/92
43.05	REIMBURSEMENT FOR PURCHASE OF DAILY TIMES DISPATCH NEWSPAPER	03/02/92-08/31/92
315.00	RENT 304 EARL ST TAPPANNOCK, VA	09/01/92-09/30/92
1,425.00	RENT 739 THIMBLE SHOALSBLVD #803 NEWPORT NEWS, VA 23606	09/01/92-09/30/92
450.00	RENT-SHIELDS BLVD ACCOMAC, VA 23301	09/01/92-09/30/92
540.00		08/01/92-08/31/92
98.79		08/01/92-08/31/92
574.30		08/01/92-08/31/92
2,037.04		08/01/92-08/31/92
135.00		08/01/92-08/31/92
555.41		08/01/92-08/31/92
681.38		09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00	LBJ INTERNS
125,083.40	MEMBERS CLERK HIRE
38,022.41	OFFICIAL EXPENSES OF MEMBERS
164,315.81	TOTAL

EXPENSES

4,266.66	PART-TIME EMPLOYEE
2,666.67	SCHEDULER
8,835.00	STAFF ASSISTANT
19,589.58	ADMINISTRATIVE ASSISTANT
4,500.00	DISTRICT REPRESENTATIVE
8,927.49	SPECIAL ASSISTANT
10,425.00	DISTRICT OFFICE MANAGER
6,000.00	STAFF ASSISTANT
3,583.34	SCHEDULER/STAFF ASSISTANT

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

2234330010	THE GAZETTE-JOURNAL	10/01/92-10/01/93
08-24	THOMAS J LANKFORD	06/26/92-07/13/92
08-24	BENITA P THOMPSON	07/07/92-07/11/92
08-24	WHARTON WORLDWIDE SERVICE CO	06/01/92-07/31/92
08-31	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92
08-31	(DC TELEPHONE TOLLS CHRG)	07/01/92-07/31/92
08-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92
08-31	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92
08-31	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92
08-31	(PHOTOCOPYING SERVICES CHARGED)	08/01/92-08/31/92
08-31	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92
09-15	AQUA COOL	08/14/92
09-22	2265590016	08/01/92-08/31/92
09-22	2265590015	08/01/92-08/31/92
09-22	2265590014	08/01/92-08/31/92
09-22	2265590017	08/01/92-08/31/92
09-29	2272540030	08/12/92-09/11/92
09-29	2272540029	08/25/92-08/25/92
09-29	2272540027	09/28/92-09/27/93
09-29	FEDERAL EXPRESS CORP	08/17/92-08/17/92
09-29	POSTMASTER	08/01/92-08/31/92
09-29	DANIEL F SCANDLING	07/15/92-08/27/92
09-29	DR WALTER N. MOLLLOY	09/01/92-08/31/92
09-29	2272890050	03/02/92-08/31/92
09-29	HAMNER DEVELOPMENT CO	09/01/92-09/30/92
09-29	NANCY W. SHIELDS	09/01/92-09/30/92
09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92
09-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92
09-30	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92
09-30	(DC TELEPHONE SERVICE CHARGED)	08/01/92-09/30/92
09-30	(DC TELEPHONE TOLLS CHRG)	08/01/92-08/31/92
09-30	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92

SALARIES

07/01/92-08/31/92	BERGER, JAMIE
09/01/92-09/30/92	Do
07/01/92-09/30/92	BROWN, DIANE KINZER
07/01/92-09/30/92	FAULSTICH, JANET K
07/01/92-09/30/92	GIBBS, VIRGINIA SPIELBERG
07/01/92-09/30/92	GORDON, CYNTHIA S
07/01/92-09/30/92	HATFIELD, VIRGINIA M
07/01/92-09/30/92	HOFFMAN, LISA
07/01/92-09/30/92	HUTNER, AMADIE SUZANNE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILENSON—Con.						
07-01	218620010	KROGER, CHRISTINE L	07/01/92-07/20/92	STAFF ASSISTANT	1,215.56	
07-01	218620011	KUCKRO, MELISSA RICE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	750.00	
07-01	218620012	LAWARRIE, CHRISTINE L	07/10/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,000.01	
07-01	218620013	LAWSON, ANITA SAVAGE	07/01/92-09/30/92	RECEPTIONIST-SCHEDULER	4,880.83	
07-01	218620014	LITTLE, SUSAN	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,992.50	
07-01	218620015	MANDEL, SAUNDRA D	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,325.01	
07-01	218620016	MAYER, MARG E	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
07-01	218620017	MILLER, CRAIG	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,520.01	
07-01	218620018	PICKUP, JAMES ANDREW	07/01/92-09/30/92	STAFF ASSISTANT	144.72	
07-01	218620019	SIEGLER, GREGORY E	07/01/92-07/02/92	LEGISLATIVE ASSISTANT	2,549.01	
07-01	218620020	SOSKIN, LEE J	07/01/92-09/30/92	RECEPTIONIST/CASEWORKER	100.00	
07-01	218620021	THOMAS, COLLIS E	08/01/92-08/31/92	PART-TIME EMPLOYEE	100.00	
07-01	218620022	VAN HORN, KAY M	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,750.00	
EXPENSES						
07-08	2186620010	DIANE KINZLER BROWN	05/31/92-06/01/92	REIMB FOR LODGING & A MEAL IN CONJUNCTION WITH MEETING AT U.S. BORDER (SAN DIEGO) W/BORDER PATROL OFF.	71.59	
07-08	2186620011	VIRGINIA M HATFIELD	05/31/92-06/01/92	REIMB FOR MILEAGE (310 MILES), LODGING, & MEAL FOR MTGS AT THE US BORDER (SAN DIEGO) W/BORDER PATROL OFF.	152.84	
07-08	2186620009	JEANNE C. SWEENEY	05/31/92-06/01/92	REIMBURSEMENT FOR LODGING, & A MEAL FOR MEETINGS AT THE U.S. BORDER (SAN DIEGO) W/BORDERPA TROL OFF.	72.59	
07-09	2190500019	VIRGINIA M HATFIELD	04/01/92-04/30/92	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 118 MILES	29.50	
07-09	2190500020	Do	05/01/92-05/31/92	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 65 MILES	16.25	
07-09	2190500021	Do	06/01/92-06/21/92	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 131 MILES	32.75	
07-09	2190500022	Do	06/16/92	REIMBURSEMENT FOR MILEAGE - 42 MILES - AND PARKING TO ATTEND A MEETING WITH IMMIGRATION OFFICIALS.	23.70	
07-13	2192800001	SUSAN LITTLE	05/10/92-05/18/92	MEALS, TAXI RIDES, METRO RIDES PLANE TICK, FOR TRIP TO WASH., D.C. TO ATTEND COMPUTER & CRSEMINARS	799.35	
07-15	2196500019	VIRGINIA SPIELBERG GIBBS	05/17/92-05/17/92	IN-DISTRICT TRAVEL, 30 MILES @ .25 PER MILE	7.50	
07-15	2196500020	Do	05/22/92-05/22/92	IN-DISTRICT TRAVEL, 50 MILES @ .25 PER MILE	12.50	
07-15	2196500021	Do	05/26/92-05/26/92	IN-DISTRICT TRAVEL, 40 MILES @ .25 PER MILE	10.00	
07-15	2196500022	Do	06/09/92-06/09/92	IN-DISTRICT TRAVEL, 40 MILES @ .25 PER MILE	10.00	
07-15	2196500023	Do	06/13/92-06/13/92	TOWN HALL SUPPLIES	27.80	
07-15	2196500024	Do	06/17/92	IN-DISTRICT TRAVEL, 10 MILES @ .25 PER MILE	2.50	
07-15	2196500025	Do	06/25/92-06/25/92	SANTA MONICA BAY RESTORATION PROJECT CONFERENCE, REGISTRATION, PARKING, MILEAGE	57.50	
07-15	2196500026	Do	06/16/92	IN-DISTRICT TRAVEL, 14 MILES @ .25 PER MILE FOR OFFICIAL BUSINESS	3.50	
07-15	2196500027	Do	06/23/92	IN-DISTRICT TRAVEL, 10 MILES @ .25 PER MILE, FOR OFFICIAL BUSINESS	2.50	
07-15	2196500028	Do	06/29/92	IN-DISTRICT TRAVEL, 18 MILES @ .25 PER MILE, FOR OFFICIAL BUSINESS	4.50	
07-15	2196500029	Do	06/29/92	COOLER RENTAL, DRINKING WATER FOR VALLEY OFFICE	40.60	
07-21	22023210001	SPARLETT'S DRINKING WATER	07/01/92-07/31/92	PRINTING OF CONSTITUENT QUESTIONNAIRE	8,160.98	
07-21	22028500016	CANTRELL/CUTTER PRINTING, INC	06/30/92	ONE-YEAR SUBSCRIPTION TO WOODPERFECT MAGAZINE FOR WASHINGTON OFFICE	24.00	
07-21	22028500015	WOODPERFECT PUBLISHING CORP	09/02/92-09/01/93	COOLER RENTAL AND WATER, WASHINGTON OFFICE, MONTH OF JUNE	56.80	
07-24	22043800029	AQUA COOL	06/30/92	CONG RECORD REPRINT FOR RESPONDING TO CONSTITUENT MAIL	78.73	
07-24	22043800028	CANTRELL/CUTTER PRINTING, INC	06/30/92	BUSINESS CARDS FOR 3 EMPLOYEES	220.24	

07-24	2204380026	Do	07/09/92	PRINTING OF NOTE PADS FOR OFFICIAL USE (WO, DO, YO)	127.20
07-24	2204380027	Do	07/14/92	ADDRESS LABELS FOR CONSTITUENTS QUESTIONNAIRE	1,745.54
07-28	2209890051	GEORGE E MOSS	06/01/92-07/30/92	RENT 18401 BURBANK BLVD, #222 TARZANA, CA 91356	1,396.00
07-31	22099332054	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		24.00
07-31	22099332055	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		153.00
07-31	22099332056	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		389.01
07-31	22099332057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00
07-31	22099332058	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		258.88
07-31	22133000526	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		484.53
07-31	2213920212	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1,098.81
07-31	2214950128	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		16.25
07-31	2214950127	Do	07/01/92-07/31/92	SPECIAL ASSESSMENT FOR COF. MARCH 1992 TELEPHONE SERVICES	296.57
08-06	2212330013	US TREASURY	06/01/92	PRESS CLIPS FOR JUNE	217.40
08-06	2216830021	ALLENS PRESS CLIPPING BUREAU	06/01/92	SUPPLIES FOR DISTRICT OFFICE	41.86
08-06	2216830023	GSA - KANSAS CITY - REGION SIX	05/31/92	SUBSCRIPTION TO 7/15/92- FOR D.C.	16.01
08-06	2216830022	MALIBU TIMES	07/15/92-07/15/93	SIGN LANGUAGE INTERPRETING SERVICES FOR JUNE 13 TOWN HALL MEETING	27.06
08-06	2216830024	PRESTON INTERPRETING SERVICE	06/17/92	INSTALLATION OF COMPUTER CABLE IN THE LOS ANGELES, CA DISTRICT OFFICE OF HON A.C. BELLESON.	70.00
08-07	2218810014	GENERAL SERVICES ADMINISTRATION	03/18/92	PODIUM FOR MALIBU TOWN HALL	377.40
08-10	2219550011	JAMIE BEPGER	07/24/92	FAX PAPER FOR DISTRICT OFFICE	34.78
08-10	2219550012	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	07/21/92	REFRESHMENTS FOR MALIBU TOWN HALL	105.84
08-10	2219550010	LEE LOSKIN	07/25/92	IN DISTRICT TRAVEL, MALIBU TOWN HALL	24.48
08-17	2224570012	SUSAN LITTLE	05/01/92-06/25/92	IN DISTRICT TRAVEL, MALIBU TOWN HALL	56.25
08-17	2224850020	CANTRELL/CUTLER PRINTING, INC.	07/30/92	PRINTING OF BIOGRAPHIES OF MEMBER FOR OFFICIAL USE	33.53
08-17	2224850016	DINERS CLUB	05/14/92-05/18/92	ROUND-TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER (#6443)	376.00
08-17	2224850018	Do	06/12/92-06/15/92	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	122.61
08-17	2224850019	Do	06/26/92-06/29/92	RENTAL CAR FOR MEETING DURING TRIP TO DISTRICT	129.25
08-17	2224850019	FOREIGN AFFAIRS	10/01/92-09/30/93	ONE-YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR WASHINGTON OFFICE	33.00
08-18	2204910251	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	LOS ANGELES DISTRICT OFFICE	12,979.00
08-18	2225400027	JANET FAULSTICH	07/24/92	MONEY ORDER TO PAY PUBLIC PRINTER FOR "PUBLIC DOCUMENT" ENVELOPES (PLUS PURCHASE CHARGE OF 75c)	34.75
08-18	2225400007	MATIO--AL NEWS AGENCY	09/02/92-11/24/92	2 COPIES MON-FRI. NEW YORK TIMES FOR WASHINGTON OFFICE, 1 SATURDAY COPY 1 SUNDAY COPY	148.35
08-21	2225400008	Do	09/02/92-11/24/92	1 COPY MON-FRI LOS ANGELES TIMES, 1 SUNDAY LOS ANGELES TIMES FOR WASHINGTON OFFICE	95.10
08-21	2233890051	GEORGE E MOSS	08/01/92-08/30/92	RENT 18401 BURBANK BLVD, #222 TARZANA, CA 91356	1,396.00
08-26	2238030005	SAUNDRA D MANDEL	07/13/92	IN-DISTRICT TRAVEL 20 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	5.00
08-26	2238030006	Do	07/14/92	IN-DISTRICT TRAVEL 34 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	8.50
08-26	2238030007	Do	07/21/92	IN-DISTRICT TRAVEL 10 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	2.50
08-26	2238030008	Do	07/22/92	IN-DISTRICT TRAVEL 37 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	9.25
08-26	2238030009	Do	07/25/92	IN-DISTRICT TRAVEL 43 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	10.75
08-26	2238030010	Do	07/27/92	IN-DISTRICT TRAVEL 43 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	10.75
08-26	2238030011	Do	08/03/92	IN-DISTRICT TRAVEL 6 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	1.50
08-26	2238030012	Do	08/04/92	IN-DISTRICT TRAVEL 6 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	1.50
08-26	2238030013	Do	08/14/92	IN-DISTRICT TRAVEL 36 MILES @ 25c PER MILE, FOR OFFICIAL BUSINESS	9.00
08-26	2238030018	Do	08/15/92	REIMBURSEMENT FOR TOWN HALL SUPPLIES	27.20
08-27	2239730027	ANGELO PIZZO INC.	06/04/92	ART FOR CASTLE HEIGHTS TOWN HALL	48.00
08-27	2239730026	Do	06/30/92	ART FOR MALIBU TOWN HALL	55.00
08-27	2239730025	Do	07/20/92	ART FOR TOWN HALL POSTCARDS CANOGA PARK, RESEDA/NORTHBRIDGE, WOODLAND HILLS, TARZANA, VAN NUYS	142.00
08-27	2239730024	PACIFIC COMMUNICATIONS	06/16/92	PRINTING POSTCARDS FOR CASTLE HEIGHTS TOWN HALL	2,059.68
08-27	2239730023	Do	07/16/92	PRINTING POSTCARDS FOR MALIBU TOWN HALL	1,189.44
08-27	2239740009	ALLENS PRESS CLIPPING BUREAU	07/01/92	PRESS CLIPS FOR JULY	39.00
08-27	2239740017	AQUA COOL	06/31/92	COOLER RENTAL AND WATER, MONTH OF JULY, WASHINGTON OFFICE	41.20
08-27	2239740011	BELOW, TOBE & ASSOCIATES, INC	06/08/92	WESTSIDE TOWN HALL LABELS	433.97
08-27	2239740003	Do	06/23/92	QUESTIONNAIRE LABELS	3,106.78
08-27	2239740002	Do	07/13/92	UPDATE FILE FOR SUMMER 1992 TOWN HALL EVENTS	191.25
08-27	2239740004	Do	07/15/92	MALIBU/TOPANGA TON HALL INVITATION LABELS	344.67

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-27	2235740005	Do	08/05/92	CANOGA PARK, WOODLAND HILLS, TARZANA, RESEDA/NORTHDRIDGE, VAN NUYS TOWN HALL INVITATION LABELS	1,690.81	
08-27	2235740010	Do	08/10/92	UPDATE ZIP CODE COUNT SHEET FOR PLANNING 1992 TOWN HALLS	143.00	
08-27	2235740013	JAMIE BERGER	08/19/92	REFRESHMENTS FOR TOWN HALL	16.51	
08-27	2235740014	DIANE KINZER BROWN	08/14/92	REFRESHMENTS FOR TOWN HALL	29.02	
08-27	2235740015	CAPITOL ENQUIRY	08/05/92	MAP OF CONGRESSIONAL DISTRICT	11.95	
08-27	2235740014	COUNTY OF LOS ANGELES	07/25/92	RENT FOR MALIBU TOWN HALL	100.00	
08-27	2235740018	DAVID L ANDRUKITIS	08/13/92	PRINTING OF DEAR COLLEAGUE LETTER	26.90	
08-27	2235740028	FOREIGN AFFAIRS	10/01/92-09/30/93	ONE-YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR WASHINGTON OFFICE	38.00	
08-27	2235740008	LAUSD	07/31/92	RENT FOR WOODLAND HILLS TOWN HALL	60.21	
08-27	2235740006	Do	08/07/92	RENT FOR RESEDA TOWN HALL	60.21	
08-27	2235740011	Do	08/15/92	REFRESHMENTS FOR TOWN HALL	60.21	
08-27	2235740019	XEROX CORPORATION	02/28/92	XEROX SUPPLIES FOR DISTRICT OFFICE	18.51	
08-28	2240680006	POSTMASTER	08/11/92	EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL USE	81.00	
08-31	2241931025	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		24.50	
08-31	2241931026	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		24.00	
08-31	2242951026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.00	
08-31	2242951024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		451.89	
08-31	2242951025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		675.00	
08-31	2243900532	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		259.02	
08-31	2243902071	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		478.07	
08-31	2244950120	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,077.15	
09-09	2253410012	GSA - KANSAS CITY - REGION SIX	06/30/92-07/31/92	OFFICE SUPPLIES FOR VALLEY OFFICE	44.85	
09-09	2253410013	VIRGINIA M HATHFIELD	07/01/92-07/31/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR MONTH OF JULY—OFFICIAL BUSINESS (25¢ PER MILE @ 110 MILES)	493.11	
09-09	2253410014	Do	07/18/92-07/30/92	REIMBURSEMENT FOR POSTAGE TO MAIL QUESTIONNAIRES FOR TABULATION	89.44	
09-10	2253410011	SPARKLETT'S DRINKING WATER	08/01/92-08/31/92	COOLER RENTAL WATER FOR VALLEY OFFICE	42.40	
09-10	2253310026	Do	08/31/92	PRINTING OF NEWSLETTER FOR CONSTITUENTS	63.70	
09-10	2253310027	DINERS CLUB	05/28/92	ADDRESS LABELS FOR CONSTITUENT NEWSLETTERS	8,748.00	
09-10	2253310019	Do	08/31/92	DC/LA/DC R/T AIRLINE TICKET TO DISTRICT FOR MEMBER 6964, EXCHANGE TICKET FOR 9342	1,932.09	
09-10	2253310020	Do	07/18/92-07/20/92	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	376.00	
09-10	2253310023	Do	07/24/92-07/27/92	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	96.33	
09-10	2253310022	Do	07/27/92	ONE-WAY TICKET TO DC FOR MEMBER 2801	138.99	
09-10	2253310021	Do	08/17/92-08/31/92	DC/LA/DC R/T AIRLINE TICKET TO DISTRICT FOR STAFFER LISA HOFFMAN FOR OFFICIAL USE 3469 IN EXCHANGE 2917	370.00	
09-10	2253310025	M.I.H. INC.	08/18/92	TABULATION OF CONSTITUENT QUESTIONNAIRE RESULTS	361.00	
09-10	2253310024	THE NEW REPUBLIC	11/10/92-11/09/93	ONE-YEAR SUBSCRIPTION FOR WASHINGTON RESULTS	69.97	
09-11	2254310024	VIRGINIA SPIELBERG GIBBS	08/15/92-08/25/92	TOWN HALL SUPPLIES	44.10	
09-14	2254790004	DINERS CLUB	05/14/92-05/18/92	R/T AIRLINE TICKET FOR STAFF MEMBER MELISSA KUEKRO TO DISTRICT FOR OFFICIAL BUSINESS (#6453)	376.00	
09-14	2254790005	Do	05/31/92-06/14/92	R/T AIRLINE TICKET FOR STAFF MEMBER JEANNE SWEENEY TO DISTRICT FOR OFFICIAL BUSINESS (#5315)	406.00	
09-14	2255320016	JAMIE BERGER	08/25/92	REFRESHMENTS FOR TARZANA TOWN HALL	21.90	
09-14	2255320017	GSA - KANSAS CITY - REGION SIX	07/31/92	SUPPLIES FOR DISTRICT OFFICE	23.04	

09-14	2255320018	Do	08/20/92	SUPPLIES FOR DISTRICT OFFICE	77.04
09-14	2255320015	LAUSD	07/31/92	RENTAL OF ADDITION FOR TARZANA TOWN HALL	60.21
09-14	2255320011	PACIFIC COMMUNICATIONS	03/24/92	POCARDS FOR CANOGA PARK, WOODLAND HILLS, TARZANA TOWN HALL INVITATIONS	4,275.67
09-14	2255320012	Do	06/30/92	MAIL SERVICES FOR CASTLE HEIGHTS TOWN HALL INVITATIONS	538.44
09-14	2255320013	Do	07/28/92	MAIL SERVICE FOR MALIBU/ TOPANGA TOWN HALL INVITATIONS	430.00
09-14	2255320014	Do	08/25/92	PRINTING OF POSTCARDS FOR CANOGA PARK, RESEDA, WOODLAND HILLS, VAN NUYS, TARZANA TOWN HALLS	6,574.84
09-18	2260350014	DIANE KINZER BROWN	09/03/92	IN DISTRICT MILEAGE 44 MILES AT 25 PER	11.00
09-18	2260350015	Do	09/03/92	PARKING FOR CONGRESSIONAL MEETING	13.20
09-23	2266790001	AQUA COOL	08/31/92	COOLER RENTAL AND WATER, WASHINGTON OFFICE, MONTH OF AUGUST	36.00
09-23	2266790002	LISA HOFFMAN	08/31/92	IN-DISTRICT MILEAGE FOR OFFICIAL PURPOSES (680 MILES @ \$.25)	170.00
09-23	2266790003	XEROX CORPORATION	08/31/92	XEROX SUPPLIES FOR VALLEY OFFICE	363.00
09-25	2267250005	POSTMASTER	09/16/92	RETURNED MAIL COSTS	10
09-28	2269260010	DINERS CLUB	06/11/92	ONE-WAY AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (#6966) DC-LA	188.00
09-28	2269260009	Do	06/15/92	ONE-WAY TICKET FROM CONGRESSIONAL DISTRICT FOR MEMBER LA-DC (6965)	188.00
09-28	2269260011	Do	06/26/92-06/29/92	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC-LA-DC	376.00
09-28	2269260012	Do	07/18/92-07/27/92	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC-LA-DC	410.00
09-28	2269260013	Do	07/20/92-07/24/92	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (#1762) DC-LA-DC	410.00
09-28	2269260017	Do	08/13/92-09/01/92	ROUNDTRIP AIRLINE TICKET FORM DISTRICT TO WASHINGTON FOR MEMBER (#1764) DC-LA-DC	410.00
09-28	2269260017	Do	09/11/92-09/14/92	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	664.70
09-28	2269260018	Do	09/01/92-09/30/92	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	123.95
09-29	2272780001	GEORGE E. MOSS	08/18/92-08/31/92	RENT 18401 BURBANK BLVD.#222 TARZANA CA 91356	1,396.00
09-30	2272720001	SAUNDRA D MANDEL	09/08/92-09/18/92	IN-DISTRICT TRAVEL 114 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	28.50
09-30	2272720002	Do	08/01/92-08/31/92	IN-DISTRICT TRAVEL, 97 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	24.25
09-30	2272561031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		675.00
09-30	2272561029	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/92-08/31/92		209.74
09-30	2272561030	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/92-08/31/92		441.36
09-30	2273500496	(EQUIPMENT ALLOWANCE)	08/01/92-08/30/92		1,081.30
09-30	2273931030	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		24.00
09-30	2273931031	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00
09-30	2273931032	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		278.96
09-30	2274950120	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		536.52

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

09-14	2255320018	Do	08/20/92	SUPPLIES FOR DISTRICT OFFICE	77.04
09-14	2255320015	LAUSD	07/31/92	RENTAL OF ADDITION FOR TARZANA TOWN HALL	60.21
09-14	2255320011	PACIFIC COMMUNICATIONS	03/24/92	POCARDS FOR CANOGA PARK, WOODLAND HILLS, TARZANA TOWN HALL INVITATIONS	4,275.67
09-14	2255320012	Do	06/30/92	MAIL SERVICES FOR CASTLE HEIGHTS TOWN HALL INVITATIONS	538.44
09-14	2255320013	Do	07/28/92	MAIL SERVICE FOR MALIBU/ TOPANGA TOWN HALL INVITATIONS	430.00
09-14	2255320014	Do	08/25/92	PRINTING OF POSTCARDS FOR CANOGA PARK, RESEDA, WOODLAND HILLS, VAN NUYS, TARZANA TOWN HALLS	6,574.84
09-18	2260350014	DIANE KINZER BROWN	09/03/92	IN DISTRICT MILEAGE 44 MILES AT 25 PER	11.00
09-18	2260350015	Do	09/03/92	PARKING FOR CONGRESSIONAL MEETING	13.20
09-23	2266790001	AQUA COOL	08/31/92	COOLER RENTAL AND WATER, WASHINGTON OFFICE, MONTH OF AUGUST	36.00
09-23	2266790002	LISA HOFFMAN	08/31/92	IN-DISTRICT MILEAGE FOR OFFICIAL PURPOSES (680 MILES @ \$.25)	170.00
09-23	2266790003	XEROX CORPORATION	08/31/92	XEROX SUPPLIES FOR VALLEY OFFICE	363.00
09-25	2267250005	POSTMASTER	09/16/92	RETURNED MAIL COSTS	10
09-28	2269260010	DINERS CLUB	06/11/92	ONE-WAY AIRLINE TKMCT TO CONGRESSIONAL DISTRICT FOR MEMBER (#6966) DC-LA	188.00
09-28	2269260009	Do	06/15/92	ONE-WAY TICKET FROM CONGRESSIONAL DISTRICT FOR MEMBER LA-DC (6965)	188.00
09-28	2269260011	Do	06/26/92-06/29/92	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC-LA-DC	376.00
09-28	2269260012	Do	07/18/92-07/27/92	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC-LA-DC	410.00
09-28	2269260013	Do	07/20/92-07/24/92	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (1762) DC-LA-DC	410.00
09-28	2269260017	Do	08/13/92-09/01/92	ROUNDTRIP AIRLINE TICKET FORM DISTRICT TO WASHINGTON FOR MEMBER (#1764) DC-LA-DC	410.00
09-28	2269260017	Do	09/11/92-09/14/92	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	664.70
09-28	2269260018	Do	09/01/92-09/30/92	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	123.95
09-29	2272780001	GEORGE E. MOSS	08/18/92-08/31/92	RENT 18401 BURBANK BLVD.#222 TARZANA CA 91356	1,396.00
09-30	2272720001	SAUNDRA D MANDEL	09/08/92-09/18/92	IN-DISTRICT TRAVEL 114 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	28.50
09-30	2272720002	Do	08/01/92-08/31/92	IN-DISTRICT TRAVEL, 97 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	24.25
09-30	2272561031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		675.00
09-30	2272561029	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/92-08/31/92		209.74
09-30	2272561030	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/92-08/31/92		441.36
09-30	2273500496	(EQUIPMENT ALLOWANCE)	08/01/92-08/30/92		1,081.30
09-30	2273931030	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		24.00
09-30	2273931031	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00
09-30	2273931032	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		278.96
09-30	2274950120	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		536.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEJ INTERNS 1,210.00
MEMBERS CLERK HIRE 114,021.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 79,945.40

TOTAL 195,176.79

SALARIES

07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
07/01/92-09/30/92	BOYLES DEBORAH W	5,124.99
07/01/92-09/30/92	DONALDSON BRENDA CARLENE	7,625.01
07/01/92-09/30/92	FETHEROLF BARBARA L	8,750.01
07/01/92-09/30/92	GAILLARD JOHN W	4,500.01
07/01/92-09/30/92	GREEN EDWINNA S	5,124.99
07/01/92-09/30/92	HOLLINGSWORTH W ADAM	9,500.01
07/01/92-09/30/92	LAWING GLENDA K	9,375.00
07/01/92-07/26/92	MCCORMICK COURTNEY	1,733.33
07/01/92-07/31/92	MCDONNELL LISA W	1,210.00
07/01/92-09/30/92	MILLER AUDREY LYNN	8,499.99
07/01/92-09/30/92	PALMA PATRICIA E	2,625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES E BENNETT—Con.

		PEARTHREE, JAMES S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17	250.00
		SCHISSELL, ETHEL M	07/01/92-09/30/92	STAFF ASSISTANT	8	750.01
		SIGEL, SHARON H	07/01/92-09/30/92	OFFICE MANAGER	13	749.99
		SMALLWOOD, DARLA	07/01/92-09/30/92	STAFF ASSISTANT	8	750.01
		WELDON, DONNA WARE	07/01/92-09/30/92	STAFF ASSISTANT	7	374.99

EXPENSES

07-10	2190850022	ANSWER PHONE OF JACKSONVILLE, INC.	06/15/92-07/12/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
07-10	2190850023	FEDERAL EXPRESS CORP	06/08/92-06/17/92	FEDERAL EXPRESS EXPENSES (?) FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	38.46
07-10	2190850021	R. L. POLK & CO	06/15/92	COPIES (2) OF 1992 TERMANOINA BEACH, FL CITY DIRECTORY FOR WASHINGTON AND DIST. OFF. OFFICIAL USE	118.00
07-10	2190850024	UNITED PARCEL SERVICE	06/22/92	UPS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE AND SUPPLIES TO DISTRICT OFFICE	36.25
07-22	2202300011	CHARLES E BENNETT	07/02/92-07/05/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	282.00
07-22	2202300012	Do	07/02/92-07/05/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	125.77
07-22	2202300013	LAMIER WORLDWIDE, INC	04/01/92-06/30/92	COPY OVERAGE FOR LANIER 6242 COPIER IN WASHINGTON OFFICE	97.26
07-22	2202300013	UNITED PARCEL SERVICE	07/09/92	UPS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	150.75
07-28	2209890052	ARTHRITIS FOUNDATION	07/01/92-07/30/92	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,375.00
07-31	2204940054	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		6.00
07-31	2209930588	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		22.00
07-31	2209930589	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		180.00
07-31	2209930590	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		779.42
07-31	2209930587	(LONG OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.02
07-31	2209930585	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		20.25
07-31	2209930586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		142.69
07-31	2213900202	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		953.31
07-31	2214950170	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		493.52
08-06	2213400023	ANSWER PHONE OF JACKSONVILLE, INC	07/13/92-08/09/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	82.50
08-06	2213400022	CHARLES E BENNETT	07/13/92-07/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	308.00
08-06	2213400027	Do	07/13/92-07/19/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	234.83
08-06	2213400021	FEDERAL EXPRESS CORP	06/19/92-06/29/92	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	27.30
08-06	2213400022	Do	07/01/92-07/10/92	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	38.94
08-06	2213400024	Do	07/13/92-07/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	308.00
08-06	2213400025	JAMES S FEARTHREE	07/13/92-07/19/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS PLUS FUEL COSTS	249.17
08-06	2217210003	POSTMASTER	07/15/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE FL	26.55
08-18	2225260012	FEDERAL EXPRESS CORP	07/14/92-07/23/92	9 FED EX CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	39.11
08-18	2226380021	CHARLES E BENNETT	07/31/92-08/01/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	308.00
08-18	2233570008	Do	07/31/92-08/01/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	48.18
08-21	2233570009	ANSWER PHONE OF JACKSONVILLE, INC	08/10/92-09/06/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE FL	62.50
08-21	2233570009	FEDERAL EXPRESS CORP	07/28/92-08/03/92	5 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	25.62
08-21	2233570006	FLORIDA TIMES-UNION	07/02/92	ADVERTISING EXPENSES IN FL TIMES-UNION FOR JULY 3 OPEN OFFICE HOURS ANNOUNCEMENT FOR 3RD D CONSTITUENTS	278.76
08-21	2233570007	Do	07/16/92	ADVERTISING EXPENSES IN FL TIMES-UNION FOR JULY 18 OPEN OFF. HRS ANNOUNCEMENT FOR 3RD DIS.	278.76
08-21	2233890052	ARTHRITIS FOUNDATION	08/01/92-08/30/92	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.		
		GURKUS, ELLWOOD P	07/01/92-09/30/92	STAFF AIDE	2,396.49	
		HOLTEN, PATRICK J	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,080.00	
		Do	08/01/92-09/30/92	STAFF ASSISTANT	2,666.66	
		JOHNSTON, IMOGENE B	08/01/92-08/31/92	TEMPORARY EMPLOYEE	1,300.00	
		KAUFMAN, DAVID E	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,440.00	
		KEMPSKE, KEVIN	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,220.00	
		Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	2,800.00	
		KETTISH, LORI	07/01/92-07/31/92	STAFF ASSISTANT	2,000.00	
		KUHAR, DONIS W	07/01/92-09/30/92	STAFF ASSISTANT	6,039.99	
		LALLY, WILLIAM A, SR	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	7,012.48	
		RICHARDSON, DAVID M	07/01/92-09/30/92	LBI CONGRESSIONAL INTERN	1,210.00	
		SCHULTZ, TAMI	07/01/92-07/02/92	CASEWORKER	116.94	
		SEAL, LOIS BOSLEY	08/01/92-08/31/92	TEMPORARY EMPLOYEE	1,425.00	
		SEALOVER, EDWARD H	08/01/92-08/31/92	TEMPORARY EMPLOYEE	1,350.00	
		SELBY, BEVERLY M	07/01/92-09/30/92	STAFF ASSISTANT	9,117.51	
		SKELLY, SHAWN T	07/01/92-07/29/92	TEMPORARY EMPLOYEE	2,784.00	
		Do	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,058.00	
		Do	09/30/92-09/30/92	PART-TIME EMPLOYEE	44.33	
		TAYLOR, BLAINE	07/01/92-09/30/92	PRESS SECRETARY	7,333.50	
		THANOS, JIMETTE A	07/01/92-09/30/92	RECEPTIONIST	5,119.26	
		VON KESSLER, WILSON C	07/01/92-09/30/92	STAFF ASSISTANT	6,252.00	
		WARFIELD, VIRGINIA MAE	07/01/92-09/30/92	CASEWORKER	5,770.50	
				EXPENSES		
07-10	219020007	POSTMASTER	06/16/92	2 ROLLS POSTAGE STAMPS @ \$29.00	58.00	
07-10	219020008	Do	06/24/92	2 ROLLS OF POSTAGE STAMPS	58.00	
07-16	2197420004	BALTIMORE BUSINESS JOURNAL	06/28/92-06/28/93	SUBSCRIPTION	40.95	
07-16	2197420003	BELL ATLANTIC MOBILE SYSTEMS	05/05/92-06/04/92	PORTABLE TELEPHONE SERVICE	45.25	
07-16	2197420008	ROLF DAMMANN	05/19/92-05/20/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE TO ATTEND CONGRESSIONAL STAFF BRIEFING - WASH/PHILA/WASH.	51.00	
07-16	2197420002	FEDERAL EXPRESS CORP	06/03/92	DELIVERY CHARGES	20.00	
07-16	2197420006	MOTOROLA CELLULAR SERVICE	06/01/92-06/30/92	PORTABLE TELEPHONE SERVICE	20.00	
07-16	2197420005	TAMI SCHULTZ	05/07/92-05/21/92	REIMBURSEMENT FOR 140 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	38.50	
07-16	2197420001	THE JAPAN DIGEST	07/09/92-07/08/93	SUBSCRIPTION	487.50	
07-16	2197420007	VIRGINIA MAE WARFIELD	05/19/92-05/20/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE TO ATTEND CONGRESSIONAL STAFF BRIEFING - BALTO/PHILA/BALTO.	42.00	
07-16	2197820029	BALTIMORE GAS AND ELECTRIC COMPANY	05/01/92-06/02/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	41.58	
07-16	2197820026	FEDERAL EXPRESS CORP	05/07/92	DELIVERY CHARGES	10.23	
07-16	2197820028	LYKOS PHARMACY	05/01/92-05/31/92	NEWSPAPERS FOR THE DISTRICT OFFICE	49.98	
07-16	2197820030	BLAINE TAYLOR	05/10/92-05/22/92	REIMBURSEMENT FOR 626 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	172.15	
07-16	2197820037	THE WALL STREET JOURNAL	09/06/92-09/06/93	SUBSCRIPTION	139.00	
07-28	2209890055	CHARLES L. LUZZI	07/01/92-07/30/92	RENT - 6 N MIAN ST BELAIR MD	150.00	
07-28	2209890054	CHRIS E. LOUCAS &	07/01/92-07/30/92	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00	
07-28	2209890053	SHELL BUILDING	07/01/92-07/30/92	RENT 200 E JOPPA RD TOWSON, MD 21204	3,115.32	

07-31	2204940035	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	3.60
07-31	2209930017	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	60.00
07-31	2209930018	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	1,078.26
07-31	2209930016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	720.00
07-31	2209930014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	83.45
07-31	2213900165	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92	474.01
07-31	2213920034	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	1,373.86
07-31	2214950275	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	128.70
08-06	2212330016	JEFFREY M ENY	06/03/92-06/29/92	1,256.25
08-06	2212330017	BLAINE TAYLOR	06/19/92-06/29/92	7.15
08-06	2212330017	JIMETTE A THANOS	06/04/92-06/25/92	22.00
08-06	2216830025	VIRGINIA MA WARFIELD	04/01/92-06/30/92	13.75
08-06	2216830025	HELEN DELICH BENTLEY	04/01/92-06/30/92	36.30
08-06	2216830027	CHARLES H CRESSWELL	04/01/92-05/31/92	883.85
08-06	2216830026	THE ECONOMIST	08/29/92-08/29/92	385.83
08-17	2224570019	ART-AMERICAN NEWSPAPERS	06/22/92-06/22/92	87.50
08-17	2224570019	BALTIMORE GAS AND ELECTRIC COMPANY	06/02/92-07/02/92	26.00
08-17	2224570020	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	15.73
08-17	2224570018	HOWESTEAD PUBLISHING CO	08/12/92-08/12/92	32.89
08-17	2224570016	LYKOS PHARMACY	06/01/92-06/30/92	22.00
08-17	2224570014	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	51.03
08-17	2224570017	THE DUNDALK EAGLE	08/01/92-08/01/92	29.00
08-17	2224570015	THOMAS J LANKFORD	06/11/92-06/22/92	7.00
08-19	2227400006	BELL ATLANTIC MOBILE SYSTEMS	05/11/92-06/10/92	1,094.98
08-19	2227400009	LORI KETTISH	06/04/92-06/23/92	25.63
08-19	2227400030	NEW YORK TIMES SALES INC.	06/15/92-06/13/92	57.48
08-21	2233580006	BELL ATLANTIC MOBILE SYSTEMS	06/15/92-07/10/92	130.00
08-21	2233580007	VIRGINIA MA WARFIELD	05/05/92-05/20/92	48.01
08-21	2233890055	CHARLES L LUTZ	08/01/92-08/30/92	75.08
08-21	2233890054	CHRIS E. LOUGAS &	08/01/92-08/30/92	150.00
08-31	2233890035	SHELL BUILDING	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
08-31	2239940035	(RECORDING SERVICES CHARGED)	08/01/92-08/30/92	3,115.32
08-31	2241930233	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	618.02
08-31	2241930234	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	60.00
08-31	2242960181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	929.44
08-31	2242960179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	720.00
08-31	2242960180	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	83.45
08-31	2243900169	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	570.96
08-31	2244950266	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	1,322.86
08-31	2244950266	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	28.60
09-23	2266630018	BALTIMORE GAS AND ELECTRIC COMPANY	04/02/92-05/01/92	(73.99)
09-23	2266630019	Do	ELECTRIC BILL FOR THE DISTRICT OFFICE	61.49
09-23	2266630011	Do	ELECTRIC BILL FOR THE DISTRICT OFFICE	17.36
09-23	2266630012	Do	PORTABLE TELEPHONE SERVICE	35.34
09-23	2266630023	CONGRESSIONAL QUARTERLY INC	08/25/92-08/25/92	66.64
09-23	2266630015	SANDRA W DAWSON	08/25/92-08/25/92	15.00
09-23	2266630014	JEFFREY M ENY	07/23/92	995.00
09-23	2266630021	FEDERAL EXPRESS CORP	12/13/92-12/13/92	15.00
09-23	2266630022	Do	SUBSCRIPTION	REIMBURSEMENT FOR 54 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275
09-23	2266630026	LANDMARK COMMUNITY NEWSPAPERS	07/13/92-07/24/92	14.85
09-23	2266630020	LYKOS PHARMACY	07/30/92	5.23
09-23	2266630024	Do	DELIVERY CHARGES	19.50
09-23	2266630024	Do	NEWSPAPERS FOR THE DISTRICT OFFICE	15.00
09-23	2266630017	MARYLAND REPORT	07/01/92-07/31/92	60.59
09-23	2266630017	Do	NEWSPAPERS FOR THE DISTRICT OFFICE	51.03
09-23	2266630017	MOTOROLA CELLULAR SERVICE	09/07/92-08/09/92	200.00
09-23	2266630013	Do	SUBSCRIPTION	200.00
09-23	2266630013	Do	PORTABLE TELEPHONE SERVICE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.						
09-23	2266630025	PATUXENT PUBLISHING CO	08/24/92-08/24/92	SUBSCRIPTION	13.00	
09-29	2272890055	CHARLES L LUTZ	09/01/92-09/30/92	RENT - 6 N MIAN ST BELAIR MD	150.00	
09-29	2272890054	CHRIS E. LOUCAS &	09/01/92-09/30/92	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00	
09-29	2272890053	SHELL BUILDING	09/01/92-09/30/92	RENT 200 E JOPPA RD TOWSON, MD 21204	3,115.32	
09-30	2266940026	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		683.36	
09-30	2272230007	POSTMASTER	09/16/92	2 ROLLS OF POSTAGE STAMPS	58.00	
09-30	2272960181	(OST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		720.00	
09-30	2272960179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		83.45	
09-30	2273900159	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		793.05	
09-30	2273900019	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92		4,181.91	
09-30	2273900233	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		44.20	
09-30	2273930234	(OC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		60.00	
09-30	2274930261	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		803.75	
					1,791.52	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 138,920.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,134.15

TOTAL

175,264.41

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ANDERSON, DOROTHY	07/01/92-09/30/92	DISTRICT ASSISTANT	7,163.76
BARR, M JAMES	07/01/92-09/30/92	AGRI & NATURAL RESOURCES COORD	8,124.99
BYRD, LORELEE HUNT	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,120.01
DEITMEYER, RAMONA W	07/01/92-09/30/92	CASEWORKER	3,313.05
EPP, PAMELA K	07/13/92-08/12/92	LBI CONGRESSIONAL INTERN	1,210.00
EVANS, ROBERTA L	07/01/92-09/30/92	OFFICE MANAGER	8,143.74
FEYERHERM, ALAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,812.49
FIDDELKE, DEBBIE S	07/01/92-09/30/92	DISTRICT ASSISTANT	2,463.38
HEINEMAN, DAVID EUGENE	07/01/92-09/30/92	DISTRICT MANAGER	3,900.94
KRESSER, JASON D	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,716.57
LAWRENCE, CAROL A	07/01/92-07/10/92	LBI CONGRESSIONAL INTERN	403.33
MARTZ, DANIEL W	07/01/92-09/30/92	NEWS SECRETARY	8,586.60
MILTON, SUSAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,087.50
PIGG, GERALD JOSEPH	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,936.74
RAIDER, ALFRED S	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	7,163.76
		PART-TIME EMPLOYEE	100.00

SMITH, JODI LEIGH
 SMITH, MARCIA JO
 SNYDER, ERIC L
 TOWNSLEY, LEISA ANN
 VON FORELL, KATHRYN A
 WARD, DALE P
 WERGIN, PATRICIA

EXPENSES

07-06 2181430014 DOUGLAS BERUTER
 07-06 2181430012 DINERS CLUB
 07-06 2181430011 Do
 07-06 2181430013 Do
 07-08 2188620014 DOROTHY ANDERSON
 07-08 2188620011 DINERS CLUB
 07-08 2188620013 FREMONT OFFICE EQUIPMENT
 07-08 2188620012 GSA - KANSAS CITY - REGION SIX
 07-09 2190500024 HARBEN BROTHERS INC
 07-15 2196500027 ALFRED POPPEN
 07-15 2196500028 BETTER BREW COFFEE
 07-15 2196500029 DUTEAU CHEVROLET COMPANY
 07-15 2196500028 HARMANS
 07-15 2196500026 NEBRASKA CELLULAR
 07-15 2196510021 JIMI BARR
 07-15 2196510003 Do
 07-15 2196510004 Do
 07-28 2206740004 AMOCO OIL COMPANY
 07-28 2206740007 ARLINGTON CITIZEN
 07-28 2206740018 DOUGLAS BERUTER
 07-28 2206740008 BLAIR ENTERPRISE PUBLISHING
 07-28 2206740005 CABLEVISION
 07-28 2206740012 DINERS CLUB
 07-28 2206740013 Do
 07-28 2206740014 Do
 07-28 2206740011 Do
 07-28 2206740015 Do
 07-28 2206740016 Do
 07-28 2206740010 LYONS MIRROR-SUN
 07-28 2206740001 NORTH BEND EAGLE
 07-28 2206740002 OAKLAND INDEPENDENT
 07-28 2206740017 SUSAN OLSON

07-01/92-09/30/92 LEGISLATIVE ASSISTANT
 07-01/92-09/30/92 PERSONAL/APPOINTMENT SECRETARY
 07-13/92-08/12/92 D.C. INTERN
 07-01/92-09/30/92 DISTRICT SCHEDULER/SECRETARY
 07-01/92-09/30/92 RECEPTIONIST/SECRETARY
 07-01/92-07/10/92 D.C. INTERN
 07-01/92-09/30/92 PART-TIME EMPLOYEE

06/07/92 REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN NORFOLK, NE
 05/21/92 AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (1524)
 05/25/92 AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (1514)
 06/06/92-06/07/92 LODGING FOR MEMBER IN NORFOLK, NE
 06/19/92-06/20/92 LODGING AND MEALS IN SOUTH SIOUX CITY, NEBRASKA
 05/23/92 GASOLINE FOR DISTRICT OFFICE LEASED CAR
 06/23/92 SUPPLIES FOR FREMONT DISTRICT OFFICE
 06/20/92 SUPPLIES FOR LINCOLN DISTRICT OFFICE
 07/06/92 CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE
 07/06/92 ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING
 06/01/92-06/12/92 COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE
 06/03/92-06/05/92 MAINTENANCE FOR LINCOLN DISTRICT LEASED CAR
 07/01/92-07/31/92 CELLULAR TELEPHONE FOR DISTRICT
 06/04/92-06/05/92 REIMBURSEMENT FOR LODGING AND MEAL IN FREMONT, NE
 06/05/92-06/06/92 REIMBURSEMENT FOR LODGING AND MEAL IN NORFOLK, NE
 06/19/92-06/20/92 REIMBURSEMENT FOR LODGING AND MEAL IN SOUTH SIOUX CITY, NEBRASKA
 06/21/92 REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR
 06/18/92-07/07/92 GASOLINE FOR DISTRICT OFFICE LEASED CAR
 07/01/92-07/01/93 SUBSCRIPTION RENEWAL TO THE ARLINGTON CITIZEN FOR THE FREEMONT DISTRICT OFFICE
 06/06/92-06/07/92 REIMBURSEMENT FOR LODGING IN WOODRARA, NE
 07/01/92-07/01/93 SUBSCRIPTION RENEWAL TO THE BLAIR ENTERPRISE FOR THE FREEMONT DISTRICT OFFICE
 06/05/92 CABLE TV FOR LINCOLN DISTRICT OFFICE
 06/05/92 AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER (0950)
 06/07/92 GASOLINE FOR DISTRICT LEASED CAR
 06/08/92 AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (0954)
 06/19/92-06/20/92 LODGING FOR MEMBER IN SOUTH SIOUX CITY, NE
 06/19/92-06/21/92 AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (9514)
 06/20/92-06/21/92 LODGING FOR MEMBER IN OMAHA WHILE EN ROUTE FOR DISTRICT
 07/01/92-07/01/93 SUBSCRIPTION RENEWAL TO THE LYONS MIRROR-SUN FOR THE FREEMONT DISTRICT OFFICE
 07/31/92-07/31/93 SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE FREEMONT DISTRICT OFFICE
 07/01/92-07/01/93 SUBSCRIPTION RENEWAL TO THE OAKLAND INDEPENDENT FOR THE FREEMONT DISTRICT OFFICE
 07/01/92-07/12/92 REIMBURSEMENT FOR MILEAGE WHILE WORKING IN LINCOLN DISTRICT OFFICE (280 MILES AT 26.5 CENTS PER MILE)

06/03/92-06/06/92 GASOLINE FOR LINCOLN DISTRICT LEASED CAR
 07/31/92-07/31/93 SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE LINCOLN DISTRICT OFFICE
 08/01/92-08/01/93 SUBSCRIPTION RENEWAL TO THE BURT COUNTY PLAINDEALER FOR THE FREEMONT DISTRICT OFFICE
 07/06/92-07/09/92 REIMBURSEMENT FOR MILEAGE (413 MILES AT 26.5¢ PER MILE)
 06/09/92-06/30/92 BOTTLED WATER FOR WASHINGTON OFFICE
 06/30/92 SUPPLIES FOR LINCOLN DISTRICT OFFICE
 06/10/92 CHANGE LOCKS AT LINCOLN DISTRICT OFFICE
 07/01/92-07/30/92 RENT-602 N. BROAD STREET FREMONT, NE
 07/01/92-07/30/92 LEASE AUTO
 06/01/92-06/30/92 511 S. 11TH AND 1045 K LINCOLN, NE

2206740003 PHILLIPS 66 CO
 2206740006 SEWARD COUNTY INDEPENDENT
 2206740009 THE BURT COUNTY PLAINDEALER
 2209830028 DOROTHY ANDERSON
 2209830025 AQUA COOL
 2209830027 GSA - KANSAS CITY - REGION SIX
 2209830026 MATTHEW LOCK SHOP
 2209880058 AMERICAN NATIONAL BANK OF FREMONT
 2209880057 GMAC
 2209880056 UNIVERSAL SURETY CO
 2204940024 FREEDOM SERVICES CHARGED
 2209530239 (DC TELEPHONE SERVICE CHARGED)
 2209530240 (DC TELEPHONE TOLLS CHARGED)
 2209530238 (DIST OFFICE TELEPHONE SERVICE CHARGED)

7,424.25
 7,859.55
 1,210.00
 5,375.01
 5,062.50
 403.33
 2,000.01

3.28
 169.00
 147.00
 41.41
 55.21
 17.00
 26.87
 16.27
 80.00
 25.00
 32.85
 36.78
 67.52
 25.82
 25.82
 35.33
 47.24
 47.58
 6.50
 38.65
 12.00
 48.15
 28.95
 18.25
 147.00
 15.60
 147.00
 43.60
 297.00
 39.03
 16.00
 17.00
 21.00
 74.20

28.25
 22.00
 22.00
 109.45
 51.60
 9.00
 61.00
 375.00
 392.18
 1,919.70
 33.70
 300.00
 492.90
 405.00

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209930236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		59.51	59.51
07-31	2209930237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		666.97	666.97
07-31	2213900129	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2,531.82	2,531.82
07-31	2213920015	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		7.80	7.80
07-31	2214950342	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		76.44	76.44
08-06	2212330018	THOMAS J LANKFORD	06/25/92-07/10/92	PRINTING TOWN HALL MEETING CARDS AND MEMO SLIP PADS	750.51	750.51
08-07	2217770003	CITY OF NORTH BEND	06/09/92	ROOM RENTAL FOR TOWN HALL MEETING IN NORTH BEND ON JULY 26, 1992	50.00	50.00
08-07	2217770003	HARBEN BROTHERS INC	07/01/92-07/31/92	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00	80.00
08-07	2217770001	DAVID E HENNEMAN	07/25/92-07/26/92	REIMBURSEMENT FOR MILEAGE 257 MILES AT 26.5¢ PER MILE	68.11	68.11
08-07	2217770004	THOMAS J LANKFORD	07/17/92	PRINTING TOWN HALL MEETING CARDS	264.36	264.36
08-17	2227320024	AQUA COOL	07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	62.00	62.00
08-18	2225260013	LORELEE HUNT BYRD	07/26/92	REIMBURSEMENT FOR MILEAGE 63 MILES AT .265 PER	16.70	16.70
08-18	2225260014	JIM BARR	07/06/92	REIMBURSEMENT FOR COFFEE AND ROLLS FOR TOWN HALL MEETING IN AUBURN, NE	10.00	10.00
08-18	2225260015	Do	07/11/92	REIMBURSEMENT FOR ROOM RENTAL IN CRETE, NE FOR TOWN HALL MEETING	25.00	25.00
08-18	2225260016	Do	07/11/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MEETING IN ASHLAND, NE	25.00	25.00
08-18	2225260018	Do	07/11/92	REIMBURSEMENT FOR FILM FOR NEWSLETTERS	4.82	4.82
08-18	2225260017	Do	07/24/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MEETING IN WAKEFIELD, NE	17.50	17.50
08-18	2225260021	DOUGLAS BEREUTER	07/24/92-07/25/92	REIMBURSEMENT FOR LODGING AND MEALS DURING OVERNIGHT TRAVEL IN SOUTH SIOUX CITY, NE	50.12	50.12
08-18	2225260022	Do	08/07/92	REIMBURSEMENT FOR LODGING IN WAYNE, NE	31.37	31.37
08-18	2225260020	HARMAN'S	08/07/92	REIMBURSEMENT FOR PARKING AT AIRPORT	6.00	6.00
08-18	2225400019	LATSCH'S INC	07/03/92-07/18/92	PROCESSING FILM FOR NEWSLETTERS	21.00	21.00
08-18	2225400034	DOROTHY ANDERSON	07/24/92-07/25/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	53.66	53.66
08-18	2225400034	Do	07/24/92-07/25/92	REIMBURSEMENT FOR MILEAGE (379 MILES AT 26.5 CENTS PER MILE)	100.44	100.44
08-18	2232580008	NEBRASKA CELLULAR	08/01/92-08/31/92	REIMBURSEMENT FOR LODGING & MEALS IN SOUTH SIOUX CITY, NE	49.39	49.39
08-21	2232580008	CARLEVISION	08/16/92-08/15/92	CELLULAR TELEPHONE FOR DISTRICT	51.99	51.99
08-21	2232580009	PHILLIPS 66 COMPANY	08/19/92-07/09/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	18.25	18.25
08-21	2233860056	AMERICAN NATIONAL BANK OF FREMONT	08/01/92-08/30/92	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	375.00	375.00
08-21	2233860057	GMAC	08/01/92-08/30/92	RENT-602 N. BROAD STREET FREMONT, NE	392.18	392.18
08-21	2233860056	UNIVERSAL SURETY CO	08/01/92-08/30/92	LEASE AUTO	1,919.70	1,919.70
08-31	2239940025	(RECORDING SERVICES CHARGED)	08/01/92-07/31/92	511 S. 11TH AND 1045 K LINCOLN, NE	3.50	3.50
08-31	2241930149	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		300.00	300.00
08-31	2241930150	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		396.86	396.86
08-31	2242960089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	405.00
08-31	2242960087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		55.01	55.01
08-31	2242960088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		615.58	615.58
08-31	2243900127	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,712.89	2,712.89
08-31	2243920016	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		438.89	438.89
08-31	2244950328	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		11.01	11.01
09-03	224740010	LSW INC	07/25/92	STORAGE OF RECORDS AND DOCUMENTS	8.26	8.26
09-09	2252680012	DOUGLAS BEREUTER	07/01/92-07/12/92	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	338.00	338.00
09-09	2252680018	DINERS CLUB	07/03/92-07/07/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER SUSAN OLSON (1059)	316.00	316.00
09-09	2252680005	Do	07/03/92-07/07/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (6026)	39.03	39.03
09-09	2252680009	Do	07/06/92-07/07/92	LODGING FOR MEMBER IN OMAHA WHILE EN ROUTE TO WASHINGTON		

09-09	2252680010	Do	07/20/92	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER (5644)	184.00
09-09	2252680011	Do	07/24/92-07/25/92	LODGING FOR MEMBER IN SOUTH SIOUX CITY, NE	40.88
09-09	2252680016	Do	07/24/92-07/27/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (6030)	294.00
09-09	2252680013	Do	07/26/92	LODGING IN OMAHA FOR MEMBER WHILE EN ROUTE TO WASHINGTON	39.03
09-09	2252680014	Do	07/31/92	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (7604)	184.00
09-09	2252680015	Do	08/02/92-08/03/92	LODGING FOR MEMBER IN OMAHA WHILE EN ROUTE TO WASHINGTON	39.03
09-09	2252680017	Do	08/03/92	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (6031)	147.00
09-09	2252680002	Do	07/11/92-08/07/92	REIMBURSEMENT FOR MILEAGE (184 MILES @ .265 PER MILE)	48.76
09-09	2252680003	Do	08/14/92-08/15/92	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NE	67.72
09-09	2252680006	Do	08/15/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.99
09-09	2252680026	Do	07/31/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	192.94
09-09	2252680011	GSA - KANSAS CITY - REGION SIX	08/01/92-08/01/93	SUBSCRIPTION RENEWAL TO THE SYRACUSE JOURNAL DEMOCRAT FOR THE LINCOLN OFFICE	21.50
09-09	2252680016	SYRACUSE JOURNAL DEMOCRAT	07/31/92-08/11/92	PRINTING NEWSLETTERS AND TOWN HALL MEETING CARDS	5,631.13
09-09	2252680001	THOMAS J LANKFORD	07/24/92-08/03/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	42.15
09-09	2253500024	AMOCO OIL COMPANY	08/17/92	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	32.90
09-09	2253500027	BETTER BREW COFFEE	08/14/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	4.40
09-09	2253500025	FREMONT OFFICE EQUIPMENT	08/14/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	41.08
09-09	2253500028	LINCOLN TELEPHONE COMPANY	05/05/92-05/22/92	TELEPHONE DIRECTORIES FOR WASHINGTON OFFICE	38.14
09-10	2253310028	DUTEAU CHEVROLET COMPANY	08/24/92	MAINTENANCE FOR LINCOLN DISTRICT LEASED CAR	17.13
09-10	2253310029	HARBEN BROTHERS INC	08/01/92-08/31/92	CLEANING SERVICE FOR LINCOLN OFFICE	80.00
09-10	2253310030	HARMAN S	08/10/92-08/13/92	PROCESSING FLUR AND ENLARGEMENTS	27.66
09-14	2255320020	DOROTHY ANDERSON	08/14/92-08/15/92	REIMBURSEMENT FOR MILEAGE 220.4 MILES AT .265 PER	58.41
09-14	2255320021	Do	08/14/92-08/18/92	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NEBRASKA	72.02
09-14	2255320022	Do	08/29/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MEETING IN SYRACUSE	136.74
09-14	2255320023	Do	08/29/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	35.00
09-14	2255320024	Do	08/29/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN SYRACUSE	8.30
09-14	2255320025	Do	08/24/92	REIMBURSEMENT FOR MILEAGE 76 MILES AT .265 PER	5.09
09-14	2255320019	DAVID E HEINEMAN	08/05/92-08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	20.14
09-18	2260200009	AQUA COOL	08/01/92-08/31/92	CELLULAR TELEPHONE FOR DISTRICT	46.40
09-18	2260200007	NEBRASKA CELLULAR	08/07/92-08/24/92	GASOLINE AND CAR WASH FOR LINCOLN DISTRICT LEASED CAR	38.95
09-18	2260200008	PHILLIPS 66 COMPANY	08/07/92-08/24/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	39.97
09-22	2265590010	AMOCO OIL COMPANY	08/14/92-08/28/92	RENEWAL TO LINCOLN JOURNAL FOR THE LINCOLN DISTRICT OFFICE	23.50
09-24	2267310006	LINCOLN JOURNAL STAR PRINTING	10/01/92-10/01/93	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE FOR MEMBER	54.60
09-25	2268520011	DOUGLAS BERGUTER	08/15/92	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE FOR MEMBER (1888)	8.98
09-25	2268520005	DINERS CLUB	08/07/92-08/10/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (1075)	320.00
09-25	2268520006	Do	08/09/92-08/10/92	LODGING FOR WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER DAN MARTZ (6209)	39.03
09-25	2268520004	Do	08/12/92-08/23/92	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (1075)	368.00
09-25	2268520012	Do	08/13/92-08/15/92	OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE FOR MEMBER	189.00
09-25	2268520010	Do	08/14/92-08/15/92	MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE FOR MEMBER	59.95
09-25	2268520009	Do	08/15/92	AIRFARE FROM SOUTH SIOUX CITY, IOWA TO WASHINGTON FOR MEMBER (6334)	5.90
09-25	2268520013	Do	08/22/92	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER (6213)	330.00
09-25	2268520014	Do	08/24/92	AIRFARE FROM BALTIMORE TO LINCOLN FOR STAFF MEMBER ALAN FEYERHERM (6314)	160.00
09-25	2268520011	Do	08/28/92	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (6347)	170.00
09-25	2268520003	Do	09/03/92	LODGING FOR MEMBER IN SOUTH SIOUX CITY, NE	160.00
09-25	2268520003	Do	09/07/92-09/08/92	MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY NE FOR MEMBER	37.50
09-25	2268520002	Do	09/08/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	6.79
09-28	2269260017	CABLEVISION	08/14/92-08/15/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	59.95
09-28	2269260014	DAVID E HEINEMAN	09/16/92-10/15/92	REIMBURSEMENT FOR MILEAGE (108 MILES @ .265 PER MILE)	18.25
09-28	2269260016	Do	09/04/92-09/10/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	28.62
09-28	2269260015	Do	09/06/92-09/08/92	REIMBURSEMENT FOR LODGING AND MEAL IN SOUTH SIOUX CITY, NE	20.00
09-29	2272890058	AMERICAN NATIONAL BANK OF FREMONT	09/01/92-09/30/92	LEASE AUTO	55.55
09-29	2272890057	GMAC	09/01/92-09/30/92	REIMBURSEMENT FOR LODGING FOR DISTRICT OFFICE LEASED CAR	375.00
09-29	2272890056	UNIVERSAL SURETY CO	09/01/92-09/30/92	RENT-602 N. BROAD STREET FREMONT, NE	392.18
09-30	22727230008	POSTMASTER	08/04/92	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
09-30	2272960089	(POST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	PURCHASE OF ONE ROLL OF STAMPS FOR WASHINGTON OFFICE	28.00
					405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
09-30	2272960087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		55.01	
09-30	2272960088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		740.36	
09-30	2273900122	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,189.29	
09-30	2273930149	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		300.00	
09-30	2273930150	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		365.68	
09-30	2274950326	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		158.51	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,613.33	
		MEMBERS CLERK HIRE			119,967.78	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			36,181.74	
TOTAL					157,762.85	
OFFICE OF THE HON. HOWARD L BERMAN						
SALARIES						
		BEEMAN, LINDA L	07/01/92-09/30/92	PART-TIME EMPLOYEE	900.00	
		BLUMENFELD, ROBERT J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,945.08	
		BROWN, REBECCA T	07/01/92-08/07/92	TEMPORARY EMPLOYEE	1,529.17	
		CANNON, GRAHAM	07/01/92-07/31/92	STAFF CONSULTANT	531.12	
		Do	09/01/92-09/30/92	SHARED EMPLOYEE	445.08	
		CASTANEDA, ROSE MARIE	07/01/92-09/30/92	DISTRICT DIRECTOR	11,445.09	
		CHIANG, JOYCE	08/17/92-09/30/92	LEGISLATIVE CORRESPONDENT	2,300.32	
		COOPER, ELYCE ROCHELLE	08/01/92-08/31/92	TEMPORARY EMPLOYEE	1,000.00	
		FLORES, FREDDIE A	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,195.08	
		HILLIARD, ELIZABETH WILSON	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	2,166.67	
		Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,111.74	
		JENKINS, BERNADETTE MARIE	07/01/92-07/31/92	STAFF ASSISTANT	356.04	
		Do	09/01/92-09/30/92	STAFF ASSISTANT	445.08	
		KATEMAN, JONATHAN BALEN	07/01/92-09/30/92	LEGIS CORRESPONDENT	5,695.08	
		LIEF, ELLIOT R	09/01/92-09/30/92	OFFICE CONSULTANT	445.08	
		MILBURN, NANCY ROYSTER	07/01/92-09/30/92	OFFICE MANAGER/SECRETARY	13,945.08	
		MOTT, MARGARET JANE	07/01/92-09/30/92	CASEWORKER	7,945.08	
		PANDYA, AMIT	09/01/92-09/30/92	SHARED EMPLOYEE	445.08	
		PHILLIPS, SHELDON	07/01/92-09/30/92	RECEPTIONIST/LEGIS CORRESPONDENT	1,908.33	
		RICCI, PEARL	07/01/92-09/30/92	OFFICE MANAGER	11,320.08	
		SCHWARTZ, BARI LEE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	1,811.73	
		SUFKO, JOHN PAUL	07/01/92-09/30/92	STAFF ASSISTANT	9,195.09	
		SMITH, LINDA GENE	07/01/92-08/31/92	ADMINISTRATIVE ASSISTANT	13,333.34	
		Do	09/01/92-09/30/92	CHIEF OF STAFF	7,111.75	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2217620023	HOWARD L. BERMAN	07/24/92	UPGRADED TO 1ST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	65.00	
08-07	2217620025	Do	07/24/92	CAB OFFICE TO DULLES AIRPORT	49.00	
08-07	2217620022	Do	07/24/92-07/27/92	ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	424.00	
08-07	2217620024	Do	07/27/92	UPGRADED TO 1ST CLASS LOS ANGELES, CA TO WDC	65.00	
08-07	2217620030	DAILY NEWS	06/21/92-06/21/93	SUBSCRIPTION (1.0.) (ONE YEAR)	128.82	
08-07	2217620029	DAVID L ANDRUKITIS	07/24/92	PRINTING	17.00	
08-07	2217620031	FREDDIE A FLORES	06/03/92-06/26/92	146 MILES AT 275 TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	40.15	
08-07	2217620027	PACKET CELLULAR - LA	07/15/92	DISTRICT CAR PHONE	104.45	
08-07	2217620028	PR NEWSWIRE	07/06/92	PRESS RELEASE	70.00	
08-07	2217710002	FEDERAL EXPRESS CORP	07/23/92	OVERNIGHT PAKS	45.00	
08-07	2217710001	Do	07/24/92	OVERNIGHT LTR	3.75	
08-07	2218500025	UNITED ARTISTES CABLE	07/31/92-08/31/92	CABLE FOR DISTRICT OFFICE	3.95	
08-07	2218500026	UNITED PARCEL SERVICE	07/25/92	OVERNIGHT PAK	9.00	
08-18	2227310014	ADVANCE DIRECT MAIL	07/15/92	PURCHASED MAILING LIST	77.43	
08-18	2227310013	ALLENS PRESS CLIPPING BUREAU	07/01/92	NEWSPAPER CLIPPINGS	44.00	
08-18	2227310015	HOWARD L. BERMAN	07/31/92	UPGRADED TO FIRST CLASS WASH DC TO LA, CA	65.00	
08-18	2227310016	Do	07/31/92-08/03/92	R/T AIRFARE WASH DC TO LA, CA TO WDC	410.00	
08-18	2227310017	Do	08/03/92	UPGRADED TO FIRST CLASS LA, CA TO WDC	65.00	
08-18	2227310011	COFFEE-MAN, INC.	08/06/92	COFFEE FOR CONSTITUENTS	29.50	
08-18	2227310012	FEDERAL EXPRESS CORP	07/30/92	OVERNIGHT PAK	27.00	
08-18	2227310018	PACIFIC ADMAIL	07/24/92	PRINTING, FORMATTING, INSERTING, MAILING	4,099.05	
08-18	2227310019	Do	07/28/92	FORMATTING, PRINTING, INSERTING, MAILING	4,519.13	
08-21	2233890060	EXECUTIVE CAR LEASING	08/01/92-08/30/92	LEASED AUTO	648.00	
08-21	2233890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	08/01/92-08/30/92	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES CA 91402	1,776.96	
08-26	2238030015	AQUA COOL	07/23/92	WATER FOR CONSTITUENTS	41.20	
08-26	2238030016	AT&T	08/15/92	CAR TELEPHONE IN DISTRICT	9.08	
08-28	2244990020	(H.I.S. SERVICES CHARGED)	08/28/92	7/31/92	280.00	
08-31	2239940188	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		55.58	
08-31	2241931051	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		53.95	
08-31	2241931052	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00	
08-31	2241931053	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		727.14	
08-31	2242961052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00	
08-31	2242961050	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		52.05	
08-31	2242961051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,196.94	
08-31	2243000542	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,973.03	
08-31	2244990123	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		307.93	
09-08	2255240001	MARGARET JANE MOTT	08/15/92-09/14/92	CELLULAR PHONE SERVICE	87.13	
09-10	2253820001	FEDERAL EXPRESS CORP	05/22/92-08/21/92	MILEAGE WHILE ON OFFICIAL BUSINESS 324 MI @ .275	89.10	
09-14	2253000002	Do	08/06/92	OVERNIGHT PAK	24.25	
09-14	2253000003	Do	08/07/92	OVERNIGHT LETTER	3.75	
09-14	2253000004	Do	08/14/92	OVERNIGHT PAK	10.50	
09-14	2253000005	Do	08/20/92	OVERNIGHT PAK	49.50	
09-14	2253000001	Do	08/22/92	OVERNIGHT PAK	16.75	
09-14	2255320026	UNITED PARCEL SERVICE	08/13/92	OVERNIGHT PAK	29.75	
09-14	2255320026	FEDERAL EXPRESS CORP				

09-14	2255320028	L.A. CITY BOARD OF EDUCATION	08/17/92-08/18/92	SECURITY POLICE OFFICER FOR TOWN HALL MEETING AT MADISON JUNIOR HIGH	207.42
09-14	2255320029	XEROX CORPORATION	04/25/91	XEROX COPIES 1/1-3/30	77.84
09-14	2255320029	Do	08/10/92	XEROX COPIES 4/1-6/30	47.88
09-14	2255600009	ALLENS PRESS CLIPPING BUREAU	08/01/92	PRESS CLIPPINGS	44.00
09-14	2255600013	HOWARD L BERMAN	08/13/92	UPGRADED TO FIRST CLASS - WASHINGTON, DC TO LOS ANGELES	65.00
09-14	2255600014	Do	08/13/92	CAB OFFICE TO DULLES AIRPORT	45.00
09-14	2255600015	Do	08/13/92-09/08/92	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	410.00
09-14	2255600016	Do	08/21/92-09/04/92	GAS WHILE IN DISTRICT	51.54
09-14	2255600017	Do	08/21/92-08/29/92	CBS LEGISLATIVE INSTITUTE - RICHMOND, VIRGINIA	135.00
09-14	2255600018	ROBERT J BLUMENFELD	08/13/92	PRINTING	22.50
09-14	2255600019	DAVID L ANDRUKITIS	08/21/92	OVERNIGHT LTRS	3.98
09-14	2255600019	FEDERAL EXPRESS CORP	08/21/92	OVERNIGHT LTR	3.98
09-14	2255600017	FREDDIE A FLORES	07/01/92-08/26/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 322 MILES @ .275	88.55
09-14	2255600021	Do	07/21/92-07/21/92	TOWNHALL MEETING REIMBURSEMENT SUPPLIES FOR SIGNS	4.86
09-14	2255600023	Do	08/06/92-08/06/92	2 POSTERS AND ONE SIGN FOR TOWN HALL MEETINGS AT NORTH HOLLYWOOD AND LAKEVIEW TERRACE	60.00
09-14	2255600019	FRANK HERNANDEZ JR	07/31/92	SUPPLIES FOR DO	44.82
09-14	2255600019	GSA - KANSAS CITY - REGION SIX	07/20/92-08/19/92	TOWN HALL MEETING REFRESHMENT SUPPLIES	73.93
09-14	2255600007	PEARL RICCI	07/29/92-07/29/92	MINUTEMAN PRESS COPYING - POST OFFICE LETTER	7.03
09-14	2255600005	Do	07/29/92-08/05/92	FILM AND PROCESSING FOR TOWN HALL MEETINGS	33.40
09-14	2255600006	Do	08/18/92-08/19/92	DO TRAVEL - 26 MILES @ .275	7.15
09-14	2255600008	Do	08/31/92-09/30/92	CABLE FOR DO	3.95
09-14	2255600018	UNITED ARTISTS CABLE	08/04/92-08/19/92	DO TRAVEL - 166 MILES @ .275	45.65
09-14	2255600018	Do	07/27/92	CARPET CLEANING IN DO	65.00
09-22	2265590020	THOMAS L WALDMAN	08/31/92	CAR PHONE FOR CONSTITUENTS	55.80
09-25	2268520015	WESTERN FEDERAL SAVINGS & LOAN ASSOC	07/15/92	WATER FOR CONSTITUENTS	19.57
09-25	2268520016	AQUA COOL	09/10/92	UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	65.00
09-25	2268520017	AT&T	08/14/92	CAR PHONE IN DISTRICT	410.00
09-25	2268520018	HOWARD L BERMAN	09/10/92-09/14/92	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	42.82
09-25	2268520024	Do	08/14/92	GAS WHILE IN DISTRICT	65.00
09-25	2268520021	Do	09/18/92-09/20/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
09-25	2268520020	Do	08/24/92	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	410.00
09-25	2268520023	Do	08/24/92	CAB OFFICE TO DULLES AIRPORT - CAB DULLES AIRPORT TO OFFICE	102.00
09-25	2268520022	Do	09/21/92	UPGRADED TO FIRST CLASS LA, CA TO DC	65.00
09-25	2268520028	PACIFIC ADMAL	08/19/92	SUPPLIES FOR DO	134.58
09-25	2268520025	Do	08/24/92	SUBSCRIPTION	38.00
09-25	2268520027	Do	08/28/92	SUBSCRIPTION	25.44
09-25	2268520026	Do	09/18/92	LEASED AUTO	648.00
09-28	2269260018	FEDERAL EXPRESS CORP	09/17/92	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	1,776.96
09-28	2269260019	GSA - KANSAS CITY - REGION SIX	09/03/92	COFFEE FOR CONSTITUENTS	31.50
09-28	2269600002	FOREIGN AFFAIRS	09/04/92	OVERNIGHT PAK	22.50
09-28	2269600001	JEWISH JOURNAL OF LA	09/04/92	OVERNIGHT PAK	5.23
09-29	2272890060	EXECUTIVE CAR LEASING	05/21/92	ASSEMBLED AND SET UP PRINTER IN DISTRICT OFFICE	123.37
09-30	2272220004	WESTERN FEDERAL SAVINGS & LOAN ASSOC	09/05/92	OVERNIGHT PAK	16.75
09-30	2272220004	COFFEE-MAN, INC	08/01/92-08/31/92	OVERNIGHT PAK	583.00
09-30	2272220006	FEDERAL EXPRESS CORP	06/01/92-08/31/92	OVERNIGHT PAK	32.05
09-30	2272220007	Do	08/01/92-09/30/92	OVERNIGHT PAK	1,155.35
09-30	2272220003	JH BRYANT, JR., INC	08/01/92-08/31/92	OVERNIGHT PAK	1,973.03
09-30	2272220005	UNITED PARCEL SERVICE	08/01/92-08/31/92	OVERNIGHT PAK	53.95
09-30	2272961057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	OVERNIGHT PAK	60.00
09-30	2272961055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	OVERNIGHT PAK	493.90
09-30	2273961056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	OVERNIGHT PAK	131.81
09-30	2273960508	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	OVERNIGHT PAK	
09-30	2273931056	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	OVERNIGHT PAK	
09-30	2273931054	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	OVERNIGHT PAK	
09-30	2273931058	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	OVERNIGHT PAK	
09-30	2274800001	PACTEL CELLULAR - LA	09/15/92-10/14/92	OVERNIGHT PAK	

CELLULAR PHONE SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950123	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		135.40	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			134,744.79	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			63,572.88	
					199,527.67	TOTAL
OFFICE OF THE HON. TOM BEVILL						
SALARIES						
		BARTON, OLIVIA L	07/01/92-09/30/92	PRESS SECRETARY	399.99	
		BORDEN, RHONDA K	07/01/92-09/30/92	OFFICE ASSISTANT	1,824.99	
		CAMPBELL, STEPHANIE T	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,774.99	
		COCHRAN, MARY M	07/01/92-09/30/92	SECRETARY	9,375.00	
		CORBETT, MARGARETANN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,500.01	
		FITZGERALD, SHANNON LEIGH	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,499.99	
		FRANKLIN, JULIE	07/01/92-07/31/92	PART-TIME EMPLOYEE	500.00	
		HUDSON, MISSIE L	07/01/92-09/30/92	SECRETARY	8,124.99	
		LAMOTHE, CONNIE CAREY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99	
		LOWE, KATHERINE	07/01/92-07/31/92	LB1 CONGRESSIONAL INTERN	500.00	
		NOLEN, EDD	07/01/92-09/30/92	STAFF ASSISTANT	3,884.49	
		SHIPMAN, BARRY SCOTT	07/15/92-08/14/92	D.C. INTERN	500.00	
		SIMMONS, MARY ANN	07/01/92-09/30/92	SECRETARY	3,718.83	
		SMITH, DONALD R	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49	
		STEVENS, EVELYN W	07/01/92-09/30/92	SECRETARY	7,824.99	
		WATTS, CHARLES C, JR	07/01/92-09/30/92	FIELD REPRESENTATIVE	19,275.00	
		WEAR, CLAUDIA LYNN	07/01/92-09/30/92	CONSTITUENT SERVICES	9,999.99	
		WOODY, DONNA GAYLE	07/01/92-09/30/92	EXECUTIVE SECRETARY/OFFICE MANAGER	12,249.99	
EXPENSES						
		ADT SECURITY SYSTEMS	07/01/92-09/30/92	SECURITY SYSTEM FOR DISTRICT OFFICE	170.78	
		OLIVIA L BARTON	06/19/92-06/20/92	ROUNDTRIP AIRFARE TO DISTRICT (B'HAM AIRPORT)	310.00	
		Do	06/19/92-06/20/92	CAR RENTAL	66.96	
		Do	06/19/92-06/20/92	GAS FOR CAR RENTAL	14.99	
		Do	06/19/92-06/20/92	HOTEL AND MEAL WHILE TRAVELING IN DISTRICT	70.57	
		Do	06/19/92-06/20/92	5,000 FOR YOUR INFORMATION CARDS PRINTED	108.00	
		DAVID L ANDRUKITIS	06/17/92			
		(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92			
		(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92			
		(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92			

07-31	2209930741	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	360.00
07-31	2209930739	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	27.75
07-31	2209930740	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	1,025.86
07-31	2213900237	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,340.69
07-31	2213920068	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	84.50
07-31	2214950086	(STATIONERY ALLOWANCE CHARGED)	06/26/92-07/01/92	4,282.62
08-06	2212330019	Do	07/03/92-07/06/92	560.00
08-06	2212330020	Do	07/03/92-07/06/92	12.25
08-06	2212330022	Do	07/03/92-07/06/92	560.00
08-07	2217870004	MARGARET ANN CORBETT	07/24/92-07/28/92	10.00
08-07	2217870001	Do	07/24/92-07/28/92	338.00
08-07	2217870002	MISSIE L HUDSON	06/30/92	37.30
08-07	2217870003	CLAUDIA LYNN WEAR	07/10/92-07/15/92	46.75
08-07	2218500027	AQUA COOL	07/10/92-07/15/92	338.00
08-07	2218500027	RHONDA K BORDEN	06/01/92-06/30/92	56.10
08-07	2218500028	EVELYN M. STEVENS	06/23/92	56.60
08-07	2218500030	CHARLES C WATTS	06/23/92	24.20
08-18	2204910059	GENERAL SERVICES ADMINISTRATION	06/04/92	17.05
08-18	2204910061	Do	07/01/92-09/30/92	8.50
08-18	2204910062	Do	07/01/92-09/30/92	1,572.00
08-25	2237710018	AQUA COOL	07/01/92-09/30/92	1,470.00
08-25	2237710017	CANTRELL/CUTLER PRINTING, INC	07/01/92-09/30/92	3,308.00
08-25	2237710019	CHARLES C WATTS	07/01/92-09/30/92	5,900.28
08-27	2239740020	ADT SECURITY SYSTEMS	08/17/92	82.38
08-27	2239740021	CLAUDIA LYNN WEAR	09/01/92-11/30/92	250.34
08-27	2239740022	Do	08/16/92-08/22/92	341.00
08-31	2241930386	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	123.20
08-31	2241930387	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	49.95
08-31	2241930388	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	180.00
08-31	2242960350	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	548.50
08-31	2242960349	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	360.00
08-31	2242960348	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	27.75
08-31	2242960349	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	965.95
08-31	2243920056	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,155.34
08-31	2243920056	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	71.50
08-31	22444950081	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	152.53
09-08	2247690007	ADT SECURITY SYSTEMS	09/01/92-11/30/92	163.53
09-11	2254310027	CONGRESS DAILY	12/01/92-12/01/93	597.00
09-11	2254310026	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	995.00
09-18	2260350016	AQUA COOL	08/21/92	22.83
09-18	2260350017	MISSIE L HUDSON	08/01/92-08/31/92	25.80
09-18	2260350018	RHONDA K BORDEN	09/02/92	22.83
09-18	2260350019	CHARLES C WATTS	08/01/92-08/31/92	148.04
09-30	2272960351	Do	08/01/92-08/31/92	387.45
09-30	2272960349	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	360.00
09-30	2272960350	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	27.75
09-30	2273920023	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	420.93
09-30	2273920041	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	1,155.34
09-30	2273930388	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	5.85
09-30	2273930389	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	49.95
09-30	2273930390	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	180.00
09-30	2273930390	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	473.48

R/T TO DISTRICT DC/B/HAM/DC
 TIPS AND PAPERS WHILE TRAVELING IN DISTRICT
 R/T AIRFARE TO DISTRICT DC/B/HAM/DC
 TIPS FOR BAGGAGE
 ROUNDTRIP AIRFARE TO WORK IN DISTRICT
 PARKING 12 AND 92 MI AT 27.5 B/HAM TO JASPER
 170 MILES AT 27.5 VIA PVT AUTO TO ATTEND SEMINAR
 ROUNDTRIP AIRFARE TO WORK IN DISTRICT
 204 MILES AT 27.5 B/HAM AIRPORT TO FORT PAYNE
 BOTTLED WATER FOR DC OFC
 88 MILES @ .275 VIA PVT AUTO TO CULLMAN AND RETURN TO JASPER
 62 MILES VIA PVT AUTO @ .275 TO ATTEND BRIEFING
 30.9 MILES @ .275 VIA PVT AUTO TO TRAVEL IN DISTRICT
 RENT CULLMAN AL 000000
 RENT GADSDEN AL 000000
 JASPER DISTRICT OFFICE
 BOTTLED WATER FOR DC OFC
 PRINTING OF QUESTIONNAIRE
 299.60 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT AT 27.5
 SECURITY SYSTEM FOR DISTRICT OFFICE
 ROUND TRIP AIRFARE TO WORK IN DISTRICT
 448 MILES AT 27.5 VIA PVT AUTO TO TRAVEL IN DISTRICT
 SECURITY SYSTEM FOR DISTRICT OFFICE
 SUBSCRIPTION RENEWAL
 83 MILES AT 27.5 PER VIA PRIVATE AUTO TO TRAVEL IN DISTRICT
 BOTTLED WATER FOR DC OFFICE
 DISTRICT TRAVEL 83 MILES AT .275 PER
 MEALS AND HOTEL WHILE TRAVELING OVERNIGHT IN DISTRICT
 PVT AUTO TO TRAVEL IN DISTRICT 1408.9 MILES AT .275 PER

STATEMENT OF DISBURSEMENTS

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

09-30	2274950082	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			103.94
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			500.00	
		MEMBERS CLERK HIRE			134,922.73	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			32,197.09	
TOTAL					167,619.82	

OFFICE OF THE HON. JAMES H BILBRAY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08/01/92-09/30/92		ABSHER, GORDON M		PRESS SECRETARY	5,833.34	
07/01/92-09/30/92		ALVERSON, LEONELLE		CASEWORKER	6,773.01	
07/01/92-07/03/92		BERNSTEIN, MELANIE		D.C. INTERN	50.00	
07/01/92-09/30/92		DIAMOND, RENEE LEE		DISTRICT DIRECTOR	9,117.51	
07/01/92-09/30/92		FADGEN, JOHN P		ADMINISTRATIVE ASSISTANT	19,016.49	
07/01/92-09/30/92		GEARY, DANIEL F		DISTRICT REPRESENTATIVE	434.17	
07/06/92-09/30/92		GOLDWATER, DAVID E		PART-TIME EMPLOYEE	4,722.23	
07/01/92-09/30/92		HAYSLEIP, NANCY C		EXECUTIVE ASSISTANT	10,105.00	
07/06/92-09/30/92		HERNANDEZ, INGA M		PART-TIME EMPLOYEE	340.00	
07/10/92-07/31/92		HORN, STACY L		D.C. INTERN	700.00	
07/01/92-09/30/92		JOHNSON, KRISTINE L		RECEPTIONIST	4,949.49	
07/01/92-07/31/92		JORDAN, R JEFF		D.C. INTERN	500.00	
07/01/92-09/30/92		LABELLE, LISA MICHELLE		RECEPTIONIST	5,210.01	
07/01/92-09/30/92		LI, GORDON		COMPUTER OPERATOR	1,120.14	
07/01/92-09/30/92		MARTINEZ, FELIX LEONARDO		LEGISLATIVE ASSISTANT	6,232.00	
07/01/92-09/30/92		MEATS, SALLY R		ACTING DIRECTOR	7,424.25	
07/01/92-07/31/92		MORGAN, JEFFREY C		INTERN	500.00	
Do				D.C. INTERN	116.67	
07/01/92-07/09/92		OLSEN, STEFANIE		D.C. INTERN	180.00	
07/01/92-09/30/92		PETERSEN, SUSAN		RECEPTIONIST	4,949.49	
07/01/92-07/03/92		PETTIT, MICOLE		D.C. INTERN	50.00	
07/01/92-09/30/92		ROWE, RUSSELL M		LEGISLATIVE ASSISTANT	6,252.00	
07/01/92-09/30/92		SCERBO, ANTHONY J		SYSTEMS MANAGER	5,470.50	
07/01/92-09/30/92		SIMPSON, JOHN F, III		CASEWORKER	5,000.01	
07/01/92-09/30/92		STAMBLER, WENDY MICHELE		LEGISLATIVE ASSISTANT	6,512.49	
07/01/92-09/30/92		TAGGARD, SHEILA A		RECEPTIONIST	3,750.00	
07/01/92-09/30/92		TALUSNIK, MICHAEL H		LEGISLATIVE DIRECTOR	12,750.00	

EXPENSES

07-15	2195390005	ALLEN'S PRESS CLIPPING BUREAU	06/26/92	CLIPPINGS - JUNE	38.00
07-15	2195390004	FEDERAL EXPRESS CORP	06/12/92-06/19/92	6 AIRBILLS	25.51
07-15	2195390006	VERSYS/BENCHMARK SYSTEMS	06/26/92	LABEL TAPES	98.00
07-23	2204300012	DINERS CLUB	07/03/92	MEMBER UPGRADE STICKERS FOR OFFICIAL TRAVEL TO THE DISTRICT 7-3 THRU 7-6	80.00
07-23	2204300011	Do	07/03/92	MEMBER UPGRADE STICKERS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT 7-3 THRU 7-6	120.00
07-23	2204300011	Do	07/03/92-07/06/92	MEMBER R/T AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC/LV/DC #4118	302.00
07-23	2204300011	FEDERAL EXPRESS CORP	06/22/92-06/25/92	3 AIRBILLS	11.25
07-23	2205320001	CENTEL CELLULAR	07/13/92-08/12/92	CELLULAR PHONE SERVICE	113.14
07-28	2209890061	LAS VEGAS AUTO LEASING INC.	07/01/92-07/30/92	LEASED AUTO	618.77
07-28	2209890062	VICTORIA ASSOCIATES LP	06/01/92-06/30/92	RENT- 1785 E. SAHARA LAS VEGAS, NV	3,203.20
07-31	2209930260	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.55
07-31	2209930261	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.00
07-31	2209930262	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		678.62
07-31	2209930262	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		675.00
07-31	2209930259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		247.49
07-31	2209930257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,155.32
07-31	2209930258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		169.38
07-31	2211550005	BIZMART, INC.	07/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.12
07-31	2211550001	Do	07/06/92	AIRPHONE WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	10.30
07-31	2211550002	FEDERAL EXPRESS CORP	06/26/92-07/02/92	AIRPHONE WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	25.70
07-31	2211550004	NEWSWEEK	08/01/92-08/01/93	1 YEAR SUBSCRIPTION	40.30
07-31	2211550003	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		40.30
07-31	2213900133	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		893.07
07-31	2214950367	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2,289.76
08-07	2217870007	DAVID L. ANDRUKITIS	07/21/92	BUSINESS CARDS FOR TWO STAFF MEMBERS IN DISTRICT OFFICE	45.00
08-07	2217870008	DINERS CLUB	07/24/92	CONSTITUTIONAL SERVICES MEETING WITH CONSTITUENTS	170.14
08-07	2217870010	Do	07/24/92	MEMBERS UPGRADE STICKERS FOR OFFICIAL TRAVEL TO THE DISTRICT 7/24-27	80.00
08-07	2217870011	Do	07/27/92	MEMBERS AIRCARE FOR OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC #0119	317.00
08-07	2217870012	Do	07/27/92	MEMBERS UPGRADE STICKERS FOR OFFICIAL TRAVEL TO THE DISTRICT, 7/24-27/92	120.00
08-07	2217870006	FEDERAL EXPRESS CORP	07/06/92-07/10/92	6 AIR BILLS	28.75
08-07	2218700021	DINERS CLUB	07/13/92-07/16/92	5 AIR BILLS	23.43
08-07	2218700029	Do	07/17/92-07/22/92	MEMBER OF STAFF'S OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC #0920	356.00
08-17	2224850021	FEDERAL EXPRESS CORP	07/22/92-07/22/92	3 AIRBILLS	12.73
08-17	2224850024	FEDERAL EXPRESS CORP	08/10/92-10/30/92	NEWS PAPER SUBSCRIPTION FOR DISTRICT OFFICE	54.00
08-17	2224850022	LAS VEGAS REVIEW/JOURNAL/ SUN	07/09/92-10/07/92	NEWS SUBSCRIPTION	65.00
08-17	2224850023	NEW YORK TIMES SALES INC.	08/05/92	COFFEE AND TEA SUPPLY FOR MEETINGS WITH CONSTITUENT	50.03
08-17	2224850025	STANDARD COFFEE SERVICE	08/01/92-08/30/92	LEASED AUTO	618.77
08-21	2233890061	VICTORIA ASSOCIATES LP	08/13/92-09/12/92	RENT- 1785 E. SAHARA LAS VEGAS, NV	3,203.20
08-21	2233890062	VICTORIA ASSOCIATES LP	07/27/92	CELLULAR PHONE SERVICE	98.40
08-21	2234670001	CENTEL CELLULAR	08/10/92	PRESS CLIPPINGS FOR JULY	38.00
08-24	2234330014	ALLEN'S PRESS CLIPPING BUREAU	07/24/92	MEMBERS MEAL WHILE ON OFFICIAL TRAVEL	9.32
08-24	2234330022	DAVID L. ANDRUKITIS	08/06/92	BUSINESS CARDS FOR DISTRICT STAFF MEMBER	22.50
08-24	2234330019	DINERS CLUB	08/06/92	MEMBER MEETING WITH CONSTITUENT	41.47
08-24	2234330020	Do	08/06/92	MEMBERS UPGRADE STICKERS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT TRAVEL TO THE DISTRICT (LVEGAS)	60.00
08-24	2234330021	Do	08/10/92	MEMBER UPGRADE STICKERS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT RETURN FROM LAS VEGAS	60.00
08-24	2234330017	NANCY C HAYS/SLIP	08/05/92	CONSTITUENT MEETING - REFRESHMENTS	9.00
08-24	2234330018	FELIX LEONARDO MARTINEZ	08/04/92-08/18/92	LOGGING FOR STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	250.00
08-24	2234330016	NATIONAL NEWS AGENCY	09/02/92-11/24/92	NEWS SUBSCRIPTION	24.60
08-24	2234330015	SPARKLETT'S DRINKING WATER	05/30/92-06/30/92	DRINKING WATER FOR DISTRICT OFFICE	99.85
08-24	2234330013	DAVID L. ANDRUKITIS	07/12/92	BUSINESS CARDS FOR TWO DISTRICT STAFF MEMBERS	45.00
08-25	2237710020	DINERS CLUB	08/10/92-08/14/92	MEMBERS ROUNDTRIP AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT LV-DC-LV5393	329.00
08-25	2237710021	FEDERAL EXPRESS CORP	07/27/92-07/30/92	5 AIRBILLS	24.36
08-25	2237710022	Do	08/03/92-08/06/92	6 AIRBILLS	30.04
08-25	2237710024	SPARKLETT'S DRINKING WATER	07/01/92-07/31/92	DRINKING WATER FOR THE DISTRICT OFFICE	136.10
08-26	2239520021	BIZMART, INC.	07/23/92-08/07/92	DISTRICT OFFICE SUPPLIES	120.56

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

08-26	223920020	FARMERS INS. GROUP	07/31/92-01/31/93	INSURANCE ON DISTRICT VEHICLE	324.45
08-26	223920019	FAYLESS CAR RENTAL	07/08/92-08/01/92	MEMBER OF STAFFS RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	299.63
08-28	224080008	POSTMASTER	08/06/92	10 ROLLS OF POSTAL STAMPS FOR OFFICE	590.00
08-28	2240860023	DINERS CLUB	08/04/92-08/22/92	MEMBER OF STAFF OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC/MARTINEZ #0271	317.00
08-28	2240860020	FEDERAL EXPRESS CORP	08/10/92-08/11/92	3 AIRBILLS	11.73
08-28	2240860021	Do	08/23/92-11/08/92	NEWSPAPER SUBSCRIPTION	54.00
08-28	2240860022	Do	08/18/92-08/22/92	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.00
08-28	2240860024	Do	08/21/92	FUEL RECEIPT FOR RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	81.00
08-28	2240860025	Do	08/22/92	CAB FARE FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	15.00
08-31	2241860019	Do	07/01/92-07/31/92	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.60
08-31	2241930159	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	MEMBER OF STAFF	13.95
08-31	2241930160	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MEMBER OF STAFF	150.00
08-31	2241930161	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MEMBER OF STAFF	971.95
08-31	2242960100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MEMBER OF STAFF	675.00
08-31	2242960098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	MEMBER OF STAFF	247.49
08-31	2242960099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	MEMBER OF STAFF	1,162.79
08-31	2243900131	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	MEMBER OF STAFF	856.68
08-31	2243920020	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	MEMBER OF STAFF	16.25
08-31	2244950350	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	MEMBER OF STAFF	4,805.63
09-08	2252500001	FAYLESS CAR RENTAL	08/03/92-08/12/92	RENTAL CAR FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (L. DJAKOVICH)	273.07
09-08	2252500002	STANDARD COFFEE SERVICE	08/26/92	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	8.95
09-09	2252670025	DINERS CLUB	08/19/92	MEMBER OF STAFF - MEETING WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - N. HAYSLIP	53.53
09-09	2252670023	Do	08/19/92-08/26/92	MEMBER OF STAFF OFFICIAL TRAVEL TO DISTRICT - AIRFARE HAYSIP #0586-WASH-LAS VEGAS-WASH	317.00
09-09	2252670024	Do	08/20/92-08/26/92	MEMBER OF STAFF - MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - N. HAYSLIP	440.83
09-09	2252670026	Do	08/21/92-08/26/92	MEMBER OF STAFF CAB FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - N. HAYSLIP	55.60
09-09	2252670027	Do	01/25/93-01/25/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	80.38
09-11	2254370024	AVIATION WEEK AND SPACE TECHNOLOGY	08/07/92	SUBSCRIPTION	82.00
09-11	2254370022	DINERS CLUB	08/07/92	MEMBER RETURN AIRFARE FROM OFFICIAL TRAVEL IN THE DISTRICT DC/LV 3364	340.00
09-11	2254370023	FEDERAL EXPRESS CORP	08/17/92-08/21/92	5 AIRBILLS	25.10
09-11	2254370025	FAYLESS CAR RENTAL	08/04/92-08/22/92	MEMBERS OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FELIX MARTINEZ	380.08
09-15	2258810005	DINERS CLUB	09/08/92	MEMBERS RETURN AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT LV-DC #1265	160.00
09-15	2258810006	Do	09/08/92	MEMBERS UPGRADE STICKERS USED ON RETURN FLIGHT 9/8/92 #1584	120.00
09-15	2258810008	FEDERAL EXPRESS CORP	08/24/92-08/29/92	5 AIRBILLS	29.01
09-16	2258810007	SPARKLETT'S DRINKING WATER	08/01/92-08/28/92	DRINKING WATER FOR THE DISTRICT OFFICES	134.35
09-16	2259500022	DINERS CLUB	07/12/92-07/29/92	MEMBER OF STAFF'S OFFICIAL TRAVEL FOOD AND LODGING EXPENSE	803.01
09-21	2261750013	Do	09/01/92-09/15/92	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FELIX MARTINEZ #1128 DC-LV-DC	317.00
09-21	2261750014	Do	09/01/92-09/15/92	MEMBER OF STAFFS LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	239.00
09-21	2261750015	Do	09/07/92-09/14/92	MEMBER OF STAFFS FUEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.85
09-21	2261750016	Do	09/13/92	MEMBER OF STAFFS TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
09-23	2266790007	PETE HINDLAY OLDSMOBILE	04/06/92	MAINTENANCE WORK ON DISTRICT VEHICLE	100.00
09-23	2266790008	Do	04/06/92	MAINTENANCE WORK ON DISTRICT VEHICLE	167.15
09-23	2266790004	Do	08/14/92	DISTRICT VEHICLE REPAIRS	100.00
09-23	2266790005	Do	08/20/92	SERVICE MAINTENANCE WORK ON DISTRICT VEHICLE	336.88
09-23	2266790006	Do	08/20/92	SERVICE WORK ON DISTRICT VEHICLE	100.00

09-13	92-10/12/92	CELLULAR PHONE SERVICE	123.01
08/17	92-09/09/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	154.06
08/24	92	BUSINESS CARD FOR DISTRICT STAFF MEMBER	22.50
09/01	92	CONSTITUENT LETTER	1,241.00
08/14	92-09/06/92	MEMBER OF STAFF'S AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT R. ROWE DC-LV-DC #0557	395.00
09/10	92-09/13/92	MEMBER'S ROUND TRIP AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT #1454 DC-LV-DC	398.00
08/25	92-08/25/93	1 YEAR SUBSCRIPTION	71.00
09/01	92-09/02/92	2 AIRBILLS	21.50
09/08	92-09/09/92	RENTAL CAR FOR STAFF MEMBER (R. ROWE) WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	22.00
08/15	92-09/06/92	RENTAL CAR FOR FELIX MARTINEZ, MEMBER OF STAFF, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	473.28
09/01	92-09/14/92	MEMBER OF STAFF'S FOOD EXPENSE WHILE ON TRAVEL IN THE DISTRICT	328.86
08/28	92-09/02/92	MEMBER OF STAFF'S FUEL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	84.77
08/31	92	COFFEE AND TEA SUPPLIES FOR CONSTITUENT MEETINGS	16.25
09/16	92	LEASED AUTO	17.89
09/01	92-09/30/92	RENT- 1785 E. SAHARA LAS VEGAS, NV	618.77
09/01	92-09/30/92		3,203.20
08/01	92-08/31/92		450.00
08/01	92-08/31/92		253.49
08/01	92-08/31/92		1,147.32
09/01	92-09/30/92		841.83
08/01	92-08/31/92		13.95
08/01	92-08/31/92		150.00
08/01	92-08/31/92		587.79
09/01	92-09/30/92		1,555.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

128,078.80

44,859.10

172,937.90

TOTAL

09-25	2269220003	CENTEL CELLULAR	
09-28	2269600014	BIZMART, INC.	
09-28	2269600006	DAVID L ANDRUKATIS	
09-28	2269600007	Do	
09-28	2269600003	DINERS CLUB	
09-28	2269600018	ENVIRONMENTAL MAGAZINE	
09-28	2269600015	FEDERAL EXPRESS CORP	
09-28	2269600011	Do	
09-28	2269600012	PAYLESS CAR RENTAL	
09-28	2269600013	Do	
09-28	2269600004	RUSSELL W ROWE	
09-28	2269600005	Do	
09-29	2269600009	STANDARD COFFEE SERVICE	
09-29	2272890061	LAS VEGAS AUTO LEASING INC.	
09-29	2272890062	VICTORIA ASSOCIATES L.P.	
09-30	2272960098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960099	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272960098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900126	(EQUIPMENT ALLOWANCE)	
09-30	2273930159	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930160	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930161	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950348	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
BECKER, TIFFANY ANN	07/01/92-08/16/92	STAFF ASSISTANT	2,555.56
BROWN, PATRICIA M	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	9,249.99
COHEN, STEVEN	07/01/92-09/30/92	PRESS SECRETARY	8,375.01
DELOATCHE, PATRICIA L	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,900.01
ESCOBALES, REBECCA M	08/17/92-09/30/92	STAFF ASSISTANT	1,833.33
GRENELLE, ROSALIE T	07/01/92-09/30/92	STAFF ASSISTANT	4,875.00
HUBBARD, KATHERINE G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
HYDER, REBECCA	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	300.00
LYMBACH, DENNIS D	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,624.99
MAJORS, MARIA T	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,160.00
MATLOCK, PATRICIA L	07/01/92-09/30/92	RECEPTIONIST	5,625.00
MAYER, RACHEL A	07/15/92-08/15/92	LBI CONGRESSIONAL INTERN	1,250.33
MEGALODIS, DEMOS A	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,375.01
MEYERS, ROBERT JERIMIAH	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,208.33
MIAOULLIS, SHIRLEY A	07/01/92-09/30/92	CASEWORKER	6,125.01
OWENS, ANGELINE A	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,699.99
SINKIEWICZ, MARGUERITE P	07/01/92-09/30/92	SCHEDULER	6,624.99
SPORIDIS, HARRY	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

07/01/92-09/30/92 OFFICE MANAGER..... 6,000.00

07/01/92-09/30/92 CHIEF CASEWORKER..... 6,750.00

07/01/92-09/18/92 LEGISLATIVE ASSISTANT..... 5,850.00

07/01/92-09/30/92 PART-TIME EMPLOYEE..... 3,549.99

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

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

STAVROS ELLEN C.....
 STEFANIDS SONJA B.....
 TUTEN MATTHEW TODD.....
 VUCANOVICH GEORGE J.....

EXPENSES

07-06	2181430015	DINERS CLUB	05/12/92	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON 9006	151.00
07-06	2181430016	Do	05/14/92	MEMBERS OFFICIAL TRAVEL WASHINGTON TO DISTRICT 9008	151.00
07-06	2181430017	Do	05/18/92	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON 9054	151.00
07-06	2181430018	Do	05/21/92	MEMBER'S OFFICIAL TRAVEL WASHINGTON TO DISTRICT 9055	151.00
07-06	2181430019	Do	05/26/92	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON 9107	49.50
07-15	2196510008	DELTA AUTO	06/09/92-06/23/92	FUEL FOR OFFICIAL LEASED VEHICLE IN DISTRICT	3.75
07-15	2196510009	FEDERAL EXPRESS CORP	06/19/92	OFFICIAL COURIER SERVICE WASHINGTON TO DISTRICT	10.46
07-15	2196510007	Do	06/20/92	PHONE EQUIPMENT CHARGES FOR PALM CITY DISTRICT OFFICE	2.75
07-15	2196510005	GTE COMMUNICATIONS CORP	06/25/92	CONSTITUENT PRINTING	192.00
07-15	2196510006	LULIAS C	05/22/92	CONSTITUENT PRINTING	8,981.47
07-16	2197420015	CATTERTON PRINTING	06/23/92	MOBILE TELEPHONE SERVICE IN DISTRICT	83.16
07-16	2197420014	MOTOROLA CELLULAR SERVICE	06/14/92-07/13/92	13 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
07-16	2197420013	ST. PETERSBURG TIMES	07/28/92	TO REIMBURSE STAFF FOR OFFICIAL TRAVEL IN DISTRICT 1071 MILES AT .275 PER	294.52
07-23	2204300017	MAUREEN AHERN	04/01/92-06/17/92	OFFICIAL COURIER SERVICE FROM WASHINGTON TO DISTRICT	3.99
07-23	2204300016	FEDERAL EXPRESS CORP	07/11/92	MOBILE TELEPHONE SERVICE IN WASHINGTON AREA	20.00
07-23	2204300014	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CONSTITUENT PRINTING	76.92
07-23	2204300015	THOMAS I LANKFORD	07/15/92	6/02/92.....	5.00
07-27	2216990025	(H/S SERVICES CHARGED)	07/27/92	OFFICIAL COURIER SERVICE BETWEEN WASHINGTON & DISTRICT	12.73
07-28	2206740028	FEDERAL EXPRESS CORP	07/17/92	C-SPAN FOR CLEAR WATER DISTRICT OFFICE	16.95
07-28	2209890066	CHRYSLER CREDIT CORP	07/22/92-08/22/92	LEASE AUTO	296.54
07-28	2209890064	VISION CABLE	07/01/92-07/30/92	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,800.50
07-28	2209890065	PROPERTYLES MANAGEMENT	07/01/92-07/30/92	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
07-31	2204940140	Do	07/01/92-07/30/92	RENT 408 W RENFRO ST PLANT CITY FL 33566	289.36
07-31	2209931441	WALDEN PROPERTIES, INC	06/01/92-06/30/92		195.00
07-31	2209931442	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		861.28
07-31	2209931443	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209931444	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		185.18
07-31	2209931439	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,058.10
07-31	2213900389	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,417.40
07-31	2214950176	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		3,215.81
08-06	2212330023	DINERS CLUB	06/12/92	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO TAMPA 8104	151.00
08-06	2212330024	Do	06/15/92	MEMBER OFFICIAL TRAVEL TAMPA TO WASHINGTON 8605	151.00
08-06	2212330025	Do	06/18/92	MEMBER OFFICIAL TRAVEL WASHINGTON TO TAMPA 8605	151.00
08-06	2212330026	Do	06/22/92	MEMBER OFFICIAL TRAVEL TAMPA TO WASHINGTON 8659	151.00
08-06	2212330027	Do	06/25/92	MEMBER OFFICIAL TRAVEL WASHINGTON TO TAMPA 8659	151.00
08-07	2217700006	GTE COMMUNICATIONS CORP	07/25/92	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75

08-07	2217770029	MOTOROLA CELLULAR SERVICE	07/25/92	53.52
08-07	2217770005	ST PETERSBURG TIME	08/19/92-08/19/93	102.85
08-21	2233580011	DELTA AUTO	07/01/92-07/16/92	39.00
08-21	2233580012	NATIONAL GUARDIAN SECURITY SERVICES	09/01/92-09/31/92	119.52
08-21	2233580010	THOMAS I LANKFORD	07/15/92-07/23/92	163.00
08-21	2233890066	CHRYSLER CREDIT CORP	08/01/92-08/12/92	118.62
08-21	2233890064	PROPERTIES MANAGEMENT	08/01/92-08/30/92	1,800.50
08-21	2233890065	Do	08/01/92-08/30/92	860.00
08-21	2233940130	WALDEN PROPERTIES, INC	08/01/92-08/30/92	156.00
08-31	2241930722	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	233.00
08-31	2241930723	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	180.00
08-31	2241930723	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	835.71
08-31	2242960715	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	495.00
08-31	2242960713	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	1,024.50
08-31	2243900399	(EQUIPMENT ALLOWANCE)	07/01/92-08/31/92	1,969.71
08-31	2244950165	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	636.11
09-03	2245530005	MOTOROLA CELLULAR SERVICE	07/14/92-09/13/92	87.01
09-03	2245530004	Do	08/01/92-08/31/92	215.00
09-03	2245530006	THOMAS I LANKFORD	07/29/92	16.95
09-03	2245530003	VISION CABLE	08/22/92-09/21/92	151.00
09-08	2247320001	DINERS CLUB	06/29/92	131.00
09-08	2247320002	Do	07/07/92	184.00
09-08	2247320003	Do	07/09/92	184.00
09-08	2247320004	Do	07/20/92	184.00
09-08	2260350023	DELTA AUTO	08/01/92-08/10/92	32.50
09-18	2260350022	FEDERAL EXPRESS CORP	08/28/92	5.23
09-18	2260350020	GIE COMMUNICATIONS CORP	08/25/92	2.75
09-18	2260350021	SUNBELT NEWSPAPERS, INC	09/26/92-09/26/93	53.60
09-22	2265590021	DINERS CLUB	07/26/92	164.00
09-22	2265590022	Do	08/06/92	164.00
09-22	2265590023	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	20.00
09-29	2272890064	PROPERTIES MANAGEMENT	09/01/92-09/30/92	1,800.50
09-29	2272890065	Do	09/01/92-09/30/92	860.00
09-29	2272890063	WALDEN PROPERTIES, INC	08/10/92	156.00
09-30	2272220008	DINERS CLUB	08/27/92	328.00
09-30	2272220009	Do	08/27/92-08/30/92	16.45
09-30	2272220011	FEDERAL EXPRESS CORP	09/08/92-09/09/92	16.45
09-30	2272220010	VISION CABLE	08/21/92-09/21/92	495.00
09-30	2272960717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	185.18
09-30	2272960715	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	988.01
09-30	2273800367	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,674.86
09-30	2273800367	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	160.00
09-30	2273830728	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	688.76
09-30	2273830727	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	1,992.31
09-30	2274950165	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS 1,250.33
MEMBERS CLERK HIRE 126,532.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,229.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
05-20	2268980019	STATEFARM	05/17/92-11/17/92	REFUND DUE TO POLICY TERMINATION	(	177.71)
EXPENSES						
ADJUSTMENTS/REFUNDS						
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
EXPENSES EXPENDITURES FOR 3RD QUARTER						
OFFICIAL EXPENSES OF MEMBERS					(	177.71)
TOTAL					165,834.12	

OFFICE OF THE HON. LUCIEN E BLACKWELL

SALARIES

08/17/92-09/30/92	BOWDEN, APRIL C	TEMPORARY EMPLOYEE	5,084.45			
07/01/92-09/30/92	BROWN, HARRY A	SPECIAL ASSISTANT	6,249.99			
07/01/92-09/30/92	CLEMMONS, JAMES, CORLISS	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	15,000.00			
07/01/92-09/30/92	CULBRETH, KENNETH F	STAFF ASSISTANT	6,249.99			
07/01/92-09/30/92	DUKES, DELRAYNE J	CONSTITUENT SERVICE WORKER	6,249.99			
07/01/92-09/30/92	FLOYD, MAURICE	SPECIAL ASSISTANT	9,999.99			
07/01/92-09/30/92	GRAHAM, WILLMA LEE	COMPUTER ANALYST/SPECIAL ASST	6,249.99			
07/01/92-07/31/92	GROSS, BRENDA	PART-TIME EMPLOYEE	1,470.00			
08/05/92-09/30/92	Do	LEGISLATIVE ASSISTANT	5,948.45			
07/01/92-09/30/92	GROSS, MICHAEL C	LEGISLATIVE ASSISTANT	6,249.99			
07/01/92-09/30/92	MIDDLEBROOKS, MONICA	SECRETARY	4,500.00			
07/01/92-09/30/92	NIXON, ALAN J	LEGISLATIVE ASSISTANT	6,500.01			
07/01/92-09/30/92	PARAWAY, GODOFREDO B	EXECUTIVE DIRECTOR ASIAN AMERICAN AFFAIRS	6,249.99			
07/01/92-09/30/92	PRAY, SUSAN A	SECRETARY	5,499.99			
07/01/92-09/30/92	REED, MICHAEL T	CONSTITUENT SERVICES REP	6,249.99			
09/01/92-09/30/92	REED, OMEKA	TEMPORARY EMPLOYEE	1,250.00			
07/01/92-09/30/92	REED, OMEKA	SECRETARY	9,999.99			
07/01/92-09/30/92	SINIANSKY, BETH ANN	SPECIAL ASSISTANT	6,249.99			
07/01/92-09/30/92	ST HILL, TOMMIE	STAFF ASSISTANT	1,000.00			
07/01/92-07/31/92	STAVRAKOS, PAUL TODD	TEMPORARY EMPLOYEE	5,499.99			
08/01/92-08/31/92	TIZENO, VALECIA	PART-TIME EMPLOYEE	400.00			
07/01/92-09/30/92	TRUMAN, KYMBERLY A	LEGISLATIVE ASSISTANT	5,499.99			
07/01/92-09/30/92	Do	SPECIAL ASST TO THE CONGRESSMAN	5,000.01			
07/01/92-09/30/92	WARD, DARRYL L					
07/01/92-09/30/92	WARING, JAMES F					
EXPENSES						
04/07/92-04/07/92	AMERICAN EXPRESS COMPANY	TOMMIE ST HILL- ROUNDTRIP FROMPHILA, PA TO WASH, DC AND RETURN	74.00			
04/29/92-04/29/92	Do	TOMMIE ST HILL- FROM WASHINGTON, D.C TO PHILA, PA	40.00			
04/30/92-04/30/92	Do	TOMMIE ST HILL- FROM PHILA, PA TO WASHINGTON, D.C	40.00			
05/19/92-05/19/92	Do	TOMMIE ST. HILL- ROUNDTRIP FROMPHILA, PA TO WASHINGTON, DC AND RETURN	80.00			

EXPENSES

07-09	2188870005	AMERICAN EXPRESS COMPANY	04/07/92-04/07/92	TOMMIE ST HILL- ROUNDTRIP FROMPHILA, PA TO WASH, DC AND RETURN	74.00
07-09	2188870006	Do	04/29/92-04/29/92	TOMMIE ST HILL- FROM WASHINGTON, D.C TO PHILA, PA	40.00
07-09	2188870007	Do	04/30/92-04/30/92	TOMMIE ST HILL- FROM PHILA, PA TO WASHINGTON, D.C	40.00
07-09	2188870008	Do	05/19/92-05/19/92	TOMMIE ST. HILL- ROUNDTRIP FROMPHILA, PA TO WASHINGTON, DC AND RETURN	80.00

07-09	2188670002	Do	06/25/92-06/25/92	TODD STAVAKOS - FROM PHILA, PA TO WASHINGTON, D.C. AND RETURN	80.00
07-09	2188670003	Do	06/25/92-06/25/92	MAURICE FLOYD - FROM PHILA, PA TO WASHINGTON, D.C. AND RETURN	80.00
07-09	2188670011	Do	06/25/92-06/25/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASHINGTON, D.C.	40.00
07-09	2188670012	Do	06/25/92-06/25/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASHINGTON, DC AND RETURN	80.00
07-09	2188670001	Do	06/26/92-06/26/92	CORLISS JAMES - FROM WASHINGTON, D.C. TO PHILA, PA AND RETURN	74.00
07-09	2188670013	Do	06/29/92-06/29/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASHINGTON, D.C. AND RETURN	80.00
07-09	2188670014	Do	06/29/92-06/29/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASHINGTON, DC AND RETURN	80.00
07-09	2188670015	Do	06/30/92-06/30/92	CONGRESSMAN BLACKWELL - PHILA, PA TO WASHINGTON, D.C.	40.00
07-09	2188670016	Do	06/30/92-06/30/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASHINGTON, D.C.	40.00
07-09	2188670004	CORLISS CLEMONTIS-JAMES	04/27/92-06/27/92	TAXI FARE FROM 30TH ST TO DISTRICT OFFICE	7.50
07-09	2188670005	TOMMIE ST HILL	04/08/92-04/08/92	TAXI FROM UNION STATION LONGWORTH HOB	6.00
07-09	2188670009	Do	04/30/92-04/30/92	TAXI FROM UNION STATION LONGWORTH, HOB	4.00
07-09	2189200027	AMERICAN EXPRESS COMPANY	06/23/92-06/23/92	CONGRESSMAN BLACKWELL FROM WASHINGTON, DC TO PHILADELPHIA, PA	40.00
07-09	2189200032	Do	06/23/92-06/23/92	TOMMIE ST. HILL - WASHINGTON, DC TO PHILADELPHIA, PA	40.00
07-10	2188640016	ALPHA OFFICE SUPPLIES	05/14/92-05/14/92	OFFICE SUPPLIES	327.03
07-10	2188640017	Do	05/22/92-05/22/92	OFFICE SUPPLIES	185.32
07-10	2188640018	AMERICAN EXPRESS COMPANY	04/04/92-04/04/92	TOMMIE ST. HILL - FROM WASHINGTON, D.C. TO PHILADELPHIA, PA	40.00
07-10	2188640024	Do	06/04/92-06/04/92	LUNCH W/HOUSING ACTIVISTS FROM THE CONGRESSIONAL DISTRICT -- TABLE 1	86.55
07-10	2188640025	Do	06/04/92-06/04/92	LUNCH W/HOUSING ACTIVISTS FROM THE CONGRESSIONAL DISTRICT -- TABLE 2	157.00
07-10	2188640009	Do	06/11/92-06/11/92	CONGRESSMAN BLACKWELL - FROM WASHINGTON, D.C. TO PHILA, PA	40.00
07-10	2188640010	Do	06/11/92-06/11/92	TOMMIE ST. HILL - FROM WASHINGTON, D.C. TO PHILA, PA	40.00
07-10	2188640006	Do	06/15/92-06/15/92	CORLISS JAMES - FROM WASHINGTON, D.C. TO PHILA, PA AND RETURN	80.00
07-10	2188640008	Do	06/16/92-06/16/92	CONGRESSMAN BLACKWELL - FROM PHILADELPHIA, PA TO WASHINGTON, D.C. AND RETURN	74.00
07-10	2188640023	AQUA COOL	05/20/92-05/31/92	5-5 GALLON BOTTLES OF SPRING WATER DELIVERED AND 1 RENTAL AGREEMENT	36.00
07-10	2188640027	CORLISS CLEMONTIS-JAMES	03/13/92-03/13/92	LUNCH MEETING WITH CONGRESSIONAL DISTRICT CLERGY RE: HOW CONGRESS CAN ASSIST IN HELPING	29.40
07-10	2188640019	DAVID L ANDRUKITIS	04/08/92-04/08/92	250 CALLING CARDS FOR CONGRESSIONAL STAFFER - REED	22.50
07-10	2188640020	Do	05/12/92-05/12/92	PRINTING - 500 SHEETS OF LETTERHEAD	112.50
07-10	2188640021	Do	05/29/92-05/29/92	FEDERAL EXPRESS PACKAGE FROM WASH., D.C. TO PHILA, PA - SATURDAY DELIVERY	41.50
07-10	2188640012	FEDERAL EXPRESS CORP	03/06/92-03/06/92	FEDERAL EXPRESS PACKAGE FROM WASH., DC TO PHILA, PA	9.66
07-10	2188640013	Do	04/01/92-04/02/92	FEDERAL EXPRESS PACKAGE FROM WASH., DC TO PHILA, PA	5.23
07-10	2188640014	Do	05/29/92-05/29/92	FEDERAL EXPRESS PACKAGE FROM WASHINGTON, D.C. TO NEW YORK, NY	8.73
07-10	2188640015	Do	06/03/92-06/03/92	FEDERAL EXPRESS PACKAGE FROM WASHINGTON, D.C. TO NEW YORK, NY	5.23
07-10	2188640026	LUCIEN E. BLACKWELL	06/04/92-06/04/92	DINNER W/HOUSING ACTIVISTS FROM CONGRESSIONAL DISTRICT	129.00
07-10	2188640011	ROSLYN-LORAY STATIONERS	04/28/92-04/28/92	PAYMENT FOR TONER CARTRIDGE FOR LASERJET SERIES II	89.95
07-10	2188640030	SOUTHWEST DISTRIBUTION, INC.	07/01/92-10/01/92	MONTHLY SERVICE FOR WEEKLY DELIVERY OF WASH POST, WALL ST. JOURNAL, PHILA INQUIRER & NY TIMES	251.35
07-10	2188640028	STANDARD COFFEE	06/04/92-06/04/92	COFFEE SERVICE FOR CONSTITUENTS	88.14
07-10	2188640029	Do	06/24/92-06/24/92	COFFEE SERVICE FOR CONSTITUENTS	15.78
07-10	2188640022	WISSAHICKON SPRING WATER, INC	05/05/92-06/01/92	CHARGES FOR WATER AND OTHER SUPPLIES INCLUDING MONTHLY RENTAL OF COOLERS	166.83
07-17	219730001	AMERICAN EXPRESS COMPANY	07/01/92-07/02/92	TOMMIE ST. HILL - FROM PHILADELPHIA, PA TO WASHINGTON, D.C. AND RETURN	80.00
07-17	219730002	Do	07/01/92-07/02/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASH, D.C	40.00
07-17	219730003	Do	07/02/92-07/02/92	TOMMIE ST. HILL - FROM WASH, DC TO PHILA, PA AND RETURN	88.00
07-17	219730004	Do	07/08/92-07/08/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASHINGTON, D.C.	44.00
07-17	219730005	Do	07/08/92-07/08/92	CONGRESSMAN BLACKWELL - FROM PHILADELPHIA, PA TP WASHINGTON, D.C.	44.00
07-17	219730008	BELL ATLANTIC MOBILE SYSTEM	07/08/92-07/08/92	MOBILE TELEPHONE CALLS	874.95
07-17	219730009	Do	06/04/92	FEDERAL TELEPHONE SERVICE AND EQUIPMENT CHARGES	853.82
07-17	219730006	FEDERAL EXPRESS CORP	06/18/92-06/23/92	FEDERAL EXPRESS PACKAGES	15.69
07-17	219730007	WISSAHICKON SPRING WATER, INC	06/30/92	5 GAL SPRING WATER, 5 GAL SPRING WATER MONTHLY RENT COOLER 8446248111	30.00
07-21	2199510033	AMERICAN EXPRESS COMPANY	01/03/92-01/03/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASHINGTON, D.C.	50.00
07-21	2199510034	Do	01/17/92-01/17/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASHINGTON, D.C.	40.00
07-21	2199510035	Do	02/05/92-02/05/92	CONGRESSMAN BLACKWELL - FROM PHILA, TO WASHINGTON, D.C.	40.00
07-21	2199510036	Do	02/05/92-02/05/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASHINGTON, D.C.	40.00
07-21	2199510037	Do	02/24/92-02/24/92	JAMES WARING - FROM PHILA, PA TO WASHINGTON, D.C.	40.00
07-21	2199510038	Do	02/26/92-02/26/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASHINGTON D.C.	40.00
07-21	2199510039	Do	03/20/92-03/20/92	CORLISS JAMES - FROM WASHINGTON, D.C. TO PHILA, PA AND RETURN	74.00
07-21	2199510040	Do	03/25/92-03/25/92	CORLISS JAMES - FROM WASHINGTON, D.C. TO PHILA, PA	40.00
07-21	2199510041	Do	03/25/92-03/25/92	M WASHINGTON, D.C. TO PHILA, PA	40.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. LUCIEN E BLACKWELL—Cont.

07-21	2199510042	Do	05/29/92-05/29/92	CORLESS JAMES - FROM WASHINGTON, D.C. TO PHILA, PA.	40.00
07-23	2204300019	Do	07/09/92-07/09/92	TOMMIE ST. HILL - ONE WAY FROM PHIL. PA TO WASH, DC	44.00
07-23	2204300020	BELL ATLANTIC MOBILE SYSTEM	07/04/92	MOBILE TELEPHONE SERVICE AND EQUIPMENT CHARGES	472.95
07-23	2204300018	DAVID L ANDRUBAKIS	07/14/92-07/14/92	PRINTING OF BUSINESS CARDS FOR F. PARAWAN AND H. BROWN	67.50
07-24	2204230021	AMERICAN EXPRESS COMPANY	06/16/92-06/16/92	TOMMIE ST. HILL - ONE WAY FROM WASH, DC TO PHILADELPHIA, PA.	34.00
07-24	2204230022	Do	07/02/92-07/02/92	TOMMIE ST. HILL - ONE WAY FROM WASH, DC TO PHIL. PA.	34.00
07-24	2204230023	Do	07/09/92-07/09/92	CONGRESSMAN BLACKWELL - ONE WAY FROM PHILADELPHIA, PA TO WASHINGTON DC	44.00
07-24	2204230024	AQUA COOL	06/30/92-06/30/92	DELIVERY OF 4 5-GAL. BOTTLES OF WATER AND RENTAL	30.00
07-24	2204230025	FEDERAL EXPRESS CORP.	07/02/92-07/03/92	PACKAGE SENT FROM CONGRESSMAN BLACKWELL TO CONGRESSMAN SAVAGE S DO	5.23
07-28	2209890067	UNIVERSITY PLAZA ASSOCIATES	07/01/92-07/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
07-31	2209930504	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		1,527.45
07-31	2209930505	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00
07-31	2209930506	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,171.72
07-31	2209930507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		273.98
07-31	2209930508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,473.20
07-31	2213920043	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		147.55
07-31	2213920044	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		834.59
07-31	2214950439	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		41.20
08-18	2224000016	AQUA COOL	07/28/92	6-5 GAL. BOTTLES DELIVERED - RENTAL PAYMENT	44.00
08-18	2224000017	DINERS CLUB	07/28/92	TOMMIE ST. HILL - FROM WASHINGTON, DC TO PHILADELPHIA, PA - TICKET #2101756112037	44.00
08-18	2224000018	Do	07/28/92	CONGRESSMAN BLACKWELL - FROM WASH DC TO PHILA, PA, TICKET #2101756112029	44.00
08-18	2224000033	Do	07/31/92	CONGRESSMAN BLACKWELL - FROM WASH DC TO PHILA PA, TICKET #2131756159082	44.00
08-18	2224000020	Do	08/04/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASH, DC, TICKET #2174377006086	44.00
08-18	2224000021	Do	08/04/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASH, DC - TICKET #2174377006078	44.00
08-18	2224000013	Do	08/05/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASH, DC - TICKET #2184377005947	44.00
08-18	2224000014	Do	08/05/92	CONGRESSMAN BLACKWELL - FROM WASH, DC TO PHILA, PA - TICKET #2181756134363	44.00
08-18	2224000015	Do	08/06/92	CONGRESSMAN BLACKWELL - FROM PHILA PA TO WASH, DC - TICKET #2194377010276	44.00
08-18	2224000016	Do	07/29/92	3 FIVE GAL SPRING WATER & MONTHLY RENT FOR COOLER FOR DISTRICT OFFICE	36.83
08-20	2231620002	WISSAHICKON SPRING WATER, INC.	07/22/92-07/22/92	CONGRESSMAN BLACKWELL FROM WASHINGTON, DC TO PHILADELPHIA, PA TICKET #2041756088961	34.00
08-20	2231620003	DINERS CLUB	07/23/92-07/23/92	CONGRESSMAN BLACKWELL - FROM WASHINGTON, DC TO WASHINGTON, DC - TICKET #2054377011015	44.00
08-20	2231620011	Do	07/23/92-07/23/92	CONGRESSMAN BLACKWELL - FROM WASHINGTON, DC TO PHILADELPHIA, PA	44.00
08-20	2231620012	Do	08/04/92-08/04/92	TOMMIE ST. HILL - FROM WASHINGTON, DC TO PHILADELPHIA, PA	44.00
08-20	2231620008	Do	08/10/92-08/10/92	BRENDA GROSS - FROM WASH, DC TO PHILA, PA	44.00
08-20	2231620009	Do	08/10/92-08/10/92	BRENDA GROSS - FROM PHILA, PA TO WASH, DC	44.00
08-20	2231620010	Do	08/10/92-08/10/92	CORLISS JAMES - FROM WASH, DC TO PHILA, PA	44.00
08-20	2231620011	Do	08/10/92-08/10/92	CORLISS JAMES - FROM PHILA, PA TO WASH, DC	44.00
08-20	2231620006	Do	08/11/92-08/11/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASH, DC	44.00
08-20	2231620004	DISCOVER	07/17/92-07/17/92	WILMA GRAHAM - FROM PHILADELPHIA, PA TO WASHINGTON, DC	34.00
08-20	2231620001	FEDERAL EXPRESS CORP	07/10/92-07/11/92	EXPRESS PACKAGES FROM WASH, DC TO PHILA, PA, AND FROM WASH, DC TO AMERICAN EXPRESS	10.46
08-20	2231620005	WILMA LEE GRAHAM	06/11/92-06/11/92	WILMA GRAHAM - FROM PHILADELPHIA, PA TO WASHINGTON, DC	34.00
08-21	2233860067	UNIVERSITY PLAZA ASSOCIATES	08/01/92-08/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
08-31	2241930023	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		41.85
08-31	2241930024	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-21	2261750020	Do	09/12/92-09/13/92	CORLISS CLEMONT'S-JAMES DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN @ .27 CENTS X 305.5 MILES.		82.50
09-21	2261750019	DINERS CLUB	09/10/92-09/10/92	CONGRESSMAN BLACKWELL FROM WASH. DC TO PHILA., PA-TICKET # 2541756128659		44.00
09-21	2261750022	Do	09/12/92-09/13/92	MEALS AND LODGING-WYNDHAM, PHILA, PA-STAFFERS BRENDA GROSS AND CORLISS JAMES		83.90
09-21	2261750017	Do	09/15/92-09/15/92	TOMMIE ST. HILL-FROM PHILA., PA TO WASH., DC-TICKET #2592559021492		44.00
09-21	2261750018	Do	09/15/92-09/15/92	CONGRESSMAN BLACKWELL-FROM PHILA. PA TO WASH. DC-TICKET #2592559021500		44.00
09-23	2266630027	Do	09/15/92-09/15/92	CONGRESSMAN BLACKWELL - FROM WASH. DC TO PHILA. PA - TICKET #2591756135931		44.00
09-23	2266630028	Do	09/15/92-09/15/92	TOMMIE ST. HILL - FROM WASH. DC TO PHILA. PA TICKET #2591756135923		44.00
09-23	2266630029	Do	09/16/92-09/16/92	CONGRESSMAN BLACKWELL - FROM PHILA. PA TO WSH. DC - TICKET #2602559002697		44.00
09-23	2266630030	Do	09/16/92-09/16/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASH. DC - TICKET #2602559002699		44.00
09-25	2272990026	(H.L.S. SERVICES CHARGED)	09/25/92	8/12/92		75.00
09-29	2272890066	UNIVERSITY PLAZA ASSOCIATES	09/01/92-09/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA.		1,784.09
09-30	2272960227	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			360.00
09-30	2272960226	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92			303.29
09-30	2273800176	(EQUIPMENT ALLOWANCES)	09/01/92-09/30/92			1,672.29
09-30	2273800074	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92			325.00
09-30	2273930074	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92			51.85
09-30	2273930075	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			90.00
09-30	2273930076	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			647.38
09-30	22749500417	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			896.94
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						142,448.79
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,954.41
TOTAL						172,403.20
OFFICE OF THE HON. BEN BLAZ						
SALARIES						
ARANZA, FERDINAND						9,500.01
BIBB, BENJAMIN C. JR						9,999.99
BONNER, JEAN ANN						5,416.67
CABRERA, ELIZABETH						6,999.99
CELLESTE, RAYMOND A. JR						6,875.01
ESPALDON, KARL P						3,166.67
GAGARIN, JOEL R						7,500.00
GUERRERO, THOMAS C						3,150.00
GUMATAOTAO, VINCENTE DIAZ						6,999.99
IKINS, CHARLES G.						8,750.01
JAMESON, BOOTH S.						6,500.01
LEGISLATIVE COUNSEL						
LEGISLATIVE DIRECTOR						
EXECUTIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
LEGISLATIVE DIRECTOR						
STAFF ASSISTANT						
PART-TIME EMPLOYEE						
DISTRICT ASSISTANT						
ADMINISTRATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-22	2203340012	REGENCY HOTEL	06/19/92-06/26/92	STAFF HOTEL ACCOMMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR BOOTH JAMESON.	597.75	
07-24	2204230025	FEDERAL EXPRESS CORP.	06/26/92	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	10.23	
07-28	2209890068	GUAM MUSIC, INC.	07/01/92-07/30/92	RENT - GMI BUILDING TAINUNING, GU	4,871.32	
07-31	2204940008	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209953074	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		240.00	
07-31	2209953075	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,941.48	
07-31	2209953076	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,439.24	
07-31	2213900094	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		7.80	
07-31	2213920002	(PHOTOGRAPHIC SERVICES CHARGED)	06/17/92-07/31/92		1,662.70	
07-31	2214950199	(STATIONERY ALLOWANCE CHARGED)	06/17/92-06/30/92	DRINKING WATER SERVICE FOR THE OFFICE JUNE 1992	30.80	
08-06	2212470002	AQUA COOL	06/13/92	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	33.08	
08-06	2212470009	FEDERAL EXPRESS CORP.	07/01/92-07/31/92	CABLE TV CHARGES FOR THE DISTRICT OFFICE FOR JULY 1992	29.95	
08-06	2212470004	GUAM CABLE TV	07/10/92	DISTRICT OFFICE ELECTRIC CHARGES FOR JUNE 1992	2.25	
08-06	2212470005	GUAM POWER AUTHORITY	06/19/92-06/26/92	STAFF TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR BOOTH JAMESON.	265.62	
08-06	2212470005	Do	06/20/92-06/23/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	208.70	
08-06	2212470006	Do	05/10/92-06/03/92	DISTRICT OFFICE TELEPHONE TOLL	30.00	
08-06	2212470007	MCI COMMUNICATIONS CORP	06/23/92	DISTRICT OFFICE TELEPHONE TOLL	6.30	
08-06	2212470008	Do	06/29/92-07/02/92	PRINTING OF AND LABELING OF NEWSLETTER	1,916.50	
08-06	2212470004	THOMAS J LANKFORD	06/30/92	EXPRESS MAIL	9.95	
08-06	2217210004	Do	07/15/92	EXPRESS MAIL	9.95	
08-06	2217210005	Do	07/15/92	EXPRESS MAIL	13.95	
08-06	2217210006	Do	07/17/92	EXPRESS MAIL	59.40	
08-06	2217210007	Do	07/17/92	EXPRESS MAIL	17.95	
08-06	2217210008	Do	07/22/92	EXPRESS MAIL	2.52	
08-06	2217210009	Do	07/24/92	CERTIFIED MAIL	15.95	
08-06	2217210010	Do	07/24/92	EXPRESS MAIL	9.95	
08-06	2217210011	Do	07/28/92	1 EXPRESS MAIL LETTER TO DISTRICT OFFICE	1,804.34	
08-17	2224850026	DINERS CLUB	07/01/92-07/28/92	STAFF'S AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT FOR F. KALISIAK	56.75	
08-19	2230230002	FRANK KALISIAK	07/01/92-07/28/92	GASOLINE IN DISTRICT	746.68	
08-19	2230230031	Do	07/01/92-07/28/92	OFFICIAL TRAVEL TO DISTRICT REIMBURSEMENT FOR MEALS, LODGING FOR FRANK KALISIAK.	4,871.32	
08-21	2233890068	GUAM MUSIC, INC.	08/01/92-08/30/92	RENT - GMI BUILDING TAINUNING, GU	195.00	
08-27	2240520001	CONGRESSIONAL QUARTERLY, INC.	02/10/91	EDUCATION SEMINAR FOR STAFF; RAY CELESTE; UNDERSTANDING CONGRESS'	225.00	
08-27	2240520002	Do	03/16/92	EDUCATION SEMINAR FOR STAFF; RAY CELESTE; THE 93 DEFENSE BUDGET	275.00	
08-27	2240520003	Do	08/07/92	EDUCATION SEMINAR FOR STAFF; RAY CELESTE; CONGRESS AND THE LEGISLATIVE PROCESS	13.95	
08-28	2240680009	POSTMASTER	08/07/92	1 EXPRESS LETTER TO DISTRICT OFFICE	27.60	
08-28	2240680010	Do	08/10/92	1 BOX TO DISTRICT OFFICE	29.00	
08-28	2240680011	Do	08/17/92	1 ROLL STAMPS	60.00	
08-31	2239940005	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241953006	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		240.00	
08-31	2241953007	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		2,261.51	
08-31	2241953008	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,428.14	
08-31	2243900090	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		908.81	
08-31	2244950187	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	DRINKING WATER SERVICE FOR THE OFFICE JULY 1992	36.00	
09-03	2244740014	AQUA COOL	07/16/92			

09-03	2244740020	GUAM POWER AUTHORITY	08/10/92	DISTRICT OFFICE ELECTRIC CHARGES FOR JULY 1992	315.57
09-03	2244740021	GUAM TELEPHONE AUTHORITY	08/01/92-08/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG 1992	32.00
09-03	2244740022	Do	08/01/92-08/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG 1992	38.00
09-03	2244740023	HERTZ	07/27/92-08/20/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	256.50
09-03	2244740026	IT & E	07/01/92-07/22/92	STAFF'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS EDWARD PANGELINAN	1,360.63
09-03	2244740017	Do	07/01/92-07/24/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	19.90
09-03	2244740018	Do	07/13/92-07/29/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	15.35
09-03	2244740019	Do	07/28/92-07/29/92	DISTRICT OFFICE TELEPHONE TOLL CHARGE	31.00
09-03	2244740024	MAIDS TO ORDER, INC	07/01/92-07/31/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR JULY 1992	390.00
09-03	2244740025	MCI COMMUNICATIONS CORP	06/18/92	MOBILE PHONE CHARGES FOR AUG 1992	12.00
09-03	2244740025	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	STAFF REIMB FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT. RECEIPTS ATTACHED	20.00
09-03	2244740026	EDWARD PANGELINAN	07/28/92-08/20/92	STAFF REIMBURSEMENT FOR GAS EXPENSE INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT RECEIPTS	363.75
09-03	2244740027	Do	08/01/92-08/20/92	ATTACHED.	74.75
09-03	2244740030	REGENCY HOTEL	07/03/92-07/27/92	STAFF HOTEL ACCOMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. KALISIAK	2,643.75
09-03	2244740029	TAMUNING PLAZA HOTEL	07/28/92-08/20/92	STAFF HOTEL ACCOMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR E. PANGELINAN	1,679.35
09-03	2244820008	DINERS CLUB	07/08/92	STAFF'S AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT FOR E. PANGELINAN	1,715.00
09-03	2244820009	Do	07/08/92-07/27/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, DC TO GUAM AND RETURN	4,086.91
09-03	2244820006	Do	07/12/92-07/16/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM GUAM TO WASHINGTON, DC AND RETURN	4,369.39
09-03	2244820007	Do	08/05/92-08/20/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, DC TO GUAM AND RETURN	4,055.47
09-03	2244820001	NATIONAL OFFICE SUPPLY	07/28/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	72.08
09-03	2244820003	Do	08/04/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	110.04
09-03	2244820002	Do	08/06/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	42.00
09-03	2244820004	Do	08/11/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	57.16
09-03	2244820005	Do	08/11/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	24.40
09-03	2253550018	BEN BLAZ	08/20/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
09-09	2253550018	Do	07/08/92-07/27/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
09-09	2253550019	Do	07/12/92-07/16/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
09-09	2253550016	Do	07/26/92	MEMBER'S REIMBURSEMENT FOR MEAL EXP. INCURRED DURING OFF. TRVL FROM THE DISTRICT WITH GUAMI OFFICIALS.	22.35
09-09	2253550017	Do	07/27/92	MEMBER'S REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING OFFICIAL TRAVEL FROM THE DISTRICT	15.00
09-09	2253550020	Do	08/05/92-08/20/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
09-09	2253550013	Do	08/11/92	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	32.35
09-09	2253550014	Do	08/11/92	REIMBURSEMENT FOR BREAKFAST MEETING WITH CONSTITUENTS	19.40
09-09	2253550015	Do	08/17/92	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	33.85
09-09	2253550015	CAPITOL HILL CLUB	07/13/92-07/29/92	LUNCHEON MEETINGS WITH GUAM LEADERS TO DISCUSS H.R. 98 AND TAX BILL	100.15
09-09	2253550006	DINERS CLUB	07/08/92-07/09/92	REIMBURSEMENT FOR MEMBER'S HOTEL EXPENSES INCURRED DURING LAYOVER WHILE ON OFF TRVL TO THE DISTRICT.	133.65
09-09	2253550008	Do	07/12/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEAL EXP. INCURRED DURING LAYOVER WHILE ON OFF. TRVL TO THE DISTRICT	111.57
09-09	2253550009	Do	07/15/92	REIMBURSEMENT FOR MEMBER'S HOTEL EXPENSES INCURRED DURING LAYOVER WHILE ON OFF. TRVL FROM THE DISTRICT	69.32
09-09	2253550010	Do	07/15/92-07/16/92	REIMBURSEMENT FOR MEMBER'S HOTEL EXP. INCURRED DURING LAYOVER WHILE ON OFF. TRVL FROM THE DISTRICT	102.44
09-09	2253550007	Do	07/26/92-07/27/92	REIMBURSEMENT FOR MEMBER'S HOTEL EXPENSES INCURRED DURING LAYOVER WHILE ON OFF. TRVL FROM THE DISTRICT	104.75
09-09	2253550011	Do	08/05/92-08/06/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEALS EXP. INCURRED DURING LAYOVER WHILE ON OFF. TRVL TO THE DISTRICT	133.94
09-09	2253550012	Do	08/19/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEALS EXP. INCURRED DURING LAYOVER WHILE ON OFF. TRVL FROM DISTRICT	89.73
09-09	2253550002	NATIONAL OFFICE SUPPLY	08/19/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	37.65
09-09	2253550003	PACIFIC MEDIA, INC	09/12/92-03/12/93	ANNUAL SUBSCRIPTION FOR PACIFIC DAILY NEWS FOR THE DISTRICT OFFICE	182.50
09-09	2253550001	THOMAS J LANKFORD	08/17/92	PRINTING AND LABELING OF NEWSLETTER	1,917.38
09-09	2253550004	XEROX CORPORATION	04/01/92-06/30/92	MAINTENANCE COPY OVERAGE CHARGES OF OFFICE XEROX COPIER	46.30
09-15	2258220008	POSTMASTER	08/24/92	STAMPS-200 X 29¢	58.00
09-15	2258220009	Do	08/25/92	EXPRESS MAIL	9.95

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	2258220010	Do	09/01/92	EXPRESS MAIL	25.55	
09-15	2258910012	DINERS CLUB	08/25/92-08/26/92	REIMB. FOR MEMBER'S HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL TO THE DIST.	166.01	
09-15	2258810011	Do	08/25/92-09/09/92	MEMBERS AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO GUAM AND RETURN	4,115.00	
09-29	2272350002	AQUA COOL	08/13/92	DRINKING WATER SERVICE FOR THE OFFICE FOR AUGUST	30.80	
09-29	2272350001	MAIDS TO ORDER, INC	08/01/92-08/31/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR AUGUST 1992	390.00	
09-29	2272350007	NATIONAL OFFICE SUPPLY	08/13/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	50.72	
09-30	2272890057	GUAM MUSIC, INC.	09/01/92-09/30/92	RENT - GMI BUILDING TAMUNING, GU	4,871.32	
09-30	2266940004	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		17.50	
09-30	2272220018	DINERS CLUB	08/16/92-09/14/92	STAFF AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT FOR F. ARANZA	1,734.24	
09-30	2272220019	GUAM POWER AUTHORITY	09/14/92	DISTRICT OFFICE ELECTRIC CHARGES FOR AUGUST 1992	590.39	
09-30	2272220020	Do	09/01/92-09/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPTEMBER 1992	32.00	
09-30	2272220031	Do	09/01/92-09/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT. 1992	38.00	
09-30	2272220031	Do	07/03/92-07/27/92	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT. 1992	256.50	
09-30	2272220033	Do	07/10/92-07/27/92	STAFF'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. LAKISIAK	831.47	
09-30	2272220020	Do	08/18/92-08/24/92	STAFF'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,029.78	
09-30	227220021	Do	08/24/92-09/10/92	STAFF'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. ARANZA	347.75	
09-30	227220022	Do	08/27/92-09/08/92	STAFF'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. ARANZA	754.11	
09-30	227220026	IT & E	08/05/92-08/25/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.35	
09-30	227220027	Do	08/08/92-08/18/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	39.80	
09-30	227220028	Do	08/10/92-08/27/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	83.05	
09-30	2272220024	MCI COMMUNICATIONS CORP	07/13/92	DISTRICT OFFICE TELEPHONE TOLL	12.00	
09-30	2272220025	Do	07/22/92-08/26/92	DISTRICT OFFICE TELEPHONE TOLL	64.80	
09-30	2272220017	NATIONAL OFFICE SUPPLY	09/03/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	62.16	
09-30	2272220012	REGENCY HOTEL	08/18/92-09/10/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	2,105.55	
09-30	2273900087	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	STAFF HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. ARANZA	1,429.14	
09-30	2273920002	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		68.90	
09-30	2273930065	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930066	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		240.00	
09-30	2273930067	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,609.38	
09-30	2274950186	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,726.42	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					113,227.82	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					85,481.69	
TOTAL					198,709.51	

OFFICE OF THE HON. THOMAS J BLILEY JR
SALARIES

07-15	2196510010	ALEXANDER, BERNESTINE	07/01/92-09/30/92	STAFF ASSISTANT	12,825.00
07-17	2197730010	BERRY, ELIZABETH P	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	2,500.00
07-17	2197730011	BETTS, ELIZABETH L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
07-18	2208980069	BLAND, EVELYN B	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
07-31	2208930723	BROWN, SARAH C	07/01/92-07/17/92	LBI CONGRESSIONAL INTERN	4,749.99
07-31	2208930724	CHURCHWELL, ROBERT, III	07/01/92-09/30/92	CASEWORKER	685.67
07-31	2208930725	COSTIGAN, KATHRYN E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
07-31	2208930726	DEL MONTE, BRENT ALAN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	15,000.00
07-31	2208930727	DERDERIAN, JAMES E	07/01/92-09/30/92	PRESS SECRETARY	9,343.99
07-31	2209530720	FRAZEE, ELIZABETH WRIGHT	07/01/92-09/30/92	DISTRICT OFFICE REPRESENTATIVE	15,149.99
07-31	2209530721	FRAZER, KAREN K	07/01/92-08/15/92	D.C. INTERN	1,650.00
07-31	2213560023	HAGER, JOHN V	08/27/92-09/30/92	LEGISLATIVE ASSISTANT	1,747.23
07-31	2214950513	MELLO, NELL J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	21,975.01
08-06	2213560008	RASMUSSEN, RICHARD G, III	07/01/92-08/15/92	D.C. INTERN	1,650.00
08-06	2213560009	REID, JAMES WILLIAM, JR	07/01/92-09/30/92	CASEWORKER	4,500.00
08-06	2213560011	TROY, PHYLLIS N	07/01/92-09/30/92	PERSONAL SECRETARY	15,674.99
08-06	2213560011	WYNN, MARGARET ANNE	08/01/92-09/30/92	PART-TIME EMPLOYEE	400.00

EXPENSES

07-15	2196510010	RICHMOND CELLULAR TEL COM	06/26/92	CELLULAR PHONE SERVICE	28.34
07-17	2197730010	THOMAS BLILEY, JR	06/05/92-06/29/92	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PVT AUTOMOBILE AND AMTRAK-SEE ATTACHED ITINERARY	142.87
07-17	2197730012	THOMAS J LANKFORD	06/30/92	PRINTING SERVICES	44.00
07-17	2208980069	VIRGINIA PRESS SERVICES	07/01/92-07/30/92	CLIPPING SERVICE	53.83
07-28	2208930723	4914 ASSOCIATES	06/01/92-06/30/92	RENT 4914 FITZHUGH AVE RICHMOND VA 23230	1,600.00
07-31	2208930724	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		71.95
07-31	2208930725	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		30.00
07-31	2208930726	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		591.52
07-31	2208930727	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		225.00
07-31	2209530720	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		42.65
07-31	2209530721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		300.38
07-31	2213560023	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	1,671.02
07-31	2214950513	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92	CABLE SERVICE FOR RICHMOND OFFICE	191.70
08-06	2213560008	A1&I INFORMATION SYSTEMS	07/12/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-06	2213560009	CONTINENTAL CABLEVISION OF RICHMOND, IN	08/02/92-09/01/92	REMB: FOR TAXI FARES FROM RHOB TO DOWNTOWN AND RETURN FOR MTG - RECEIPTS ATTACH - NEW EXEC. OFC BLDG.	30.45
08-06	2213560011	JAMES E DERDERIAN	07/13/92	REMB: FOR TAXI FARES FROM RHOB TO DOWNTOWN AND RETURN FOR MTG - RECEIPTS ATTACH - PASSPORT OFFICE	8.00
08-06	2213560012	Do	07/14/92	REMB: FOR TAXI FARES FROM RHOB TO DOWNTOWN AND RETURN FOR MTG - RECEIPTS ATTACH - PASSPORT OFFICE	9.00
08-06	2213560010	MONITOR PUBLISHING CO	07/09/92	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK	160.00
08-18	2226380023	RICHMOND CELLULAR TEL COM	07/26/92	CELLULAR PHONE SERVICE	27.44
08-18	2226380024	VIRGINIA PRESS SERVICES	07/31/92	CLIPPING SERVICES	62.08
08-21	2233890069	4914 ASSOCIATES	08/01/92-08/30/92	RENT 4914 FITZHUGH AVE RICHMOND VA 23230	1,600.00
08-24	2233870001	POSTMASTER	08/13/92	RETURNED MAIL COSTS	.10
08-26	2239520023	AT&I INFORMATION SYSTEMS	08/12/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-26	2239520022	CONTINENTAL CABLEVISION OF RICHMOND, IN	09/02/92-10/01/92	CABLE SERVICE FOR RICHMOND OFFICE	36.75
08-26	2239520024	VIRGINIA REVIEW	08/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	14.00
08-31	2241930377	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		59.95
08-31	2241930378	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		30.00
08-31	2241930379	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		508.33
08-31	2242960340	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		225.00
08-31	2242960338	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		42.65
08-31	2242960339	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		360.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2243900234	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,347.66	
08-31	2244950492	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		404.10	
09-18	2260630023	CELLULARONE	08/26/92	CELLULAR PHONE SERVICE	37.75	
09-18	2260630024	JAMES E DERDERIAN	08/28/92	REIMBURSEMENT FOR TAXI FARES FROM RAYBURN HOB TO OLD EXEC OFFICE BLDG AND RETURN FOR MEETING.	9.00	
09-18	2260630026	FEDERAL EXPRESS CORP	08/21/92	FEDERAL EXPRESS CHARGES	8.95	
09-18	2260630025	LINDA J PEDIGO	09/01/92	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ .255 - 223 MILES	56.87	
09-18	2260630022	VIRGINIA PRESS SERVICES	08/31/92	CLIPPING SERVICES	46.97	
09-29	2272890068	4914 ASSOCIATES	09/01/92-09/30/92	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00	
09-30	2272960341	(INST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		225.00	
09-30	2272960339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		42.65	
09-30	2272960340	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	287.25	
09-30	2273180014	THOMAS BULLEY, JR	08/12/92-09/11/92	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	11.00	
09-30	2273180006	Do	07/02/92-07/07/92	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES	32.00	
09-30	2273180007	Do	07/10/92-07/20/92	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	36.87	
09-30	2273180008	Do	07/24/92-07/27/92	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	18.00	
09-30	2273180009	Do	08/07/92	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	18.00	
09-30	2273180010	Do	08/10/92	WASHINGTON, DC TO WASHINGTON, VA BY PRIVATE AUTO - 111.5 MILES	28.43	
09-30	2273180011	Do	08/13/92	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR ONE YEAR.	1,258.00	
09-30	2273180017	CONGRESSIONAL QUARTERLY INC	09/02/92-09/02/93	CABLE SERVICE FOR RICHMOND OFFICE	35.00	
09-30	2273180015	CONTINENTAL CABLEVISION OF RICHMOND, IN	10/02/92-11/01/92	SUBSCRIPTION RENEWAL	145.00	
09-30	2273180019	HUDSON WASHINGTON DIRECTORY	09/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR.	790.00	
09-30	2273180016	INSIDE E P A	01/01/93-12/31/93	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ .255 PER MILE - 223 MILES	56.87	
09-30	2273180012	LINDA J PEDIGO	09/22/92	TRAVEL TO AND FROM WASHINGTON, DC FROM RICHMOND, VA BY PRIVATE AUTO @ .255 - 223 MILES	56.87	
09-30	2273180013	JAMES WILLIAM REID	09/14/92-09/17/92	SUBSCRIPTION RENEWAL FOR ONE YEAR TO COMMUNICATIONS DAILY	295.00	
09-30	2273180018	WARREN PUBLISHING CO	09/01/92		1,145.26	
09-30	22735900219	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		49.95	
09-30	22735900379	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		30.00	
09-30	22735900380	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		511.29	
09-30	2273590381	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		3,422.26	
09-30	2274950493	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. THOMAS J BULLEY JR—Cont.

EXPENDITURES FOR 3RD QUARTER
SALARIES
LBI INTERNS 685.67
MEMBERS CLERK HIRE 129,672.20
EXPENSES
OFFICIAL EXPENSES OF MEMBERS 20,221.10

ADJUSTMENTS/REFUNDS

07-31 2216980005 HOUSE INFORMATION SYSTEMS 07/30/92

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES 4,500.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

4,500.00
155,078.97

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W 07/01/92-09/30/92
CARSO, BRADLEY C 07/01/92-07/31/92
CAUDLE, LESLIE 07/01/92-09/30/92
COSTELLO, J DANIEL 07/01/92-09/30/92
D'AMORE, DEAN PATRICK 07/01/92-09/30/92
DONALTY, JEANNE H 07/01/92-09/30/92
FRITZ, MARCIA L 07/01/92-09/30/92
HANONU, TINA W 07/01/92-09/30/92
JOHNSON, LYMDA A 07/01/92-09/30/92
MACKERT, PAUL G 07/01/92-09/30/92
MORE, JEFFERY TURNER 07/01/92-08/31/92
PHILLIPS, JULIE E 09/01/92-09/30/92
Do 07/01/92-09/30/92
PRICE, HENRY J 07/01/92-09/30/92
REGNER, KENNETH 07/01/92-09/30/92
RYBICKY, OLGA C 07/01/92-09/30/92
SMITH, PATRICK A 07/01/92-09/30/92
VAGNOZI, DOROTHY W 07/01/92-09/30/92
WILCOX, RANDALL L 07/01/92-09/30/92

FIELD REPRESENTATIVE 2,302.83
LBI CONGRESSIONAL INTERN 1,210.00
STAFF ASSISTANT 4,875.00
ADMINISTRATIVE ASSISTANT 20,338.56
LEGISLATIVE ASSISTANT 9,000.00
STAFF ASSISTANT 7,815.00
STAFF ASSISTANT 5,375.01
SYSTEMS MANAGER 8,000.01
STAFF ASSISTANT 5,001.60
LEGISLATIVE ASSISTANT 6,275.01
LEGISLATIVE ASSISTANT 6,252.00
TEMPORARY EMPLOYEE 1,333.32
PART-TIME EMPLOYEE 400.00
PRESS SECRETARY 8,075.49
STAFF ASSISTANT 5,861.25
STAFF ASSISTANT 4,610.07
STAFF ASSISTANT 6,973.20
EXECUTIVE SECRETARY 11,639.75
DISTRICT DIRECTOR 10,709.45

EXPENSES

2191440012 BENCHMARK SYSTEMS 07-13
2191440013 J DANIEL COSTELLO 07-13
2191440011 FEDERAL EXPRESS CORP 07-13
2191440014 HARRON COMM - UTICA 07-13
2191440016 KENNETH REGNER 07-13
Do 07-13
2191440017 THOMAS J LANKFORD 07-13
2196620009 SHERWOOD BOEHLERT 07-16
2196620011 NYS CLIPPING SERVICE 07-16
2196620010 STRATEGIC PLANNING 07-16
2196520012 U.S. EXPRESS 07-16
2197420017 PATRICK A SMITH 07-16
Do 07-16
2197420016 Do 07-16
2197420020 Do 07-16
2197420018 Do 07-16
2197420019 Do 07-16
2196540006 NEW YORK TELEPHONE 07-16
2197500097 AQUA COOL 07-17
2197500068 AT&T INFORMATION SYSTEMS 07-17
2197500063 J DANIEL COSTELLO 07-17
Do 07-17

TONER FOR COMPUTER SYSTEM 172.00
PVT. AUTO TRAVEL FROM LHOB TO BWI & RETURN 864 MILES @ .275 237.60
OVERNIGHT LETTERS 9.91
BASIC SERVICE 20.95
TOLLS WHILE ON OFFICIAL BUSINESS 4.85
GAS FOR LEASE CAR 28.00
ENVELOPES/GOLD SEAL CARDS & FLAG CERTIFICATES 317.55
AIRFARE BWI/UTICA/BWI TCK #5976401140 344.00
187 CLIPS AT 68 BASIC RATE CHARGE 203.16
SELECT SENIOR CITIZENS LIST AND LABELS 600.61
COURIER SERVICE LHOB TO DOT 5.90
DISTRICT LEASE CAR CARE 6.90
GASOLINE FOR LEASE CAR 114.90
PVT. AUTO TRAVEL 186 MILES @ .275 51.15
TOLLS WHILE ON OFFICIAL BUSINESS 5.20
PARKING WHILE ON OFFICIAL BUSINESS 2.70
TOLLS 484.95
BOTTLED WATER FOR WASHINGTON OFFICE 36.00
LEASE AND RENTALS 314.00
PRIVATE AUTO TRAVEL-LHOB TO BWI & RETURN OFFICIAL BUSINESS 54 MILES @ 27.5¢ PER MILE 14.85
PNG AT BWI-OFFICIAL BUSINESS 24.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-22	2202300015	COFFEE PLUS, INC.	07/14/92	FOOD & BEVERAGE EXPENSES FOR MTG. W/LOCAL GOV'T OFFICIALS	26.30
07-22	2202300016	THOMAS J LANKFORD	07/01/92-07/09/92	PRINTING & LABELING	6,937.07
07-28	2204300021	SHERWOOD BOEHLERT	06/26/92-06/29/92	AIR: NAT'L SYRACUSE UTICA/BWI #5876400510	316.00
07-28	2209890070	CITY OF ROME	07/01/92-07/30/92	RENT CITY HALL ROME, NY 13440	41.66
07-28	2209890072	FORD MOTOR CREDIT, CO.	07/01/92-07/30/92	LEASE AUTO	474.63
07-28	2209890071	STEBBIN HOUSE, INC	07/01/92-07/30/92	RENT 42 S BROAD ST NORWICH NY 13815	400.00
07-31	2204940194	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		16.00
07-31	2209932096	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209932097	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		951.21
07-31	2209932095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00
07-31	2209932094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		461.68
07-31	2211550006	SHERWOOD BOEHLERT	07/09/92	AIRFARE, DULLES/SYRACUSE - TKT. NO. 2153928782	173.00
07-31	2211550008	Do	07/14/92	GAS FOR LEASE CAR	10.00
07-31	2211550007	Do	07/14/92	AIRFARE, UTICA/BWI TKT. NO. 5876401966	172.00
07-31	2211550009	FEDERAL EXPRESS CORP	07/09/92-07/10/92	OVERNIGHT LETTER	5.23
07-31	2213900634	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		787.92
07-31	2213920214	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		47.45
07-31	22149506394	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,563.01
08-06	2213580007	SHERWOOD BOEHLERT	06/30/92-07/08/92	COST OF MEALS DURING WKG. MTG. W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	116.85
08-06	2213580008	Do	07/24/92-07/28/92	AIRFARE: BWI/UTICA/BWI - TKT. NO. 5876401675	190.00
08-06	2213580009	Do	04/09/92-07/28/92	PVT. AUTO TRAVEL - 368 MILES @ .275	101.20
08-06	2213580006	LYNDA A JOHNSON	04/09/92-07/28/92	TOLLS WHILE ON OFFICIAL BUSINESS	2.65
08-06	2213580004	JEFFERY TURNER MORE	04/09/92-07/28/92	PVT. AUTO TRAVEL - 454 MILES @ .275	124.85
08-06	2213580005	THE OBSERVER DISPATCH	07/09/92	PVT. AUTO TRAVEL - 70 MILES @ .275 - AIRPORT	19.25
08-06	2213580010	RANDALL L. WILCOX	08/07/92-08/06/93	ONE YEAR'S RENEWAL - SUNDAY ONLY (UTICA OFFICE)	85.00
08-06	2213580011	Do	04/02/92-05/31/92	GAS FOR LEASE CAR	60.50
08-06	2213580012	Do	05/19/92	TOLLS WHILE ON OFFICIAL BUSINESS	2.50
08-06	2213580012	Do	06/03/92	PARKING WHILE ON OFFICIAL BUSINESS	1.90
08-06	2213580002	Do	06/03/92-06/04/92	OVERNIGHT LODGING	101.04
08-06	2213580001	Do	06/03/92-06/07/92	AIRFARE, UTICA/BWI/UTICA - TKT. NO. 2158449337	155.00
08-07	2218880014	SHERWOOD BOEHLERT	07/16/92-07/27/92	GAS FOR LEASE CAR	26.00
08-07	2218880015	Do	07/31/92-08/04/92	AIRFARE, BWI/UTICA/BWI TKT. NO.: 5876403101	250.00
08-07	2218880013	HARRON COMM - UTICA	08/01/92-08/31/92	BASIC SERVICE	20.95
08-17	2224850027	FEDERAL EXPRESS CORP	08/01/92-08/31/92	OVERNIGHT LETTERS	9.91
08-17	2224850027	JEFFERY TURNER MORE	07/20/92-07/28/92	OVERNIGHT LETTERS	238.25
08-18	2204910034	GENERAL SERVICES ADMINISTRATION	07/14/92-07/17/92	PVT. AUTO TRAVEL 870 X 27.5	5,599.00
08-18	2231220001	NEW YORK TELEPHONE	07/01/92-09/30/92	RENT UTICA, N.Y.	481.60
08-18	2231220001	AQUA COOL	08/01/92-08/31/92	TOLLS	41.20
08-21	2233570013	AT&T INFORMATION SYSTEMS	07/16/92-07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	314.00
08-21	2233570010	SHERWOOD BOEHLERT	07/16/92-07/31/92	LEASE AND RENTALS	172.00
08-21	2233570011	Do	07/01/92-07/31/92	AIRFARE, BWI/UTICA - TICKET NO. 2160416327	314.00
08-21	2233570012	Do	08/07/92	AIRFARE, BWI/UTICA - TICKET NO. 5876404363	172.00
08-21	2233570011	COFFEE PLUS, INC	08/11/92	FOOD AND BEVERAGE EXPENSES FOR MTG. W/LOCAL GOV'T OFFICIALS	26.30
08-21	2233570012	NYS CLIPPING SERVICE	08/11/92	FOOD AND BEVERAGE EXPENSES FOR MTG. W/LOCAL GOV'T OFFICIALS	192.96
08-21	2233570014	OFFICE BEVERAGE SYSTEMS, INC.	07/01/92-07/31/92	172 CUPS AND BASIC RATE CHARGE	192.96
08-21	2233570014	OFFICE BEVERAGE SYSTEMS, INC.	08/04/92	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOV'T OFFICIALS	34.50

08-21	2233570017	THE PRESS GANNETT NEWSPAPERS	08/18/92-08/17/93	241.64
08-21	2233570018	USEXPRESS	07/23/92	7.50
08-21	2233890070	CITY OF ROME	08/01/92-08/30/92	41.66
08-21	2233890072	FORD MOTOR CREDIT CO	08/01/92-08/27/92	427.17
08-21	2233890071	STEBBIN HOUSE, INC	08/01/92-08/30/92	400.00
08-24	2234580017	XEROX CORPORATION	04/01/91-06/30/91	100.49
08-25	2234320004	FEDERAL EXPRESS CORP	08/07/92-08/10/92	3.75
08-25	2234320005	THE EVENING TIMES	08/07/92-08/06/93	97.00
08-25	2237710025	J DANIEL COSTELLO	08/13/92	344.00
08-28	2240860026	CATER LINCOLN MERCURY SALES, INC	07/10/92	26.19
08-28	2240860028	THE EVENING TELEGRAM	01/02/92-01/02/93	105.60
08-28	2240860027	CATER LINCOLN MERCURY SALES, INC	07/01/92-07/31/92	8.00
08-31	2239940186	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	55.90
08-31	2241931046	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	120.00
08-31	2241931047	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	957.93
08-31	2242961046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	450.00
08-31	2242961045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	506.75
08-31	2243900540	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	890.89
08-31	2244950376	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	978.47
09-03	2244820014	J DANIEL COSTELLO	08/23/92-08/26/92	143.85
09-03	2244820011	Do	08/23/92-08/27/92	344.00
09-03	2244820012	Do	08/23/92-08/27/92	14.85
09-03	2244820013	Do	08/23/92-08/27/92	32.00
09-03	2245530008	Do	08/24/92	4.05
09-03	2245530009	Do	08/23/92-08/26/92	28.44
09-03	2245530010	Do	08/23/92-08/26/92	117.60
09-03	2245530007	Do	08/23/92-08/26/92	36.01
09-14	2255300006	CATER LINCOLN MERCURY SALES, INC	08/24/92-08/25/92	20.80
09-14	2255600022	SHERWOOD BOEHLER	07/21/92	32.95
09-14	2255600024	Do	08/12/92-09/08/92	250.00
09-14	2255600023	FEDERAL EXPRESS CORP	08/21/92-08/24/92	3.75
09-14	2255600020	HARRON COMM - UTICA	09/01/92-09/30/92	20.95
09-14	2255920001	NYS CLIPPING SERVICE	08/01/92-08/31/92	182.08
09-15	2255920002	NEW YORK TELEPHONE	09/01/92-09/30/92	494.42
09-18	2260350024	AQUA COOL	08/13/92-08/31/92	41.20
09-18	2260350025	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	314.00
09-18	2260350026	COFFEE PLUS, INC	09/08/92	27.80
09-18	2260350027	FEDERAL EXPRESS CORP	08/24/92-08/28/92	21.27
09-22	2265590024	SHERWOOD BOEHLER	09/12/92	152.00
09-22	2265590025	FEDERAL EXPRESS CORP	08/29/92-09/03/92	11.39
09-22	2265590027	JEFFERY TURNER MORE	09/03/92-09/09/92	227.15
09-22	2265590026	OFFICE BEVERAGE SYSTEMS, INC	09/08/92	50.00
09-22	2266210001	THOMAS J LANFORD	08/07/92	598.25
09-22	2266210002	Do	08/26/92	243.50
09-22	2272990028	(A.L.S. SERVICES CHARGED)	09/29/92	5.00
09-29	2272350008	SHERWOOD BOEHLER	09/18/92-09/22/92	250.00
09-29	2272350009	DEAN PATRICK D'AMORE	08/21/92-09/07/92	227.15
09-29	2272890069	CITY OF ROME	09/01/92-09/30/92	41.66
09-29	2272890070	STEBBIN HOUSE, INC	09/01/92-09/30/92	400.00
09-30	2266940149	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	171.50
09-30	2272961051	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	450.00
09-30	2272961050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	412.03
09-30	2273900506	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	859.50
09-30	2273931051	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	120.00
09-30	2273931052	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	1,046.00
		ONE YEAR SUBSCRIPTION (UTICA OFFICE)		
		HOB TO NAT'L ENDOWMENT FOR ARTS		
		RENT CITY HALL, ROME, NY 13440		
		LEASE AUTO		
		RENT 42 S BROAD ST NORWICH NY 13815		
		EXCESS METER CHARGES		
		OVERNIGHT LETTER		
		ONE YEAR SUBSCRIPTION FOR UTICA OFFICE		
		AIRFARE DC NAT'L SYR UTICA/DC NAT'L TRT. NO. # 5876404640		
		REPAIRS TO LEASE CAR		
		ONE YEAR'S RENEWAL (UTICA OFFICE)		
		LOGGING WHILE ON OFFICIAL BUSINESS		
		AIRFARE: BWI/UTICA/BWI TKT. NO. 5876405218		
		PVT. AUTO TRAVEL - HOB TO BWI & RETURN 54 MILES @ 27.5		
		PARKING AT BWI AIRPORT		
		TOLLS WHILE ON OFFICIAL BUSINESS		
		MEALS WHILE ON OFFICIAL BUSINESS		
		RENTAL CAR WHILE ON OFFICIAL BUSINESS		
		MEALS WITH CONSTITUENT		
		GAS FOR RENTAL CAR		
		REPAIRS TO LEASE CAR		
		COST OF MEAL DURING WKG. MTG. W/ CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS		
		AIRFARE: BWI/UTICA/BWI TICKET NO. 58764046414		
		OVERNIGHT LETTER		
		BASIC SERVICE - CABLE		
		156 CLIPS - BASIC RATE CHARGE		
		TOLLS		
		BOTTLED WATER FOR WASHINGTON OFFICE		
		LEASE AND RENTALS		
		FOOD AND BEVERAGE EXPENSE FOR MTG W/ LOCAL GOVT OFFICIALS		
		OVERNIGHT LETTERS		
		USAIR: BWI/BINGHAMTON DOC. NO. 2161607224		
		OVERNIGHT LETTERS		
		PVT. AUTO TRAVEL TO AND FROM DC - 826 MILES @ 27.5		
		FOOD & BEVERAGE EXPENSES FOR MTG. W/ LOCAL GOVT. OFFICIALS		
		ENVIRONMENT REPORT		
		NURSES LETTER		
		8/13/92		
		AIRFARE BWI/UTICA/BWI #5876404246		
		PRIVATE AUTO TRAVEL FROM DC TO CD AND RETURN 826 MILES AT 27.5 PER		
		RENT CITY HALL, ROME NY 13440		
		RENT 42 S BROAD ST NORWICH NY 13815		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950374	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			763.09
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. SHERWOOD L. BOEHLERT—Con.</p>						
<p>EXPENDITURES FOR 3RD QUARTER</p>						
<p>SALARIES</p>						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				124,837.55
<p>EXPENSES</p>						
		OFFICIAL EXPENSES OF MEMBERS				38,365.73
					TOTAL	164,413.28

OFFICE OF THE HON. JOHN A BOEHRER

SALARIES

07/01/92-09/30/92	CLARK, SUE D	DISTRICT REPRESENTATIVE	8,499.99
07/01/92-09/30/92	COLOGNE, KAREN P	OFFICE MANAGER	8,874.99
07/01/92-09/30/92	CZWARTACKI, JOHN S	PRESS SECRETARY	7,500.00
07/01/92-09/30/92	FELDMANN, STEVEN M	LEGISLATIVE ASSISTANT	6,750.00
07/01/92-07/31/92	FISH, JOHN A	LEGISLATIVE ASSISTANT	6,999.99
07/01/92-07/31/92	FOLEY, JAMES T	LBJ CONGRESSIONAL INTERN	524.33
07/13/92-08/14/92	HOHLER, TERESA	D.C. INTERN	533.33
09/01/92-09/30/92	Do	STAFF ASSISTANT	2,000.00
07/01/92-09/30/92	JACKSON, BARRY S	CHIEF OF STAFF	18,750.00
07/01/92-07/31/92	KERN, ADELAIDE	D.C. INTERN	500.00
07/01/92-09/30/92	KRIEGER, WILLIAM C, II	DEPUTY CHIEF OF STAFF	15,000.00
07/01/92-09/30/92	MENDEL, JUDITH R	STAFF ASSISTANT	6,249.99
07/01/92-09/30/92	MOHLER, CHARLES A	FIELD REPRESENTATIVE	5,211.10
07/01/92-09/30/92	MORRISON, KRISTEN L	DISTRICT SYSTEMS MANAGER	6,000.00
07/01/92-07/31/92	SCHUETTE, ELIZABETH L	TEMPORARY EMPLOYEE	500.00
07/01/92-09/30/92	SELLER, KAY	STAFF ASSISTANT	6,249.99
07/01/92-09/30/92	SEVILLA, KATHLEEN A	STAFF ASSISTANT	6,000.00
07/01/92-08/21/92	SMITH, KELLY	TEMPORARY EMPLOYEE	1,116.67
07/01/92-09/30/92	STOHLER, THOMAS W	LEGISLATIVE DIRECTOR	9,249.99
07/01/92-09/30/92	TRUSTER, BARBARA W	SYSTEMS MANAGER	6,249.99
07/01/92-07/24/92	VALEN, CONSTANCE U	EXECUTIVE ASSISTANT	1,666.67
09/08/92-09/30/92	VONHAEFEN, ROGER H	D.C. INTERN	383.33

EXPENSES

07-06	2181430027	CELLULAR ONE	115.67
07-06	2181430023	CINCINNATI GAS & ELECTRIC	110.36
07-06	2181430024	Do	48.13
07-06	2181430020	DINERS CLUB	380.00
07-06	2181430021	BARRY S JACKSON	260.00

CURRENT CHARGES FOR CAR PHONE IN DISTRICT FOR MEMBER
 CURRENT CHARGES FOR HAMILTON OFFICE
 CURRENT CHARGES FOR WASHINGTON OFFICE
 CVG/DCA AIRFARE FOR SUE CLARK #0374010726107
 1040 MILES X .25 A MILE TRAVEL FROM DC/DISTRICT/DC FOR BARRY JACKSON

2181430022	07-06	Do	PRO-FICIENT CLEANING SERVICE	06/11/92	95 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR BARRY JACKSON	23.75
2181430025	07-06	Do	WARNER CABLE	06/01/92-06/30/92	CURRENT CHARGES FOR TROY OFFICE CLEANING	50.00
2196510013	07-15	Do	DINERS CLUB	07/01/92-07/31/92	CURRENT CHARGES FOR TROY CABLE	20.86
2196510014	07-15	Do		06/25/92-06/25/92	UPGRADE COST FOR CHANGING FLIGHTS TO USAIR FLIGHT DCA/DAY #2159291173	40.00
2196510011	07-15	Do		06/25/92-06/25/92	DCA/DAY AIRFARE FOR MEMBER #5876400536	150.00
2196510011	07-15	Do		06/29/92-06/29/92	CVG/DCA AIRFARE FOR MEMBER #5867400476	150.00
2196510011	07-15	Do		07/06/92-07/06/92	DCA/DCV AIRFARE FOR BARRY JACKSON #2161153771	163.00
2196510011	07-15	Do		07/07/92-07/07/92	DCA/DCV AIRFARE FOR BARRY JACKSON #21162888	163.00
2196510011	07-15	Do	FEDERAL EXPRESS CORP	06/17/92-06/18/92	OVERNIGHT LETTER TO DISTRICT	3.75
2196510020	07-15	Do	BARRY S JACKSON	07/04/92-07/06/92	GAS FOR RENTAL CAR FOR BARRY JACKSON	31.00
2196510017	07-15	Do	LAUREL JOHNSON	06/24/92-06/24/92	HAMILTON OFFICE CLEANING	25.00
2196510019	07-15	Do	CAROLINE SELLER	06/16/92-06/29/92	353 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR KAY SELLER	88.25
2206470001	07-28	Do	THOMAS J LANKFORD	06/15/92-06/15/92	PRINTING OF BUSINESS CARDS FOR JOHN CZWARTACKI	22.00
2206470023	07-28	Do	JOHN A BOEHNER	05/01/92-05/22/92	654 MILES X .25c A MILE FOR DISTRICT TRAVEL FOR MEMBER	163.50
2206470013	07-28	Do	CINCINNATI BELL TELEPHONE	06/08/92-06/25/92	384 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR MEMBER	96.00
2206470019	07-28	Do	CINCINNATI GAS & ELECTRIC	06/01/92-06/30/92	CURRENT CHARGES FOR THE 1-800 NUMBER	366.59
2206470020	07-28	Do		06/05/92-07/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	139.50
2206470004	07-28	Do	SUE D CLARK	06/05/92-07/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	47.13
2206470004	07-28	Do		06/02/92-06/02/92	PARKING FOR SUE CLARK WHILE ON DISTRICT TRAVEL	4.00
2206470004	07-28	Do		06/02/92-06/30/92	1011 MILES X .25c A MILE FOR DISTRICT TRAVEL FOR SUE CLARK	252.75
2206470002	07-28	Do	DINERS CLUB	06/09/92-06/09/92	PURCHASE OF POSTAGE STAMPS FOR THE HAMILTON OFFICE	87.00
2206470006	07-28	Do		07/02/92-07/02/92	DCA/DAY AIRFARE FOR MEMBER #5876401042	190.00
2206470016	07-28	Do		07/07/92-07/14/92	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	357.84
2206470024	07-28	Do		07/09/92-07/09/92	CVG/DCA AIRFARE FOR MEMBER #2161619556	163.00
2206470007	07-28	Do		07/16/92-07/19/92	DCA/DCV AIRFARE FOR BARRY JACKSON #5876401847	163.00
2206470017	07-28	Do		07/16/92-07/19/92	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	106.00
2206470018	07-28	Do	BARRY S JACKSON	07/19/92-07/19/92	CVG/DCA AIRFARE FOR MEMBER #5876401651	326.00
2206470009	07-28	Do		07/06/92-07/07/92	PARKING FOR BARRY JACKSON AT AIRPORT WHILE ON DISTRICT TRAVEL	14.00
2206470010	07-28	Do		07/10/92-07/10/92	OFFICE SUPPLIES FOR HAMILTON OFFICE	14.00
2206470008	07-28	Do	LAUREL JOHNSON	07/11/92-07/19/92	GAS FOR RENTAL CARS FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	31.00
2206470021	07-28	Do	JUDITH R MENGEL	07/12/92-07/12/92	HAMILTON OFFICE CLEANING	25.00
2206470005	07-28	Do	CHARLES A MOHLER	06/17/92-06/25/92	308 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	77.00
2206470012	07-28	Do	R L POLK & CO	06/02/92-06/29/92	1730 MILES X .25c A MILE FOR DISTRICT TRAVEL FOR CHUCK MOEHLER	432.50
2206470022	07-28	Do	KATHLEEN A SEVILLA	07/07/92-07/07/92	PURCHASE OF THE 1993 SIDNEY DIRECTORY FOR THE TROY OFFICE	74.00
2206470014	07-28	Do	TCI CABLEVISION OF OHIO INC. 163	06/03/92-06/26/92	856 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	214.00
2209890073	07-28	Do	HAMILTON SELF STORAGE BY JAMES ARBOGAST	07/08/92-08/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	18.22
2209890074	07-28	Do	SHIPMAN, TYRECHT & DIXON CO, LPA	07/01/92-07/30/92	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
22099931400	07-31	Do	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	RENT- 12 S. PLUM ST TROY, OH	700.00
22099931401	07-31	Do	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		105.00
22099931399	07-31	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		613.66
22099931397	07-31	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		406.10
22139000381	07-31	Do	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		1,672.65
2213920141	07-31	Do	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,990.44
2214950412	07-31	Do	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		5.85
2213560013	08-06	Do	CELLULAR ONE	06/16/92-07/13/92	CURRENT CHARGES FOR MEMBER'S CAR PHONE	1,097.86
2213560015	08-06	Do	JOHN S CZWARTACKI	07/24/92-07/24/92	PURCHASE OF ADAPTOR FOR TAPE MACHINE IN THE OFFICE	111.78
2213560014	08-06	Do	TROVER SHOPS OF WASHINGTON, DC	07/24/92-07/24/92	PURCHASE OF NEWS MEDIA YELLOW BOOK FOR THE OFFICE	10.05
2217770009	08-07	Do	DINERS CLUB	07/24/92-07/24/92	DCA/DAY AIRFARE FOR MEMBER	160.00
2217770010	08-07	Do		07/28/92-07/29/92	CVG/DCA AIRFARE FOR MEMBER	209.00
2217770011	08-07	Do		07/30/92-08/02/92	DCA/DCV/DCA AIRFARE FOR BARRY JACKSON	163.00
2217770012	08-07	Do	WARNER CABLE	07/30/92-08/02/92	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	326.00
2225400031	08-07	Do	JOHN A BOEHNER	06/01/92-08/31/92	CURRENT CHARGES FOR TROY DISTRICT OFFICE CABLE	127.20
	08-18			09/19/92-07/31/92	172 MILES X .25c A MILE FOR DISTRICT TRAVEL FOR MEMBER	20.86
						43.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	2225400030	COFFEE BUTTLER SERVICE.....	07/22/92	BEVERAGE SERVICE FOR CONSTITUENTS	67.10	
08-18	2225400028	DINERS CLUB	07/31/92-08/04/92	DCA/CVG/COL/DCA AIRFARE FOR MEMBER FLEW OUT OF COL AFTER MEETING W/ STATE REP IN THE AM RE ED ISSUE	302.00	
08-18	2225400029	BARRY S. JACKSON	08/01/92-08/02/92	GAS FOR RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	21.50	
08-18	2226380026	DINERS CLUB	07/02/92-07/06/92	DCA/DAY/DCA AIRFARE FOR BARRY JACKSON	380.00	
08-18	2226380027	Do	07/24/92-07/24/92	DCA/COL/DCA AIRFARE FOR MEMBER FLEW TO COLUMBUS IN ORDER TO MEET WITH STATE OFF REGARDING AG ISSUE	270.00	
08-18	2226380029	PRO-FICIENT CLEANING SERVICE	07/20/92-07/20/92	TROY OFFICE CLEANING	50.00	
08-18	2226380025	THE CINCINNATI POST	08/01/92-01/03/93	6 MONTH SUBSCRIPTION OF THE CINCINNATI ENQUIRER FOR THE HAMILTON OFFICE	85.50	
08-18	2226380028	THE PIQUA DAILY	07/15/92-07/15/93	ONE YEAR SUBSCRIPTION OF THE PIQUA DAILY FOR THE TROY OFFICE	118.00	
08-21	2233580020	CINCINNATI GAS & ELECTRIC	07/07/92-08/05/92	CURRENT CHARGES IN HAMILTON OFFICE	150.27	
08-21	2233580021	Do	07/07/92-08/05/92	CURRENT CHARGES IN HAMILTON OFFICE	55.04	
08-21	2233580017	SUE D CLARK	07/01/92-07/24/92	1289 MILES @ .25 FOR DISTRICT TRAVEL FOR SUE CLARK	322.25	
08-21	2233580018	DINERS CLUB	08/06/92-08/09/92	DCA/DAY/DCA AIRFARE FOR BARB TRUSTER	326.00	
08-21	2233580019	Do	08/06/92-08/11/92	DCA/CVG/DCA AIRFARE FOR MEMBER	170.00	
08-21	2233580026	FEDERAL EXPRESS CORP	07/21/92-07/22/92	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	13.87	
08-21	2233580024	LAWIER WORLDWIDE, INC	07/29/92-07/29/92	TONER FOR FAX MACHINE	45.00	
08-21	2233580025	LAUREL JOHNSTON	07/29/92-07/29/92	HAMILTON OFFICE CLEANING	25.00	
08-21	2233580027	LIBERTY PRINTING	07/27/92-07/27/92	PRINTING OF SURVEY TO HAND OUT AT COUNTY FAIRS	775.73	
08-21	2233580016	CHARLES A MOHLER	07/02/92-07/30/92	1935 MILES @ .25 FOR DISTRICT TRAVEL FOR CHUCK MOEHLER	483.75	
08-21	2233580013	KIRSTEN E MORRISON	07/09/92-07/31/92	314 MILES @ .25 FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	78.00	
08-21	2233580014	CAROLINE SELLER	07/09/92-07/31/92	312 MILES @ .25 A MILES FOR KATHY SEVILLA FOR DISTRICT TRAVEL	144.25	
08-21	2233580015	KATHLEEN A SEVILLA	07/01/92-07/31/92	577 MILES @ .25 A MILES FOR KATHY SEVILLA FOR DISTRICT TRAVEL	182.22	
08-21	2233580023	TCI CABLEVISION OF OHIO INC. 163	08/08/92-09/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	48.71	
08-21	2233580022	TROVER SHOPS OF WASHINGTON, DC	08/12/92-08/30/92	RESEARCH MATERIALS FOR OFFICE USE	800.00	
08-21	2233890073	HAMILTON SELF STORAGE BY JAMES ARBOGAST	08/01/92-08/30/92	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	725.00	
08-21	2233890074	SHIPMAN, YTRECHT & DIXON CO, LPA	08/01/92-08/30/92	RENT- 12 S. PLUM ST TROY, OH	200.00	
08-26	2238720017	SUE D CLARK	06/17/92-06/17/92	FAIR SPACE RENTAL FOR BUTLER CO FAIR	193.76	
08-26	2238720016	Do	07/08/92-07/24/92	OFFICE SUPPLIES FOR HAMILTON OFFICE	58.00	
08-26	2238720014	Do	07/10/92-07/10/92	PURCHASE OF POSTAGE STAMPS FOR HAMILTON OFFICE	40.00	
08-26	2238720015	Do	07/25/92-07/31/92	GAS FOR RENTAL VAN	90.00	
08-31	2241930702	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		548.21	
08-31	2241930703	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242960693	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1714.82	
08-31	2242960694	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,942.59	
08-31	2243900391	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		314.70	
08-31	2244950393	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		377.55	
09-08	2247690011	CELLULAR ONE	07/17/92-08/03/92	CURRENT CHARGES FOR CAR PHONE FOR MEMBER IN DISTRICT	334.00	
09-08	2247690008	DINERS CLUB	08/14/92-08/13/92	DCA/CVG/DCA AIRFARE FOR JOHN CZWARTACKI	299.00	
09-08	2247690010	Do	08/14/92-08/14/92	DCA/DAY AIRFARE FOR BARRY JACKSON	37.09	
09-08	2247690009	Do	08/14/92-08/14/92	RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT	163.00	
09-08	2247690011	FEDERAL EXPRESS CORP	08/24/92-08/24/92	CVG/DCA AIRFARE FOR BARRY JACKSON	23.62	
09-08	2247690012	PRO-FICIENT CLEANING SERVICE	08/11/92-08/14/92	OVERNIGHT DELIVERIES TO DISTRICT	55.00	
09-08	2247690012	Do	08/20/92-08/20/92	TROY OFFICE CLEANING		

09-08	2247690013	THOMAS M STOHLER	08/14/92-08/21/92	1040 MILES @ .25 FOR ROUND TRIP TO THE DISTRICT FOR THOM STOHLER.	260.00
09-08	2247690014	Do	08/17/92-08/18/92	FOOD FOR THOM STOHLER WHILE ON DISTRICT TRAVEL	48.37
09-08	2247690015	Do	08/19/92-08/19/92	GAS FOR LEASED VAN FOR THOM STOHLER WHILE ON DISTRICT TRAVEL (OFFICIAL LEASED VEHICLE)	15.35
09-09	2253500022	CINCINNATI BELL TELEPHONE	07/01/92-07/31/92	CURRENT CHARGES FOR 1-800 NUMBER	388.77
09-09	2253500016	KAREN P COLOGNE	08/16/92-08/19/92	GAS FOR RENTAL VAN	41.30
09-09	2253500014	Do	08/17/92-08/19/92	HOTELS FOR KAREN COLOGNE WHILE ON DISTRICT TRAVEL	128.11
09-09	2253500015	Do	08/21/92-08/21/92	MEALS FOR KAREN COLOGNE WHILE ON DISTRICT TRAVEL	30.73
09-09	2253500017	Do	08/21/92-08/21/92	CAB FARE FROM NATIONAL AIRPORT TO OAKTON, VA FOR KAREN COLOGNE	35.00
09-09	2253500018	Do	07/24/92-08/04/92	RENTAL CHAIRS AND TABLE FOR PREBLE CO. FAIR	78.60
09-09	2253500019	Do	08/01/92-08/10/92	RENTAL CHAIRS AND TABLE FOR MERCER CO. FAIR	66.10
09-09	2253500020	Do	08/13/92-08/19/92	RENTAL CHAIRS AND TABLE FOR MERCER CO. FAIR	66.10
09-09	2253500021	Do	08/14/92-08/19/92	RENTAL CHAIRS AND TABLE FOR MIAMI CO. FAIR	66.10
09-09	2253500013	DINERS CLUB	08/15/92-08/21/92	DCA/CSVG/DCA AIRFARE FOR KAREN COLOGNE	334.00
09-09	2253820003	COFFEE BUTTLER SERVICE	08/02/92-08/02/92	BEVERAGE SERVICE FOR CONSTITUENTS	30.00
09-10	2253820011	DINERS CLUB	08/07/92-08/14/92	DAY/DCA/DAY AIRFARE FOR KIRSTEN MORRISON	175.00
09-10	2253820033	Do	08/18/92-08/30/92	DCA/DCA/DCA AIRFARE FOR STEVE FELDMANN	240.00
09-10	2253820009	Do	08/20/92-08/28/92	DCA/DAY/DCA AIRFARE FOR JOHN FISH	150.00
09-10	2253820008	STEVEN W FELDMANN	08/21/92-08/29/92	GAS FOR RENTAL VAN FOR STEVE FELDMANN	60.00
09-10	2253820004	FORT WAYNE NEWSPAPERS	08/21/92-08/22/92	13 WEEK SUBSCRIPTION OF THE JOURNAL-GAZETTE FOR THE TROY OFFICE	39.00
09-10	2253820002	WILLIAM C KRIEGER	08/14/92-09/07/92	477 MILES X .25C A MILE FOR DISTRICT TRAVEL FOR MICK KRIEGER	119.25
09-10	2253820005	LAUREL JOHNSON	07/21/92-07/21/92	GENERAL OFFICE CLEANING FOR HAMILTON OFFICE	25.00
09-10	2253820006	WARNER CABLE	09/01/92-09/30/92	CURRENT CHARGES FOR CABLE FOR TROY OFFICE	20.86
09-18	2261500010	CINCINNATI GAS & ELECTRIC	08/05/92-09/03/92	CURRENT CHARGES FOR HAMILTON OFFICE	122.53
09-18	2261500011	Do	08/05/92-09/03/92	CURRENT CHARGES FOR HAMILTON OFFICE	51.71
09-18	2261500016	JUDITH R MENGEL	08/13/92-08/25/92	502 MILES @ .25 FOR DISTRICT TRAVEL FOR JUDY MENGEL	125.50
09-18	2261500008	CHARLES A MOHLER	08/03/92-08/04/92	OVERNIGHT LODGING FOR CHUCK MOEHLER WHILE ON DISTRICT TRAVEL	56.92
09-18	2261500014	KIRSTEN E MORRISON	08/04/92-08/24/92	833 MILES @ .25 FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	208.25
09-18	2261500015	CAROLINE SELLER	08/04/92-08/15/92	205 MILES @ .25 FOR DISTRICT TRAVEL FOR KAY SELLER	51.25
09-18	2261500013	KATHLEEN A SEVILLA	08/01/92-08/25/92	280 MILES @ .25 FOR DISTRICT TRAVEL FOR KATHY SEVILLA	70.00
09-18	2269260024	JOHN A BOEHNER	08/06/92-08/12/92	LEASE OF VAN FOR WASHINGTON STAFF TO USE WHILE ON DISTRICT TRAVEL	282.70
09-28	2269260025	CAPITAL OFFICE MACHINE	08/06/92-08/10/92	172 MILES @ .25c PER MILE FOR DISTRICT TRAVEL FOR MEMBER	43.00
09-28	2269260027	CINCINNATI BELL TELEPHONE	09/10/92-08/31/92	TONER AND DRUM HEOR FAX MACHINE IN HAMILTON OFFICE	128.75
09-28	2269260021	DINERS CLUB	08/01/92-08/31/92	CURRENT CHARGES FOR 1-800 NUMBER	336.86
09-28	2269260022	Do	09/10/92-08/31/92	DCA/CSVG/DCA AIRFARE FOR MEMBER	326.80
09-28	2269260022	Do	09/18/92-09/20/92	DCA/CSVG/DCA AIRFARE FOR BARRY JACKSON	326.80
09-28	2269260023	Do	09/18/92-09/20/92	CAR RENTAL FOR BARRY JACKSON WHILE IN DISTRICT	125.94
09-28	2269260026	LAUREL JOHNSON	09/18/92-09/22/92	DCA/CSVG/DCA AIRFARE FOR MEMBER	330.00
09-28	2269600023	SUE D CLARK	08/01/92-08/29/92	CLEANING OF HAMILTON OFFICE	25.00
09-28	2269600024	Do	08/01/92-08/29/92	PREBLE, MERCER, MIAMI, AND DARKE CO. FAIR BOOTHS AND TENT RENTAL	794.00
09-28	2269600022	Do	08/03/92-08/13/92	1590 MILES X .25C A MILE FOR DISTRICT TRAVEL	397.50
09-28	2269600021	Do	08/13/92-08/19/92	GAS FOR LEASED VAN	20.00
09-28	2269600017	DAISY RENTAL	08/13/92-08/19/92	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	123.46
09-28	2269600018	DINERS CLUB	08/20/92-09/01/92	RENTAL OF CHAIRS AND TABLES FOR DARKE CO. FAIR	70.07
09-28	2269600020	FEDERAL EXPRESS CORP	08/13/92-08/14/92	DCA/CSVG/DCA AIRFARE FOR MEMBER AFTER MEETING WITH STATE REP	326.00
09-28	2269600016	CHARLES A MOHLER	08/26/92-08/27/92	OVERNIGHT DELIVERY OF LETTERS	7.98
09-28	2269600025	TCI CABLEVISION OF OHIO INC. 163	08/03/92-08/28/92	720 MILES X .25C A MILE FOR DISTRICT TRAVEL	180.00
09-28	2272890019	HAMILTON SELF STORAGE BY JAMES ARBOGAST	09/01/92-10/07/92	RENT FOR HAMILTON OFFICE	18.22
09-29	2272890072	SHIPMAN, YTRECHT & DIXON CO. LPA	09/01/92-09/30/92	RENT-5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
09-30	2272890076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	RENT-12 S. PLUM ST TROY, OH	700.00
09-30	2272890069	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		405.00
09-30	2272890089	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,587.09
09-30	2272890085	(LOC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		1,942.89
09-30	2273330070	(LOC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1.30
09-30	2273330076		08/01/92-08/31/92		219.60
09-30					90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2279930707	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		302.55	
09-30	2274950391	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		866.74	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN A BOEHNER—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			524.33	
		MEMBERS CLERK HIRE			124,286.03	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			39,949.57	
					TOTAL	164,759.93
OFFICE OF THE HON. DAVID E BONIOR						
SALARIES						
		BARBRET, FREDRIC J	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,591.49	
		BONIOR, JUDITH N	07/01/92-09/30/92	STAFF ASSISTANT	11,535.00	
		BRULEY, EDWARD A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,328.99	
		CARDAMONE, ROGER WILLIAM	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,998.26	
		GALLOP, RUTH ANNE	07/01/92-09/30/92	CONGRESSIONAL AIDE	9,284.74	
		GALLOP, STEVEN P	07/01/92-09/30/92	GRANT SPECIALIST	10,717.49	
		HAUGHEY, JUDITH	09/01/92-09/30/92	PART-TIME EMPLOYEE	589.00	
		JONES, ROBERT	07/01/92-09/30/92	LEG CORRESPONDENT	5,609.99	
		KOCH, CHRISTINE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,656.79	
		LAFFERTY, JOHN	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,187.25	
		LANDERS, KAREN	07/01/92-09/30/92	CONGRESSIONAL AIDE	4,460.35	
		MATUZAK, JULIE A	07/01/92-07/31/92	STAFF ASSISTANT	677.33	
		MCKINNEY, BONNIE M	07/01/92-07/31/92	D.C. INTERN	1,210.00	
		MORSE, TIMOTHY	07/01/92-09/30/92	CONGRESSIONAL AIDE	9,284.74	
		PUEHLER, ERICH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,850.33	
		POWELL, EDWARD C	07/01/92-09/30/92	PART-TIME EMPLOYEE	9,778.17	
		ULRICH, CHARLES R	09/01/92-09/30/92	PART-TIME EMPLOYEE	100.00	
		WHEATLEY, DIANA M	07/01/92-09/30/92	CONGRESSIONAL AIDE	9,284.74	
EXPENSES						
07-08	2188620028	ART-O-CRAFT	06/04/92	SUPPLIES FOR DISTRICT OFFICE	10.66	
07-08	2188620029	Do	06/05/92	SUPPLIES FOR DISTRICT OFFICE	104.70	
07-08	2188620026	AT&T	06/14/92-09/14/92	3 MONTHS OF CHARGES	3.78	
07-08	2188620027	FEDERAL EXPRESS CORP	06/04/92-06/12/92	EXPRESS MAIL CHARGES	13.35	
07-08	2188620030	U.S. SPRINT	06/11/92	MONTHLY CHARGES	7.51	
07-08	2188820002	MACOMB PRINTING INC.	05/29/92	PRINTING OF ENVELOPES	355.89	
07-08	2188820003	Do	05/29/92	PRINTING OF NEWSLETTER	2,993.00	
07-08	2188820004	NEW YORK TIMES SALES INC.	06/08/92-09/06/92	3 MONTHS SUBSCRIPTION	42.90	

07-16	2197420021	DINERS CLUB	05/09/92	TRAVEL TO DISTRICT BY CONGRESSMAN 2821 WASH-DET	134.00
07-16	2197430022	Do	05/16/92	TRAVEL TO DISTRICT BY CONGRESSMAN - 2981 WASH-DET	134.00
07-17	2197250031	FREDRIC J BARRETT	05/06/92	TRAVEL REIMBURSEMENT 148 MILES @ 20¢ PER MILE	29.60
07-20	2197250030	COMCAST CABLEVISION	06/01/92	MONTHLY CABLE CHARGES	36.25
07-20	2199610010	DINERS CLUB	04/05/92	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN 3015 WASH-DET-WASH	268.00
07-20	2199610011	Do	04/21/92	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN 4026 - WASH-DET-WASH	268.00
07-20	2199610009	Do	04/21/92	TELEPHONE CHARGES	166.01
07-20	2199610008	FEDERAL EXPRESS CORP	06/18/92	EXPRESS MAIL CHARGES	3.99
07-27	2205630004	AT&T INFORMATION SYSTEMS	05/20/92	MONTHLY CHARGES	102.74
07-27	2205630001	LSW, INC	06/30/92	COMPUTER SERVICES	109.50
07-27	2205630002	Do	06/30/92	COMPUTER SERVICES	92.93
07-27	2205630003	Do	06/30/92	COMPUTER SERVICES	86.00
07-28	2206470026	THE POLISH WORLD	05/31/92	ONE YEAR'S SUBSCRIPTION	35.00
07-28	2206470025	AQUA COOL	06/30/92	BOTTLED WATER FOR D.C. WATER	36.25
07-28	2206470028	COMCAST CABLEVISION	07/01/92	MONTHLY CABLE CHARGES	280.00
07-28	2206470027	DAVIS MODERNIZATION	07/01/92	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	4.80
07-28	2206470025	FEDERAL EXPRESS CORP	07/01/92	EXPRESS MAIL CHARGES	2,800.00
07-28	2209890075	GEBRAN S. ANTON, JR	07/01/92	RENT - 59 N. WALNUT MT. CLEMENS, MI	105.00
07-31	2209931652	(DC TELEPHONE SERVICE CHARGED)	06/01/92		450.18
07-31	2209931653	(DC TELEPHONE TOLLS CHARGED)	06/01/92		540.00
07-31	2209931651	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92		364.72
07-31	2209931649	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92		2,366.04
07-31	2209931650	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92		3,378.25
07-31	2213900434	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92		102.74
08-06	2217600029	(STATIONERY ALLOWANCE CHARGED)	06/20/92	MONTHLY CHARGES	268.00
08-06	2217600010	AT&T INFORMATION SYSTEMS	05/29/92	TRAVEL TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 7111	9.75
08-06	2217600008	DINERS CLUB	07/07/92	EXPRESS MAIL CHARGES	212.84
08-06	2217600009	FEDERAL EXPRESS CORP	07/13/92	PRINTING ON ENVELOPES	15.42
08-06	2217600007	MACOMB PRINTING, INC	07/09/92	MONTHLY CHARGES	243.90
08-06	2217600011	U.S. SPRINT	12/20/91	5 MONTHS COPIER CHARGES FOR DISTRICT OFFICE	134.33
08-07	2218210002	XEROX CORPORATION	07/20/92	RETURNED MAIL COSTS	2,083.00
08-18	2204910146	POSTMASTER	07/01/92	RENT PORT HURON MI 00000	36.25
08-21	2233570023	GENERAL SERVICES ADMINISTRATION	08/01/92	ONE MONTHS CABLE CHARGES	1,308.75
08-21	2233570019	COMCAST CABLEVISION	07/29/92	PRINTING OF ENVELOPES	15.00
08-21	2233570021	DAVID L ANDRUKATIS	07/22/92	EXPRESS MAIL CHARGES	36.00
08-21	2233570020	FEDERAL EXPRESS CORP	08/01/92	ONE YEAR'S SUBSCRIPTION TO REVIEW/IND. PRESS	37.00
08-21	2233570025	THE RICHMOND PUBLISHING	07/29/92	13-WEEK SUBSCRIPTION	2,800.00
08-21	2233860072	GEBRAN S. ANTON, JR	08/01/92	RENT - 59 N. WALNUT MT. CLEMENS, MI	3.89
08-24	2232410002	POSTMASTER	08/14/92	RETURNED MAIL COSTS	30.00
08-28	2240660019	COOPERATIVE EXTENSION SERVICE	05/05/92	BOOTH RENTAL AT FAIR	268.00
08-28	2240660020	DINERS CLUB	04/04/92	TRAVEL TO WASHINGTON FROM DISTRICT AND RETURN BY MEMBER - DET-WASH-DET 2664	268.00
08-28	2240660021	Do	05/11/92	TRAVEL TO WASHINGTON FROM DISTRICT AA - DET-WASH-DET 2983	268.00
08-28	2240660022	Do	05/11/92	TRAVEL TO WASHINGTON FROM DISTRICT AND RETURN BY DISTRICT AA - DET-WASH-DET 2982	105.00
08-31	2241930824	(DC TELEPHONE SERVICE CHARGED)	07/01/92		368.51
08-31	2241930825	(DC TELEPHONE TOLLS CHARGED)	07/01/92		540.00
08-31	2242960824	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92		364.72
08-31	2242960822	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92		616.89
08-31	2242960823	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92		2,366.04
08-31	2243990447	(EQUIPMENT ALLOWANCE)	08/01/92		291.96
08-31	2244950285	(STATIONERY ALLOWANCE CHARGED)	05/15/92		11.02
09-25	2267250006	POSTMASTER	08/19/92	RETURNED MAIL COSTS	25.60
09-25	2268800004	AQUA COOL	08/18/92	BOTTLED WATER FOR D.C. OFFICE	4.16
09-25	2268800001	ART O-CRAFT	07/20/92	SUPPLIES FOR DISTRICT OFFICE	102.74
09-25	2268800009	AT&T INFORMATION SYSTEMS	09/01/92	MONTHLY CHARGES	36.25
09-25	2268800002	COMCAST CABLEVISION	09/01/92	MONTHLY CABLE CHARGES	36.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
09-25	2268800011	DAVIS MODERNIZATION	09/01/92-09/30/92	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00	
09-25	2268800005	DINERS CLUB	07/24/92-07/25/92	TRAVEL TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 4241	330.00	
09-25	2268800006	Do	08/01/92-08/02/92	TRAVEL TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 4264	292.00	
09-25	2268800007	LSW, INC.	08/31/92	COMPUTER CHARGES	484.23	
09-25	2268800003	NEW YORK TIMES SALES INC.	09/07/92-12/06/92	3 MONTHS SUBSCRIPTION	42.90	
09-25	2268800008	SPRINT	08/07/92	MONTHLY CHARGES	33.18	
09-28	2268800010	THE VOICE	08/16/92-08/15/93	ONE YEAR SUBSCRIPTION	84.00	
09-28	2269600030	FEDERAL EXPRESS CORP.	03/25/92	EXPRESS MAIL CHARGES	5.23	
09-28	2269600027	Do	07/28/92	EXPRESS MAIL CHARGES	3.75	
09-28	2269600028	Do	08/11/92-08/13/92	EXPRESS MAIL CHARGES	13.65	
09-28	2269600029	Do	08/27/92	EXPRESS MAIL CHARGES	3.75	
09-28	2269600036	MOUNT CLEMENS HARDWARE CO.	08/27/92	SUPPLIES FOR DISTRICT OFFICE	10.19	
09-29	2269560035	GEBRAN S. ANTON, JR.	09/01/92-09/30/92	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00	
09-30	2272890073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00	
09-30	2272960882	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		364.72	
09-30	2272960826	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		611.47	
09-30	2273180023	ARMADA TIMES	09/01/92-09/01/93	ONE YEAR'S SUBSCRIPTION	12.00	
09-30	2273180021	FREDRIC J BARBRET	08/09/92-08/18/92	TO RE-IMBURSE FOR DISTRICT TRAVEL	17.60	
09-30	2273180022	Do	08/09/92-08/18/92	TO RE-IMBURSE FOR OUT-OF-DISTRICT TRAVEL AIRPORT MILEAGE	32.00	
09-30	2273180020	STEVE GALLOP	08/09/92-08/18/92	TO RE-IMBURSE FOR TRAVEL IN DISTRICT	26.40	
09-30	2273900412	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,366.04	
09-30	2273900412	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273930830	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		363.09	
09-30	2274950283	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		539.49	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					127,144.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,452.18	
TOTAL					165,596.24	

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

07/01/92-09/30/92	CHAMOW, ETHAN SCOTT	DIRECTOR OF SPECIAL PROJECTS	8,124.99
07/01/92-09/30/92	DALY, PATRICK J	STAFF ASSISTANT	4,125.00
07/01/92-09/30/92	DEMPSEY, JOHN F	DISTRICT DIRECTOR	14,900.01
07/01/92-09/30/92	DEMPSEY, MARIANN J	DISTRICT COMPUTER SPECIALIST	8,668.74
07/01/92-09/30/92	FARNOW, ROSEMARY E	CONGRESSIONAL AIDE	4,293.75
07/01/92-09/30/92	FLEWING, ANN P	STAFF ASSISTANT	4,470.00
07/07/92-08/07/92	HUTTMAN, LAURENCE C	LBI CONGRESSIONAL INTERN	1,250.33

IDE, ALEXANDRA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
KELLER, KIMBERLY	07/01/92-08/14/92	STAFF ASSISTANT	2,016.67
Do	08/15/92-09/30/92	LEGISLATIVE CORRESPONDENT	2,300.00
LYDON, ELSIE F	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,143.76
MADAUS, PETER F	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,899.99
MANNING, ERIN-ANNE	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	9,899.99
MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
MONAGHAN, AMY	07/01/92-08/14/92	LEGISLATIVE CORRESPONDENT	2,200.00
Do	08/15/92-09/30/92	PART-TIME EMPLOYEE	876.67
MOORE, ANNA MARIE	07/01/92-08/31/92	CONGRESSIONAL AIDE	7,156.26
MURRAY, CARLETTA	07/01/92-09/30/92	CONGRESSIONAL AIDE	4,095.84
PASTERNAK, NICOLE	07/01/92-09/30/92	STAFF ASSISTANT	2,016.67
PECK, KAREN	07/01/92-09/30/92	PRESS SECRETARY	9,583.33
PREWITT, MANOR, JR	07/01/92-09/30/92	CONGRESSIONAL AIDE	3,000.00
SLOMOWITZ, ALAN	07/01/92-09/30/92	SHARED EMPLOYEE	150.00
VIETH, MARK D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,124.99

EXPENSES

07-16	2197420027	AT&T INFORMATION SYSTEMS	27.80
07-16	2197420023	Do	9.35
07-16	2197420024	Do	234.65
07-16	2197420025	DAVID L ANDRUKITIS	52.75
07-16	2197590001	DINERS CLUB	1,642.00
07-17	2197590004	Do	40.00
07-17	2197590005	Do	40.00
07-17	2197590006	Do	40.00
07-17	2197590007	Do	80.00
07-17	2197590008	Do	80.00
07-17	2197590009	Do	80.00
07-17	2197590010	Do	80.00
07-17	2197590012	EXXON COMPANY, USA	36.75
07-17	2197590011	KAREN PECK	38.19
07-17	2198200014	COMCAST CABLEVISION OF PHILADELPHIA	9.66
07-17	2198200013	FEDERAL EXPRESS CORP	248.00
07-17	2198200012	GREAT BEAR SPRING CO	83.52
07-17	2198200011	HARRY YOCUM	891.16
07-17	2198200016	PETER F MADAUS	115.98
07-17	2198200015	PECO	42.30
07-17	2198200025	Do	42.30
07-17	2198200028	SNOW VALLEY WATER CO	87.55
07-17	2198200009	Do	87.55
07-17	2198200015	STAPLES INC	40.00
07-17	2198350012	ROBERT A BORSKI	34.00
07-27	2205630008	Do	30.00
07-27	2205630006	MARIANN J DEMPSEY	40.00
07-27	2205630007	Do	40.00
07-27	2205630007	Do	40.00
07-27	2205630010	MOTOROLA CELLULAR SERVICE	90.00
07-27	2205630009	STAR NEWSPAPER	50.35
07-28	2209890077	PETER ROTORS CREDIT	65.00
07-28	2209890076	FEDERATED ENTERPRISES INC	431.13
07-31	2209930697	(DC TELEPHONE SERVICE CHARGED)	2,550.00
07-31	2209930698	(DC TELEPHONE TOLLS CHARGED)	60.00
07-31	2209930699	(DC TELEPHONE TOLLS CHARGED)	463.78
07-31	2209930696	(LOST OFFICE TELEPHONE SERVICE CHARGED)	585.00
07-31	2213900928	(LOST OFFICE TELEPHONE TOLLS CHG)	227.31
07-31	2214950440	(EQUIPMENT ALLOWANCE)	580.16
07-31	2214950440	(STATIONERY ALLOWANCE CHARGED)	240.99
08-18	2227310021	AT&T INFORMATION SYSTEMS	27.85
05/02/92-06/01/92		MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	
05/06/92-06/05/92		MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	
05/06/92-06/05/92		MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	
06/01/92-06/08/92		OFFICIAL PRINTING OF 200 INTAKE FORMS	
06/30/92		OFFICIAL PRINTING OF 60,000 BUDGET LETTERS, SAMPLE	
05/05/92		ONE WAY STAFF TRAVEL PHIL TO DC VIA AMTRAK METROLINER	
05/12/92		ONE WAY STAFF TRAVEL PHIL TO DC (M. DEMPSEY)	
05/12/92-05/13/92		R/T MEMBER TRAVEL PHIL TO DC VIA METROLINER	
05/13/92-05/14/92		R/T MEMBER TRAVEL DC/PHIL VIA METROLINER	
05/14/92-05/19/92		R/T MEMBER TRAVEL DC/PHIL VIA METROLINER	
06/05/92-06/09/92		R/T MEMBER TRAVEL DC/PHIL VIA METROLINER	
05/22/92-05/31/92		GAS FOR LEASED VEHICLE	
06/15/92		MONTHLY SERVICE CHARGE DISTRICT OFFICE	
06/16/92-07/15/92		EXPRESS MAIL CHARGE	
06/26/92		BOTTLED WATER CHARGE	
06/30/92		BOTTLED WATER CHARGE DISTRICT OFFICE	
06/30/92		MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	
06/08/92		ROUNDTRIP STAFF TRAVEL DC TO PHILA VIA PRIVATE AUTO 304 MILES @ 255 TOLLS	
05/11/92-06/09/92		MONTHLY UTILITY CHARGE DISTRICT OFFICE	
05/31/92		MONTHLY UTILITY CHARGE DISTRICT OFFICE	
06/30/92		BOTTLED WATER CHARGE DC OFFICE	
06/09/92		OFFICE SUPPLIES DISTRICT OFFICE	
06/18/92		ONE WAY MEMBER TRAVEL DC/PHIL VIA AMTRAK METROLINER	
06/16/92		MEMBER REIMBURSEMENT FOR PRINTING EXPENSE, LETTER ATTACHED	
06/12/92		ROUNDTRIP STAFF TRAVEL FOR OFFICIAL BUSINESS, AMTRAK TICKET AND PARKING RECEIPT ATTACHED	
06/19/92		MONTHLY REIMBURSEMENT FOR FOOD & BEVERAGE DURING ACADEMY ORIENTATION	
06/09/92-07/08/92		1 YEAR SUBSCRIPTION TO LOCAL PAPER	
07/08/92-07/08/92		LEASED AUTO	
07/01/92-07/30/92		RENT 71376 FRANKFORT AVE PHILADELPHIA, PA 19152	
06/01/92-06/30/92			
06/01/92-06/30/92			
06/01/92-06/30/92			
06/01/92-06/30/92			
07/01/92-07/31/92			
06/02/92-07/01/92			

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

08-18	2227310022	Do	06/06/92-07/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
08-18	2227310023	Do	06/06/92-07/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	236.07
08-18	2227310024	DAVID L ANDRUKITIS	07/14/92	OFFICIAL PRINTING OF 1050 LETTER/REP HJ RES 290 SAMPLE AND FRANKING ADVISORY	95.00
08-18	2227310029	MOTOROLA CELLULAR SERVICE	07/09/92-08/08/92	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE	39.00
08-18	2227310026	KAREN PECK	06/18/92-06/22/92	CHARGE FOR FILM CAMERA BATTERIES AND FILM DEVELOPING	22.13
08-18	2227310025	Do	08/03/92	CHARGE FOR BACK ISSUES OF LOCAL NEWSPAPER, JUANITA NEWS	14.00
08-18	2227310027	PGW	04/09/92-07/01/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	11.56
08-18	2227310028	STAPLES INC	07/09/92	OFFICE SUPPLIES DISTRICT OFFICE	133.18
08-18	2227310020	VENANGO TRUCK RENTAL	06/26/92	CHARGE FOR GAS FOR OFFICIAL AUTO	77.50
08-19	2530310001	COMCAST CABLEVISION OF PHILADELPHIA	07/16/92-08/15/92	MONTHLY SERVICE CHARGE DISTRICT OFFICE	38.19
08-19	2530310002	HARRY TOCUM	08/03/92-08/03/93	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
08-19	2530310005	JUANITA NEWS	06/09/92-07/10/92	CHARGE FOR 1 YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	47.00
08-19	2530310003	PECU	06/09/92-07/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	142.95
08-19	2530310004	Do	08/01/92-08/30/92	LEASED AUTO	1,025.34
08-21	2233890076	FORD MOTOR CREDIT	08/01/92-08/30/92	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,550.00
08-24	2233870002	PETER ROBERTS ENTERPRISES INC	08/14/92	RETURNED MAIL COSTS	602.62
08-31	2241930365	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	60.00
08-31	2241930366	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	395.72
08-31	2242960327	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	585.00
08-31	2242960326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	238.76
08-31	2243900229	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	930.16
08-31	2244950420	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	482.44
09-16	2259500025	DINERS CLUB	06/11/92	ONE WAY MEMBER TRAVEL DC TO PHILA. VIA AMTRAK METROLINER	40.00
09-16	2259500026	Do	06/16/92	ONE WAY MEMBER TRAVEL PHILA. TO DC VIA AMTRAK METROLINER	51.00
09-16	2259500024	Do	06/26/92	ONE WAY MEMBER TRAVEL DC TO PHILA. VIA AMTRAK METROLINER	40.00
09-16	2259500023	Do	06/26/92	CHARGE FOR GAS FOR OFFICIAL AUTO	57.50
09-29	2662700017	AT&T INFORMATION SYSTEMS	06/22/92-07/02/92	BOTTLED WATER CHARGE DISTRICT OFFICE	31.00
09-29	2662700018	Do	09/16/92	RETURNED MAIL COSTS	150.28
09-29	2662700019	Do	07/02/92-08/01/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	28.60
09-29	2662700020	Do	07/06/92-08/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
09-29	2662700021	Do	08/02/92-09/01/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	242.62
09-29	2662700020	Do	08/06/92-09/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	28.60
09-29	2662700022	Do	08/06/92-09/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
09-29	2662700025	ROBERT A BORSKI	09/18/92	MEMBER REIMBURSEMENT FOR ONE WAY TRAVEL DC TO PHILADELPHIA VIA AMTRAK	243.05
09-29	2662700016	COMCAST CABLEVISION OF PHILADELPHIA	08/16/92-10/15/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	44.00
09-29	2662700016	CONGRESSIONAL QUARTERLY INC	09/01/92-09/01/93	OFFICIAL PRINTING OF 11500 LETTERS	76.38
09-29	2662700017	DAVID L ANDRUKITIS	09/10/92	ROUNDTRIP MEMBER TRAVEL DC TO PHILADELPHIA VIA AMTRAK METROLINER	438.50
09-29	2662700023	DINERS CLUB	08/05/92-08/06/92	ONE WAY MEMBER TRAVEL DC TO PHILADELPHIA VIA AMTRAK METROLINER	88.00
09-29	2662700024	Do	08/12/92	CHARGE FOR GAS FOR OFFICIAL VEHICLE	44.00
09-29	2662700021	EXXON COMPANY USA	07/19/92	EXPRESS MAIL CHARGE	19.00
09-29	2662700008	FEDERAL EXPRESS CORP	08/12/92	EXPRESS MAIL CHARGE	33.97
09-29	2662700010	GREAT BEAR SPRING CO.	08/31/92	BOTTLED WATER CHARGE DISTRICT OFFICE	26.00

09-29	2269270012	HARRY YOCUM	07/31/92-08/31/92	MONTHLY JANITORIAL CHARGE FOR CELLULAR PHONE	496.00
09-29	2269270005	ELSIE F LYDON	06/02/92-09/01/92	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	27.00
09-29	2269270013	MOTOROLA CELLULAR SERVICE	08/09/92-09/08/92	MONTHLY CELLULAR SERVICES	39.66
09-29	2269270027	N M INTERFAITH MOVEMENT	09/21/92	CHARGE FOR REFERENCE GUIDES TO PHILADELPHIA NURSING HOMES FOR DISTRICT OFFICE AND DC OFFICE	40.00
09-29	2269270014	PECO	07/10/92-08/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	157.26
09-29	2269270016	Do	07/10/92-08/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	1,025.27
09-29	2269270015	Do	08/10/92-09/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	127.93
09-29	2269270003	PGW	08/10/92-09/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	21.21
09-29	2269270009	SNOW VALLEY WATER CO.	08/31/92	BOTTLED WATER CHARGE DC OFFICE	116.40
09-29	2269270002	STAPLES INC	09/01/92-09/28/92	LEASED AUTO	161.40
09-29	2272890075	FORD MOTOR CREDIT	09/01/92-09/30/92	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	402.39
09-29	2272890074	PETER ROBERTS ENTERPRISES INC	08/01/92-08/31/92		2,550.00
09-30	2272960327	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		565.00
09-30	2272960326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		239.27
09-30	2273900214	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		930.81
09-30	2273930366	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
09-30	2273930367	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		231.39
09-30	2274950418	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(44.05)

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBI INTERNS	1,250.33
MEMBERS CLERK HIRE	118,546.66
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,114.51
TOTAL	147,911.50

07-01/92-07/29/92	ADMINISTRATIVE ASSISTANT	4,672.22
07/01/92-09/30/92	SR STAFF ASSISTANT	5,400.00
07/01/92-09/30/92	EXECUTIVE ASSISTANT	5,124.99
08/30/92-09/30/92	LEGISLATIVE CORRESPONDENT	1,636.11
07/01/92-09/30/92	STAFF ASSISTANT	5,375.01
07/01/92-09/30/92	CASEWORK SUPERVISOR	6,500.01
07/01/92-07/14/92	LBI CONGRESSIONAL INTERN	564.67
07/15/92-08/07/92	TEMPORARY EMPLOYEE	970.00
07/01/92-09/30/92	SENIOR STAFF ASSISTANT	5,312.49
07/01/92-09/30/92	STAFF ASSISTANT	4,875.00
07/01/92-09/30/92	STAFF ASSISTANT	4,374.99
07/01/92-09/30/92	PRESS SECRETARY	7,500.00
07/01/92-09/30/92	STAFF ASSISTANT	4,374.99
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,916.88
07/01/92-09/30/92	CHIEF OF STAFF	13,025.00
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,500.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	1,513.90
07/01/92-09/30/92	DISTRICT ADMINISTRATOR	11,499.99
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
07/01/92-09/30/92	PART-TIME EMPLOYEE	2,937.51
07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	7,749.99

**OFFICE OF THE HON. RICK BOUCHER
SALARIES**

07-08	2188920005	RICK BOUCHER	06/25/92-06/28/92	ROUNDTrip AIRFARE TO /FROM DISTRICT	340.00
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EXPENSES

07-08	2188920005	RICK BOUCHER	06/25/92-06/28/92	ROUNDTrip AIRFARE TO /FROM DISTRICT	340.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2188820006	Do	06/25/92-06/28/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	22.47	
07-08	2188820007	Do	06/25/92-06/28/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 198 MI @ 27.5	54.45	
07-08	2188820008	FEDERAL EXPRESS CORP	06/18/92	OVERNIGHT LETTERS	5.23	
07-08	2188820016	Do	06/19/92	OVERNIGHT LETTERS	12.54	
07-08	2188820009	REBECCA ANNE GUNN	06/13/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 36 MI @ 27.5	9.90	
07-08	2188820017	MABRY KARRI ANNE	04/01/92-06/30/92	CLEANING SERVICE-PULASKI APRIL-JUNE, CLEANING CARPET & SUPPLIES	288.54	
07-08	2188820019	RHONDA RIVENS	06/25/92-06/26/92	REIMBURSE FOR ATTENDANCE FEES IN CONJUNCTION WITH CONG. RESEARCH SERV. LEGISLATION INSTITUTE	100.00	
07-08	2188820010	ROANOKE TIMES & WORLD NEWS	07/23/92-07/23/93	1 YEAR SUBSCRIPTION TO ROANOKE TIMES (ABINGDON OFFICE)	182.00	
07-08	2188820011	Do	07/23/92-07/23/93	1 YEAR SUBSCRIPTION TO ROANOKE TIMES (WASHINGTON OFFICE)	182.00	
07-08	2188820014	DONNA G STANLEY	06/17/92	PARKING WHILE IN RICHMOND FOR MTG. WITH VA DEPT. OF HOUSING	4.00	
07-08	2188820013	Do	06/17/92-06/24/92	PURCHASE OF KEYS FOR FRONT DOOROFFICE	2.62	
07-08	2188820012	Do	06/17/92-06/25/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1,223 MI. @ 27.5	336.33	
07-08	2188820018	MARY E SWETNAM	06/12/92	MEAL REIMBURSEMENT TO FROM RICHMOND FOR MTG. WITH DEPT. OF SOCIAL SERVICES 220 MILES @ 27.5	60.50	
07-08	2188820015	TRI-CITIES CELLULAR TELEPHONE	06/19/92	CELLULAR PHONE SERVICE IN THE DISTRICT	74.39	
07-16	2196620013	RICK BOUCHER	07/02/92-07/06/92	CAB FARE TO/ FROM AIRPORT	19.00	
07-16	2196620014	Do	07/02/92-07/06/92	R/T AIRFARE TO/ FROM THE DISTRICT	190.00	
07-16	2196620015	Do	07/02/92-07/06/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	15.08	
07-16	2196620016	Do	07/02/92-07/06/92	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 160 MILES AT 27.5 PER	44.00	
07-16	2196620017	CANTRELL/CUTLER PRINTING, INC.	06/05/92	PRINTING OF EASTERN COUNTIES NEWSLETTER	1,747.19	
07-16	2196620026	Do	06/05/92	PRINTING OF S.W. VIRGINIA WESTERN COAL NEWSLETTER	1,138.89	
07-16	2196620021	Do	06/15/92	PRINTING OF WYTHE COUNTY TOWN MEETING CARDS	112.57	
07-16	2196620019	Do	06/19/92	LABELS FOR MONTGOMERY COUNTY MEETING CARDS	20.50	
07-16	2196620020	Do	06/19/92	PRINTING OF MONTGOMERY COUNTY TOWN MEETING CARDS	77.82	
07-16	2196620023	Do	06/19/92	LABELS FOR WYTHE COUNTY TOWN MEETING CARDS	29.20	
07-16	2196620024	Do	06/19/92	CHESHIRE LABELS FOR WEST COUNTY NEWSLETTER	891.29	
07-16	2196620022	Do	06/19/92	CHESHIRE LABELS FOR WEST COUNTY NEWSLETTER	736.95	
07-16	2196620017	KATHY S GLOVER	07/03/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 192 MILES AT 27.5 PER	52.80	
07-16	2196620027	CHESTER DALE STANLEY	04/15/92-04/28/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 646 MILES AT 27.5 PER	177.65	
07-24	2204230028	THE OFFICE PLACE	06/30/92	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	43.32	
07-24	2204230028	BUSINESS JOURNAL	08/01/92-08/01/93	1 YEAR HSUBSCRIPTION TO BUSINESS JOURNAL	22.00	
07-24	2204230026	DAVID L ANDRUKITIS	06/30/92	CALLING CARDS FOR BECKI GUNN AND CONNIE MARSHALL	45.00	
07-24	2204230027	FEDERAL EXPRESS CORP	07/02/92	OVERNIGHT LETTERS	3.99	
07-24	2204230030	KRISTINA K MORRIS	07/03/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 127 MILES @ 27.5c PER MILE	34.93	
07-24	2204230029	MOUNTAIN EMPIRE AVIATION	06/30/92	CHARTER PLANE TO TRANSPORT MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	407.40	
07-24	2205600021	FEDERAL EXPRESS CORP	06/30/92	OVERNIGHT LETTERS	5.23	
07-24	2205600022	Do	07/11/92	OVERNIGHT LETTERS	3.75	
07-24	2205600024	MORGAN REYNOLDS CLEANING SERVICE	07/01/92	30 FLUORESCENT TUBE BULBS OF ABINGDON OFFICE	50.70	
07-24	2205600023	Do	07/01/92-07/31/92	CLEANING OF ABINGDON DISTRICT OFFICE FOR JULY	100.00	
07-24	2205600025	Do	06/01/92-06/30/92	CLEANING OF BIG STONE GAP DISTRICT OFFICE FOR JUNE	50.00	
07-27	2170360004	CANTRELL/CUTLER PRINTING, INC	05/28/92	CHESHIRE LABELS FOR LEE CO. TOWN MEETING CARDS	30.37	
07-27	2170360005	CONGRESSIONAL QUARTERLY BOOKS	05/31/92	POLITICS IN AMERICA BOOK	54.09	
07-27	2170360006	DAVID L ANDRUKITIS	05/08/92	PRINTING OF BUSINESS CARDS FOR RHONDA RIVENS & RIDGE SCHUYLER, ART. DISCOVERY CERTIFICATES	45.00	
07-27	2170360003	FEDERAL EXPRESS CORP	06/02/92	OVERNIGHT LETTERS	18.75	

11.98	OVERNIGHT LETTERS	
485.00	RENT 112 N WASHINGTON AVE PULASKI VA 24301	
1,100.00	RENT - 188 E. MAIN ST ABLINGDON VA 24210	
500.00	RENT 311 SHANWEE AVE EAST BIG STONE GAP VA 24219	
20.00		
165.00		
571.78		
675.00		
529.20		
688.05		
190.00		
123.75		
9.29		
33.28		
40.15		
25.60		
14.63		
11.00		
415.00		
34.60		
288.48		
162.22		
22.50		
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540.99		
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07/20/92		

07-27	2170360002	Do
07-28	2209890079	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI
07-28	2209890080	J.D. MOREFIELD AND LARRY BROWNING
07-28	2209890078	TOBY WAX SKORUPA
07-31	2209931505	(DC TELEPHONE EQUIPMENT CHARGED)
07-31	2209931506	(DC TELEPHONE SERVICE CHARGED)
07-31	2209931507	(DC TELEPHONE TOLLS CHARGED)
07-31	2209931504	(DIST OFFICE TELEPHONE SERVICE CHARGED)
07-31	2209931502	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
07-31	2209931503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
07-31	2211300001	RICK BOUCHER
07-31	2211300002	Do
07-31	2211300003	Do
07-31	2211300004	KATHY S GLOVER
07-31	2211300005	KRISTINA K MORRIS
07-31	2212390008	AQUA COOL
07-31	2212390003	RICK BOUCHER
07-31	2212390002	Do
07-31	2212390001	Do
07-31	2212390006	Do
07-31	2212390007	Do
07-31	2212390009	CANTRELL/CUTTER PRINTING, INC.
07-31	2212390010	DAVID L ANDRUKITIS
07-31	2212390011	FEDERAL EXPRESS CORP
07-31	2212390015	LAURA L LEE
07-31	2213900404	(EQUIPMENT ALLOWANCE)
07-31	2213920153	(PHOTOGRAPHIC SERVICES CHARGED)
07-31	2214950519	(STATIONERY ALLOWANCE CHARGED)
08-07	2217100007	RICK BOUCHER
08-07	2217100003	Do
08-07	2217100006	CLASSIC AIR CHARTER
08-07	2217100005	FEDERAL EXPRESS CORP
08-07	2217100004	THE SOUTHWEST TIMES
08-10	2219550018	RICK BOUCHER
08-10	2219550019	Do
08-10	2219550020	Do
08-10	2219550021	CANTRELL/CUTTER PRINTING, INC.
08-10	2219550022	CLASSIC AIR CHARTER
08-10	2219550015	NANCY ELOISE LAWSON
08-10	2219550016	CONNIE MARSHALL
08-10	2219550014	NEW YORK TIMES SALES INC.
08-10	2219550017	PARK PLACE BUS. SYSTEMS INC.
08-10	2219550013	TOMMY SUMMERS
08-13	2205070001	ELIZABETH S MATHENY
08-13	2205070002	Do
08-13	2205070003	Do
08-13	2205070004	Do
08-13	2205070006	Do
08-19	2230230003	AQUA COOL
08-19	2230230006	CANTRELL/CUTTER PRINTING, INC.
08-19	2230230007	Do
08-19	2230230005	Do
08-19	2230230004	CLASSIC AIR CHARTER
08-19	2230230034	FEDERAL EXPRESS CORP
08-19	2230230011	NANCY ELOISE LAWSON
08-19	2230230011	Do

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	2230230008	PARK PLACE BUS. SYSTEMS INC.	07/23/92		20.00	
08-19	2230230010	DONNA G STANLEY	07/15/92-07/24/92	FIX PROBLEM WITH BOOT DISK IN ABINGDON DISTRICT OFFICE.	110.00	
08-21	2233830079	ARCHA VAUGHN, H. W. HUFF AND HENRY FARRI	08/01/92-08/30/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 400 MILES @ 27.5¢ PER MILE	485.00	
08-21	2233830080	J.D. MOREFIELD AND LARRY BROWNING	08/01/92-08/30/92	RENT 112 N WASHINGTON AVE PUJASKI, VA 24301	1,100.00	
08-21	2233830078	TOBY WAX SKORUPA	08/01/92-08/30/92	RENT 188 E. MAIN ST ABINGDON VA 24210	500.00	
08-24	2234340004	POSTMASTER	08/13/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219	35	
08-31	2241930752	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	RETURNED MAIL COSTS	20.00	
08-31	2241930753	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00	
08-31	2241930754	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		609.63	
08-31	2242960749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00	
08-31	2242960747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		83.40	
08-31	2242960748	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		675.63	
08-31	2243800414	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		540.99	
08-31	2243801122	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		17.95	
08-31	2244950498	AUTOMATED OFFICE PRODUCTS	08/01/92-08/31/92		1,188.86	
09-03	2245530020	Do	08/15/92		290.00	
09-03	2245530015	Do	08/28/92		230.00	
09-03	2245530017	RICK BOUCHER	08/12/92	3 TONER CARTRIDGES FOR HP III SI	11.00	
09-03	2245530016	Do	08/13/92	CAB FARE FROM AIRPORT TO OFFICE	159.78	
09-03	2245530018	Do	08/15/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 581 MILES @ 27.5	13.04	
09-03	2245530011	Do	08/15/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	80.66	
09-03	2245530012	Do	08/17/92-08/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.00	
09-03	2245530026	CANTRELL/CUTLER PRINTING, INC	08/30/92	TAXI FARE FROM AIRPORT TO MEMBER'S HOME	59.39	
09-03	2245530027	Do	08/11/92	PRINTING OF ADDITIONAL RESPONSE CARDS	30.39	
09-03	2245530028	Do	08/11/92	PRINTING OF TOWN MTG CARDS FOR TAZEWELL, SMYTH, WASH, WYTHE COUNTIES	651.28	
09-03	2245530029	Do	08/17/92	MONTGOMERY CO. REPORT ON ECONOMIC DEVELOPMENT	657.55	
09-03	2245530021	CONGRESS DAILY	08/01/92-08/01/93	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00	
09-03	2245530022	FEDERAL EXPRESS CORP	08/07/92	OVERNIGHT LETTERS	3.75	
09-03	2245530023	Do	08/13/92	OVERNIGHT LETTERS	8.98	
09-03	2245530024	Do	08/21/92	OVERNIGHT LETTERS	15.72	
09-03	2245530013	REBECCA ANNE GUNN	08/01/92-08/31/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 122 MILES @ 27.5	33.55	
09-03	2245530024	MORGAN REYNOLDS CLEANING SERVICE	08/25/92-08/25/93	CLEANING OF ABINGDON DISTRICT OFFICE FOR AUGUST	100.00	
09-03	2245530030	SALEM TIMES REGISTER	08/01/92-08/31/92	ONE YEAR SUBSCRIPTION TO SALEM TIMES REGISTER	50.00	
09-03	2245530025	TOMMY SUMMERS	08/19/92-09/18/92	CLEANING OF BIG STONE GAP DISTRICT OFFICE FOR AUGUST	156.55	
09-03	2245530014	TRICITIES CELLULAR TELEPHONE	08/21/92-09/13/92	CELLULAR PHONE SERVICE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	372.63	
09-18	2260200012	RICK BOUCHER	08/30/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1,355 MILES @ 27.5¢ PER MILE	14.00	
09-18	2260200013	Do	08/30/92	TAXI FARE FROM MEMBER'S HOME TO AIRPORT	405.00	
09-18	2260200015	Do	08/30/92-09/01/92	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS	40.87	
09-18	2260200014	Do	09/01/92-09/13/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	20.00	
09-18	2260200018	CARROLL NEWS	08/31/92-08/31/93	ONE YEAR SUBSCRIPTION TO THE CARROLL NEWS	27.78	
09-18	2260200017	DOMINION OFFICE PRODUCTS	08/27/92	COMPUTER LABELS	3.75	
09-18	2260200024	FEDERAL EXPRESS CORP	08/27/92	OVERNIGHT LETTERS	15.78	
09-18	2260200023	Do	08/28/92	OVERNIGHT LETTERS	24.06	
09-18	2260200022	Do	09/04/92	OVERNIGHT LETTERS		

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

OFFICE OF THE HON. RICK BOUCHER—Con.

09/05/92-09/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 201 MILES @ 27.5¢ PER MILE	55.28
09/03/92-09/05/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 248 MILES @ 27.5¢ PER MILE	68.20
08/27/92	1992 MEDIA GUIDE	32.95
09/01/92-09/01/93	ONE YEAR SUBSCRIPTION TO SALEM TIMES-REGISTER	26.00
07/13/92-08/27/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 378 MILES @ 27.5	103.95
08/07/92-08/27/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 764 MILES @ 27.5¢ PER MILE	210.10
09/01/92	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	364.06
09/03/92-09/03/93	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
09/01/92	ECONOMIC DEVELOPMENT LUNCHEON WITH CONSTITUENTS AND NEW SECRETARY OF ECONOMIC DEVELOPMENT	1,304.41
07/20/92-09/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 24 MILES @ .275	6.60
08/28/92	PRINTING OF BROCHURE FOR TOURISM CONFERENCE	449.00
08/05/92-08/31/92	RENTAL OF WATER COOLER, LEAD FREE WATER	20.40
09/18/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 68 MILES AT .275 PER	18.70
09/18/92-09/22/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	61.01
09/22/92	CAB FARE FROM AIRPORT TO CANNON HOB	9.00
09/11/92	OVERNIGHT LETTERS	3.75
09/12/92	FEDERAL LETTERS	7.98
09/02/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 70 MILES AT .275 PER.	19.25
09/01/92-09/30/92	CLEANING OF ARLINGTON OFFICE	100.00
08/31/92	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	27.19
09/01/92-09/30/92	CLEANING OF BSG OFFICE	50.00
09/15/92	RETURNED MAIL COSTS	70
09/01/92-09/30/92	RENT 112 N WASHINGTON AVE PULASKI VA 24301	485.00
09/01/92-09/30/92	RENT 108 E MAIN ST ARLINGTON VA 24210	1,000.00
09/01/92-08/31/92	RENT 311 SHAWNEE AVE EAST BIG STONE GRP, VA 24219	500.00
08/01/92-08/31/92		675.00
08/01/92-08/31/92		83.40
09/01/92-09/30/92		741.63
09/01/92-09/30/92		540.99
08/01/92-08/31/92		14.95
08/01/92-08/31/92		20.00
08/01/92-08/31/92		180.00
08/01/92-08/31/92		488.78
09/01/92-09/30/92		363.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

564.67
117,958.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,793.54

TOTAL
157,317.10

09/05/92-09/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 201 MILES @ 27.5¢ PER MILE	55.28
09/03/92-09/05/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 248 MILES @ 27.5¢ PER MILE	68.20
08/27/92	1992 MEDIA GUIDE	32.95
09/01/92-09/01/93	ONE YEAR SUBSCRIPTION TO SALEM TIMES-REGISTER	26.00
07/13/92-08/27/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 378 MILES @ 27.5	103.95
08/07/92-08/27/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 764 MILES @ 27.5¢ PER MILE	210.10
09/01/92	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	364.06
09/03/92-09/03/93	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
09/01/92	ECONOMIC DEVELOPMENT LUNCHEON WITH CONSTITUENTS AND NEW SECRETARY OF ECONOMIC DEVELOPMENT	1,304.41
07/20/92-09/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 24 MILES @ .275	6.60
08/28/92	PRINTING OF BROCHURE FOR TOURISM CONFERENCE	449.00
08/05/92-08/31/92	RENTAL OF WATER COOLER, LEAD FREE WATER	20.40
09/18/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 68 MILES AT .275 PER	18.70
09/18/92-09/22/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	61.01
09/22/92	CAB FARE FROM AIRPORT TO CANNON HOB	9.00
09/11/92	OVERNIGHT LETTERS	3.75
09/12/92	FEDERAL LETTERS	7.98
09/02/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 70 MILES AT .275 PER.	19.25
09/01/92-09/30/92	CLEANING OF ARLINGTON OFFICE	100.00
08/31/92	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	27.19
09/01/92-09/30/92	CLEANING OF BSG OFFICE	50.00
09/15/92	RETURNED MAIL COSTS	70
09/01/92-09/30/92	RENT 112 N WASHINGTON AVE PULASKI VA 24301	485.00
09/01/92-09/30/92	RENT 108 E MAIN ST ARLINGTON VA 24210	1,000.00
09/01/92-08/31/92	RENT 311 SHAWNEE AVE EAST BIG STONE GRP, VA 24219	500.00
08/01/92-08/31/92		675.00
08/01/92-08/31/92		83.40
09/01/92-09/30/92		741.63
09/01/92-09/30/92		540.99
08/01/92-08/31/92		14.95
08/01/92-08/31/92		20.00
08/01/92-08/31/92		180.00
08/01/92-08/31/92		488.78
09/01/92-09/30/92		363.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

564.67
117,958.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,793.54

TOTAL
157,317.10

OFFICE OF THE HON. BARBARA BOXER

SALARIES

07/01/92-09/30/92	ALEXANDER, ROBERT B	12,999.99
07/01/92-07/03/92	BENNETT, COURTNEY	235.00
07/01/92-09/30/92	CHAPMAN, SAM T.	21,559.97
07/01/92-09/30/92	DENEVERS, JACKIE	6,750.00
07/01/92-07/31/92	FOUSHEES, NATALIE MARIE	1,200.00
07/01/92-09/30/92	FRITTES, RICHARD	5,475.75
07/01/92-09/30/92	HAGHL, JANA G.	7,169.76
07/01/92-09/30/92	HENRY, APRIL V	5,750.01
07/01/92-09/30/92	DEPUY, ADMINISTRATIVE	
07/01/92-09/30/92	PRESS SECRETARY	
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	
07/01/92-09/30/92	MAJORS, DISTRICT DIRECTOR	
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	
07/01/92-09/30/92	STAFF ASSISTANT	
07/01/92-09/30/92	COMPUTER OPERATOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
				STAFF ASSISTANT	6,120.00
				STAFF ASSISTANT	6,500.01
				COMPUTER OPERATOR	2,100.00
				PART-TIME EMPLOYEE	831.11
				STAFF ASSISTANT	10,812.00
				ADMINISTRATIVE ASSISTANT	18,750.00
				OFFICE MANAGER/SCHEDULER	6,630.00
				STAFF ASSISTANT	3,748.50
				STAFF ASSISTANT	8,772.00
				STAFF ASSISTANT	8,925.00
				LEGISLATIVE ASSISTANT	8,750.01
				LEGISLATIVE AIDE	5,214.99
				PART-TIME EMPLOYEE	1,116.00

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

OFFICE OF THE HON. BARBARA BOXER—Con.

				STAFF ASSISTANT	178.75
				COFFEE SERVICE FOR WASH OFFICE FOR CONSTITUENTS (3 MONTHS)	79.50
				JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR MONTH OF MAY	140.42
				MEMBER'S MOBILE PHONE IN DISTRICT ON CONGRESSIONAL BUSINESS 415722-6411	115.44
				4 TRIPS TO AIRPORT TO MEET & DRIVE MEMBER 68 MILES AT .275 PER MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	74.80
				COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS FOR JAN AND FEB	161.20
				3 BOTTLES WATER & RENTAL FOR DISTRICT OFFICE	53.00
				5 BOTTLES WATER & RENTAL FOR DISTRICT OFFICE	36.25
				STAFF TRAVEL TO & FROM DISTRICT TIC #5876400081	56.65
				OVERNIGHT MAIL FOR MEMBER	10.25
				SUPPLIES FOR DISTRICT OFFICE	23.00
				OFFICE SUPPLIES (INK CART.) FOR SAN RAFAEL OFFICE	19.28
				REPAIRS TO MEMBER'S LEASED CAR IN DISTRICT	302.38
				2 TRIPS TO DRIVE MEMBER TO DULLES AIRPORT	55.63
				NEWSPAPER FOR WASHINGTON OFFICE FOR 6/92 THRU 9/6/92	37.40
				STAFF MILEAGE IN DISTRICT FOR MONTH OF MAY	32.50
				COMMUNICATIONS IN DISTRICT BY MEMBER ON 4/21/92	155.06
				UTILITY SERVICE	114.17
				CLIPPINGS FOR OFFICIAL USE BY WASH. D.C. OFFICE	179.36
				CLIPPINGS FOR OFFICIAL USE - WASH	491.84
				BOTTLED WATER FOR WASHINGTON OFFICE INVOICE # 68814	51.60
				BOTTLED WATER FOR WASHINGTON OFFICE	12.00
				PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	2,905.83
				RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA	90.00
					950.54
					673.00

EXPENSES

07-13	2192460017	RICHARD FRATES	03/16/92-06/29/92	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL CONSTITUENT BUSINESS	178.75
07-13	2192460016	STANDARD COFFEE	04/01/92-06/03/92	COFFEE SERVICE FOR WASH OFFICE FOR CONSTITUENTS (3 MONTHS)	79.50
07-17	2197590014	BELLA VENTURE	05/01/92-05/30/92	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR MONTH OF MAY	140.42
07-17	2197590010	COMTECH SAN FRANCISCO	06/16/92-07/15/92	MEMBER'S MOBILE PHONE IN DISTRICT ON CONGRESSIONAL BUSINESS 415722-6411	115.44
07-17	2197590011	ELIZABETH MCARTHUR	05/14/92-06/09/92	4 TRIPS TO AIRPORT TO MEET & DRIVE MEMBER 68 MILES AT .275 PER MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	74.80
07-17	2197590011	WILLIAM R REED	04/01/92-04/30/92	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS FOR JAN AND FEB	161.20
07-21	2197590013	STANDARD COFFEE	05/11/92-05/26/92	3 BOTTLES WATER & RENTAL FOR DISTRICT OFFICE	53.00
07-21	2199420017	Do	06/09/92-06/23/92	5 BOTTLES WATER & RENTAL FOR DISTRICT OFFICE	36.25
07-21	2199420018	ALHAMBRA NATIONAL WATER COMPANY	06/20/92-06/22/92	STAFF TRAVEL TO & FROM DISTRICT TIC #5876400081	56.65
07-21	2199420014	FEDERAL EXPRESS CORP	12/07/90	OVERNIGHT MAIL FOR MEMBER	10.25
07-21	2199420013	Do	12/29/90	SUPPLIES FOR DISTRICT OFFICE	23.00
07-21	2199420020	GSA - KANSAS CITY - REGION SIX	05/20/92	OFFICE SUPPLIES (INK CART.) FOR SAN RAFAEL OFFICE	19.28
07-21	2199420023	KALLEEN'S COMPUTER PRODUCTS, INC.	06/12/92	REPAIRS TO MEMBER'S LEASED CAR IN DISTRICT	302.38
07-21	2199420024	LESUE LEASING COMPANY	05/28/92	2 TRIPS TO DRIVE MEMBER TO DULLES AIRPORT	55.63
07-21	2199420021	ELIZABETH MCARTHUR	07/02/92-07/25/92	NEWSPAPER FOR WASHINGTON OFFICE FOR 6/92 THRU 9/6/92	37.40
07-21	2199420022	NEW YORK TIMES SALES INC.	06/08/92-09/06/92	STAFF MILEAGE IN DISTRICT FOR MONTH OF MAY	32.50
07-21	2199420015	WILLIAM R REED	05/01/92-05/31/92	COMMUNICATIONS IN DISTRICT BY MEMBER ON 4/21/92	155.06
07-21	2199420019	WESTERN UNION TELEGRAPH CO.	04/21/92	UTILITY SERVICE	114.17
07-23	2205320002	PG & E	06/11/92-07/13/92	CLIPPINGS FOR OFFICIAL USE BY WASH. D.C. OFFICE	179.36
07-24	2205600009	ALLEN'S PRESS CLIPPING BUREAU	05/26/92	CLIPPINGS FOR OFFICIAL USE - WASH	491.84
07-24	2205600010	Do	06/26/92	BOTTLED WATER FOR WASHINGTON OFFICE INVOICE # 68814	51.60
07-24	2205600011	Do	05/12/92-05/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	12.00
07-24	2205600012	Do	06/10/92-06/30/92	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	2,905.83
07-28	2205600008	ANDREW C LITTMAN	06/22/92	RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA	90.00
07-31	2209931078	BELLA VENTURE	07/01/92-07/30/92		950.54
07-31	2209931079	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		673.00
07-31	2209931079	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		
07-31	2209931077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-09	2252400025	Do	06/26/92	OFFICIAL OVERNIGHT MAIL	3.99
09-09	2252400026	Do	08/07/92	OFFICIAL OVERNIGHT MAIL	9.22
09-09	2252400027	Do	08/28/92	OFFICIAL OVERNIGHT MAIL	3.75
09-10	2255820015	AOLIA COOL	07/09/92-07/31/92	WATER FOR WASHINGTON OFFICE	21.70
09-10	2255820013	BRADDOCK COMMUNICATIONS INC	08/20/92	MATERIALS FOR DISTRICT OFFICE	55.80
09-10	2253820014	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES FOR SAN FRANCISCO OFFICE	16.53
09-10	2253820012	REDWOOD TYPEWRITER CO	08/27/92	SUPPLIES FOR DISTRICT OFFICE	15.48
09-10	2253820011	WILLIAM R REED	08/03/92-08/31/92	STAFF MILEAGE ON CONSTITUENT'S BUSINESS IN DISTRICT FOR AUGUST	161.15
09-11	2254370029	AIRBORNE EXPRESS	07/01/92	OVERNIGHT MAIL	11.23
09-11	2254370026	ALHAMBRA NATIONAL WATER COMPANY	07/08/92-07/22/92	WATER FOR DISTRICT OFFICE	18.93
09-11	2254370027	Do	08/05/92	WATER FOR DISTRICT OFFICE	36.25
09-11	2254370028	THE WALL STREET JOURNAL	10/18/92-12/31/92	SUBSCRIPTION FOR 13 WEEKS FOR WASHINGTON OFFICE	37.00
09-23	2267810001	PG & E	08/11/92-09/10/92	UTILITY SERVICE	109.45
09-29	2278900079	BELLA VENTURE	09/01/92-09/30/92	RENT-3301 KERNER BLVD #390 SAN RAFAEL CA	2,905.83
09-30	227960527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		720.00
09-30	227960526	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		440.48
09-30	227960526	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		482.57
09-30	2279900293	(EQUIPMENT ALLOWANCES)	09/01/92-09/30/92		1,156.40
09-30	2279900293	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		39.00
09-30	2279930552	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00
09-30	2279930553	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		589.27
09-30	2274950103	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		73.33
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			149,800.10
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			28,902.10
01-23	2205990007	AMICA	01/01/92-12/31/92	REFUND DUE TO CANCELLED INSURANCE	(678.45)
02-26	2225980016	DMV RENEWAL	02/24/92-02/24/93	REFUND DUE TO LONG TERM LEASE CAR CANCELLED	(157.50)
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(835.95)
TOTAL					177,866.25

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

OFFICE OF THE HON. BARBARA BOXER—Con.

OFFICE OF THE HON. BILL BREWSTER
SALARIES

BOLLINGER, MARILYN SUE	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	6,825.00
CAMPBELL, CHERILYNN	08/17/92-09/30/92	PART-TIME EMPLOYEE	733.33
CARTER, MONIKA Y	07/14/92-09/30/92	STAFF ASSISTANT	283.33
CARVAJAL, RICHARD A	09/01/92-07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
CHAPMAN, COLIN A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
DALE, JIMMIE A	07/01/92-09/30/92	FIELD REPRESENTATIVE	4,500.00
FELTS, ROBERT C	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,950.00
FORD, BETTY L	07/01/92-09/30/92	STAFF ASSISTANT	5,512.50
GRADY, ANNE	07/01/92-08/26/92	LEGISLATIVE DIRECTOR	11,499.99
INGRAM, STEPHEN F	07/01/92-09/30/92	D.C. INTERN	1,000.00
KISER, JANIS C	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
LITTLE, JANNA C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
MACINTYRE, SUSAN A	07/01/92-09/30/92	OFFICE MANAGER	7,500.00
MARCHE, EVONNE	07/01/92-09/30/92	STAFF ASSISTANT	6,750.00
MORIMANT, ANGELA K	07/01/92-07/31/92	D.C. INTERN	750.00
PAFFANELLO, PATRICK J	07/01/92-09/30/92	PRESS SECRETARY	12,500.01
RICORD, RON LEE	07/01/92-09/30/92	CHIEF OF STAFF	22,500.00
ROSS, JAMES PAUL	07/01/92-09/30/92	STAFF ASSISTANT	6,300.00
STIEGLER, STEPHANIE L	07/01/92-07/07/92	DISTRICT OFFICE MANAGER	7,250.01
TOMLINSON, JOSEPH J	07/01/92-09/30/92	D.C. INTERN	233.33
WARREN, CAROL ANN	07/01/92-09/30/92	STAFF ASSISTANT	1,666.67
WHITE, GEOGIANNA	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,200.00
			4,333.33

EXPENSES

2192800017	AT&T INFORMATION SYSTEMS	05/24/92-06/23/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	101.08
07-13	Do	06/16/92-07/15/92	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	29.50
07-13	BELL ATLANTIC MOBILE SYSTEMS	05/14/92-06/13/92	MOBILE PHONE CHARGES- D.C.	74.38
07-13	BELL K BREWSTER	06/18/92-06/21/92	ROUND-TRIP MILEAGE TO NEAREST COMMON CARRIER	52.25
07-13	DINERS CLUB	06/19/92-06/20/92	MEMBER IN-DISTRICT TRAVEL 392 MI X .275	107.80
07-13	Do	04/18/92-04/18/92	MEMBER COMMON CARRIER TICKET TO DISTRICT DC/DFW	207.00
07-13	Do	05/08/92-05/10/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET- DISTRICT AND RETURN DC-DFW-DC	414.00
07-13	FEDERAL EXPRESS CORP	06/06/92-06/07/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET- DISTRICT AND RETURN DC-DFW-DC	145.00
07-13	Do	06/04/92-06/12/92	OVERNIGHT MAIL SERVICES	12.73
07-13	ROBERT C FELTS	06/16/92-06/19/92	OVERNIGHT MAIL SERVICES	7.50
07-13	BETTY L FORD	06/05/92-06/19/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 636 MI X .274	174.90
07-13	OKLAHOMA PRESS CLIPPING BUREAU	06/01/92-06/30/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1984 MI X .275	520.85
07-13	JAMES L PATE	06/01/92-06/30/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	86.10
07-13	RON LEE RICORD	06/04/92-06/07/92	STAFF REIMBURSEMENT FOR FAX CHARGE- OFFICIAL BUSINESS	56.96
07-13	JAMES PAUL ROSS	05/20/92-06/20/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1765 MI X .275	485.37
07-13	SIEMS, INC	06/25/92-06/25/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 693 MI X .275	190.57
07-13	JOSEPH J TOMLINSON	05/14/92-06/20/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 122 MI X .275	33.55
07-13	XEROX CORPORATION	06/12/92-06/24/92	MOBILE PHONE CHARGES- DISTRICT	168.68
07-17	ADIA TIMES	04/03/92-05/04/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 387 MI X .275	106.92
07-17	ALLEN ADVOCATE	05/11/92-05/10/93	XEROX METER CHARGES	10.05
07-17	COUNTYPHIDE NEWS	05/28/92-05/27/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	30.00
07-17	CUSHING DAILY CITIZEN	08/01/92-07/31/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	11.50
07-17	DAVIS NEWS	04/29/92-04/28/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	25.00
07-17	LONE GROVE LEDGER	06/01/92-05/31/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	60.00
07-17	SHAWNEE NEWS-STAR	04/23/92-04/22/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	16.50
07-17	STROUD AMERICAN	04/27/92-04/26/93	ANNUAL SUBSCRIPTION FOR OFFICIAL OFFICE USE	17.00
07-17	THE MADRILL RECORD	04/30/92-04/30/93	ANNUAL SUBSCRIPTIONS FOR OFFICIAL USE	92.00
07-17		04/23/92-04/22/93	ANNUAL SUBSCRIPTIONS FOR OFFICIAL USE	15.75
				40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2197590015	THE PAWNEE CHIEF	06/19/92-06/18/93	ANNUAL SUBSCRIPTION FOR OFFICIAL OFFICE USE	16.00	
07-23	2204300024	DAVID L ANDRUKTIS	06/04/92-06/08/92	CHARGE FOR OFFICIAL PRINTING	22.50	
07-23	2204300023	Do	06/19/92-06/30/92	CHARGE FOR OFFICIAL PRINTING	155.75	
07-23	2204300022	XEROX CORPORATION	03/20/92-04/21/92	XEROX METER CHARGES	14.00	
07-27	2206800009	AQUA COOL	06/30/92-06/30/92	BOTTLED WATER SERVICE	45.40	
07-27	2206800012	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	CURRENT CHARGES FOR MCLESTER DISTRICT OFFICE	48.05	
07-27	2206800014	Do	06/04/92-07/03/92	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03	
07-27	2206800013	Do	06/04/92-07/03/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	26.73	
07-27	2206800008	JIMMIE A DALE	07/02/92-08/01/92	CURRENT CHARGES FRO STILLWATER DISTRICT OFFICE	65.00	
07-27	2206800011	FEDERAL EXPRESS CORP	06/08/92-07/03/92	STAFF REIMBURSEMENT FOR IN- DISTRICT TRAVEL 1342 MI X 275	369.05	
07-27	2206800016	JANIS X RISER	06/30/92-07/02/92	OVERNIGHT MAIL SERVICE	11.49	
07-27	2206800011	MCI TELECOMMUNICATIONS	04/17/92-04/17/92	STAFF REIMBURSEMENT FOR TRAVEL TO OKC VA HOSPITAL TO MEET W/ CONG. LIASON AND DEPT. VETS AFFAIRS REPS.	64.35	
07-27	2206800011	MCI TELECOMMUNICATIONS	06/11/92-07/11/92	MOBILE PHONE CHARGES- D.C.	11.17	
07-27	2206800011	OFFICIAL AIRLINE GUIDES	06/28/92-06/28/92	TRAVEL INFORMATION SERVICE FOR OFFICIAL TRAVEL	6.11	
07-27	2206800003	XEROX CORPORATION	04/21/92-05/20/92	XEROX METER CHARGES	15.17	
07-27	2206800002	Do	05/04/92-06/05/92	XEROX METER CHARGES	11.05	
07-28	2206800004	ABE OFFICE MACHINES & SUPPLIES	03/01/92-03/30/92	OFFICE SUPPLIES- LOCAL PURCHASE	30.93	
07-28	2206800006	ROBERT C FELTS	06/23/92-06/30/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 690 MI X 275	189.75	
07-28	2206800007	Do	06/25/92-06/25/92	STAFF REIMBURSEMENT FOR TOLL CHARGES	1.25	
07-28	2206800005	Do	07/10/92-07/10/92	STAFF REIMBURSEMENT- POSTAGE EXPENSE	2.29	
07-28	2209890083	ROY J DOTY, MD	07/01/92-07/30/92	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00	
07-28	2209890082	WINFRET D HOUSTON AND BARBARA A HOUSTON	07/01/92-07/30/92	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50	
07-31	2209930686	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		57.95	
07-31	2209930687	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.00	
07-31	2209930688	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		839.96	
07-31	2209930685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		810.00	
07-31	2213920026	(EQUIPMENT ALLOWANCE)	06/01/92-07/31/92		1,371.79	
07-31	2213920063	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		2,345.60	
07-31	2214950428	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		144.95	
08-06	2217600013	ABE OFFICE MACHINES & SUPPLIES	03/04/92-06/30/92	OFFICE SUPPLIES-LOCAL PURCHASE INV #1482,15173,15409,15529,16013,16069	436.03	
08-06	2217600015	BEGGS & COMPANY PUBLIC PRINTER	06/02/92-06/11/92	OFFICE SUPPLIES-LOCAL PURCHASE	207.98	
08-06	2217600011	B & C OFFICE SUPPLY	06/15/92-06/28/92	OFFICE SUPPLIES-LOCAL PURCHASE	61.02	
08-06	2217600014	FEDERAL PRINTING AND OFFICE SUPPLY	06/15/92-06/28/92	OFFICE SUPPLIES-LOCAL PURCHASE	118.60	
08-07	2217100010	U.S. GOVERNMENT PRINTING OFFICE	07/08/92-07/08/92	CHARGE FOR REFERENCE PUBLICATION FOR OFFICIAL USE	3.00	
08-07	2217100011	Do	07/03/92-07/06/92	OFFICE SUPPLIES-LOCAL PURCHASE	242.50	
08-07	2217100012	Do	07/03/92-07/06/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET-DISTRICT AND RETURN	66.00	
08-07	2217100014	Do	07/04/92-07/05/92	MEMBER IN-DISTRICT TRAVEL 282 MI X 275	71.55	
08-07	2217100014	Do	07/10/92-07/10/92	MILEAGE FROM NEAREST COMMON CARRIER TO DISTRICT 95 MI X 275	26.12	
08-07	2217100015	Do	07/11/92-07/11/92	MILEAGE FROM NEAREST COMMON CARRIER TO DISTRICT 95 MI. X 275	44.00	
08-07	2217100017	Do	07/24/92-07/24/92	MILEAGE FROM NEAREST COMMON CARRIER TO DISTRICT 95 MI. X 275	26.12	
08-07	2217100016	Do	07/25/92-07/25/92	MILEAGE FROM NEAREST COMMON CARRIER TO DISTRICT 95 MI. X 275	96.80	
08-07	2217100018	DINERS CLUB	05/21/92-05/25/92	MEMBER ROUND-TRIP COMMON CARRIER TICKETS-DISTRICT AND RETURN	380.00	

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

08-07	2217710019	Do	06/18/92-06/22/92	MEMBER ROUND-TRIP COMMON CARRIER TICKETS-DISTRICT AND RETURN	414.00
08-07	2217710008	JAMES L. PATE	06/19/92-06/29/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS ROUNDTRIP TO DISTRICT	350.00
08-07	2217710013	Do	07/02/92-07/06/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS ROUNDTRIP TO DISTRICT	145.00
08-07	2217710009	Do	07/10/92-07/12/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS-ROUNDTRIP TO DISTRICT	383.00
08-07	2217710021	PATRICK J RAFFANELLO	06/25/92-06/28/92	STAFF REIMBURSEMENT FOR RENTAL CAR AND GAS FOR IN-DISTRICT TRAVEL	371.77
08-07	2217710022	Do	06/29/92-06/29/92	D.C. STAFF REIMBURSEMENT FOR MEAL CHARGES	10.50
08-07	2218880016	Do	06/24/92-07/23/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	101.72
08-07	2218880017	AT&T INFORMATION SYSTEMS	07/16/92-07/16/92	OFFICE SUPPLIES- LOCAL PURCHASE	31.96
08-07	2218880018	B & C OFFICE SUPPLY	07/28/92-07/31/92	CHARGE FOR OFFICIAL PRINTING	33.50
08-07	2218880019	DAVID L ANDRUKATIS	07/22/92-07/25/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 676 MO X 275	185.90
08-07	2218880020	ROBERT C FELTS	07/01/92-07/31/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1728 MI X 275	475.20
08-10	2219550027	AT&T INFORMATION SYSTEMS	06/14/92-07/13/92	MOBILE PHONE CHARGES- DC	31.92
08-10	2219550028	BELL ATLANTIC MOBILE SYSTEMS	07/16/92-07/16/92	OVERNIGHT MAIL SERVICE	60.29
08-10	2219550023	FEDERAL EXPRESS CORP	05/20/92-06/20/92	MOBILE PHONE CHARGES- DISTRICT	113.64
08-10	2219550024	Do	06/20/92-07/20/92	MOBILE PHONE CHARGES- DISTRICT	104.45
08-14	2223810005	ABE OFFICE MACHINES & SUPPLIES	07/13/92-07/13/92	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	19.93
08-14	2223810013	ANTLERS AMERICAN	07/14/92-07/13/93	OFFICE SUPPLIES-LOCAL PURCHASE	27.50
08-14	2223810001	MARILYN SUE BOLLINGER	04/09/92-04/09/92	STAFF REIMBURSEMENT FOR ATTENDANCE AT CHAMPUIS CONFERENCE 212 MI X 275.	58.30
08-14	2223810012	CHOCTAW COUNTY TIMES	07/17/92-07/16/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	15.00
08-14	2223810011	DAILY NEWS AND SUN	09/01/92-09/01/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	96.00
08-14	2223810008	GOLD CUP COFFEE SERVICE	07/29/92-07/29/92	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	34.00
08-14	2223810006	HEAVENER LEGER	07/16/92-07/15/93	OFFICE SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	21.00
08-14	2223810002	JANIS K KISSER	04/09/92-04/09/92	STAFF REIMBURSEMENT FOR ATTENDANCE AT CHAMPUIS CONFERENCE 254 MI X 275	69.85
08-14	2223810010	MCCURTAIN DAILY GAZETTE	07/14/92-07/13/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	60.95
08-14	2223810009	OFFICIAL AIRLINE GUIDES	06/29/92-07/26/92	TRAVEL INFORMATION SERVICE FOR OFFICIAL TRAVEL	11.75
08-14	2223810007	OKLAHOMA PRESS CLIPPING BUREAU	07/01/92-07/31/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	92.75
08-14	2223810003	JOSEPH J TOMLINSON	04/09/92-04/09/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 136 MI X 275	37.40
08-14	2223810004	Do	07/24/92-07/29/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 314 MI X 275	86.35
08-18	2204910210	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	MCALESTER DISTRICT OFFICE	1,442.00
08-20	2231270002	MARILYN SUE BOLLINGER	07/09/92-07/25/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 168 MILES @ 27.5¢ PER MILE	46.20
08-20	2231270003	JIMMIE A DALE	07/06/92-07/20/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1132 MILES @ 27.5¢ PER MILE	311.30
08-20	2231270001	FEDERAL PRINTING AND OFFICE SUPPLY	07/10/92-07/20/92	OFFICE SUPPLIES-LOCAL PURCHASE	63.97
08-20	2231270005	TALUHA AMERICAN	07/30/92-07/29/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	24.00
08-20	2231270004	THE HEALDTON HERALD	04/30/92-04/30/92	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	34.00
08-20	2231270002	XEROX CORPORATION	08/22/91-09/30/91	XEROX METER CHARGES	18.53
08-21	2233570027	AQUA COOL	07/16/92-07/31/92	BOTTLED WATER SERVICE	45.40
08-21	2233570024	Do	07/04/92-08/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
08-21	2233570025	Do	07/04/92-08/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48.74
08-21	2233570026	Do	07/04/92-08/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	3.03
08-21	2238900083	ROY J. DOTY, MD	08/01/92-08/30/92	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
08-21	2238900082	WINFREY D HOUSTON AND BARBARA A HOUSTON	08/01/92-08/30/92	RENT- 123 W. 7TH AVE STILLWATER, OK	412.50
08-31	2241930360	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET - TO DISTRICT AND RETURN	450.00
08-31	2241930361	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MEMBER ROUND-TRIP MILEAGE TO NEAREST COMMON CARRIER - 190 MILES @ 2.75	52.25
08-31	2241930362	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MEMBER COMMON CARRIER TICKET - TO DISTRICT	225.00
08-31	2242960322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OVERNIGHT MAIL SERVICE	7.50
08-31	2242960322	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	OVERNIGHT MAIL SERVICE	17.96
08-31	2243590027	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	OVERNIGHT MAIL SERVICE	3.99
08-31	2243590027	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET - TO DISTRICT AND RETURN	450.00
08-31	2244500027	BILL K BREWSTER	08/10/92-08/11/92	MEMBER ROUND-TRIP MILEAGE TO NEAREST COMMON CARRIER - 190 MILES @ 2.75	52.25
08-31	2244500026	DINERS CLUB	07/10/92-07/10/92	MEMBER COMMON CARRIER TICKET - TO DISTRICT	225.00
08-31	2244500023	FEDERAL EXPRESS CORP	07/07/92-07/10/92	OVERNIGHT MAIL SERVICE	7.50
08-31	2244500024	Do	07/27/92-07/30/92	OVERNIGHT MAIL SERVICE	17.96
08-31	2244500025	Do	08/03/92-08/03/92	OVERNIGHT MAIL SERVICE	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-31	2244500031	ROBERT C FELTS	08/06/92-08/18/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 606 MILES @ .275	166.65	
08-31	2244500030	PATRICK J RAFFANELLO	08/03/92-08/05/92	STAFF REIMBURSEMENT FOR RENTAL CAR AND GAS FOR IN-DISTRICT TRAVEL	101.80	
08-31	2244500022	Do	08/04/92-08/04/92	DC STAFF REIMBURSEMENT FOR MEAL CHARGES	16.00	
08-31	2244500021	XEROX CORPORATION	12/30/90-03/01/91	XEROX METER CHARGES	12.52	
08-31	2244950409	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	720.24	
09-09	2253410020	AT&T INFORMATION SYSTEMS	09/10/92-09/01/92	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL USE ONLY	65.00	
09-09	2253410034	AT&A COUNTY TIMES	07/12/92-08/13/92	MOBILE PHONE CHARGES-DC	27.50	
09-09	2253410023	BELL ATLANTIC MOBILE SYSTEMS	08/07/92-08/06/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	122.68	
09-09	2253410036	CHOCTAW COUNTY TIMES	08/10/92-08/13/92	CHARGE FOR OFFICIAL PRINTING	15.00	
09-09	2253410033	DAVID L ANDRUKITIS	08/19/92-08/24/92	CHARGE FOR OFFICIAL PRINTING	33.50	
09-09	2253410032	Do	08/19/92-08/24/92	MOBILE PHONE CHARGES - DC	38.00	
09-09	2253410021	MCI TELECOMMUNICATIONS	07/13/92-08/11/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS- ROUND TRIP TO DISTRICT	12.29	
09-09	2253410024	JAMES L PATE	08/11/92-08/17/92	MOBILE PHONE CHARGES- DISTRICT	145.00	
09-09	2253410022	SBMS, INC.	07/24/92-08/13/92	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	323.65	
09-09	2253410035	SULPHUR TIMES-DEMOCRAT	09/01/92-08/31/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	15.00	
09-29	2272890081	ROY J. DOTY, MD	09/01/92-09/30/92	RENT - 900 N. MISSISSIPPIA, OK	1,000.00	
09-29	2272890080	WINFREY D HOUSTON AND BARBARA A HOUSTON	09/01/92-09/30/92	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50	
09-30	2272230009	POSTMASTER	08/11/92	POSTAGE STAMPS	58.00	
09-30	2272960322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		810.00	
09-30	2272960321	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,409.03	
09-30	2273300212	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,342.98	
09-30	2273300361	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		57.95	
09-30	2273300362	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		130.00	
09-30	2273300363	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		784.95	
09-30	2274950407	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		467.66	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,008.33	
		MEMBERS CLERK HIRE			130,787.48	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			36,354.04	
		TOTAL			168,149.85	
OFFICE OF THE HON. JACK BROOKS						
SALARIES						
		BORRUS, JESSICA	07/06/92-08/21/92	D. C. INTERN	1,855.33	
		COFFEY, DIANNA L	07/01/92-09/30/92		6,946.67	
		CORDRY, DOROTHY	07/01/92-09/30/92		5,250.00	
		ERVIN, JOE	07/01/92-09/30/92		6,579.84	
		HANSEN, JANE S	07/01/92-09/30/92		10,813.68	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950467	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		202.48
				SALARIES		
				LBJ INTERNS		1,492.33
				MEMBERS CLERK HIRE		134,849.77
				OFFICIAL EXPENSES OF MEMBERS		15,550.70
				TOTAL		151,892.80

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

07/01/92-09/30/92			COMPUTER OPERATOR		9,753.00
07/01/92-09/30/92			CLERK-DISTRICT OFFICE		5,210.01
07/01/92-09/30/92			LEGISLATIVE ASSISTANT		10,274.01
07/01/92-09/30/92			SECRETARY (DISTRICT OFFICE)		7,604.01
07/01/92-07/31/92			PART-TIME EMPLOYEE		1,208.72
08/01/92-09/30/92			CLERK		2,833.34
07/01/92-09/30/92			STAFF ASSISTANT		8,124.99
07/01/92-09/30/92			LEGISLATIVE ASSISTANT		12,618.51
07/01/92-09/30/92			SECRETARY DISTRICT OFFICE		10,875.00
07/01/92-09/30/92			CASEWORKER		15,125.01
07/01/92-09/30/92			STAFF ASSISTANT		3,647.01
07/01/92-09/30/92			CLERK		3,875.01
07/01/92-09/30/92			PERSONAL SECRETARY		10,794.99
07/01/92-09/30/92			PART-TIME EMPLOYEE		2,033.85
07/01/92-09/30/92			COMPUTER OPERATOR		8,711.01
07/01/92-09/30/92			CLERK		5,845.50

OFFICE OF THE HON. WM S BROOMFIELD
SALARIES

06/26/92-06/29/92			MEMBER'S TRIP TO DISTRICT		150.00
05/18/92-06/17/92			TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE		56.29
06/01/92			NEWSLETTER PRINTING		5,975.80
07/01/92-07/06/92			MEMBER'S TRIP TO DISTRICT		150.00
06/29/92-07/28/92			MOBILE PHONE SERVICE		29.95
06/26/92-06/29/92			MEMBER'S CAR RENTAL WHILE IN THE DISTRICT		102.18
05/26/92-06/25/92			TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE		130.00
07/08/92			TELEGRAM SERVICE		19.75
07/01/92-07/31/92			DIRECTORY ADVERTISING/MICHIGAN BELL		3.75
07/17/92-07/20/92			MEMBER'S TRIP TO MICHIGAN		150.00
07/01/92-07/30/92			RENT 300 PARK ST.#340 BIRMINGHAM, MI 48011		3,708.24

EXPENSES

07-08	2184400011	DINERS CLUB			
07-09	2189200029	AT&T INFORMATION SYSTEMS			
07-09	2189200030	THOMAS J LANKFORD			
07-13	2192440018	DINERS CLUB			
07-13	2195410001	AMERITECH MOBILE COMMUNICATIONS, INC			
07-16	2196620028	DINERS CLUB			
07-20	2199630009	AT&T INFORMATION SYSTEMS			
07-21	2199420025	WESTERN UNION			
07-23	2204300025	MICHIGAN BELL TELEPHONE CO			
07-24	2205600013	DINERS CLUB			
07-28	2209890085	HUNTER PARK LIMITED PARTNERSHIP			

07-28	2209890084	PHENEY, NEFF & CAMERON (RECORDING SERVICES CHARGED)	07/01/92-07-07/30/92	RENT 508 N MAIN ST MILFORD MI 48042	150.00
07-31	2204940177	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06-06/30/92		404.88
07-31	2209831908	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06-06/30/92		13.95
07-31	2209831909	(DC TELEPHONE TOOLS CHARGED)	06/01/92-06-06/30/92		105.00
07-31	2209931910	(DC TELEPHONE TOOLS CHARGED)	06/01/92-06-06/30/92		606.83
07-31	2209931907	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06-06/30/92		360.00
07-31	2209931906	(DISTRICT OFFICE TELEPHONE TOOLS CHG)	06/01/92-06-06/30/92		364.03
07-31	2212390019	Do	CAR RENTAL FOR MEMBER WHILE IN DISTRICT		112.32
07-31	2213900494	(EQUIPMENT ALLOWANCE)	07/24/92-07/27/20/92	MEMBER'S TRIP TO DISTRICT DC/DETROIT/DC	150.00
07-31	2213920193	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		939.80
07-31	2214950304	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		32.50
08-06	2212330028	THOMAS J LANFORD	06/16/92	ENVELOPE CODE	367.77
08-06	22133890085	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	BIRMINGHAM DISTRICT OFFICE TELEPHONE LEASING	29.50
08-11	2224400008	AMERITECH MOBILE COMMUNICATIONS, INC	07/29/92-08/28/92	MOBILE PHONE SERVICE	56.29
08-14	2223810014	DINERS CLUB	07/30/92-08/03/92	MEMBER'S TRIP TO DISTRICT	29.95
08-21	2233890085	HUNTER PARK LIMITED PARTNERSHIP	08/01/92-08/30/92	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	150.00
08-24	2234580013	PHENEY, NEFF & CAMERON	06/26/92-07/25/92	TELEPHONE LEASING/DISTRICT OFFICE	140.66
08-24	2234580015	AT&T INFORMATION SYSTEMS	07/24/92-07/27/92	RENT 508 N MAIN ST MILFORD MI 48042	102.18
08-24	2234580015	Do	07/26/92-08/05/92	MEMBER'S CAR RENTAL WHILE IN DISTRICT	224.64
08-25	223710066	MICHIGAN BELL TELEPHONE CO (DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	MEMBER'S CAR RENTAL WHILE IN DISTRICT	3.75
08-31	2241930955	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	TELEPHONE DIRECTORY ADVERTISING	105.00
08-31	2241930957	(DC TELEPHONE TOOLS CHARGED)	07/01/92-07/31/92		638.22
08-31	2242960951	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2242960950	(DISTRICT OFFICE TELEPHONE TOOLS CHG)	08/01/92-08/31/92		369.58
08-31	2243900502	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		939.80
08-31	2243920153	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		5.20
08-31	2244950291	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		379.84
09-08	2247690011	DINERS CLUB	08/20/92-08/30/92	MEMBER'S TRIP TO DISTRICT	418.00
09-14	2255350001	AMERITECH MOBILE COMMUNICATIONS, INC	08/29/92-09/28/92	MOBILE PHONE SERVICE	29.95
09-14	2255600025	AT&T INFORMATION SYSTEMS	07/18/92-08/25/92	TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE	150.00
09-23	2266790010	DINERS CLUB	09/10/92-09/13/92	TELEPHONE LEASING FOR BIRMINGHAM DISTRICT OFFICE	56.29
09-24	2267310017	MICHIGAN BELL TELEPHONE CO	09/01/92-09/30/92	MEMBER'S TRIP TO MICHIGAN DC-DETROIT-DC	150.00
09-29	2272890083	HUNTER PARK LIMITED PARTNERSHIP	09/01/92-09/30/92	DIRECTORY ADVERTISING	3.75
09-29	2272960956	PHENEY, NEFF & CAMERON	09/01/92-09/30/92	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	3,708.24
09-30	2272960955	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00
09-30	2273900467	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		360.00
09-30	2273930960	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		270.81
09-30	2273930961	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		939.80
09-30	2273930962	(DC TELEPHONE TOOLS CHARGED)	08/01/92-08/31/92		105.00
09-30	2274950289	(STATIONARY ALLOWANCE CHARGED)	09/01/92-09/30/92		365.55
					452.63

EXPENDITURES FOR 3RD QUARTER

SALARIES	118,533.97
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,663.81

TOTAL 147,197.78

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. GLEN BROWDER
SALARIES

ADAMS, ELIZABETH	07/01/92-09/30/92	OFFICE MANAGER/STAFF ASSISTANT	5,849.01
BUCKLEW, ELIZABETH W	07/01/92-09/30/92	STAFF ASSISTANT	5,849.01
GILBERT, SHEILA R	07/01/92-09/30/92	SPECIAL ASST & FIELD REPRESENTATIVE	9,973.26
GODMERE, ANN H	07/08/92-07/21/92	LEGISLATIVE CORRESPONDENT	622.22
HAND, BOB	07/01/92-09/30/92	LEGISLATIVE ADMIN ASSISTANT	16,705.26
JOHNSON, LUFUS	09/03/92-09/30/92	PART-TIME EMPLOYEE	933.33
KILLOUGH, WILLIAM F. III	07/01/92-09/30/92	EXECUTIVE ASSISTANT	9,638.49
LOYD, ALICE C.	07/01/92-09/30/92	OFFICE MANAGER/STAFF ASSISTANT	6,562.74
MCBRIDE, DEBORAH R	09/01/92-09/30/92	SCHEDULER/EXECUTIVE SECRETARY	9,750.00
MICHELSON, BETH S	09/01/92-09/30/92	PART-TIME EMPLOYEE	100.00
WINTER, RAY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,840.01
PETERSON, ANNA VICTORIA	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,210.01
PIERCE, GORIOUS K	07/01/92-09/30/92	SECRETARY	6,562.74
PLUNKETT, DAVID W	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	2,952.33
Do	08/01/92-09/30/92	LEGISLATIVE DIRECTOR	5,904.66
PLUNKETT, VICKIE F	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,524.92
POPE, CARLTON	08/01/92-08/21/92	OFFICE MANAGER/MILITARY AFFAIRS AIDE	575.00
PRITCHETT, RICHARD	08/01/92-08/21/92	D.C. INTERN	262.50
Do	08/01/92-09/30/92	D.C. INTERN	87.50
ROBERTS, BARBARA JEAN PAYNE	07/01/92-09/30/92	STAFF ASSISTANT	5,264.35
THOMAS, MARTHER S	07/01/92-08/28/92	PRESS SECRETARY	5,096.33
TRAYLOR, JONATHAN W	07/01/92-07/31/92	D.C. INTERN	500.00
WALKER, T FRANKLIN, JR	09/21/92-09/30/92	PART-TIME EMPLOYEE	185.00

EXPENSES

2191440020	ALABAMA GAS CORP	05/20/92-06/18/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.76
07-13	DINERS CLUB	06/29/92-06/30/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	19.45
07-13	Do	06/30/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	27.10
07-13	FEDERAL EXPRESS CORP	06/10/92-06/11/92	FEDERAL EXPRESS TO ALABAMA	5.23
07-13	SHEILA R GILBERT	06/18/92	MILEAGE FOR SHEILA GILBERT IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 174 MI. @ .275	47.85
07-13	BARBARA JEAN PAYNE ROBERTS	06/24/92-06/26/92	MILEAGE FOR JEAN ROBERTS IN PERSONAL AUTO ON OFFICIAL BUSINESS 65 MI. @ .275	17.37
07-13	UTILITIES BOARD OF THE CITY OF TUSKEGEE	05/18/92-06/19/92	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	65.10
07-13	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	CHARGE FOR COPIES ON LANIER COPIER IN WASHINGTON OFFICE	17.00
07-17	ANNISTON NEWCHANNELS CORP	08/01/92-08/31/92	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	354.00
07-17	WILLIAM F KILLOUGH	07/04/92-07/07/92	ROUNDTRIP TRAIN RIDE FROM DC TO ANNISTON, AL & RETURNING TO DC	147.96
07-17	Do	07/04/92-07/07/92	AVIS RENTAL CAR FOR WILLIAM DILLIUGH FOR USE IN DISTRICT ON OFFICIAL BUSINESS	12.00
07-17	2191470004	Do	MEAL FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.36
07-17	2191470005	Do	CLIPPING SERVICE FOR THE MONTH OF JUNE	82.80
07-21	2202850017	BOB HAND	MILEAGE TRAVELED BY BOB HAND IN PERSONAL AUTO ON OFFICIAL BUSINESS 208 MILES @ 27.5¢	57.20
07-21	2202850018	ALICE C LOYD	MILEAGE TRAVELED BY ALICE LLOYD IN PERSONAL AUTO TO SOCIAL SECURITY MEETING 136 MILES @ 275¢	37.40
07-24	2204220029	AQUA COOL	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
07-24	2204220007	GLEN BROWDER	RENTAL CAR FOR CONGRESSMAN FOR USE ON OFFICIAL BUSINESS	137.28

07-24	2204220030	Do	07/05/92-07/07/92	GAS FOR CONGRESSMAN'S RENTAL CAR	25.22
07-24	2204220006	Do	07/03/92-07/07/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS (8792)	302.00
07-24	2204220009	Do	07/07/92	GAS FOR RENTAL CAR FOR CONGRESSMAN	7.96
07-24	2204220001	Do	06/25/92-06/26/92	FEDERAL EXPRESS TO ALABAMA	5.23
07-24	2204220002	Do	06/30/92-07/01/92	FEDERAL EXPRESS TO AL	3.75
07-24	2204220004	Do	07/09/92	MILEAGE TRAVELLED BY BOB HAND IN PERSONAL AUTO ON OFFICIAL BUSINESS 208 MILES @ 27.5¢ PER MILE.	57.20
07-24	2204220005	Do	07/28/92-07/27/93	LYR'S SUBSCRIPTION TO THE MONTGOMERY ADVERTISER	122.20
07-28	2209890086	ESTATE OF FLORIDA BROWARD SEGREST	06/01/92-06/30/92	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
07-31	2204940051	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		104.60
07-31	2209830057	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209930058	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00
07-31	2209930059	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		671.90
07-31	2209930056	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209930054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		169.36
07-31	2209930055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		438.55
07-31	2213900196	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		384.74
07-31	2213920049	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		65.00
07-31	2214950085	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		745.21
08-06	2212330030	GLEN BROWDER	07/24/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	28.20
08-06	2212330029	COLUMBUS LEDGER/ENQUIRER	08/02/92-08/01/93	1 YEAR SUBSCRIPTION TO THE COLUMBUS-LEDGER ENQUIRER	147.16
08-07	2217710029	GLEN BROWDER	07/29/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	39.85
08-07	2217710027	FEDERAL EXPRESS CORP.	07/14/92-07/15/92	FEDERAL EXPRESS TO ALABAMA	7.09
08-07	2217710028	Do	07/23/92	FEDERAL EXPRESS TO ALABAMA	5.23
08-07	2217710024	BOB HAND	08/01/92-07/31/93	MILEAGE TRAVELLED BY BOB HAND IN PERSONAL AUTO ON OFFICIAL BUSINESS IN DISTRICT 208 MI. @ 27.5¢	57.20
08-07	2217710026	THE PHENIX CITIZEN	06/19/92-07/17/92	LYR'S SUBSCRIPTION TO THE PHENIX CITIZEN	16.05
08-07	2217710025	UTILITIES BOARD OF THE CITY OF TUSKEGEE	06/18/92-07/22/92	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	1.75
08-07	2218850007	ALABAMA GAS CORP.	09/01/92-09/30/92	GAS FOR TUSKEGEE DISTRICT OFFICE	15.76
08-07	2218850006	ANNISTON NEWCHANNELS CORP.	09/01/92-09/30/92	CHARGES FOR CABLE FOR ANNISTON DISTRICT OFFICE	22.04
08-17	2224320003	AQUA COOL	07/16/92-07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
08-17	2224320001	RAY MINTER	07/12/92-07/19/92	MILEAGE FOR RAY MINTER IN PERSONAL AUTO FROM DC TO AL & RETURN TO DC - 1500 MI @ 27.5	206.25
08-17	2224320002	Do	07/13/92-07/18/92	MILEAGE FOR RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS - 135 MILES @ 27.5	37.12
08-17	2224570028	GLEN BROWDER	08/01/92	RICAL FOR CONGRESSMAN'S RENTAL CAR	6.00
08-17	2224570027	Do	08/01/92-08/01/92	1 YR'S SUBSCRIPTION TO THE DAILY HOME	10.90
08-17	2224570030	DAILY HOME	08/13/92-08/12/93	AIRFARE FOR RAY MINTER FROM DC TO ATLANTA & RETURNING TO DC AFTER OFF. BUS. (2176)	90.00
08-17	2224570021	Do	07/23/92-07/28/92	RENTAL CAR USED BY RAY MINTER FOR OFFICIAL BUSINESS IN DISTRICT	328.00
08-17	2224570023	Do	07/23/92-07/28/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA AND RETURN TO DC (3261)	218.40
08-17	2224570025	Do	08/01/92-08/01/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	328.00
08-17	2224570026	Do	08/01/92-08/01/92	CLIPPING SERVICE CHARGES FOR JULY	36.40
08-17	2224570029	MAGNOLIA CLIPPING SERVICE	07/01/92-07/28/92	TAXI RIDES FOR RAY MINTER TO AND FROM AIRPORT AFTER OFFICIAL BUSINESS IN DISTRICT	61.20
08-17	2224570022	RAY MINTER	07/23/92-07/28/92	GAS FOR RENTAL CAR USED BY RAY MINTER FOR OFFICIAL BUSINESS IN DISTRICT	21.00
08-17	2224570024	Do	07/25/92	ANNISTON DISTRICT OFFICE	13.15
08-18	2204910057	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	OPELIKA DISTRICT OFFICE	2,142.00
08-18	2204910064	Do	07/01/92-09/30/92	ANNISTON DISTRICT OFFICE	991.00
08-20	2231270007	SHELLA R GILBERT	06/26/92-08/06/92	MILEAGE TRAVELLED BY SHELLA GILBERT IN DISTRICT ON OFFICIAL BUSINESS 460 MILES	126.50
08-21	2233890086	ESTATE OF FLORIDA BROWARD SEGREST	08/01/92-08/30/92	RENT- 115 E NORTH SIDE ST TUSKEGEE AL	200.00
08-24	2234680016	SHELLA R GILBERT	07/11/92-08/06/92	MILEAGE TRAVELLED BY SHELLA GILBERT IN DISTRICT ON OFFICIAL BUSINESS - 400 MILES @ 27.5	110.00
08-25	2237710027	DINERS CLUB	07/10/92-07/12/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA (8793)	154.00
08-25	2237710028	Do	07/10/92-07/12/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	56.14
08-31	2239840047	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		59.90
08-31	2241930239	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930300	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930301	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		733.47
08-31	2242960254	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00
08-31	2242960252	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		169.36
08-31	2242960253	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		444.99
08-31	2243900198	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		(5,977.90)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2243920044	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	1.95	
08-31	2244950080	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	816.20	
09-03	2245710028	GLEN BROWDER	08/12/92-08/19/92	GAS FOR RENTAL CAR FOR CONGRESSMAN	219.40	
09-03	2245710029	Do	08/15/92-08/17/92	ROUNDS TRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING (4842)	34.71	
09-03	2245710027	DINERS CLUB	08/12/92-08/19/92	FEDERAL EXPRESS TO ALABAMA	27.07	
09-03	2245710024	FEDERAL EXPRESS CORP	08/04/92-08/05/92	FEDERAL EXPRESS TO ALABAMA	328.00	
09-03	2245710025	Do	08/06/92-08/07/92	FEDERAL EXPRESS TO ALABAMA	3.75	
09-03	2245710026	Do	08/11/92-08/12/92	FEDERAL EXPRESS TO ALABAMA	6.16	
09-03	2245710021	SHEILA R GILBERT	08/19/92	TRAVEL IN PERSONAL AUTO BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS 315 MI @ 27.5 CENTS	86.25	
09-03	2245710022	BOB HAND	08/06/92-08/28/92	TRAVEL IN PERSONAL AUTO BY BOB HAND IN DISTRICT ON OFFICIAL BUSINESS 832 MI @ 27.5 CENTS PER MILE	228.80	
09-03	2245710023	DEBORAH MCBRIDE	08/29/92	REFERENCE MATERIAL FOR WASHINGTON OFFICE	5.47	
09-03	2246700004	SHEILA R GILBERT	06/09/92	MILEAGE TRAVELED BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS 118 MI @ 27.5 CENTS	32.45	
09-03	2246700005	Do	06/26/92	MILEAGE TRAVELED BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS 60 MI @ 27.5 CENTS	16.50	
09-08	2247220008	ALABAMA GAS CORP	07/22/92-08/20/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.76	
09-08	2247320007	ANNISTON NEWCHANNELS CORP	10/01/92-10/31/92	1 YEAR SUBSCRIPTION TO THE RANDOLPH LEADER	19.00	
09-08	2247320008	THE ROANOKE LEADER	09/14/92-09/30/92	1 YR'S SUBSCRIPTION	20.00	
09-08	2247320009	THE VALLEY TIMES-NEWS	09/17/92-08/18/92	UTILITY CHARGES FOR THE TUSKEGEE DISTRICT OFFICE	70.00	
09-11	2254370030	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/14/92-12/13/93	1 YEAR SUBSCRIPTION	17.97	
09-15	2258810017	GLEN BROWDER	08/28/92-09/08/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS	995.00	
09-15	2258810022	Do	08/28/92-09/08/92	GAS FOR CONGRESSMAN'S RENTAL CAR	160.00	
09-15	2258810021	Do	08/28/92-09/08/92	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.84	
09-15	2258810018	Do	08/31/92-09/01/92	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.02	
09-15	2258810021	DINERS CLUB	08/28/92-09/08/92	RENTAL CAR FOR USE BY CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.18	
09-15	2258810021	Do	09/01/92-09/03/92	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	400.40	
09-15	2258810013	WILLIAM F KILLOUGH	08/28/92-09/05/92	AIRFARE FOR WILLIAM KILLOUGH FROM DC TO ATLANTA & RETURNING TO DC FOR OFFICIAL BUSINESS	127.44	
09-15	2258810016	Do	08/28/92-09/05/92	LOGGING FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.00	
09-15	2258810014	Do	08/28/92-09/05/92	MEALS FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	272.32	
09-15	2258810013	Do	09/05/92	CAB FOR WILLIAM KILLOUGH FROM AIRPORT AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	89.60	
09-15	2258810014	DAVID W PLUNKETT	08/28/92-09/06/92	AIRFARE FOR DAVID PLUNKETT FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT	9.00	
09-15	2258810024	Do	08/28/92-09/06/92	RENTAL CAR FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS	316.16	
09-15	2258810025	Do	08/28/92-09/06/92	GAS FOR RENTAL CAR FOR DAVID PLUNKETT	48.00	
09-15	2258810026	Do	08/28/92-09/06/92	LOGGING FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS	388.22	
09-15	2258810027	Do	08/28/92-09/06/92	MEALS FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.74	
09-16	2259500028	GLEN BROWDER	08/12/92-08/13/92	LOGGING FOR CONGRESSMAN WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	44.00	
09-16	2259500030	Do	08/17/92	MEAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	5.48	
09-16	2259500029	Do	08/17/92-08/18/92	LOGGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	57.65	
09-18	2260350028	AQUA COOL	08/13/92-08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80	
09-18	2260350029	FEDERAL EXPRESS CORP	08/13/92-08/31/92	FED/EX TO ALABAMA	5.23	
09-18	2260820002	BOB HAND	08/26/92-08/27/92	TRAVEL IN PERSONAL AUTO BY BOB HAND IN DISTRICT ON OFFICIAL BUSINESS 208 MI @ 27.5¢ PER MI	57.20	
09-18	2260820001	MAGNOLIA CLIPPING SERVICE	09/03/92	CLIPPING CHARGES FOR MONTH OF AUGUST	53.60	

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

OFFICE OF THE HON. GLEN BROWDER—Con.

09-22 2265600010 GLEN BROWDER
 09-22 2265600016 DINERS CLUB
 09-22 2265600019 Do
 09-22 2265600015 Do
 09-22 2265600012 FEDERAL EXPRESS CORP
 09-22 2265600013 Do
 09-22 2265600011 DEBORAH MCBRIDE
 09-22 2265600014 RAY MINTER

09/14/92
 08/24/92-08/25/92
 09/01/92-09/04/92
 09/06/92-09/07/92
 08/31/92-09/01/92
 08/31/92-09/01/92
 09/15/92
 08/12/92-09/07/92
 08/13/92-09/06/92
 08/13/92-09/06/92
 08/24/92-08/25/92
 07/12/92
 08/29/92-09/04/92
 09/01/92-09/04/92
 08/16/92-08/31/93
 09/16/92-09/17/92
 09/17/92-09/20/92
 09/17/92-09/20/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92
 08/01/92-08/31/92
 09/01/92-09/30/92

WORKING MEETING WITH CONSTITUENT TO DISCUSS LEGISLATION
 AIRFARE FOR RAY MINTER FROM AL TO DC AND RETURNING TO AL FOR OFFICIAL BUSINESS (3226)
 LODGING FOR RAY MINTER IN DISTRICT WHILE ON OFFICIAL BUSINESS
 LODGING FOR RAY MINTER ENROUTE FROM AL TO DC AFTER OFFICIAL BUSINESS IN DISTRICT
 FEDERAL EXPRESS TO ALABAMA
 FEDERAL EXPRESS TO ALABAMA
 REFERENCE BOOK FOR WASHINGTON OFFICE
 MILEAGE FOR RAY MINTER TO AND FROM AL IN PERSONAL AUTO FOR OFFICIAL BUSINESS - 1496 MILES @ .275
 MILEAGE FOR RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS - 1362 MILES @ .275
 MEALS FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS
 CAB FARES FOR RAY MINTER FROM AND TO THE AIRPORT FOR OFFICIAL BUSINESS IN DC AND AL
 MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS
 MILEAGE IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 1009 MILES AT .275 PER
 MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS
 LYRS SUBSCRIPTION
 LODGING FOR RAY MINTER WHILE EN ROUTE TO AL FOR OFFICIAL BUSINESS
 MILEAGE TO/FROM AL IN PERSONAL AUTO 1503 MILES AT .275 PER
 MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 126 MILES AT .275 PER
 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS
 RENT- 115 E NORTH SIDE ST TUSKEGEE AL

14.35
 328.00
 116.64
 48.70
 3.75
 5.23
 21.20
 411.40
 374.55
 66.84
 19.00
 7.74
 277.47
 13.46
 16.00
 48.70
 413.32
 34.65
 18.17
 200.00
 30.50
 495.00
 169.36
 477.08
 1,584.90
 13.95
 75.00
 569.99
 212.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

128,838.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

18,169.75

TOTAL

147,008.32

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BEAM, LINDA LEE
 BYARS, R WADE
 CAREY WILSON, JACQUELINE
 CAREY, ROBERT L
 CARTER, WILMER D
 COLGAN, CORINNE R
 COLE, ANNE
 CONTARINO, DAVID P
 ELLIOTT, BETTY
 GONZALES, FRANK A
 GOOLD, J WILLIAM
 GRADY, WILLIAM H
 HOGUE, RUTH G

07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/18/92
 07/01/92-08/31/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 09/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92

OFFICE MANAGER
 PART-TIME EMPLOYEE
 CONGRESSIONAL ASSISTANT
 LEGISLATIVE ASSISTANT
 DISTRICT ADMINISTRATOR
 LEGISLATIVE ASSISTANT
 PRESS ASSISTANT
 ADMINISTRATIVE ASSISTANT
 CASEWORKER
 PART-TIME EMPLOYEE
 LEGISLATIVE DIRECTOR
 LEGISLATIVE ASSISTANT
 EXECUTIVE ASSISTANT

6,249.99
 1,800.00
 5,308.34
 4,833.34
 10,749.99
 6,500.01
 1,160.00
 14,750.01
 6,875.01
 2,250.00
 6,773.01
 9,117.51
 3,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. GEORGE E BROWN JR—Con.		
		JOHNSON, BARBARA A.	07/01/92-09/30/92	PART-TIME EMPLOYEE.	3,000.00	
		KING, JENNIFER	07/06/92-08/05/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		LEGARDA GONZALEZ, MARIA ELIA	07/01/92-09/30/92	RECEPTIONIST/OFFICE MANAGER	5,666.67	
		MAGIAS, MARTA	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,750.00	
		MINK, DOUG	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01	
		OVERSTREET, LEANN D	07/01/92-09/30/92	PROJECTS DIRECTOR	6,000.00	
		PALMER, BETTY M	07/01/92-09/30/92	PART-TIME EMPLOYEE	500.01	
		POWELL, BEVERLY A	07/01/92-09/30/92	SCHEDULER	6,999.99	
		RUBI, TERESA L ALANIZ	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	6,999.99	
		SAWADANI, AFSANEH	07/01/92-09/30/92	RECEPTIONIST/LEGIS CORRESPONDENT	5,250.00	
		WILSON, SUZANNE W	07/01/92-07/02/92	LBJ CONGRESSIONAL INTERN	80.67	
				EXPENSES		
07-17	2197440016	AMERICAN AIRLINES	06/29/92-07/03/92	RT STAFF TO DISTRICT DC-ONTARIO-DC TRK NO. 5876400361 D. CONTARINO	294.00	
07-17	2197440017	DAVID P CONTARINO	06/29/92-07/03/92	HOTEL FOR STAFF WHILE IN DISTRICT	115.23	
07-17	2197440018	Do	06/29/92-07/03/92	RENTAL CAR FOR STAFF WHILE IN DISTRICT	151.41	
07-17	2197440019	GREAT BEAR SPRING CO	04/27/92	WATER SUPPLIES FOR D.C. OFFICE	39.50	
07-17	2197440020	HARMON AUTO CENTER	06/23/92	REPLACE BRAKES AND OTHER NORMAL MAINTENANCE ON LEASED AUTO	430.58	
07-20	2197440015	VIKING OFFICE PRODUCTS	07/14/92	OFFICE SUPPLIES - DISTRICT OFFICE	57.80	
07-20	2199610012	WILLIAM H GRADY	06/29/92	TAXI FARES TO AND FROM MEETINGS AT FEDERAL AGENCIES IN WASHINGTON FOR MAY, JUNE 1992	53.00	
07-20	2199630011	DAVID P CONTARINO	06/29/92-07/03/92	TAXI FARE TO NAT'L AIRPORT	11.00	
07-20	2199630014	FEDERAL EXPRESS CORP	06/26/92	MEALS WHILE IN DISTRICT	35.50	
07-20	2199630015	Do	07/06/92	EXPRESS MAIL TO DISTRICT	3.75	
07-20	2199630016	Do	07/06/92	EXPRESS MAIL TO DISTRICT	3.75	
07-20	2199630017	Do	07/11/92	EXPRESS MAIL TO DISTRICT	5.63	
07-20	2199630013	GOVERNMENT INFORMATION SERVICES	07/01/92	RESOURCE GUIDE - FEDERAL ANTI-DRUG PROGRAMS	176.00	
07-20	2199630017	PACIFIC BELL	07/01/92-07/22/92	MONTHLY LISTING	1.00	
07-20	2199630018	VIKING OFFICE PRODUCTS	07/01/92	OFFICE SUPPLIES - DISTRICT	57.80	
07-20	2199650018	Do	07/01/92	OFFICE SUPPLIES - DISTRICT	101.03	
07-20	2199650019	Do	07/01/92	EQUIPMENT SUPPLIES	21.96	
07-21	2202850020	IKON BUSINESS SYSTEMS	06/18/92	OFFICE SUPPLIES - DISTRICT	95.30	
07-21	2202850019	VIKING OFFICE PRODUCTS	06/15/92	OFFICE SUPPLIES - DISTRICT OFFICE	36.34	
07-22	2203610020	AMERICAN DATA MANAGEMENT INC	07/01/92	CHESHIRE LABELS	473.15	
07-22	2203610021	CANTRELL/CUTLER PRINTING, INC	07/09/92	CHESHIRE LABELS FOR MEETING CARDS	223.68	
07-22	2203610022	Do	07/09/92	TOWN MEETING CARD	668.65	
07-28	2209850088	CONGRESSIONAL SERVICES CORP	07/01/92-07/30/92	LEASE AUTO	309.63	
07-28	2209850087	LAWRENCE HUTTON	07/01/92-07/30/92	LEASE AUTO	3,997.00	
07-31	2204940205	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	RENT - 657 LACADENA & D. STREETS COLTON, CA 92324	103.54	
07-31	2209932212	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		255.00	
07-31	2209932213	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		855.92	
07-31	2209932211	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209932209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		795.07	
07-31	2209932210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		422.75	
07-31	2211550010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/19/92-07/21/92	RT - DAVE CONTARINO - DISTRICT - DC-ONTARIO-DC	320.00	

DATE	DESCRIPTION	AMOUNT
07-31	2211550011 DAVID L ANDRUKITIS	28.00
07-31	2213900560 (EQUIPMENT ALLOWANCE)	1,693.43
07-31	2214950141 (STATIONERY ALLOWANCE CHARGED)	403.80
08-07	2217780001 POSTMASTER	4.20
08-07	2217870014 DAVID P CONTARINO	20.79
08-07	2217870015 FONTANA HERALD NEWS	10.73
08-07	2217870013 MARIA ELIA LEGARDA GONZALEZ	24.29
08-07	2217870016 UPS	9.00
08-07	2217870017 VIKING OFFICE PRODUCTS	134.70
08-07	2217870018 Do	65.91
08-19	2230230020 AMERICAN AIRLINES	359.00
08-19	2230230029 FEDERAL EXPRESS CORP	19.33
08-19	2230230030 Do	5.23
08-19	2230230021 BILL GOULD	155.46
08-19	2230230022 Do	129.80
08-19	2230230023 WILLIAM H GRADY	64.74
08-19	2230230015 Do	157.80
08-19	2230230019 Do	100.71
08-19	2230230016 Do	176.70
08-19	2230230033 Do	124.70
08-19	2230230016 Do	135.98
08-19	2230230028 GREAT BEAR SPRING CO	52.70
08-19	2230230028 XEROX CORPORATION	21.63
08-19	2230230025 Do	185.34
08-19	2230230024 Do	25.33
08-19	2230230026 Do	133.68
08-19	2230230027 Do	309.63
08-21	2233890088 CONGRESSIONAL SERVICES CORP	2,446.00
08-21	2233890087 LAWRENCE HUTTON	365.00
08-24	2234330023 AMERICAN AIRLINES	8.05
08-24	2234340005 POSTMASTER	135.00
08-25	2237710029 CORINNE R COLGAN	342.24
08-25	2238030017 ARROWHEAD WATER CO	175.00
08-26	2239800015 AMERICAN DATA MANAGEMENT INC	178.52
08-26	2239800012 CANTRELL CUTLER PRINTING, INC	16.39
08-26	2239800016 FEDERAL EXPRESS CORP	18.83
08-26	2239800017 Do	31.50
08-26	2239800010 NORMAN FELDYHEVI CENTRAL LIBRARY	4.00
08-26	2239800011 PACIFIC BELL	44.91
08-26	2239800006 SPARKLETT'S DRINKING WATER	21.13
08-26	2239800013 STOCKWELL AND BINNEY	139.45
08-26	2239800014 VIKING OFFICE PRODUCTS	99.60
08-26	2239800007 Do	25.65
08-26	2239800008 Do	171.92
08-26	2239800009 Do	57.70
08-27	2239740025 ALLSTATE INSTANT PRINTING	513.17
08-27	2239740025 CANTRELL/CUTLER PRINTING, INC	3,215.50
08-27	2239740023 MEDIA PLUS	2,004.19
08-27	2239740024 OSNOW PROMOTIONS, LTD	14.90
08-27	2239740027 STOCKWELL AND BINNEY	55.00
08-28	2244990027 (H/T.S. SERVICES CHARGED)	45.00
08-31	2241931198 (RECORDING SERVICES CHARGED)	255.00
08-31	2241931102 (DC TELEPHONE TOLLS CHARGED)	904.72
08-31	2241931103 (DC TELEPHONE TOLLS CHARGED)	405.00
08-31	2242961107 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	370.67
08-31	2242961105 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	529.07
08-31	2242961106 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	

DATE	DESCRIPTION	AMOUNT
06/26/92	BUSINESS CARDS - LEE AN OVERSTREET - DISTRICT STAFF	28.00
07/01/92-07/31/92		1,693.43
07/20/92	MEAL WHILE IN DISTRICT ON BUSINESS	4.20
07/20/92	RENEW SUBSCRIPTION (6 MONTHS)	20.79
07/30/92	COFFEE SUPPLIES FOR MEETINGS W/CONSTITUENTS	10.73
07/30/92	EXPRESS MAIL TO DISTRICT	24.29
07/18/92	SUPPLIES FOR DISTRICT OFFICE	9.00
07/09/92	SUPPLIES FOR DISTRICT OFFICE	134.70
07/10/92	RT-STAFF J.W. GOULD DISTRICT DC-ONTARIO-DC	65.91
07/17/92	EXPRESS MAIL TO DISTRICT	359.00
07/31/92	EXPRESS MAIL TO DISTRICT	19.33
07/17/92-07/21/92	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	155.46
07/17/92-07/21/92	HOTEL IN DISTRICT ON BUSINESS	129.80
07/17/92-07/21/92	MEALS WHILE IN DISTRICT	64.74
07/19/92-07/20/92	HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS HILTON	157.80
07/19/92-07/20/92	MEALS WHILE IN DISTRICT ON BUSINESS	100.71
07/19/92-07/23/92	RENTAL CAR WHILE IN DISTRICT	176.70
07/19/92-07/23/92	GAS FOR CAR	124.70
07/21/92-07/23/92	HOTEL ROOM WHILE IN DISTRICT -- TRAVEL LODGE	135.98
07/10/92-07/31/92	WATER FOR DC OFFICE	52.70
12/24/90-01/22/91	EXCESS METER CHARGES RIVERSIDE OFFICE-NOW CLOSED	21.63
12/30/90-04/05/91	EXCESS METER CHARGES COLTON OFFICE	185.34
01/22/91-02/20/91	EXCESS METER CHARGES RIVERSIDE OFFICE-NOW CLOSED	25.33
02/20/91-09/30/91	EXCESS METER CHARGES RIVERSIDE OFFICE	133.68
08/01/92-08/30/92	LEASE AUTO	309.63
08/01/92-08/30/92	RENT - 657 LACADENA & D. STREETS COLTON CA 92324	2,446.00
08/12/92	RT - BILL GRADY - DISTRICT TKT #1040004639	365.00
08/18/92	RETURNED MAIL COSTS	8.05
08/18/92	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE 8/27-29/92	135.00
04/13/92-06/30/92	WATER AND SUPPLIES FOR 3 MOS. - COLTON DISTRICT OFFICE	342.24
07/27/92	DATABASE COUNTS - REG. VOTERS	175.00
08/11/92	CHESHIRE LABELS FOR MEETING CARD	178.52
08/07/92	EXPRESS MAIL	16.39
08/14/92	EXPRESS MAIL	18.83
08/07/92	USE OF LECTURE HALL FOR MEETING WITH CONSTITUENTS	31.50
07/31/92	MONTHLY LISTINGS	4.00
07/31/92	FINAL BILL FROM RIVERSIDE OFFICE - CLOSED	44.91
07/21/92	SUPPLIES - DISTRICT OFFICE	21.13
07/29/92	OFFICE SUPPLIES DISTRICT	139.45
07/29/92	OFFICE SUPPLIES - DISTRICT	99.60
08/10/92	OFFICE SUPPLIES DISTRICT	25.65
07/08/92	PRINT CARDS FOR TOWN MEETING SAMPLE ATTACHED	171.92
07/31/92	TOWN MEETING NOTICE	57.70
07/24/92	NEWSLETTER	513.17
06/29/92	COMPUTER TAPE, LABELS	3,215.50
07/18/92	LABELS	2,004.19
07/01/92-07/31/92	7/20 & 7/24/92	14.90
07/01/92-07/31/92		55.00
07/01/92-07/31/92		45.00
07/01/92-07/31/92		255.00
07/01/92-07/31/92		904.72
07/01/92-07/31/92		405.00
07/01/92-07/31/92		370.67
07/01/92-07/31/92		529.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
08-31	2243900568	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,621.38	
08-31	2244950133	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		628.44	
09-09	2253410025	AMERICAN AIRLINES	07/24/92-07/27/92	RT - MEMBER DISTRICT TKT #1039997866.	320.00	
09-09	2253410026	GEORGE E BROWN JR.	07/18/92	CAB FARE TO AND FROM AIRPORT	24.00	
09-15	2258220011	POSTMASTER	08/20/92	TWO ROLLS OF POSTAGE STAMPS \$29.00	58.00	
09-15	2258530022	WILLIAM H GRADY	08/01/92-08/29/92	SUBSCRIPTION TO THE INLAND EMPIRE BUSINESS DAILY	21.56	
09-18	2260820004	AMERICAN AIRLINES	08/13/92-09/09/92	RT - MEMBER - DISTRICT TKT NO. 2165344326	320.00	
09-18	2260820005	Do	08/31/92-09/09/92	RT - DAVE CONTARINO- DISTRICT TKT. NO. 5876405801.	320.00	
09-25	2267250009	GEORGE E BROWN JR.	09/09/92	CAB FARE FROM AIRPORT - RAYBURN HOB	10.00	
09-25	2267250009	POSTMASTER	09/18/92	RETURNED MAIL COSTS	10.85	
09-25	2272990031	(F.L.S. SERVICES CHARGED)	09/25/92	LEASE AUTO	50.00	
09-29	2272890086	CONGRESSIONAL SERVICES CORP	09/01/92-09/30/92		309.63	
09-30	2272961112	LAWRENCE HUTTON	09/01/92-09/30/92	RENT - 657 LACADENA & D. STREETS COLTON CA 92324	2,446.00	
09-30	2272961110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272961111	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		370.67	
09-30	2272961111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		431.14	
09-30	2273900529	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,652.09	
09-30	2273920133	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		4.55	
09-30	2273920133	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		255.00	
09-30	2273931107	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		800.09	
09-30	2274950133	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		843.66	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					1,290.67	
LBJ INTERNS					128,533.88	
MEMBERS CLERK HIRE						
EXPENSES					38,665.95	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					168,490.50	
OFFICE OF THE HON. TERRY L BRUCE						
SALARIES						
BERGER-DUFFETT, CHERYL A.					12,248.99	
BIDNER, KAREN M					5,583.33	
BUSHMAN, MICHAEL					11,044.45	
EARLY, PAUL DAVID					6,375.00	
FRAZIER, JANE L					24,399.99	
GARA, MARTIN P					1,160.00	
GRAY, CARMEN R					6,750.00	
JORGEO, SANUORO					6,500.01	
MARSHALL, JENNIFER					6,963.90	
DISTRICT ASSISTANT						
STAFF ASSISTANT						
WASHINGTON DIRECTOR						
PRESS ASSISTANT						
ADMIN ASST/CHIEF OF STAFF-DC & DIST						
LBJ CONGRESSIONAL INTERN						
DISTRICT AIDE						
LEGIS CORRES/LEGIS ASST						
EXECUTIVE ADMINISTRATOR						

Do	WASHINGTON DIRECTOR	09/12/92-09/30/92	1,952.78
MEADER, MARY LOU	DISTRICT AIDE	07/01/92-09/30/92	12,750.00
MONAHAN, COLLEEN ELIZABETH	D.C. INTERY	09/01/92-09/30/92	500.00
MOSER, GLORIA R	PART-TIME EMPLOYEE	07/01/92-07/31/92	1,916.67
Do	LEGIS CORRES/LEGIS ASST	08/01/92-09/30/92	3,633.34
MUNSON, MARY ELLEN	STAFF ASSISTANT	08/03/92-09/30/92	2,658.33
PECK, LILY E	SECRETARY/CASEWORKER	07/01/92-09/30/92	4,374.99
ROHN, DORCAS S	STAFF ASSISTANT	07/01/92-09/30/92	6,750.00
SMITH, V HOPE	DISTRICT AIDE	07/01/92-09/30/92	10,250.01
SPITZ, JOHN A	CONGRESSIONAL AIDE	07/01/92-07/31/92	3,333.33
STERCHI, JANET K	CLERK TYPIST	07/01/92-09/30/92	3,875.01
SWALLOW, KATHRYN R	PART-TIME EMPLOYEE	07/01/92-09/30/92	1,374.99
TOBER, ERIC E	LEGIS CORRES/LEGIS ASST	08/03/92-09/30/92	2,815.44
TURNER, KATHRYN C	COMPUTER SUPERVISOR	07/01/92-09/30/92	10,500.00
WHITE, JOANNA P	LEGISLATIVE ASSISTANT	07/01/92-07/03/92	216.67
WILLIS, LARRY	LEGIS CORRES/LEGIS ASST	07/01/92-07/31/92	2,166.67
ZWILLING, ROSE M	PART-TIME EMPLOYEE	07/01/92-09/30/92	2,799.99
EXPENSES			
07-08	2184400014	05/14/92-06/10/92	16.26
07-08	2184400013	05/22/92-06/22/92	20.00
07-08	2184400012	06/20/92	7.48
07-08	2184400015	06/20/92	324.00
07-17	2197470011	05/24/92-06/23/92	54.40
07-17	2197470009	06/01/92-06/30/92	282.24
07-17	2197470007	06/24/92-07/23/92	211.55
07-17	2197470013	07/01/92-12/31/92	84.90
07-17	2197470012	06/02/92-07/02/92	10.00
07-17	2197470010	06/01/92-06/30/92	73.00
07-17	2197470008	06/25/92-06/30/92	324.00
07-17	2198200021	07/01/92-07/31/92	23.94
07-17	2198200018	05/27/92-06/25/92	96.17
07-17	2198200017	05/13/92-06/16/92	24.72
07-17	2198200020	06/27/92	5.00
07-17	2198200019	09/01/92-03/01/93	26.00
07-21	2199420027	06/29/92-07/28/92	54.05
07-21	2199420030	06/01/92-06/30/92	41.62
07-21	2199420028	06/01/92-06/30/92	45.00
07-21	2199420026	07/01/92-07/31/92	27.00
07-21	2199420029	07/04/92	15.00
07-21	2199420031	07/02/92-07/07/92	324.00
07-23	2204300030	04/01/92-06/30/92	5.55
07-23	2204300029	06/30/92	129.00
07-23	2204300027	06/08/92-07/08/92	62.83
07-23	2204300026	07/11/92	5.00
07-23	2204300028	07/16/92-08/15/92	22.04
07-28	2209890091	07/01/92-07/30/92	648.00
07-28	2209890089	07/01/92-07/30/92	275.00
07-28	2209890090	06/01/92-06/30/92	430.00
07-31	2209831945	06/01/92-06/30/92	163.00
07-31	2209831946	06/01/92-06/30/92	460.29
07-31	2209831944	06/01/92-06/30/92	405.00
07-31	2209831943	06/01/92-06/30/92	356.37
07-08	2184400014	CITY OF OLNEY	
07-08	2184400013	DANVILLE WINDOW CLEANERS	
07-08	2184400012	UPS	
07-08	2184400015	WEBER TOURS & TRAVEL	
07-17	2197470011	AT&T INFORMATION SYSTEMS	
07-17	2197470009	TERRY L. BRUCE	
07-17	2197470007	CONTEL CELLULAR OF MOBILE, INC.	
07-17	2197470013	EVANSVILLE COURIER	
07-17	2197470012	OLNEY SANITARY SYSTEM	
07-17	2197470010	POWDEN'S CARPET CLEANING & JANITORIAL	
07-17	2197470008	WEBER TOURS & TRAVEL	
07-17	2198200021	CABLEVISION	
07-17	2198200018	ILLINOIS POWER	
07-17	2198200017	INTER-STATE WATER CO.	
07-17	2198200020	UPS	
07-17	2198200019	WASHINGTON POST	
07-21	2199420027	AMERITECH MOBILE COMMUNICATIONS, INC	
07-21	2199420030	AT&T INFORMATION SYSTEMS	
07-21	2199420028	BUILDING SERVICES	
07-21	2199420026	PREMIERE PAGE	
07-21	2199420029	UPS	
07-21	2199420031	WEBER TOURS & TRAVEL	
07-23	2204300030	DANVILLE SANITARY DISTRICT	
07-23	2204300029	DAVID L ANDRUKITIS	
07-23	2204300027	ILLINOIS POWER	
07-23	2204300026	UPS	
07-23	2204300028	WARNER CABLE	
07-28	2209890091	BANK OF ILLINOIS IN CHAMPAIGN	
07-28	2209890089	SAM FEHRENBACHER	
07-28	2209890090	TENLEY H. LUPPKE	
07-31	2209831945	(DO TELEPHONE SERVICE CHARGED)	
07-31	2209831946	(DO TELEPHONE TOLLS CHARGED)	
07-31	2209831944	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
07-31	2209831943	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09/12/92-09/30/92	WASHINGTON DIRECTOR		1,952.78
07/01/92-09/30/92	DISTRICT AIDE		12,750.00
09/01/92-09/30/92	D.C. INTERY		500.00
07/01/92-07/31/92	PART-TIME EMPLOYEE		1,916.67
08/01/92-09/30/92	LEGIS CORRES/LEGIS ASST		3,633.34
08/03/92-09/30/92	STAFF ASSISTANT		2,658.33
07/01/92-09/30/92	SECRETARY/CASEWORKER		4,374.99
07/01/92-09/30/92	STAFF ASSISTANT		6,750.00
07/01/92-09/30/92	DISTRICT AIDE		10,250.01
07/01/92-07/31/92	CONGRESSIONAL AIDE		3,333.33
07/01/92-09/30/92	CLERK TYPIST		3,875.01
07/01/92-09/30/92	PART-TIME EMPLOYEE		1,374.99
08/03/92-09/30/92	LEGIS CORRES/LEGIS ASST		2,815.44
07/01/92-09/30/92	COMPUTER SUPERVISOR		10,500.00
07/01/92-07/03/92	LEGISLATIVE ASSISTANT		216.67
07/01/92-07/31/92	LEGIS CORRES/LEGIS ASST		2,166.67
07/01/92-09/30/92	PART-TIME EMPLOYEE		2,799.99
05/14/92-06/10/92	WATER AND SEWAGE SERVICES FOR THE OLNEY OFFICE		16.26
05/22/92-06/22/92	WINDOW CLEANING SERVICES FOR THE DANVILLE OFFICE		20.00
06/20/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY		7.48
06/20/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS		324.00
05/24/92-06/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE		54.40
06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (1276 X 24)		282.24
06/24/92-07/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE		211.55
07/01/92-12/31/92	SIX MONTH SUBSCRIPTION FOR THE OLNEY OFFICE		84.90
06/02/92-07/02/92	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE		10.00
06/01/92-06/30/92	CLEANING SERVICE FOR THE OLNEY OFFICE		73.00
06/25/92-06/30/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS		324.00
07/01/92-07/31/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE		23.94
05/27/92-06/25/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE		96.17
05/13/92-06/16/92	WATER, SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE		24.72
06/27/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS		5.00
09/01/92-03/01/93	SIX MONTH SUBSCRIPTION FOR THE OLNEY OFFICE		26.00
06/29/92-07/28/92	MONTHLY SERVICE FEE ON MOBILE PHONE		54.05
06/01/92-06/30/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE		41.62
06/01/92-06/30/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE		45.00
07/01/92-07/31/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE		27.00
07/04/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY		15.00
07/02/92-07/07/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS		324.00
04/01/92-06/30/92	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE		5.55
06/30/92	PRINTING OF 2,500 PRESS RELEASE LETTERHEADS		129.00
06/08/92-07/08/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE		62.83
07/11/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS		5.00
07/16/92-08/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE		22.04
07/01/92-07/30/92	RENT - 115 N. NELL CHAMPAIGN, IL		648.00
07/01/92-07/30/92	RENT - 104 W. CHESTNUT OLNEY, IL		275.00
06/01/92-06/30/92	RENT - 109 N. VERMILION DANVILLE, IL		430.00
06/01/92-06/30/92			163.00
06/01/92-06/30/92			460.29
06/01/92-06/30/92			405.00
06/01/92-06/30/92			356.37

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2212390025	ABSORPURE WATER CO.	06/11/92	ONE FIVE GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.25	
07-31	2212390024	DO	07/01/92-07/31/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00	
07-31	2212390027	BROWN OFFICE EQUIPMENT	07/20/92	SUPPLIES FOR THE OLNEY OFFICE	24.68	
07-31	2212390023	CIPS	06/12/92-07/16/92	UTILITY SERVICE FOR THE OLNEY OFFICE	201.23	
07-31	2212390022	CITY OF OLNEY	06/10/92-07/10/92	WATER AND SEWAGE SERVICES FOR THE OLNEY OFFICE	11.56	
07-31	2212390026	ILLINOIS GAS COMPANY	06/12/92-07/15/92	GAS SERVICE FOR THE OLNEY OFFICE	13.46	
07-31	2212390021	INTER-STATE WATER CO.	06/16/92-07/14/92	WATER, SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	18.41	
07-31	2212390028	UPS	07/18/92	WEEKLY PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00	
07-31	2213900501	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,205.53	
07-31	2213920197	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		65	
07-31	2214950229	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		82.84	
08-06	2213580013	DANVILLE WINDOW CLEANERS	06/24/92-07/24/92	WINDOW CLEANING SERVICES FOR THE DANVILLE OFFICE	20.00	
08-06	2213580014	WEBER TOURS & TRAVEL	07/09/92-07/21/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	324.00	
08-18	2225260028	ABSORPURE WATER CO.	07/09/92	ONE - FIVE GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE.	5.25	
08-18	2225260026	AMERITECH MOBILE COMMUNICATIONS, INC	07/29/92-08/28/92	MONTHLY SERVICE FEE ON MOBILE PHONE	54.05	
08-18	2225260031	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62	
08-18	2225260023	CABLEVISION	08/01/92-08/31/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	23.94	
08-18	2225260025	OLNEY SANITARY SYSTEM	07/02/92-08/02/92	TRASH PICK-UP SERVICE FEE FOR THE OLNEY OFFICE	10.00	
08-18	2225260024	POWEN'S CARPET CLEANING & JANITORIAL	07/01/92-07/31/92	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00	
08-18	2225260030	THE DAILY ILLINI	08/07/92-12/15/92	FOUR MONTH SUBSCRIPTION RENEWAL FOR THE CHAMPAIGN OFFICE	18.00	
08-18	2225260029	UPS	08/01/92	WEEKLY PICK-UP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00	
08-18	2225260027	WEBER TOURS & TRAVEL	07/23/92-07/28/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00	
08-18	2225400024	BUILDING SERVICES	07/01/92-07/31/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00	
08-18	2225400026	CONTEL CELLULAR OF MOBILE, INC.	07/24/92-08/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE	136.38	
08-18	2225400032	ILLINOIS POWER	06/25/92-07/28/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	108.52	
08-18	2225400025	PREMIERE PAGE	08/01/92-08/31/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE	27.00	
08-18	2225400022	UPS	07/25/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00	
08-20	2231270009	Do	08/01/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	13.50	
08-20	2231270008	WEBER TOURS & TRAVEL	07/30/92-08/04/92	MEMBER AIRTRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00	
08-21	2233890091	BANK OF ILLINOIS IN CHAMPAIGN	08/01/92-08/30/92	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00	
08-21	2233890089	SAW FEHRENBACHER	08/01/92-08/30/92	RENT: 104 W. CHESTNUT OLNEY, IL	275.00	
08-21	2233890090	TENLEY H. LUPPE	08/01/92-08/30/92	RENT: 109 N. WHEATON DANVILLE, IL	430.00	
08-24	2233870003	POSTMASTER	08/17/92	RETURNED MAIL COSTS	1.40	
08-26	2238720020	ILLINOIS POWER	07/08/92-08/05/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	99.52	
08-26	2238720018	UPS	08/08/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS & PACKAGE DELIVERY	15.00	
08-26	2238720019	WARNER CABLE	08/16/92-08/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	22.04	
08-26	2239860021	WEBER TOURS & TRAVEL	08/11/92	MEMBER AIR TRAVEL FROM EVANSVILLE, IN TO WDC ON OFFICIAL BUSINESS	176.00	
08-26	2239860022	CIPS	07/16/92-08/13/92	UTILITY SERVICE FOR THE OLNEY OFFICE	115.31	
08-26	2239860019	CONGRESSIONAL QUARTERLY INC	10/04/92-12/31/92	1.1 WEEK SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	20.44	
08-26	2239860023	DANVILLE WINDOW CLEANERS	07/02/92-08/20/92	WINDOW CLEANING SERVICE FOR THE DANVILLE OFFICE	20.00	
08-26	2239860023	INTER-STATE WATER CO.	07/14/92-08/13/92	WATER, SEWER, AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	16.31	

08-26	2239600018	UPS (RECORDING SERVICES CHARGED)	08/15/92	WEEKLY PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00
08-31	2239940170	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		15.70
08-31	2241930974	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		180.00
08-31	2241930975	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		661.85
08-31	2242960968	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		333.65
08-31	2243900510	(EQUIPMENT ALLOWANCE)	11/25/91-12/31/91		(142.56)
08-31	2243900509	Do	08/01/92-08/31/92		18.20
08-31	2243920158	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		255.13
08-31	2244950218	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		126.06
09-08	2247320012	ABSOPURE WATER CO.	08/01/92-08/31/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
09-08	2247320011	CITY OF OLENY	07/10/92-08/12/92	WATER AND SEWAGE SERVICE FOR THE OLENY OFFICE	11.44
09-08	2247320010	ILLINOIS GAS COMPANY	07/15/92-08/18/92	GAS SERVICE FOR THE OLENY OFFICE	12.36
09-08	2247320013	UPS	08/22/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-08	2247320014	WEBER TOURS & TRAVEL	08/12/92-08/23/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00
09-10	2253820020	AT&T INFORMATION SYSTEMS	07/24/92-08/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.00
09-10	2253820018	TERRY L. BRUCE	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (744 MI. X \$.24)	178.56
09-10	2253820021	Do	08/01/92-08/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUS. (1,287 MI. X .24)	308.88
09-10	2253820023	CABLEVISION	09/01/92-09/30/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	23.94
09-10	2253820026	CONTEL CELLULAR OF MOBILE, INC.	08/24/92-09/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE	56.06
09-10	2253820025	ILLINOIS POWER	07/28/92-08/26/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	100.88
09-10	2253820016	OLNEY SANITARY SYSTEM	08/02/92-09/02/92	TRASH PICKUP SERVICE FEE FOR THE OLENY OFFICE	10.00
09-10	2253820017	POWDEN'S CARPET CLEANING & JANITORIAL	08/01/92-08/31/92	CLEANING SERVICE FOR THE OLENY OFFICE	75.00
09-10	2253820024	PREMIERE PAGE	09/01/92-09/30/92	PAGE SERVICE FOR THE OLENY MOBILE PHONE	27.00
09-10	2253820019	UPS	08/29/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	17.26
09-10	2253820018	Do	08/29/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-10	2253820027	WEBER TOURS & TRAVEL	09/01/92-09/03/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00
09-18	2260660004	AMERITCH MOBILE COMMUNICATIONS, INC.	08/29/92-09/28/92	MONTHLY SERVICE FEE ON MOBILE PHONE	54.05
09-18	2260660005	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
09-18	2260660006	BROWN OFFICE EQUIPMENT	09/09/92	SUPPLIES FOR THE OLENY OFFICE	91.80
09-18	2260660001	BUILDING SERVICES	08/01/92-08/31/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
09-18	2260660003	ILLINOIS POWER	08/05/92-09/03/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	58.51
09-18	2260660002	WARNER CABLE	09/05/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00
09-18	2260660007	WEBER TOURS & TRAVEL	09/16/92-10/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	22.04
09-18	2260660008	WEBER TOURS & TRAVEL	08/27/92-09/09/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00
09-28	2269610003	ABSOPURE WATER CO.	08/06/92	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CAMPAIGN OFFICE	5.25
09-28	2269610004	Do	09/01/92-09/30/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
09-28	2269610006	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
09-28	2269610005	DANVILLE WINDOW CLEANERS	08/16/92-09/16/92	WINDOW CLEANING SERVICE FOR THE DANVILLE OFFICE	20.00
09-28	2269610007	ILLINOIS GAS COMPANY	08/18/92-09/16/92	GAS SERVICE FOR THE OLENY OFFICE	12.03
09-28	2269610001	ROBINSON DAILY NEWS	10/14/92-01/14/93	THREE MONTH SUBSCRIPTION FOR THE OLENY OFFICE	12.00
09-28	2269610002	UPS	09/12/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-28	2269610008	WEBER TOURS & TRAVEL	09/10/92-09/15/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00
09-29	2272890089	BANK OF ILLINOIS IN CHAMPAIGN	09/01/92-09/30/92	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00
09-29	2272890087	SAMI FEHRNBACHER	09/01/92-09/30/92	RENT: 104 W. CHESTNUT OLENYVILLE, IL	275.00
09-29	2272890088	TENLEY H. LIPPE	09/01/92-09/30/92	RENT: 109 N. VERMILION DANVILLE, IL	430.00
09-30	2272960973	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00
09-30	2272960972	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		368.91
09-30	2273900474	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,086.73
09-30	2273920114	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
09-30	2273930979	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		180.00	
09-30	2273930980	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		581.05	
09-30	2274950215	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		533.88	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,160.00	
		MEMBERS CLERK HIRE			151,938.89	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			19,384.97	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-14	2203990013	GTE NORTH MICHIGAN OPERATIONS	04/28/92-05/28/92	REFUND DUE TO DISCONNECT AND REMOVAL OF CELLULAR PHONE	(28.39)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(28.39)	
					TOTAL	172,455.47
OFFICE OF THE HON. JOHN BRYANT						
SALARIES						
		APODACA, MICHELLE D	07/01/92-08/23/92	STAFF ASSISTANT	3,680.55	
		BARON, ALAN J	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00	
		BIRMINGHAM, SHARON R	07/01/92-09/30/92	SECRETARY	8,250.00	
		CARL, CARLTON	07/01/92-09/30/92	PRESS ASSISTANT	17,750.01	
		CARRANZA, ROSA W	07/01/92-09/30/92	RECEPTIONIST	5,250.00	
		CRAPA, BARBARA A	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,000.00	
		GLENN, DEBORAH L	07/01/92-09/30/92	SYSTEMS MANAGER	7,850.00	
		JOHNSON, K SHELEEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,166.67	
		JORDAN, CAROLYN P	07/01/92-09/30/92	OFFICE MGR/APPT SECTY	13,500.00	
		KNISELY, EVAN	07/01/92-07/31/92	D.C. INTERN	1,000.00	
		Do	08/01/92-08/31/92	TEMPORARY EMPLOYEE	1,500.00	
		LANGAN, MATTHEW D	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,200.00	
		MANULA, CHRISTINE	07/01/92-09/30/92	STAFF ASSISTANT	5,999.99	
		METZINGER, JANE B	07/01/92-09/30/92	CASEWORKER	7,866.39	
		MINNIS, NORMA R	07/01/92-09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	16,000.00	
		MORGAN, WILLIAM E, JR	07/01/92-09/30/92	STAFF ASSISTANT	9,762.51	
		STRONG, DONNSIA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,000.01	
		THORNTON, FALANA DEVON	09/14/92-09/30/92	RECEPTIONIST	897.22	

WARMES, WADE M	07/01/92-07/31/92	D.C. INTERN	500.00
WEISER, MARTIN	07/01/92-09/30/92	STAFF ASSISTANT	5,056.98
WHITE, THOMAS R	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	5,875.00
EXPENSES			
DINERS CLUB	07-06	2181.430028	
Do	07-06	2181.430029	
Do	07-06	2181.430030	
AQUA COOL	07-17	2198350017	
STATIONERS, INC	07-17	2198350016	
TCI CABLEVISION OF DALLAS, INC.	07-17	2198350014	
Do	07-17	2198350015	
TEXAS PRESS SERVICE	07-17	2198350013	
AQUA COOL	07-20	2199610016	
FEDERAL EXPRESS CORP	07-20	2199610017	
Do	07-20	2199610015	
MICRO RESEARCH INDUSTRIES	07-20	2199610013	
TEXAS PRESS SERVICE	07-20	2199610014	
MOTOROLA CELLULAR SERVICE	07-22	2202300017	
Do	07-22	2202300018	
FEDERAL EXPRESS CORP	07-24	2204220011	
Do	07-24	2204220012	
Do	07-24	2204220013	
MICRO RESEARCH INDUSTRIES	07-24	2204220010	
AVIS	07-24	2205600014	
Do	07-24	2205600015	
Do	07-24	2205600016	
CARLTON CARL	07-27	2205630012	
FEDERAL EXPRESS CORP	07-27	2205630011	
Do	07-27	2205630013	
NATIONAL JOURNAL	07-27	2205630011	
THE TEXAS OBSERVER	07-27	2205630014	
THORNTON SKYLINE TOWER	07-28	2209890092	
(DC TELEPHONE EQUIPMENT CHARGED)	07-31	2209931053	
(DC TELEPHONE SERVICE CHARGED)	07-31	2209931054	
(DC TELEPHONE TOLLS CHARGED)	07-31	2209931055	
(DIST OFFICE TELEPHONE SERVICE CHARGED)	07-31	2209931052	
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07-31	2209931051	
(EQUIPMENT ALLOWANCE)	07-31	2213900300	
(STATIONERY ALLOWANCE CHARGED)	07-31	2214950484	
DINERS CLUB	08-06	2212750003	
Do	08-06	2212750001	
Do	08-06	2212750002	
EXECUTROL SYSTEMS, INC	08-06	2212750005	
FEDERAL EXPRESS CORP	08-06	2212750004	
TCI CABLEVISION OF DALLAS	08-06	2223750006	
THORNTON SKYLINE TOWER	08-21	2233890092	
AQUA COOL	08-26	2238720027	
AVIS	08-26	2238720030	
BIZMART, INC	08-26	2238720024	
DAVID L ANDRUKITIS	08-26	2238720025	
FEDERAL EXPRESS CORP	08-26	2238720028	
Do	08-26	2238720029	
MICRO RESEARCH INDUSTRIES	08-26	2238720026	
07-06	2181.430028	DINERS CLUB	
07-06	2181.430029	Do	
07-06	2181.430030	Do	
07-17	2198350017	AQUA COOL	
07-17	2198350016	STATIONERS, INC	
07-17	2198350014	TCI CABLEVISION OF DALLAS, INC.	
07-17	2198350015	Do	
07-17	2198350013	TEXAS PRESS SERVICE	
07-20	2199610016	AQUA COOL	
07-20	2199610017	FEDERAL EXPRESS CORP	
07-20	2199610015	Do	
07-20	2199610013	MICRO RESEARCH INDUSTRIES	
07-20	2199610014	TEXAS PRESS SERVICE	
07-22	2202300017	MOTOROLA CELLULAR SERVICE	
07-22	2202300018	Do	
07-24	2204220011	FEDERAL EXPRESS CORP	
07-24	2204220012	Do	
07-24	2204220013	Do	
07-24	2205600014	MICRO RESEARCH INDUSTRIES	
07-24	2205600015	AVIS	
07-24	2205600016	Do	
07-27	2205630012	CARLTON CARL	
07-27	2205630011	FEDERAL EXPRESS CORP	
07-27	2205630013	Do	
07-27	2205630011	NATIONAL JOURNAL	
07-27	2205630014	THE TEXAS OBSERVER	
07-28	2209890092	THORNTON SKYLINE TOWER	
07-31	2209931053	(DC TELEPHONE EQUIPMENT CHARGED)	
07-31	2209931054	(DC TELEPHONE SERVICE CHARGED)	
07-31	2209931055	(DC TELEPHONE TOLLS CHARGED)	
07-31	2209931052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
07-31	2209931051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
07-31	2213900300	(EQUIPMENT ALLOWANCE)	
07-31	2214950484	(STATIONERY ALLOWANCE CHARGED)	
08-06	2212750003	DINERS CLUB	
08-06	2212750001	Do	
08-06	2212750002	Do	
08-06	2212750005	EXECUTROL SYSTEMS, INC	
08-06	2212750004	FEDERAL EXPRESS CORP	
08-06	2223750006	TCI CABLEVISION OF DALLAS	
08-21	2233890092	THORNTON SKYLINE TOWER	
08-26	2238720027	AQUA COOL	
08-26	2238720030	AVIS	
08-26	2238720024	BIZMART, INC	
08-26	2238720025	DAVID L ANDRUKITIS	
08-26	2238720028	FEDERAL EXPRESS CORP	
08-26	2238720029	Do	
08-26	2238720026	MICRO RESEARCH INDUSTRIES	
05/11/92	05/11/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TICKET #5876306219	414.00
05/31/92-06/02/92	05/31/92-06/02/92	ROUNDTrip AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TICKET #2161127275	414.00
06/11/92-06/12/92	06/11/92-06/12/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TICKET #2161864442	414.00
05/12/92	05/12/92	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	36.00
06/15/92	06/15/92	1 DOZEN #651 REPORTERS NOTE BOOKS TO BE USED IN THE WASHINGTON OFFICE N3734	14.23
05/21/92-06/20/92	05/21/92-06/20/92	C-SPAN IN DALLAS OFFICE	36.90
06/21/92-07/20/92	06/21/92-07/20/92	C-SPAN IN DALLAS OFFICE	35.50
05/01/92-05/31/92	05/01/92-05/31/92	READING AND CLIPPING SERVICE	44.80
06/10/92	06/10/92	FOR USE OF WATER & WATER COOLER IN WASHINGTON OFFICE	25.60
06/19/92-06/27/92	06/19/92-06/27/92	SHIPPING CHARGES	46.50
03/19/92	03/19/92	PRODUCED CHESHIRE LABELS 61,306 FOR UPCOMING MAILING & SET UP	17.46
06/01/92-06/30/92	06/01/92-06/30/92	READING AND CLIPPING SERVICE	356.63
05/10/92-06/09/92	05/10/92-06/09/92	TELEPHONE CHARGES	40.60
06/10/92-07/09/92	06/10/92-07/09/92	TELEPHONE CHARGES	218.40
04/28/92-05/14/92	04/28/92-05/14/92	SHIPPING CHARGES ACCOUNT #1067-1054-6	126.08
05/14/92-05/15/92	05/14/92-05/15/92	SHIPPING CHARGES ACCOUNT #1288-0344-0	20.92
12/30/92-07/01/92	12/30/92-07/01/92	SHIPPING CHARGES ACCOUNT #10671054-6	15.50
03/01/92-05/03/92	03/01/92-05/03/92	PRINTING OF ONE 1 PAGE LETTER & TEXT WORK LETTER SETUP PICKUP/DELIVERY	3.99
05/01/92-06/01/92	05/01/92-06/01/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.00
06/11/92-06/04/92	06/11/92-06/04/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	91.19
06/11/92-06/12/92	06/11/92-06/12/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	141.96
06/04/92-07/02/92	06/04/92-07/02/92	ROUNDTrip AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS & TAXI FARE TICKET# 0 001 2161465190	60.44
05/21/92-05/22/92	05/21/92-05/22/92	SHIPPING CHARGES	426.00
06/19/92-06/20/92	06/19/92-06/20/92	SHIPPING CHARGES	31.00
06/01/92-06/01/92	06/01/92-06/01/92	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR USE IN WASHINGTON OFFICE	8.73
05/20/92-03/31/93	05/20/92-03/31/93	10 MONTHS SUBSCRIPTION TO THE TEXAS OBSERVER FOR USE IN OUR WASHINGTON OFFICE	395.00
07/01/92-07/30/92	07/01/92-07/30/92	RENT 8035 E.R.L THORNTON FRWY DALLAS TX 75228	19.95
06/01/92-06/30/92	06/01/92-06/30/92		1,985.00
06/01/92-06/30/92	06/01/92-06/30/92		59.90
06/01/92-06/30/92	06/01/92-06/30/92		75.00
06/01/92-06/30/92	06/01/92-06/30/92		315.00
06/01/92-06/30/92	06/01/92-06/30/92		141.23
06/01/92-06/30/92	06/01/92-06/30/92		415.43
07/01/92-07/31/92	07/01/92-07/31/92		1,320.25
06/19/92-07/02/92	06/19/92-07/02/92	AIRPHONE TIME	2,170.53
06/27/92-06/29/92	06/27/92-06/29/92	ROUNDTrip AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DFW-DC TCKT #0012162219521	14.42
07/11/92	07/11/92	ONEWAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DFW-DC TCKT #00121625111576	225.00
06/26/92	06/26/92	INSTALLATION OF COMPUTER CABLE IN DISTRICT OFFICE	260.00
07/10/92-07/13/92	07/10/92-07/13/92	SHIPPING CHARGES	5.23
07/21/92-08/20/92	07/21/92-08/20/92	USE OF C SPAN IN DALLAS OFFICE	36.90
08/01/92-08/30/92	08/01/92-08/30/92	RENT 8035 E.R.L THORNTON FRWY DALLAS TX 75228	1,985.00
07/09/92-07/31/92	07/09/92-07/31/92	FOR USE OF WATER & WATER COOLER IN WASHINGTON OFFICE ACCOUNT #9316	30.80
08/07/92-08/10/92	08/07/92-08/10/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #8698296903	113.45
07/08/92	07/08/92	SUPPLIES FOR DALLAS OFFICE COPY PAPER, ENVELOPES, TONER	255.69
07/21/92	07/21/92	CALLING CARDS-METZINGER	28.00
07/08/92-07/09/92	07/08/92-07/09/92	SHIPPING CHARGES	3.23
07/22/92-07/23/92	07/22/92-07/23/92	SHIPPING CHARGES	3.73
07/15/92	07/15/92	10 DIN CONNECTORS	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-26	2238720022	MOTOROLA CELLULAR SERVICE	07/10/92-08/09/92	CELLULAR TELEPHONE CHARGES ACCOUNT #34068809	116.05
08-26	2238720031	TEXAS PRESS SERVICE	07/01/92-07/31/92	READING & CLIPPING SERVICE ACCOUNT #90196	43.40
08-26	2238720029	TEXAS WEEKLY	09/02/92-09/02/93	1 YEAR SUBSCRIPTION TO TEXAS WEEKLY NEWSPAPER FOR USE IN WASH OFFICE	150.00
08-31	2241930537	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		59.90
08-31	2241930538	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930538	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		733.10
08-31	2242960513	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00
08-31	2242960511	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		141.23
08-31	2242960512	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		433.62
08-31	2243000312	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		5,561.77
08-31	2244950463	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,579.74
09-03	2244820016	AVIS	07/09/92-07/11/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #839292790	55.00
09-03	2244820018	FEDERAL EXPRESS CORP	08/10/92-08/17/92	SHIPPING CHARGES ACCOUNT # 1067-1054-6	15.69
09-03	2244820017	MOTOROLA CELLULAR SERVICE	08/10/92-09/09/92	CELLULAR TELEPHONE CHARGES	107.18
09-03	2244820015	TCI CABLEVISION OF DALLAS, INC.	08/21/92-09/20/92	USE OF 'C' SPAN IN DALLAS OFFICE ACCOUNT # 10226-817194-01-2	36.90
09-10	2253820028	AVIS	08/13/92-08/14/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.51
09-10	2253820029	CARLTON CARL	08/28/92-08/31/92	REIMBURSEMENT FOR ROUNDTRIP AND CAB WHILE ON OFFICIAL BUSINESS IN DISTRICT - STAFF	460.00
09-10	2253820031	INK & PAPER PRODUCTS	08/21/92	FOR TONER AND DISPENSANT TO PANS (6 CASES)	618.00
09-10	2253820032	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	3 MONTHS SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE	32.50
09-18	2260820000	THOMAS R WHITE	08/28/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	450.00
09-18	2260820001	DINERS CLUB	07/09/92	ONEWAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #987640176 5	225.00
09-18	2260820009	Do	07/20/92-07/21/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #2162721666 4	450.00
09-18	2260820008	Do	07/24/92	AIRONE TIME	51.50
09-18	2260820008	Do	08/02/92-08/04/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #2163039818 6	450.00
09-18	2260820010	Do	08/07/92-08/09/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #2163221351	450.00
09-25	227250010	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.50
09-29	2272890090	THORNTON SKYLINE TOWER	09/01/92-09/30/92	RENT 8035 E.R.L THORNTON FRWY DALLAS,TX 75228	1,965.00
09-30	2272370028	AQUA COOL	08/06/92-08/31/92	FOR USE OF WATER AND COOLER IN WASHINGTON OFFICE	30.80
09-30	2272370025	AVIS	08/27/92-08/31/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	153.92
09-30	2272370029	MOTOROLA CELLULAR SERVICE	09/10/92-10/09/92	TELEPHONE CHARGES ACCT # 34068809	93.03
09-30	2272370027	TCI CABLEVISION OF DALLAS, INC.	09/21/92-10/20/92	FOR USE OF C-SPAN IN DALLAS OFFICE	36.90
09-30	2272370026	THOMAS R WHITE	09/11/92	REIMBURSEMENT FOR PRIORITY PARCEL SERVICE ON AMERICAN AIRLINES TOWN HALL MEETING POSTERS	58.44
09-30	2272960514	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		315.00
09-30	2272960512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		141.23
09-30	2272960513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		414.64
09-30	2273180025	DAVID L ANDRUKATIS	09/01/92	TOWN MEETING CARDS	2,140.65
09-30	2273180028	FEDERAL EXPRESS CORP	08/27/92-08/29/92	SHIPPING CHARGES	5.23
09-30	2273180028	JACOB'S QUALITY PRINTING	09/08/92-09/10/92	COPYING 400 SETS OF TOWN HALL MEETING PASS OUT SHEETS	195.35
09-30	2273180024	TEXAS PRESS SERVICE	08/01/92-08/31/92	READING AND CLIPPING SERVICE	43.40
09-30	2273900288	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		3,377.55
09-30	2273830540	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		59.90
09-30	2273930541	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00

708.69
467.92

08/01/92-08/31/92
09/01/92-09/30/92

09-30 2273930542 (DC TELEPHONE TOLLS CHARGED)
09-30 2214950463 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES
MEMBERS CLERK HIRE..... 141,405.33
EXPENSES
OFFICIAL EXPENSES OF MEMBERS..... 37,013.01
TOTAL
178,418.34

OFFICE OF THE HON. JIM BUNNING

SALARIES	
07-01/92-09/30/92	STAFF ASSISTANT..... 6,249.99
07-13/92-08/12/92	D.C. INTERN..... 1,210.00
07-01/92-09/30/92	DISTRICT ADMINISTRATOR..... 8,250.00
07-01/92-09/30/92	LEGISLATIVE ASSISTANT..... 10,875.00
07-01/92-09/30/92	OFFICE MANAGER..... 6,000.00
07-01/92-09/30/92	SECRETARY..... 5,000.01
07-01/92-09/30/92	OFFICE MANAGER/EXECUTIVE SECTY..... 11,000.01
07-01/92-09/30/92	STAFF ASSISTANT..... 6,999.99
07-01/92-09/30/92	DISTRICT OFFICE CASEWORKER..... 5,937.31
07-01/92-09/30/92	CASEWORKER..... 6,750.00
07-01/92-09/30/92	RECEPTIONIST..... 463.33
07-01/92-09/30/92	LEGISLATIVE DIRECTOR..... 12,327.73
07-01/92-09/30/92	LEGISLATIVE DIRECTOR..... 6,249.99
07-01/92-09/30/92	DISTRICT FIELD REPRESENTATIVE..... 11,750.01
07-01/92-09/30/92	CASEWORKER..... 7,500.00
07-01/92-09/30/92	LEGISLATIVE ASSISTANT..... 8,750.01
07-01/92-09/30/92	ADMINISTRATIVE ASSISTANT..... 23,750.01

EXPENSES	
07-08	2184410008 CINCINNATI SMSA LIMITED..... 33.17
07-08	2184410006 COFFEE-MAN, INC..... 22.00
07-08	2184410007 MCI TELECOMMUNICATIONS..... 17.87
07-08	2184410005 THOMAS J LANKFORD..... 35.00
07-17	2197590030 COFFEE-MAN, INC..... 22.00
07-17	2197590026 ANNE F GERNSTEIN..... 11.00
07-17	2197590029 KENTUCKY PRESS SERVICE..... 69.00
07-17	2197590023 LANLOR OFFICE PRODUCTS, INC..... 93.75
07-17	2197590025 JOHN D SALVERS..... 163.43
07-17	2197590027 TOURS, INC..... 306.00
07-17	2197590028 Do..... 153.00
07-27	2209810001 CONTRAK..... 15,500.00
07-28	2209890093 BROWN, MOLTEMAYER CO..... 680.49
07-30	2209890094 LOOKOUT CORPORATE CENTER..... 2,426.06
07-30	2212320001 CONTRAK..... 11,338.00
07-31	2209930805 (DC TELEPHONE EQUIPMENT CHARGED)..... 13.95
07-31	2209930806 (DC TELEPHONE SERVICE CHARGED)..... 150.00
07-31	2209930807 (DC TELEPHONE TOLLS CHARGED)..... 727.90
07-31	2209930804 (DIST TELEPHONE SERVICE CHARGED)..... 405.00
07-31	2209930802 (DISTRICT OFFICE TELEPHONE EQUIP CHG)..... 67.65
07-31	2209930803 (DISTRICT OFFICE TELEPHONE TOLLS CHG)..... 937.34
07-31	2212540004 BOONE COUNTY RECORDER..... 20.14

06/06/92-07/05/92	LONG DISTANCE TELEPHONE CELLULAR TELEPHONE..... 33.17
06/11/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE..... 22.00
05/03/92-06/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF..... 17.87
06/12/92	PRINTERS CHARGES FOR 'CONGRESSIONAL RECORD' REPRINT..... 35.00
06/25/92	COFFEE SERVICE FOR CONSTITUENT WHILE MEETING WITH MEMBER IN DC OFFICE..... 22.00
06/25/92	DISTRICT MILEAGE 40 MILES AT .275 PER NEWSPAPER CLIPPING SERVICE..... 11.00
06/01/92-06/30/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE..... 93.75
06/23/92	DISTRICT MILEAGE 594.3 MILES AT .275 PER R/T AIRFARE FOR MEMBER TO DISTRICT DC/CIN..... 163.43
06/26/92-06/29/92	ONE WAY AIRFARE FOR MEMBER TO DISTRICT DC/CIN..... 306.00
07/02/92	CONSTITUENT FILE UPGRADE AND FILE CORRECTIONS..... 153.00
07/01/92-07/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY..... 15,500.00
07/01/92-07/30/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY..... 2,426.06
06/01/92-06/30/92	CONSTITUENT FILE UPGRADE AND FILE CORRECTIONS..... 11,338.00
06/01/92-06/30/92	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE..... 13.95
06/01/92-06/30/92	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE..... 150.00
06/01/92-06/30/92	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE..... 727.90
06/01/92-06/30/92	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE..... 405.00
06/01/92-06/30/92	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE..... 67.65
06/01/92-06/30/92	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE..... 937.34
06/31/92-06/30/93	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE..... 20.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	2212540003	CAMPBELL COUNTY RECORDER	09/03/92-09/02/93	ANNUAL SUBSCRIPTION TO 'CAMPBELL COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE	20.14
07-31	2212540005	CINCINNATI SMSA LIMITED	07/06/92-08/05/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE	21.50
07-31	2212540006	MCI - COMMERCIAL SERVICE	06/03/92-07/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	23.90
07-31	2212540007	THE NEW VOICE	06/22/92-12/13/92	SIX-MONTH SUBSCRIPTION TO 'THE NEW VOICE' NEWSPAPER FOR USE IN LOUISVILLE DISTRICT OFFICE	6.95
07-31	2212540001	THOMAS J LANFORD	07/01/92	PRINTERS CHARGES FOR JUNE 1992 NEWSLETTER	4,650.25
07-31	2213900249	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		482.99
07-31	2214950251	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,228.19
08-14	2223810015	COFFEE-MAN, INC.	07/23/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	22.00
08-14	2223810016	FEDERAL EXPRESS CORP.	07/17/92-07/18/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
08-14	2223810018	JOHN D SALVERS	07/01/92-07/31/92	DISTRICT MILEAGE 577.8 MILES @ .275	158.89
08-14	2223810017	TOURS, INC.	07/30/92	ROUNDTrip AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO D.C. AND RETURN	334.00
08-17	2227320026	BUSINESS OFFICE SUPPLY CO.	07/30/92	OFFICE SUPPLIES FOR USE IN THE LOUISVILLE DISTRICT OFFICE	52.06
08-17	2227320028	GRANT COUNTY NEWS	08/31/92-08/30/93	ANNUAL SUBSCRIPTION FOR FT WRIGHT DISTRICT OFFICE	12.95
08-17	2227320027	KENTUCKY PRESS SERVICE	07/01/92-07/31/92	NEWSPAPER CLIPPING SERVICE	53.06
08-17	2227320029	RICK LOHR'S QUICKPRINT	07/09/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
08-17	2227320030	TOURS, INC.	07/28/92-07/31/92	R/T AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC AND RETURN	334.00
08-21	2233690093	BROWN, NOLTEMEYER CO.	08/03/92-08/07/92	R/T AIRFARE FOR MEMBER FROM DISTRICT CIN/DC/CIN	680.49
08-21	2233690094	LOOKOUT CORPORATE CENTER	08/01/92-08/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	2,426.06
08-31	2241930417	(D/ TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930418	(D/ TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		150.00
08-31	2241930419	(D/ TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		581.97
08-31	2242960383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960381	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		68.10
08-31	2242960382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,223.31
08-31	22439900256	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,087.94
08-31	2244950240	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		802.54
09-18	2260820012	CINCINNATI SMSA LIMITED	08/20/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.57
09-18	2260820015	COFFEE-MAN, INC.	08/20/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	22.00
09-18	2260820018	DEAN RIEGLING	07/01/92-08/31/92	2-MONTH SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST' NEWSPAPER CLIPPING SERVICE	19.00
09-18	2260820016	KENTUCKY PRESS SERVICE	08/01/92-08/31/92	ANNUAL INSPECTION OF FIRE EXTINGUISHER IN LOUISVILLE DISTRICT OFFICE AS REQUIRED BY LOCAL ORDINANCE	53.31
09-18	2260820017	KOORSEN PROTECTION SERVICES	08/19/92		15.00
09-18	2260820014	LANIOL OFFICE PRODUCTS, INC.	08/14/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	135.58
09-18	2260820011	MCI COMMERCIAL SERVICE	07/03/92-08/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	30.09
09-18	2260820013	RICK LOHR'S QUICKPRINT	08/12/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
09-18	2260820019	JOHN D SALVERS	08/01/92-08/31/92	DISTRICT MILEAGE 656.7 MILES @ .275	180.59
09-18	2260820020	THOMAS J LANFORD	08/21/92	PRINTERS CHARGES FOR AUGUST 1992 LEGISLATIVE NEWSLETTER	4,114.50
09-29	2272890091	BROWN, NOLTEMEYER CO.	09/01/92-09/30/92	ROUNDTrip AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO D.C. AND RETURN	680.49
09-29	2272890092	LOOKOUT CORPORATE CENTER	09/01/92-09/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	2,426.06
09-30	2272960384	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00
09-30	2272960382	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		68.10
09-30	2272960383	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		943.44

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

OFFICE OF THE HON. JIM BUNNING—Con.

09-30 2273900237 (EQUIPMENT ALLOWANCE) 798.77
 09-30 2273920044 (PHOTOGRAPHIC SERVICES CHARGED) 19.99
 09-30 2273930041 (DC TELEPHONE EQUIPMENT CHARGED) 13.95
 09-30 2273930040 (DC TELEPHONE SERVICE CHARGED) 150.00
 09-30 2273930421 (DC TELEPHONE TOLLS CHARGED) 456.38
 09-30 2274950237 (STATIONERY ALLOWANCE CHARGED) (904.93)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 403.33
 MEMBERS CLERK HIRE 138,800.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 58,112.92

(15,500.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (15,500.00)

TOTAL

181,816.51

09/01/92-09/30/92
 09/01/92-09/30/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 403.33
 MEMBERS CLERK HIRE 138,800.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 58,112.92

(15,500.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (15,500.00)

TOTAL

181,816.51

09-30 2273900237 (EQUIPMENT ALLOWANCE) 798.77
 09-30 2273920044 (PHOTOGRAPHIC SERVICES CHARGED) 19.99
 09-30 2273930041 (DC TELEPHONE EQUIPMENT CHARGED) 13.95
 09-30 2273930040 (DC TELEPHONE SERVICE CHARGED) 150.00
 09-30 2273930421 (DC TELEPHONE TOLLS CHARGED) 456.38
 09-30 2274950237 (STATIONERY ALLOWANCE CHARGED) (904.93)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 403.33
 MEMBERS CLERK HIRE 138,800.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 58,112.92

(15,500.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (15,500.00)

TOTAL

181,816.51

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D 11,063.83
 BINGER, KEVIN 12,239.16
 BROWN, JULIA ANN 968.00
 BUCKHAM, EDWIN ALEXANDER 2,499.99
 DICKEY, SUZANNE D 3,675.01
 ELLIOTT, JEFFREY P 3,672.23
 ENZOR, KENNETH CHARLES 5,250.00
 FEENEY, SCOTT R 646.04
 FREDERICK, MARY A 6,507.41
 GERDEMICH, JULIA 3,000.00
 HANLEY, HEATHER J 6,158.17
 KELLER, CLAUDIA 4,428.51
 LOVELL, JASON M 4,625.01
 PRICE, JOHN II 6,000.00
 RICHTER, DEBORAH JANE 6,659.10
 SCHAFFNER, JEFFREY T 1,179.54
 SKILLMAN, KIMBERLY A 5,780.08
 TOLSON, LEAH R 9,000.80
 WALKER, MARK A 7,887.83
 ZOOK, KERRY E 5,673.98

EXPENSES

07-08 2184410017 AT&T INFORMATION SYSTEMS 26.73
 07-08 2184410010 Do 54.71
 07-08 2184410009 BELL ATLANTIC MOBILE SYSTEMS 62.57
 07-08 2184410014 DAN BURTON 312.00
 07-08 2184410013 Do 19.34

05/16/92-06/15/92 FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE
 06/10/92-07/09/92 EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE
 05/06/92-06/04/92 CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)
 06/18/92-06/21/92 REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS
 06/21/92 REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE

07/01/92-09/30/92 ADMINISTRATIVE ASSISTANT
 07/01/92-09/30/92 PRESS SECRETARY
 07/01/92-07/24/92 LBJ CONGRESSIONAL INTERN
 07/01/92-09/30/92 SHARED EMPLOYEE
 07/01/92-09/30/92 RECEPTIONIST
 07/01/92-09/30/92 PART-TIME EMPLOYEE
 07/01/92-09/30/92 STAFF ASSISTANT
 07/01/92-09/30/92 SHARED EMPLOYEE
 07/01/92-09/30/92 CASEWORKER
 07/01/92-09/30/92 RECEPTIONIST
 08/01/92-09/30/92 STAFF ASSISTANT
 07/01/92-09/30/92 PART-TIME EMPLOYEE
 07/01/92-09/30/92 STAFF ASSISTANT
 07/01/92-09/30/92 STAFF ASSISTANT
 07/01/92-09/30/92 SPECIAL ASSISTANT
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT
 07/01/92-09/30/92 EXECUTIVE ASSISTANT
 07/01/92-09/30/92 PRESS SECRETARY
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2184410015	MARY A FREDERICK	05/05/92	REIMBURSEMENT FOR PHONE CHARGES FOR OFFICIAL BUSINESS	24.61	
07-08	2184410016	HPS OFFICE SYSTEMS	05/11/92-05/22/92	DISTRICT OFFICE PHOTOCOPIER SUPPLIES - TONER AND DISPERSANT	158.50	
07-08	2184410018	Do	06/18/92-06/28/92	TYPESETTING FOR NEWSLETTER	40.32	
07-08	2184410012	PORTK ILLUSTRATION & DESIGN	06/10/92	PRINTING OF BUSINESS CARDS AND REORDER INFORMATION CARDS	150.00	
07-08	2184410011	THOMAS J LANKFORD	06/02/92-06/11/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	130.50	
07-13	2192440019	DAN BURTON	06/25/92-06/28/92	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	312.00	
07-17	2197440025	JAMES D ATTERHOLT	05/23/92	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL	24.15	
07-17	2197440024	Do	06/19/92-07/01/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO CAPITOL	24.00	
07-17	2197440023	Do	06/04/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	8.00	
07-17	2197440021	Do	07/02/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM INDIANAPOLIS TO WASHINGTON	312.00	
07-24	2205600019	AT&T INFORMATION SYSTEMS	07/02/92-07/06/92	REIMBURSEMENT LEASE AND RENTAL FOR ANDERSON DISTRICT OFFICE	62.74	
07-24	2205600018	AUTOMATED OFFICE PRODUCTS	07/10/92-08/09/92	WASHINGTON OFFICE SUPPLIES-TONER FOR PRINTER (INDIANAPOLIS NUMBER)	288.00	
07-24	2205600017	GTE MOBILNET	07/15/92	OFFICE SUPPLIES FOR WASHINGTON OFFICE	60.79	
07-24	2205600020	HPS OFFICE SYSTEMS	05/28/92-06/21/92	MOBILE AUTO	158.50	
07-28	2208690096	JOHN CLARK REALTY	05/12/92	RENT: 940 MERIDIAN PLAZA ANDERSON, IN	675.00	
07-28	2208690097	Do	07/01/92-07/30/92	LEASE AUTO	519.82	
07-28	2208690098	Do	07/01/92-07/30/92	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	684.31	
07-31	2209490108	WRC PROPERTIES	06/01/92-06/30/92	OFFICIAL PHONE CHARGES FOR DISTRICT OFFICE	75.00	
07-31	2209490109	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	312.00	
07-31	2209931114	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.46	
07-31	2209931115	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	REIMBURSEMENT FOR MOBILE OFFICE GAS	40.00	
07-31	2209931113	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	PRINTING OF NEWSLETTER	5,258.00	
07-31	2209931112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	43.26	
07-31	2211550015	AT&T	06/18/92-07/18/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	18.86	
07-31	2211550012	DAN BURTON	06/24/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	170.00	
07-31	2211550014	OFFICE DEPOT CARD PLAN	06/25/92-07/20/92	REIMBURSEMENT FOR MOBILE OFFICE PARKING	4.50	
07-31	2211550013	JOHN PRICE II	06/15/92-06/19/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	1.30	
07-31	2211550016	THOMAS J LANKFORD	06/15/92-06/30/92	LONG DISTANCE CHARGES FOR WASHINGTON OFFICE	(549.17)	
07-31	2212540011	BELL ATLANTIC MOBILE SYSTEMS	06/01/92-06/30/92	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL	27.60	
07-31	2212540007	DAN BURTON	06/05/92-07/01/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	5.23	
07-31	2212540008	Do	07/06/92-08/06/92	MONTHLY SERVICE FOR 800 NUMBER	430.55	
07-31	2212540010	Do	07/01/92	DIRECTORY OF HEALTH GROUPS IN WASHINGTON FOR WASHINGTON OFFICE	21.00	
07-31	2212540011	JOHN PRICE II	07/20/92	PRINTING OF LETTERS FOR TARGETED MAILING	116.40	
07-31	2213500009	(EQUIPMENT ALLOWANCE)	07/14/92			
07-31	2213500016	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92			
07-31	2213502107	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92			
08-07	2217870026	AQUA COOL	06/01/92-06/30/92			
08-07	2217870025	AT&T	07/06/92-08/06/92			
08-07	2217870025	KENNETH CHARLES ENZOR	07/01/92			
08-07	2217870022	FEDERAL EXPRESS CORP	07/06/92			
08-07	2217870023	INDIANA BELL	07/01/92-07/31/92			
08-07	2217870020	NATIONAL JOURNAL	07/20/92			
08-07	2217870024	THOMAS J LANKFORD	07/10/92			

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

08-10	2219720009	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
08-10	2219720008	DAN BURTON	07/17/92-07/27/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	50.12
08-10	2219720006	Do	07/23/92-07/27/92	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON TO INDIANAPOLIS AND RETURN	340.00
08-10	2219720007	KENNETH CHARLES ENZOR	07/14/92-07/17/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM INDIANAPOLIS TO WASHINGTON	312.00
08-10	2219720010	THE ANDERSON HERALD	07/24/92	SUBSCRIPTION FOR INDIANAPOLIS DISTRICT OFFICE	65.00
08-11	2223350001	DAN BURTON	07/07/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	18.86
08-11	2223350002	Do	07/19/92	REIMBURSEMENT FOR ONE WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	170.00
08-17	2224320008	AT&T	07/18/92-08/18/92	LONG DISTANCE PHONE CHARGES FOR DISTRICT OFFICE	2.93
08-17	2224320005	CONGRESSIONAL QUARTERLY INC	08/01/92	RENEWAL OF ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
08-17	2224320004	JEFFREY P ELLIOTT	07/13/92-07/28/92	REIMBURSEMENT FOR GAS FOR OFFICIAL OFFICE	386.00
08-17	2224320007	GETE MOBILNET	06/26/92-07/19/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	94.46
08-17	2224320006	OFFICE DEPOT CARD PLAN	07/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.60
08-20	231270012	AQUA COOL	07/23/92-07/31/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	216.00
08-20	231270014	AUTOMATED OFFICE PRODUCTS	08/10/92-09/09/92	TONER FOR PRINTER IN WASHINGTON OFFICE	288.00
08-20	231270010	BELL ATLANTIC MOBILE SYSTEMS	07/09/92-08/03/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE WASHINGTON NUMBER	42.69
08-20	231270016	DAN BURTON	07/28/92	REIMBURSEMENT FOR CAR WASH OFFICIAL AUTOMOBILE	5.95
08-20	231270015	Do	07/31/92-08/06/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM INDIANAPOLIS TO WASHINGTON	26.01
08-20	231270017	Do	08/06/92-08/09/92	MONTHLY SERVICE FOR 800 NUMBER	340.00
08-20	231270011	INDIANA BELL	07/07/92-07/30/92	TYPESETTING AND LAYOUT FOR NEWSLETTER	348.50
08-20	231270013	PORTIK ILLUSTRATION & DESIGN	07/27/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	150.00
08-20	231270018	LEAH R TOLSON	07/31/92-08/08/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	198.00
08-20	231270019	Do	08/07/92-08/08/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN INDIANAPOLIS	66.00
08-21	2233890096	JOHN CLARK REALTY	08/01/92-08/30/92	RENT- 940 MERIDIAN PLAZA ANDERSON,IN	675.00
08-21	2233890097	QUALITY LEASING CO.	08/01/92-08/30/92	MOBILE OFFICE	519.82
08-21	2233890098	Do	08/01/92-08/30/92	LEASE AUTO	684.31
08-21	2233890095	WRC PROPERTIES	08/01/92-08/30/92	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS,IN	1,926.25
08-25	2237690001	AT&T INFORMATION SYSTEMS	08/01/92-08/09/92	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	64.05
08-25	2237690004	CAFFECINO OF WASHINGTON, INC	08/10/92-09/09/92	COFFEE FOR WASHINGTON OFFICE	51.90
08-25	2237690005	CONGRESSIONAL QUARTERLY BOOKS	06/14/92-06/24/92	BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINE	49.41
08-25	2237690002	FEDERAL EXPRESS CORP	05/19/92	OVERNIGHT MAIL CHARGES FOR OVERNIGHT MAIL SENT TO THE DISTRICT	55.59
08-25	2237690003	INDIANAPOLIS BUSINESS JOURNAL	07/24/92	RENEWAL OF SUBSCRIPTION TO INDIANAPOLIS BUSINESS JOURNAL FOR DISTRICT OFFICE	42.00
08-25	2237690003	AT&T	08/01/92-09/01/92	LONG DISTANCE CHARGES FOR WASHINGTON OFFICE	1.23
08-28	2240660023	(RECORDING SERVICES CHARGED)	08/06/92-09/06/92		98.20
08-31	2241930400	(C/ TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930566	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		780.63
08-31	2242950367	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242950654	(DISTRICT OFFICE TELEPHONE TOLLS (D/C)	08/01/92-08/31/92		1,104.35
08-31	2243900325	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,293.41
08-31	2243900327	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		306.88
09-09	2253410029	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
09-09	2253410027	KENNETH CHARLES ENZOR	07/31/92-08/11/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	38.52
09-09	2253410028	MARY A FREDERICK	07/06/92	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	40.80
09-09	2253410030	QUALITY PUBLICATIONS	09/01/92-08/01/93	SUBSCRIPTION FOR INDIANAPOLIS DISTRICT OFFICE	11.00
09-18	2260660001	AQUA COOL	08/03/92-08/31/92	PRINTING OF NEWSLETTER AND TOWN MEETING CARDS	6,634.15
09-18	2260660010	DAN BURTON	08/12/92-09/07/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS - WATER SERVICE	22.40
09-18	2260660009	Do	08/12/92-09/08/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	73.98
09-18	2260660012	NATIONAL SUPPLY SYSTEMS	07/31/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS	340.00
09-23	2266790012	DAN BURTON	09/11/92	TONER FOR SHARP COPIER IN WASHINGTON OFFICE	531.10
09-23	2266790013	Do	09/12/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASHINGTON TO INDIANAPOLIS	170.00
09-23	2266790011	Do	09/14/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	20.97
09-23	2266790014	INDIANA BELL	08/19/92-09/02/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	371.45
09-23	2266790015	DEBBIE RICHTER	07/09/92-08/13/92	CHARGES FOR LONG DISTANCE AND MONTHLY SERVICE	20.00
09-25	2272990023	Do	07/27/92	REIMBURSEMENT FOR TRASH DISPOSAL SERVICES FOR ANDERSON OFFICE	5.00
09-25	2272990022	(U.S. SERVICES CHARGED)	09/25/92	REIMBURSEMENT FOR WINDOW WASHING SERVICES FOR ANDERSON OFFICE	360.00
09-25	2272990023	Do	09/25/92	8/31/92	
09-25	2272990023	Do	09/25/92	8/05 & 8/19/92	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
09-29	2272800094	JOHN CLARK REALTY	09/01/92-09/30/92	RENT- 940 MERIDIAN PLAZA ANDERSON, IN		675.00
09-29	2272800095	QUALITY LEASING CO	09/01/92-09/30/92	MOBILE OFFICE		519.82
09-29	2272800096	Do	09/01/92-09/30/92	LEASE AUTO		684.31
09-29	2272800093	WRG PROPERTIES	09/01/92-09/30/92	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN		1,926.25
09-30	2266940084	RECORDING SERVICES CHARGED)	08/01/92-08/31/92			57.10
09-30	2272960546	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			540.00
09-30	2272960545	(DISTRICT OFFICE TELEPHONE TOLLS OHG)	08/01/92-08/31/92			1,061.63
09-30	2273180032	AT&T INFORMATION SYSTEMS	09/10/92-10/09/92	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE		64.05
09-30	2273180031	JASON M LOVELL	08/04/92-09/10/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL		73.15
09-30	2273180030	JOHN PRICE II	09/03/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL		20.62
09-30	2273180029	DEBBIE RICHTER	07/22/92-09/10/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL		44.00
09-30	2273900300	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			1,216.26
09-30	2273900300	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			75.00
09-30	2273903059	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			651.93
09-30	2274950224	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			816.65
EXPENSES						
07-31	2226990004	DAN BURTON	06/24/92	REFUND DUE TO INCORRECT PAYEE		(312.00)
07-31	2226990013	Do	07/07/92	REFUND DUE TO INCORRECT PAYEE		(18.86)
07-31	2226990014	Do	07/19/92	REFUND DUE TO INCORRECT PAYEE		(170.00)
02-20	2231990005	HOOSIER BOTTLED WATER	01/31/91	REFUND DUE TO OVERPAYMENT		(39.90)
ADJUSTMENTS/REFUNDS						
EXPENSES						
OFFICE OF THE HON. ALBERT G BUSTAMANTE						
SALARIES						
OFFICE OF THE HON. DAN BURTON—Con.						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						
					153,647.04	
OFFICE OF THE HON. ALBERT G BUSTAMANTE						
SALARIES						
CORTEZ, CORINA						
CRAIG, TAMARA ANN						
DIEZ, JAIME W						
TOTAL						
					2,750.00	
					9,711.00	
					1,833.33	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2211550023	Do	06/03/92-06/04/92	COURIER SERVICE TO THE DISTRICT - FEDERAL EXPRESS	3.99	
07-31	2211550024	Do	06/08/92-06/15/92	COURIER SERVICE TO THE DISTRICT - FEDERAL EXPRESS	26.49	
07-31	2211550027	Do	06/11/92-06/17/92	COURIER SERVICE TO THE DISTRICT - FEDERAL EXPRESS	13.41	
07-31	2211550026	Do	06/23/92-06/26/92	COURIER SERVICE TO THE DISTRICT - FEDERAL EXPRESS	11.49	
07-31	2211550022	Do	06/29/92-07/02/92	COURIER SERVICE TO THE DISTRICT - FEDERAL EXPRESS	15.24	
07-31	2211550021	SOUTHWESTERN BELL MOBILE SYSTEMS	05/14/92-06/21/92	DISTRICT TELEPHONE MOBILE SERVICE	284.05	
07-31	2211390059	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,669.11	
07-31	2213920213	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		11.70	
07-31	2214950502	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		677.93	
08-06	2204910220	POSTMASTER	07/21/92	300 STAMPS @ 29¢	87.00	
08-18	2204910226	Do	07/01/92-09/30/92	RENT-DEL RIO TX	342.00	
08-18	2204910232	Do	07/01/92-09/30/92	RENT LAREDO TEXAS	3,335.00	
08-21	2233890099	Do	08/01/92-08/30/92	RENT SAN ANTONIO TEXAS	4,974.00	
08-21	2233890100	Do	08/01/92-08/30/92	RENT- 722 E CROCKETT CRYSTAL CITY, TX	135.00	
08-31	2241931032	COMMUNITY AGENCY FOR SELF-HELP	07/01/92-07/31/92	LEASE AUTO	554.10	
08-31	2241931033	COMMUNITY AGENCY FOR SELF-HELP	07/01/92-07/31/92		49.95	
08-31	2242961034	COMMUNITY AGENCY FOR SELF-HELP	07/01/92-07/31/92		225.00	
08-31	2242961033	COMMUNITY AGENCY FOR SELF-HELP	07/01/92-07/31/92		846.18	
08-31	2243900535	COMMUNITY AGENCY FOR SELF-HELP	07/01/92-07/31/92		675.00	
08-31	2244950482	COMMUNITY AGENCY FOR SELF-HELP	08/01/92-08/31/92		1,863.81	
08-31	2247220011	COMMUNITY AGENCY FOR SELF-HELP	08/01/92-08/31/92		1,430.92	
09-08	2247220011	COMMUNITY AGENCY FOR SELF-HELP	08/01/92-08/31/92		6.50	
09-08	2247220012	COMMUNITY AGENCY FOR SELF-HELP	07/31/92-08/03/92	MEMBERS TRAVEL TO THE DIST RT-AA-00113967376036	1,126.84	
09-08	2247220012	COMMUNITY AGENCY FOR SELF-HELP	08/07/92-08/10/92	MEMBERS TRAVEL TO THE DIST RT-AA-00113978218012	274.00	
09-08	2247220010	COMMUNITY AGENCY FOR SELF-HELP	08/09/92	MEMBERS TRAVEL TO THE DIST RT-AA-00113978218012	137.00	
09-08	2247220010	COMMUNITY AGENCY FOR SELF-HELP	07/09/92-08/05/92	DISTRICT STAFF COST OF MEAL WHILE ON TRAVEL TO OTHER DISTRICT OFFICES	12.31	
09-08	2247220010	COMMUNITY AGENCY FOR SELF-HELP	07/09/92-08/05/92	DISTRICT STAFF TRAVEL TO OTHER DIST OFC SAN ANTONIO TO DEL RIO & SAN ANTONIO TO LAREDO 600 MI X	185.00	
09-09	2253570007	AT&T	07/06/92-08/05/92	DISTRICT TELEPHONE: LAREDO AND CRYSTAL OFFICE	109.75	
09-09	2253570006	FEDERAL EXPRESS CORP	08/14/92	COMMUNICATION EXPENSES: CELLULAR LONG DISTANCE SERVICE	3.23	
09-09	2253570002	Do	07/13/92-07/17/92	COURIER SERVICE: FEDERAL EXPRESS FROM WASH TO SAN ANTONIO	15.00	
09-09	2253570003	Do	07/17/92-07/17/92	COURIER SERVICE: FEDERAL EXPRESS SERV. FROM SAN ANTONIO TO WASHINGTON	7.98	
09-09	2253570005	Do	07/20/92-07/24/92	COURIER SERVICE: FEDERAL EXPRESS FROM WASH TO SAN ANTONIO AND FORT WORTH	46.05	
09-09	2253570004	Do	07/22/92-07/23/92	COURIER SERVICE: FROM DIST TO DIST SAN ANTONIO TO LAREDO AND DEL RIO	7.50	
09-09	2253570008	Do	07/31/92-08/05/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE FROM WASH TO SAN ANTONIO AND LAREDO	28.02	
09-09	2258530003	FEDERAL EXPRESS CORP	09/01/92-03/31/93	P.O. BOX RENTAL	46.50	
09-15	2258530001	Do	07/27/92-07/28/92	COURIER SERVICE: FEDERAL EXPRESS FROM DIST TO DIST SAN ANTONIO TO LAREDO - DEL RIO AND TO WASH	11.25	
09-15	2258530002	Do	07/28/92-07/29/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE FROM WASH TO DIST-DEL RIO	3.75	
09-29	2272890097	COMMUNITY AGENCY FOR SELF-HELP	08/01/92	INSTALLED PHONE IN MEMBER'S CAR IN SAN ANTONIO	205.00	
09-29	2272890098	COMMUNITY AGENCY FOR SELF-HELP	09/01/92-09/30/92	RENT- 722 E CROCKETT CRYSTAL CITY, TX	135.00	
09-30	2272961039	COMMUNITY AGENCY FOR SELF-HELP	08/01/92-08/31/92	LEASE AUTO	585.10	
09-30	2272961038	COMMUNITY AGENCY FOR SELF-HELP	08/01/92-08/31/92		1,774.07	

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

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-20	2192280004	Do	06/18/92	OVERNIGHT MAIL FOR DC OFFICE.....	375	
07-20	2192280005	LINTON, SHAFFER & COMPANY	06/16/92	PREP. OF FINANCIAL DISCLOSURE FORMS.....	785.00	
07-27	2205630017	EXACT DATA SERVICES	07/20/92	1100 DATA ENTRY @ .15.....	237.00	
07-27	2205630016	FEDERAL EXPRESS CORP.	07/07/92	OVERNIGHT MAIL FOR DC OFFICE.....	7.50	
07-27	2205630020	PATRICIA E MALLOY	06/23/92-06/24/92	STAFF TRAVEL TO ATTEND V.A. CONG. SEMINAR 152 MI @ .25 LODGING, PRKG. AND MEALS.....	159.78	
07-27	2205630018	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	MEMBER'S CAR PHONE.....	269.73	
07-28	2205630019	ROBEY COMMERCIAL CLEANING	06/01/92-06/30/92	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE.....	45.00	
07-28	2205630014	CHESSIE PAR FEDERAL CREDIT UNION	07/01/92-07/30/92	RENT - 128 W UNION ST CUMBERLAND, MD.....	400.00	
07-28	2205630010	FREDERICKTOWN BANK AND TRUST CO	07/01/92-07/30/92	RENT 10 E CHURCH ST FREDERICK, MD 21157.....	725.00	
07-28	2205630103	MARKER J LOWELL	07/01/92-07/30/92	RENT 6 N COURT ST WESTMINSTER, MD 21157.....	300.00	
07-30	2205630012	PILOT HOUSE PARTNERSHIP	07/01/92-07/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740.....	415.00	
07-30	2210280008	DINERS CLUB	06/19/92-07/08/92	WORKING LUNCHES W/ CONSTITUENTS.....	12.75	
07-30	2210280005	ROBERT DOUGLAS MATHIAS	05/19/92-07/14/92	260 MI. INTER-DIST. STAFF TRAVEL @ .25.....	65.00	
07-30	2210280007	Do	06/10/92-06/30/92	266 MI. IN-DISTRICT STAFF TRAVEL @ .25.....	66.50	
07-31	2209931137	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00	
07-31	2209931138	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		636.43	
07-31	2209931136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		900.00	
07-31	2209931134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		279.27	
07-31	2209931135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		495.85	
07-31	2213900320	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,814.57	
07-31	2214950279	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		905.12	
08-19	2230310011	DAVID L ANDRUKITIS	07/30/92	500 DEAR COLL. H.R. 3808.....	15.00	
08-19	2230310009	DOROTHY M. WINTSCH	07/01/92-07/30/92	CLEANING SERVICES FOR WESTMINSTER DISTRICT OFFICE.....	30.00	
08-19	2230310008	FEDERAL EXPRESS CORP.	07/13/92	OVERNIGHT MAIL FOR CUMBERLAND OFFICE.....	5.23	
08-19	2230310007	Do	07/20/92	OVERNIGHT MAIL FOR DC OFFICE.....	3.75	
08-19	2230310012	ROBERT DOUGLAS MATHIAS	07/07/92-07/10/92	ATTEND GSA CONF. IN CHARLESTON, SC.....	679.02	
08-19	2230310010	SHIRL S JANITORIAL SERVICE	07/01/92-07/30/92	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE.....	50.00	
08-19	2230310006	XEROX CORPORATION	12/30/90-03/20/91	EXCESS METER CHARGE.....	35.54	
08-19	2232300006	BALTIMORE GAS AND ELECTRIC COMPANY	07/08/92-08/07/92	UTILITY SERVICE.....	25.62	
08-21	2233890104	CHESSIE PAR FEDERAL CREDIT UNION	08/01/92-08/30/92	RENT - 128 W UNION ST CUMBERLAND, MD.....	400.00	
08-21	2233890101	FREDERICKTOWN BANK AND TRUST CO	08/01/92-08/30/92	RENT 10 E CHURCH ST FREDERICK, MD 21157.....	725.00	
08-21	2233890103	MARKER J LOWELL	08/01/92-08/30/92	RENT 6 N COURT ST WESTMINSTER, MD 21157.....	300.00	
08-21	2233890102	PILOT HOUSE PARTNERSHIP	08/01/92-08/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740.....	415.00	
08-31	2235940101	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		3.50	
08-31	2241930576	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00	
08-31	2241930577	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		526.66	
08-31	2242960557	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		900.00	
08-31	2242960556	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		279.27	
08-31	2242960555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		414.58	
08-31	2243900329	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,814.57	
08-31	2244950268	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(1,033.32)	
09-09	2253570014	BEVERLY B BYRON	07/03/92	DC-FREDERICK, RETURN TO DISTRICT - 48 MILES @ .25.....	12.00	
09-09	2253570015	Do	07/04/92	FREDERICK TO DC, RETURN FROM DISTRICT - 48 MILES @ .25.....	12.00	
09-09	2253570024	Do	07/04/92-07/18/92	300 MILES @ .25 IN-DIST. TRAVEL.....	75.00	

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

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2268980022	HERALD-MAIL CO	02/05/92-02/04/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(67.23)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(101.37)	
TOTAL					180,738.18	

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

OFFICE OF THE HON. BEVERLY B BYRON—Con.

07-09	2189650007	BONNER, JOSIAH ROBINS	07/01/92-09/30/92	CHIEF OF STAFF/PRESS SECRETARY	16,050.00
07-09	2189650004	COLLINS, W M	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,500.00
07-09	2189650005	DICKSON, HUGH M, III	08/01/92-08/31/92	D.C. INTERN	680.00
07-09	2189650006	ELLIS, TAYLOR W	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,201.67
		HAMILTON, KAREN R	08/01/92-08/31/92	D.C. INTERN	680.00
		HARRISON, SHANNON	07/01/92-07/31/92	SUMMER INTERN	680.00
		LABARBERA, BILLIE H	07/01/92-09/30/92	EXECUTIVE SECRETARY	13,737.51
		LANGHAM, MARK	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	680.00
		LATHAN, WAYNE	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,500.00
		LIPSCOMB, GEOFFREY S	07/01/92-07/31/92	D.C. INTERN	680.00
		MARSTON, CHARLES A	08/01/92-08/31/92	SUMMER INTERN	680.00
		MCCBRIDE, RICHARD L, JR	07/01/92-07/31/92	D.C. INTERN	680.00
		MCCORGNODALE, JOSEPH	07/01/92-09/30/92	D.C. INTERN	680.00
		MIDKIFF, BETH ANN	08/01/92-09/11/92	STAFF ASSISTANT	6,125.01
		MITCHEM, TONYA	07/01/92-09/30/92	SUMMER EMPLOYEE	929.33
		PHELPS, ELAINE J	09/01/92-09/30/92	DISTRICT OFFICE MANAGER	8,975.01
		RICH, TODD STEPHEN	07/01/92-09/30/92	D.C. INTERN	680.00
		ROE, ELUSKA PICKETT	07/01/92-09/30/92	SPECIAL ASST//CONSTITUENT SERVICES	6,750.00
		ROSS, JULIE M	07/01/92-09/30/92	D.C. INTERN	680.00
		SALTER, FLOBBIE LYDIA	07/01/92-09/30/92	SPECIAL ASST//CONSTITUENT SERVICES	7,800.00
		SNYDER, ROBIN	08/01/92-08/31/92	D.C. INTERN	680.00
		TEES, SARAH VICTORIA	07/01/92-09/30/92	SPECIAL ASST//CONSTITUENT SERVICES	11,124.99
		TEW, NANCY V	07/01/92-09/30/92	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	5,750.01
		TIPPINS, NANCY	07/01/92-09/30/92	STAFF ASSISTANT	15,675.00
		VULEVICH, HELEN E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,975.00
		WETHERBEE, LYNN E	07/01/92-09/30/92	OFFICE MANAGER	8,750.01
				LEGIS ASST & DEPUTY PRESS SECTY	

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

07-09	2189650007	BONNER, JOSIAH ROBINS	07/01/92-09/30/92	CHIEF OF STAFF/PRESS SECRETARY	16,050.00
07-09	2189650004	COLLINS, W M	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,500.00
07-09	2189650005	DICKSON, HUGH M, III	08/01/92-08/31/92	D.C. INTERN	680.00
07-09	2189650006	ELLIS, TAYLOR W	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,201.67
		HAMILTON, KAREN R	08/01/92-08/31/92	D.C. INTERN	680.00
		HARRISON, SHANNON	07/01/92-07/31/92	SUMMER INTERN	680.00
		LABARBERA, BILLIE H	07/01/92-09/30/92	EXECUTIVE SECRETARY	13,737.51
		LANGHAM, MARK	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	680.00
		LATHAN, WAYNE	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,500.00
		LIPSCOMB, GEOFFREY S	07/01/92-07/31/92	D.C. INTERN	680.00
		MARSTON, CHARLES A	08/01/92-08/31/92	SUMMER INTERN	680.00
		MCCBRIDE, RICHARD L, JR	07/01/92-07/31/92	D.C. INTERN	680.00
		MCCORGNODALE, JOSEPH	07/01/92-09/30/92	D.C. INTERN	680.00
		MIDKIFF, BETH ANN	08/01/92-09/11/92	STAFF ASSISTANT	6,125.01
		MITCHEM, TONYA	07/01/92-09/30/92	SUMMER EMPLOYEE	929.33
		PHELPS, ELAINE J	09/01/92-09/30/92	DISTRICT OFFICE MANAGER	8,975.01
		RICH, TODD STEPHEN	07/01/92-09/30/92	D.C. INTERN	680.00
		ROE, ELUSKA PICKETT	07/01/92-09/30/92	SPECIAL ASST//CONSTITUENT SERVICES	6,750.00
		ROSS, JULIE M	07/01/92-09/30/92	D.C. INTERN	680.00
		SALTER, FLOBBIE LYDIA	07/01/92-09/30/92	SPECIAL ASST//CONSTITUENT SERVICES	7,800.00
		SNYDER, ROBIN	08/01/92-08/31/92	D.C. INTERN	680.00
		TEES, SARAH VICTORIA	07/01/92-09/30/92	SPECIAL ASST//CONSTITUENT SERVICES	11,124.99
		TEW, NANCY V	07/01/92-09/30/92	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	5,750.01
		TIPPINS, NANCY	07/01/92-09/30/92	STAFF ASSISTANT	15,675.00
		VULEVICH, HELEN E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,975.00
		WETHERBEE, LYNN E	07/01/92-09/30/92	OFFICE MANAGER	8,750.01
				LEGIS ASST & DEPUTY PRESS SECTY	
07-09	2189650007	FEDERAL EXPRESS CORP.	06/19/92	OVERNIGHT DELIVERY	3.75
07-09	2189650004	BILLIE LABARBERA	06/24/92-06/29/92	ROUNDTRIP AIRFARE WASHINGTON DC TO MOBILE, AL AND RETURN 5944 1	145.00
07-09	2189650005	Do	06/25/92-06/27/92	ONE NIGHT LODGING WHILE IN DISTRICT	80.15
07-09	2189650006	Do	06/27/92-06/29/92	TWO NIGHTS LODGING WHILE IN DISTRICT	118.80
07-09	2189650008	R. L. POLK & CO	06/22/92	2. 1992 MOBILE CITY DIRECTORIES	276.00

EXPENSES

07-10	2188850001	DINERS CLUB	06/08/92-06/11/92	ROUND TRIP AIR FARE - MOBILE AL TO WASHINGTON, DC AND RETURN (ELISKA ROE) 6386 1	328.00
07-10	2188850002	Do	06/22/92-06/26/92	ROUND TRIP AIR FARE - MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) 6893 5	328.00
07-15	2195840001	Do	06/29/92-07/02/92	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) 7063-0	574.00
07-15	2195840003	TAYLOR W ELLIS	06/03/92-06/24/92	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	76.00
07-15	2195840004	FEDERAL EXPRESS CORP	06/26/92	PRIORITY MAIL DELIVERY (2 INSTANCES)	8.98
07-15	2195840002	BILLIE LABARRERA	06/26/92-06/29/92	REIMBURSEMENT - RENTAL CAR WHILEIN DISTRICT	73.89
07-22	2202460005	MAGNOLIA CLIPPING SERVICE	06/01/92-06/28/92	CLIPPING SERVICE FOR MONTH OF JUNE	80.40
07-22	2202460003	ABITA WATER CO, INC	06/30/92	WATER SERVICE FOR MONTH OF JUNE	28.40
07-22	2202460001	AQUA COOL	05/31/92	WATER SERVICE FOR WASHINGTON OFFICE FOR MONTH OF MAY	41.20
07-22	2202460002	Do	06/30/92	WATER SERVICE FOR WASHINGTON FOR MONTH OF JUNE	62.00
07-22	2202460004	FEDERAL EXPRESS CORP	07/06/92	OVERNIGHT DELIVERY (2 ITEMS)	8.98
07-22	2202460005	Do	07/11/92	OVERNIGHT DELIVERY	3.75
07-27	2205740002	CONTEL CELLULAR OF MOBILE, INC	06/12/92-07/11/92	MONTHLY CELLULAR PHONE SERVICE	97.74
07-27	2205740001	DINERS CLUB	07/07/92-07/09/92	ROUND TRIP AIR TRANSPORTATION REP. SONNY CALLAHAN, MOBILE, AL TO WASHINGTON, DC AND RETURN (7161.0)	358.00
07-27	2205740003	FEDERAL EXPRESS CORP	07/17/92	OVERNIGHT DELIVERY	3.75
07-27	2216990017	(H.I.S. SERVICES CHARGED)	07/27/92	LEASED AUTO	147.50
07-28	2209890106	LYON PROPERTIES, INC	07/01/92-07/30/92	2970 COTTAGE HILL RD #126 MOBILE.AL 36616	438.81
07-28	2209890105	(RECORDING SERVICES CHARGED)	07/01/92-07/30/92		993.33
07-31	2204940014	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		126.85
07-31	2209530109	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		195.00
07-31	2209530110	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,021.32
07-31	2209530108	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00
07-31	2209530106	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		33.50
07-31	2209530107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		998.68
07-31	2213900101	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,109.75
07-31	2214950083	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		713.36
08-11	2220410003	JOSIAH ROBINS BONNER	07/29/92-08/03/92	REIMBURSEMENT ROUNDTRIP AIR TRANSPORTATION WASHINGTON, DC TO MOBILE, AL AND RETURN 2966 0	358.00
08-11	2220410002	DINERS CLUB	07/28/92-07/31/92	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP. CONNY CALLAHAN) 8580	358.00
08-11	2220410001	FEDERAL EXPRESS CORP	07/24/92	OVERNIGHT DELIVER (3)	12.73
08-11	2220410004	Do	07/31/92	OVERNIGHT DELIVERY (1)	9.66
08-19	2230810005	AQUA COOL	07/31/92	WATER SERVICE FOR WASHINGTON OFFICE	46.40
08-19	2230810001	DINERS CLUB	07/21/92-07/23/92	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP. SONNY CALLAHAN) 7162	358.00
08-19	2230810002	Do	08/04/92-08/07/92	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP. SONNY CALLAHAN) 8581 0	358.00
08-19	2230810004	TAYLOR W ELLIS	07/01/92-07/30/92	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	79.00
08-19	2230810003	MAGNOLIA CLIPPING SERVICE	07/01/92-07/28/92	CLIPPING SERVICE FOR JULY	61.20
08-21	2233660001	ABITA WATER CO, INC	07/31/92	WATER SERVICE FOR DISTRICT OFFICE FOR MONTH OF JULY	8.00
08-21	2233890106	LYON PROPERTIES, INC	08/01/92-08/30/92	LEASED AUTO	438.81
08-21	2233890105	(RECORDING SERVICES CHARGED)	08/01/92-08/30/92		993.33
08-28	2241550017	CONTEL CELLULAR OF MOBILE, INC	08/11/92	2970.COTTAGE HILL RD #126 MOBILE.AL 36616	122.46
08-28	2241550001	MCARDLE PRINTING COMPANY	08/17/92	MONTHLY CELLULAR PHONE SERVICE IN DISTRICT	2,400.00
08-31	2241930086	(DC TELEPHONE SERVICES CHARGED)	07/01/92-07/31/92	PRINT TOWN MEETING NOTICE CARDS	325.90
08-31	2241930087	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		195.00
08-31	2242960023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		903.66
08-31	2242960021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		270.00
08-31	2242960022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		33.50
08-31	2243900038	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		967.63
08-31	2244950078	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,028.95
09-10	2253330003	SONNY CALLAHAN	08/27/92	REIMBURSEMENT ONE NIGHT LODGING WHILE TRAVELING IN THE DISTRICT	893.97
09-10	2253330005	DINERS CLUB	08/11/92-08/13/92	R/T AIRLINE TICKET MOBILE, AL TO WASH, DC AND RETURN FOR MEMBER 8588 0	40.92
09-10	2253330001	TAYLOR W ELLIS	08/04/92-08/30/92	REIMBURSEMENT FOR GAS FOR LEASED AUTO	358.00

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-10	2253330002	Do	08/27/92	REIMBURSEMENT ONE NIGHT LODGING WHILE TRAVELING IN THE DISTRICT	42.00	
09-10	2253330004	GULF COAST NEWSPAPER S (THE INDEPENDENT)	10/01/92-09/30/93	ANNUAL NEWSPAPER SUBSCRIPTION, THE INDEPENDENT	19.50	
09-18	2260700006	ABITA WATER CO, INC	08/31/92	WATER SERVICE FOR DISTRICT FOR MONTH OF AUGUST	23.30	
09-18	2260700007	AQUA COOL	08/31/92	WATER SERVICE FOR WASHINGTON OFFICE FOR MONTH OF AUGUST	46.40	
09-18	2260700002	JOSHUA ROBINS BONNER	08/12/92	REIMBURSEMENT OVERNIGHT LODGING WHILE ENROUTE WASHINGTON DC TO MOBILE AL	38.08	
09-18	2260700001	Do	09/05/92	TRAVEL BY PRIVATE AUTO WASHINGTON, D.C. TO MOBILE AL (1037 MILES AT .275 PER MILE)	285.18	
09-18	2260700004	Do	09/05/92	REIMBURSEMENT OVERNIGHT LODGING WHILE ENROUTE MOBILE AL TO WASHINGTON, DC	42.75	
09-18	2260700003	Do	09/05/92	TRAVEL BY PRIVATE AUTO MOBILE, AL TO WASHINGTON, DC (1,037 MILES AT .275 PER MILE)	285.18	
09-18	2260700008	FEDERAL EXPRESS CORP.	08/26/92	OVERNIGHT DELIVERY	3.75	
09-18	2260700005	MAGNOLIA CLIPPING SERVICE	09/09/92-09/10/92	CLIPPING SERVICE FOR MONTH OF AUGUST	63.60	
09-21	2262610001	DINERS CLUB	09/09/92-09/10/92	ROUND TRIP AIR FARE MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) 9600 4	358.00	
09-25	2262610002	THOMAS J LANKFORD	09/15/92	PRINT BUSINESS CARDS AND ACADEMY NIGHT POSTERS	374.00	
09-25	2267250011	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.10	
09-25	2267400001	TAYLOR W LELIS	09/02/92-09/14/92	REIMBURSEMENT-GASOLINE FOR LEASED AUTOMOBILE	33.66	
09-25	2273000002	FEDERAL EXPRESS CORP	09/03/92	MONTHLY DELIVERY	5.23	
09-29	2273000002	CONTEL CELLULAR OF MOBILE, INC	08/12/92-09/11/92	MONTHLY CELLULAR PHONE SERVICE FOR DISTRICT USE	76.21	
09-29	2273000001	DINERS CLUB	09/15/92-09/18/92	R/T AIR TRANSPORTATION MOBILE, AL TO WASH. DC AND RETURN FOR MEMBER 6718	358.00	
09-29	2273000003	FEDERAL EXPRESS CORP	09/09/92	OVERNIGHT DELIVERY	12.78	
09-29	2272890104	GMAC	09/01/92-09/30/92	LEASED AUTO	438.81	
09-29	2272890103	LYON PROPERTIES, INC.	09/01/92-09/30/92	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33	
09-30	2269400008	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		65.30	
09-30	2272960002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00	
09-30	2272960001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		33.50	
09-30	2272960022	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		964.16	
09-30	2273900094	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		997.38	
09-30	22739530086	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		195.00	
09-30	22739530087	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		659.73	
09-30	2274950079		09/01/92-09/30/92		729.48	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DAVE CAMP

SALARIES

BAILEY, LAURA M
DORRIEN, ERIC ALANSTAFF ASSISTANT
STAFF ASSISTANT5,000.01
5,499.99

26,851.92

159,875.46

TOTAL

6,500.01
708.33
5,750.01
18,000.00
7,749.99
8,750.01
2,242.67
6,000.00
7,500.00
1,701.33
652.33
4,888.88
6,500.01
2,320.00
5,016.67
9,249.99
1,624.00
6,500.01
657.33

STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
DISTRICT DIRECTOR
STAFF ASSISTANT
D.C. INTERN
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
D.C. INTERN
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
LBI CONGRESSIONAL INTERN

07/01/92-09/30/92
09/16/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-08/28/92
07/01/92-09/30/92
07/01/92-09/30/92
09/14/92-08/14/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-08/31/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-08/17/92
07/01/92-09/30/92
07/01/92-07/17/92

EISENGA-BOVEN, TARIN
EVERETT, K ROBINSON
GAMBRELL, TODD M
GUZIK, JOHN M
HAINES, SCOTT IPEL
HARKINS, ELIZABETH M
HARRISON, MARTHA K
HRYCAO, ELIZABETH D
KELLER, GLORIA K
MCULLOCH, ANN M
NEWMAN, EMILY
OLSON, LAURI B
RUTH, KAREN MCKINLEY
SCHAEFER, RONALD
SCHELLHAS, ROBERT JAY
SEIFERT, PAUL J
SHINGOBY, CHRISTINE M
TYAHLA, DAVID W
WAGESTER, RAYMOND

32.50
77.25
19.00
180.00
25.00
200.00
200.00
23.74
36.25
49.56
40.00
34.11
54.00
43.02
24.67
351.66
21.95
152.95
19.71
20.00
13.41
207.82
215
8.00
25.60
56.68
56.68
32.94
15.48
16.71
666.82
39.90
200.00
200.00
38.30

PHONE LEASE
PHONE LEASE
SUBSCRIPTION RENEWAL
CUSTODIAL SERVICES MIDLAND DO
SUBSCRIPTION RENEWAL
MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES
MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES
OVERNIGHT MAIL
PARCEL MAIL
PARCEL MAIL
MILEAGE REIMBURSEMENT 270 MILES X .20
UTILITIES OWOSSO DO
MILEAGE REIMBURSEMENT 270 MILES X .20
MILEAGE REIMBURSEMENT 215.1 MILES X .20
OVERNIGHT MAIL
WATS LINE
CELLULAR PHONE
CELLULAR PHONE
OVERNIGHT MAIL
CUSTODIAL SERVICES OWOSSO DO
CABLE SERVICE
UTILITIES MIDLAND DO
COFFEE SERVICE FOR CONSTITUENT MEETINGS
STATIONERY
WATS SERVICE FOR CONSTITUENT MEETINGS
STAFF LODGING RESIDENCE INN EAST LANSING E. HARKINS
STAFF LODGING RESIDENCE INN EAST LANSING E. DORRIEN
OVERNIGHT MAIL
OVERNIGHT MAIL
WATS LINE
FAX PAPER
PARCEL MAIL
MEMBER TRAVEL DC TO SAGINAW NW AIRLINES
MEMBER TRAVEL SAGINAW TO DC NW AIRLINES
OVERNIGHT MAIL

05/20/92-06/19/92
05/20/92-06/19/92
07/01/92-06/30/93
06/07/92-06/28/92
07/31/92-07/30/93
06/26/92
06/29/92
06/26/92
06/20/92
06/27/92
06/19/92
05/26/92-06/25/92
06/16/92
06/23/92-06/25/92
06/29/92
06/01/92-06/30/92
06/04/92-07/04/92
07/03/92
07/06/92
07/01/92-07/31/92
07/02/92
05/29/92-06/29/92
07/11/92
03/31/92
06/30/92
07/13/92-07/14/92
07/13/92-07/14/92
07/11/92
07/13/92
07/17/92
07/13/92
07/13/92
07/11/92
07/02/92
07/08/92
07/07/92

AT&T INFORMATION SYSTEMS
Do
GRATIOT COUNTY HERALD
LINDA BRADY
THE OSCODA COUNTY HERALD
DINERS CLUB
Do
FEDERAL EXPRESS CORP
UNITED PARCEL SERVICE
Do
2192410001
2192410002
2192410003
2192410004
2195840000
DAVE CAMP
CONSUMERS POWER COMPANY
ERIC ALAN DORRIEN
TARIN EISENGA-BOVEN
FEDERAL EXPRESS CORP
AT&T
BELL ATLANTIC MOBILE SYSTEMS
CENTURY CELLNET
2204280004
2204280004
2204280004
2204580001
2204580001
2204580001
2204580004
2205740012
AQUA COOL
DINERS CLUB
Do
2205740008
2205740008
Do
2205740007
Do
2205740006
2205740010
MICHIGAN BELL TELEPHONE CO.
2205740013
MR. FAX
2205740009
UNITED PARCEL SERVICE
DINERS CLUB
Do
2204360001
Do
2204360002
FEDERAL EXPRESS CORP

EXPENSES

07-13 2192300001
07-13 2192300002
07-13 2192300004
07-13 2192300005
07-13 2192410004
07-13 2192410005
07-13 2192410001
07-13 2192410002
07-13 2192410003
07-13 2192410004
07-15 2195840000
07-15 2195840010
07-15 2195840007
07-15 2195840006
07-15 2195840009
07-24 2204280003
07-24 2204280005
07-24 2204280004
07-24 2204280004
07-24 2204280002
07-24 2204580001
07-24 2204580001
07-24 2204580001
07-24 2204580004
07-21 2205740012
07-21 2205740005
07-21 2205740028
07-21 2205740008
07-21 2205740007
07-21 2205740006
07-21 2205740010
07-21 2205740013
07-28 2204360001
07-28 2204360001
07-28 2204360002

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

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

07-28	2204360003	JACK'S JANITOR SERVICE, INC.	06/30/92	CUSTODIAL SERVICES CADILLAC DO	15.00
07-28	2204360004	LSW, INC.	03/31/92	DATA ENTRY AND PRINTING SERVICES	1,499.17
07-28	2205740011	CENTURY CELLUNET	07/03/92	CAR PHONE	143.49
07-28	2209890107	DON ELLIOTT	07/01/92-07/30/92	RENT-308 W. MAIN ST OWOSSO, MI	325.00
07-28	2209890107	L & M LEASING	07/01/92-07/30/92	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
07-28	2209890110	NICHOLAS J. STAMAS	07/01/92-07/30/92	STORAGE-102 W. MAIN MIDLAND, MI	50.00
07-28	2209890108	SAMSON	07/01/92-07/30/92	RENT-120 W. HARRIS ST CADILLAC, MI	275.00
07-31	2204940146	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		734.56
07-31	2209831543	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209831544	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		788.40
07-31	2209831542	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00
07-31	2209831540	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		2,164.56
07-31	2209831541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		878.97
07-31	2213900412	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,465.99
07-31	2213920156	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		13.65
07-31	2214950296	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		638.71
08-06	2211700001	DINERS CLUB	07/09/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	200.00
08-06	2211700004	Do	07/10/92-07/15/92	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES G. KELTER	346.00
08-06	2211700003	Do	07/12/92-07/19/92	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES E. HARKINS	400.00
08-06	2211700005	Do	07/13/92-07/14/92	MEMBER LODGING RESIDENCE INN EARL LANSING	56.68
08-06	2211700002	Do	07/19/92	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	200.00
08-06	2213540001	DAVE CAMP	07/07/92	MILEAGE REIMBURSEMENT - 65 MILES X 20	13.00
08-06	2213540002	Do	07/11/92-07/14/92	MILEAGE REIMBURSEMENT - 140 MILES X 20	28.00
08-06	2213540003	Do	07/11/92-07/17/92	MILEAGE REIMBURSEMENT - 460 MILES X 20	92.00
08-06	2213540005	CENTRAL MICHIGAN NEWSPAPERS	08/08/92-08/07/93	SUBSCRIPTION RENEWAL	99.00
08-06	2213540009	FEDERAL EXPRESS	07/13/92-07/15/92	STAFF LODGING - MIDLAND HOLIDAY INN - G. KELTER	123.96
08-06	2213540010	Do	07/13/92-07/17/92	STAFF LODGING - MIDLAND HOLIDAY INN - J. GUZIK	251.73
08-06	2213540018	FEDERAL EXPRESS CORP	07/16/92	OVERNIGHT MAIL	31.68
08-06	2213540007	Do	07/20/92	OVERNIGHT MAIL	18.99
08-06	2213540004	CHRISTINE M SWIGGEN	07/22/92	MILEAGE REIMBURSEMENT - 99 MILES X 20	19.80
08-06	2213540006	THE CLARE SENTINEL	08/25/92-08/24/93	SUBSCRIPTION RENEWAL	17.00
08-07	2219210031	DINERS CLUB	07/12/92-07/17/92	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES - J. GUZIK	400.00
08-07	2219210003	LSW, INC.	07/10/92	PRINTING SERVICES	185.36
08-07	2219210002	MCARDLE PRINTING COMPANY	07/08/92	PRINTING SERVICES	766.35
08-07	2219210004	PUBLIC SECTOR CONSULTANTS, INC	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	575.00
08-07	2219210005	TOMAR PHOTOGRAPHIC	07/21/92	PHOTOGRAPHS FOR PRESS RELEASE	212.00
08-07	2219600004	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	PHONE LEASE CADILLAC DO	77.25
08-07	2219600005	Do	06/20/92-07/19/92	PHONE LEASE OWOSSO DO	32.50
08-07	2219600006	CENTURY CELLUNET	06/03/92	CAR PHONE	98.76
08-07	2219600001	TODD M GAMBRELL	07/28/92	MILEAGE REIMBURSEMENT 274 MILES X 20	54.80
08-07	2219600007	I'VE BEEN FRAMED BY LAUREL	07/14/92	PHOTO FRAMED FOR MIDLAND DO	41.80
08-07	2219600002	LINDA BRADY	07/05/92-07/26/92	CUSTODIAL SERVICES MIDLAND DO	180.00
08-07	2219600003	KAREN MCKINLEY RUTH	05/19/92-07/21/92	MILEAGE REIMBURSEMENT 313 MILES X 20	62.60
08-10	2219570007	DAVE CAMP	07/27/92	MILEAGE REIMBURSEMENT - 160 MILES X 20	32.00

08-10	2219570006	CONSUMERS POWER COMPANY.....	06/25/92-07/24/92	UTILITIES - OWASSO DO	30.58
08-10	2219570001	DINERS CLUB	07/24/92	MEMBER TRAVEL DC TO SAGINAW - NORTHWEST AIRLINES - COACH FARE	282.00
08-10	2219570002	Do	07/27/92	MEMBER TRAVEL SAGINAW TO DC - NORTHWEST AIRLINES - COACH FARE	210.00
08-10	2219570008	Do	07/31/92	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH FARE	184.00
08-10	2219570009	Do	07/31/92	MEMBER TRAVEL DETROIT TO SAGINAW NORTHWEST AIRLINES COACH FARE	136.00
08-10	2219570010	Do	08/03/92	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH FARE	220.00
08-10	2219570005	FEDERAL EXPRESS CORP	07/24/92	OVERNIGHT MAIL	34.87
08-10	2219570003	MEER CAMERA SHOP, INC	07/16/92	PHOTOGRAPHIC EXPENSES	26.10
08-10	2219570004	Do	07/30/92	PHOTOGRAPHIC EXPENSES	12.70
08-11	2220410007	CONSUMERS POWER COMPANY	06/29/92-07/28/92	UTILITIES MIDLAND DO	205.50
08-11	2220410006	TARIN EISENJA-BOVEN	07/17/92-07/23/92	MILEAGE REIMBURSEMENT 342.8 MILES X 20	68.56
08-11	2220410008	Do	07/30/92	MILEAGE REIMBURSEMENT 187.7 MILES X 20	37.54
08-11	2220410009	FEDERAL EXPRESS CORP	07/31/92	OVERNIGHT MAIL	36.64
08-11	2220410001	AQUA COOL	07/31/92	OVERNIGHT MAIL	14.18
08-19	2230200013	CENTURY CELLUNET	08/03/92	SAFE WATER FOR STAFF AND CONSTITUENTS	30.80
08-19	2230200009	FEDERAL EXPRESS CORP	07/27/92	CAR PHONE	93.17
08-19	2230200011	Do	08/03/92	OVERNIGHT MAIL	47.69
08-19	2230200005	HOUGHTON LAKE RESORTER	08/03/92	OVERNIGHT MAIL	12.78
08-19	2230200014	JACK S JANITOR SERVICE, INC	08/11/92-08/10/93	NEWSPAPER SUBSCRIPTION	15.00
08-19	2230200003	WASHUE PRINTING	07/31/92	CUSTODIAL SERVICES CADILLAC DO	19.00
08-19	2230200004	MIDLAND COMPUTER SHOPPE	07/29/92	PRINTING SERVICES	248.60
08-19	2230200012	MR. FAX	07/08/92	COMPUTER REPAIR SERVICES MIDLAND DO	85.00
08-19	2230200006	ST JOHN'S REMINDER	08/04/92	FAX PAPER	78.71
08-19	2230200008	STANDARD COFFEE SERVICE	08/11/92-08/10/93	NEWSPAPER SUBSCRIPTION	28.00
08-19	2230200007	TRI-COUNTY CITIZEN	08/05/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	4.56
08-19	2230200001	UNITED PARCEL SERVICE	08/04/92-08/03/93	NEWSPAPER SUBSCRIPTION	35.00
08-19	2230200010	Do	07/25/92	PARCEL MAIL	13.82
08-19	2230810015	BRESMAN COMMUNICATIONS	08/01/92	PARCEL MAIL	10.76
08-19	2230810006	DINERS CLUB	07/31/92	CABLE SERVICE MIDLAND DO	22.10
08-19	2230810008	Do	08/01/92	STAFF TRAVEL DC TO TRAVERSE CITY ENROUTE TO DISTRICT NORTHWEST AIRLINES E. HARKINS	290.00
08-19	2230810012	Do	08/02/92	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES J. GUZIK	210.00
08-19	2230810009	Do	08/02/92-08/03/92	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK	61.48
08-19	2230810007	Do	08/03/92	STAFF TRAVEL SAGINAW TO DC NORTHWEST AIRLINES E. HARKINS	210.00
08-19	2230810010	Do	08/04/92	STAFF TRAVEL SAGINAW TO DC NORTHWEST AIRLINES E. HARKINS	210.00
08-19	2230810011	Do	08/07/92	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH FARE	146.00
08-19	2230810011	Do	08/11/92	MEMBER TRAVEL TRAVERSE CITY TO DC NORTHWEST AIRLINES COACH FARE	315.00
08-19	2230810011	Do	08/03/92	MILEAGE REIMBURSEMENT 190 MILES X 20	38.00
08-21	2233890109	ERIC ALAN DORRIEN	08/06/92	MILEAGE REIMBURSEMENT 225 MILES X 20	45.00
08-21	2233890103	TODD W GAMBRELL	08/01/92-08/30/92	RENT - 308 W. MAIN ST OWASSO MI	325.00
08-21	2233890109	DON ELLIOTT	08/01/92-08/30/92	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
08-21	2233890110	L & M LEASING	08/01/92-08/30/92	STORAGE-102 W. MAIN MIDLAND, MI	50.00
08-21	2233890110	NICHOLAS J. STAMAS	08/01/92-08/30/92	RENT - 120 W. HARRIS ST CADILLAC, MI	315.55
08-25	2234540003	SAWSON	07/01/92-07/30/92	WATS LINE	215.53
08-25	2234540001	CENTURY CELLUNET	08/03/92	CAR PHONE	26.75
08-25	2234540004	FEDERAL EXPRESS CORP	08/07/92	OVERNIGHT MAIL	493.76
08-25	2234540002	MICHIGAN BELL TELEPHONE CO	07/01/92-07/30/92	WATS LINE	27.95
08-25	2234540005	OWASSO COMPUTER SERVICE	07/24/92	COMPUTER REPAIR (CABLE)	420.00
08-28	2241550002	DINERS CLUB	08/09/92-08/14/92	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J. GUZIK	315.66
08-28	2241550003	Do	08/09/92-08/14/92	STAFF LODGING - MIDLAND HOLIDAY INN - J. GUZIK	315.00
08-28	2241550008	Do	08/12/92	MEMBER TRAVEL - DC TO TRAVERSE CITY - NORTHWEST AIRLINES - COACH FARE	63.60
08-28	2241550007	JACK'S TV SERVICE	08/13/92-08/14/92	STAFF LODGING FOR MICHIGAN BEAN SHIPPERS CONVENTION - E. DORRIEN	25.00
08-28	2241550007	MARY HOLTON	08/10/92	TELEVISION REPAIR SERVICE FOR MIDLAND DO	20.00
08-28	2241550006	LAURI B OLSON	08/07/92	CUSTODIAL SERVICES - OWASSO DO	16.80
08-31	2241930772	(/DC TELEPHONE SERVICE CHARGED)	07/29/92	TELEVISION REPAIR SERVICE FOR MIDLAND DO	60.00
08-31	2241930773	(/DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MILEAGE REIMBURSEMENT - 84 MILES @ .20	803.22
08-31	2241930773	(/DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MILEAGE REIMBURSEMENT - 84 MILES @ .20	803.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2242960768	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OVERNIGHT MAIL	450.00	
08-31	2242960766	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	OVERNIGHT MAIL	227.38	
08-31	2242960767	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	NEWSPAPER SUBSCRIPTION	945.78	
08-31	2243900422	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PARCEL MAIL	1,465.99	
08-31	2244950283	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	OVERNIGHT MAIL	664.09	
09-03	2245740004	FEDERAL EXPRESS CORP	08/10/92	OVERNIGHT MAIL	19.71	
09-03	2245740002	Do	08/14/92	NEWSPAPER SUBSCRIPTION	22.95	
09-03	2245740003	THE DURAND EXPRESS	08/07/92-08/06/93	PARCEL MAIL	12.00	
09-03	2245740001	UNITED PARCEL SERVICE	08/15/92	OVERNIGHT MAIL	21.25	
09-10	2245500001	FEDERAL EXPRESS CORP	08/17/92	OVERNIGHT MAIL	19.72	
09-10	2245500002	Do	08/21/92	MILEAGE REIMBURSEMENT - 180 MILES @ .20	41.65	
09-10	2245500003	SAGINAW PUBLISHING CO.	08/11/92-08/19/92	SUBSCRIPTION RENEWAL	36.00	
09-14	2255530014	LAURA M BAILEY	09/25/92-09/24/93	MILEAGE REIMBURSEMENT - 120 MILES @ .20	12.00	
09-14	2255530015	CONSUMERS POWER COMPANY	08/24/92-09/02/92	UTILITIES OWOSSO DO	24.00	
09-14	2255530004	Do	07/24/92-08/24/92	UTILITIES MIDLAND DO	32.11	
09-14	2255530020	DINERS CLUB	07/28/92-08/26/92	STAFF LODGING MIDLAND HOLIDAY INN - J. GUZIK	209.72	
09-14	2255530014	Do	08/23/92-08/27/92	STAFF TRAVEL - DC TO SAGINAW - J. GUZIK	308.40	
09-14	2255530015	Do	08/23/92-08/28/92	STAFF TRAVEL - DC TO SAGINAW - NW AIRLINES - E. HRYCKO	420.00	
09-14	2255530013	Do	08/26/92	STAFF TRAVEL - DC TO SAGINAW - NW AIRLINES - E. HRYCKO	210.00	
09-14	2255530007	TARIN EISENGA BOVEN	08/07/92-08/14/92	MILEAGE REIMBURSEMENT - 546.9 MILES @ .20	420.00	
09-14	2255530008	Do	08/15/92-08/26/92	MILEAGE REIMBURSEMENT - 409.7 MILES @ .20	109.38	
09-14	2255530009	FEDERAL EXPRESS CORP	08/20/92-08/22/92	MILEAGE REIMBURSEMENT - 312.1 MILES @ .20	62.42	
09-14	2255530001	Do	08/24/92	OVERNIGHT MAIL	16.53	
09-14	2255530017	TOOD M GAMBRELL	08/31/92	MILEAGE REIMBURSEMENT - 463 MILES @ .20	25.14	
09-14	2255530016	ELIZABETH D HRYCKO	08/19/92-08/26/92	REIMBURSEMENT FOR LODGING MIDLAND HOLIDAY INN	92.60	
09-14	2255530018	LINDA BRADY	08/30/92-09/04/92	CUSTODIAL SERVICES - MIDLAND DO	309.40	
09-14	2255530009	LAURI B OLSON	08/02/92-08/30/92	MILEAGE REIMBURSEMENT - 330 MILES @ .20	125.00	
09-14	2255530010	Do	08/22/92-08/26/92	MILEAGE REIMBURSEMENT - 205 MILES @ .20	66.00	
09-14	2255530011	KAREN MCKINLEY RUTH	08/31/92-09/03/92	MILEAGE REIMBURSEMENT - 867 MILES @ .20	41.00	
09-14	2255530019	STANDARD COFFEE SERVICE	08/06/92-08/18/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	173.40	
09-14	2255530003	UNITED PARCEL SERVICE	08/26/92	PARCEL MAIL	8.14	
09-14	2255530002	AT&T INFORMATION SYSTEMS	08/22/92	PHONE LEASE	41.39	
09-14	2258510003	DINERS CLUB	07/20/92-08/19/92	PHONE LEASE	32.50	
09-14	2258510005	FEDERAL EXPRESS CORP	09/02/92	EXPRESS MAIL NORTHWEST AIRLINES	77.25	
09-14	2258510004	UNITED PARCEL SERVICE	08/28/92	OVERNIGHT MAIL	56.31	
09-16	2259630003	DINERS CLUB	08/29/92	PARCEL MAIL	30.18	
09-16	2259630001	Do	08/26/92-08/28/92	STAFF LODGING MIDLAND HOLIDAY INN E. HRYCKO	82.76	
09-16	2259630009	HANSEN FLYING SERVICE	09/08/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH FEE	129.32	
09-16	2259630007	LSW INC.	08/07/92	PLANE RENTAL DETROIT TO MIDLAND TO GRAYLING TO ALMA FOR MEMBER	210.00	
09-16	2259630002	Do	08/17/92	PRINTING SERVICES AND DATA ENTRY	778.00	
09-16	2259630004	STANDARD COFFEE SERVICE	08/24/92	DATA ENTRY AND PRINTING SERVICES	848.71	
09-16	2259630001	Do	07/15/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	2,796.84	
09-16	2259630002	Do			15.41	

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

OFFICE OF THE HON. DAVE CAMP—Cont.

09-16	2259630005	Do	09/09/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS.....	19.95
09-16	2259630006	THOMAS J LANKFORD	03/31/92	PRINTING SERVICES	929.50
09-16	2259630008	U.S. GOVERNMENT PRINTING OFFICE	08/11/92	INFORMATION PUBLICATIONS	14.00
09-24	2265220003	AQUA COOL	08/31/92	SAFE WATER FOR STAFF AND CONSTITUENTS	25.60
09-24	2265220005	AT&T	09/01/92	WATS LINE	249.88
09-24	2265220004	CENTURY CELLUNET	09/03/92	CAR PHONE	120.16
09-24	2265220002	FEDERAL EXPRESS CORP	09/04/92	OVERNIGHT MAIL	50.86
09-24	2265220001	TODD M GAMBRELL	09/09/92	MILEAGE REIMBURSEMENT 345 MILES @ 20¢ PER MILE	69.00
09-29	2272300007	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	CAR PHONE	290.50
09-29	2272300031	CENTURY CELLUNET	08/03/92	CAR PHONE	21.95
09-29	2272300032	FEDERAL EXPRESS CORP	08/20/92	OVERNIGHT MAIL	28.05
09-29	2272300010	Do	09/01/92	OVERNIGHT MAIL	34.06
09-29	2272300006	Do	09/01/92	OVERNIGHT MAIL	24.08
09-29	2272300009	MICHIGAN BELL TELEPHONE CO	08/01/92	OVERNIGHT MAIL	474.88
09-29	2272300008	MR. FAX	09/08/92	WATS LINE	143.82
09-29	2272520003	BRESNAN COMMUNICATIONS	09/03/92	CABLE SERVICE MIDLAND, DO	118.94
09-29	2272520001	DINERS CLUB	09/10/92	MEMBER TRAVEL DC TO SAGINAW 0598	210.00
09-29	2272520002	Do	09/10/92	MEMBER TRAVEL SAGINAW TO DC 0586	210.00
09-29	2272520005	MARY HOLTON	09/12/92	CUSTODIAL SERVICES OWOSSO DO	20.00
09-29	2272520004	UNITED PARCEL SERVICE	09/12/92	PARCEL MAIL	18.01
09-29	2272890107	DON ELLIOTT	09/01/92	RENT-308 W. MAIN ST OWOSSO,MI	325.00
09-29	2272890105	L & M LEASING	09/01/92	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
09-29	2272890108	NICHOLAS J. STAMAS	09/01/92	STORAGE-102 W. MAIN MIDLAND, MI	50.00
09-30	2272960771	DOIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92	RENT- 120 W. HARRIS ST CADALLIAC, MI	275.00
09-30	2272960769	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92		459.00
09-30	2272960770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92		227.38
09-30	2273900390	(EQUIPMENT ALLOWANCE)	09/01/92		735.28
09-30	2273930778	(DC TELEPHONE SERVICE CHARGED)	08/01/92		1,465.99
09-30	2273930779	(DC TELEPHONE TOLLS CHARGED)	08/01/92		60.00
09-30	2274950281	(STATIONERY ALLOWANCE CHARGED)	09/01/92		686.71
					1,702.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 657.33
MEMBERS CLERK HIRE 112,159.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,603.13

(13.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(13.40)

161,406.30

TOTAL

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

BLANDIN, RANDALL R. 1,210.00
BOHNEE, GARY 7,750.00

ADJUSTMENTS/REFUNDS

EXPENSES

03-04 2225980014 UNITED PARCEL SERVICE

REFUND DUE TO LETTER NOT DELIVERED

01/04/92

(13.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(13.40)

161,406.30

TOTAL

LBI CONGRESSIONAL INTERN 1,210.00
OFFICE MANAGER/LEGISLATIVE ASST. 7,750.00

07/01/92-07/31/92
07/01/92-09/30/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
		OFFICE OF THE HON. BEN HIGHTHORSE CAMPBELL—Con.					
		BROWN, ANN	07/01/92-09/30/92	DISTRICT AIDE	9,656.76		
		BURKLEY, WALTER RODNEY	07/01/92-08/15/92	LEGISLATIVE ASSISTANT	3,000.00		
		DEVENDORF, DAVID W	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,072.49		
		EVANS, JENNIFER L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,429.74		
		HAERLE, WADE A	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,953.16		
		JACOBSON, DOLORES V	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	9,572.49		
		JOSE, JENNIFER O	07/01/92-08/15/92	TEMPORARY EMPLOYEE	1,525.00		
		KAKELA, ANNE	08/01/92-08/31/92	TEMPORARY EMPLOYEE	1,100.00		
		KAREUS, TRUDY	07/01/92-09/30/92	DISTRICT AIDE	9,656.76		
		KNIGHT, CAROL C	07/01/92-09/30/92	PRESS DIRECTOR	12,947.49		
		LANE, GERALDINE L	07/01/92-09/30/92	CONGRESSIONAL AIDE	10,072.49		
		LANE, KENNETH L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,750.01		
		MCALIFFE, DAN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,999.24		
		REMER, ILL J	09/08/92-09/30/92	LEGISLATIVE ASSISTANT	1,597.22		
		SKURKY, DIANE K	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,929.51		
		TAYLOR, PAUL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,394.74		
		TRULLO, ELIZABETH A	08/01/92-08/31/92	TEMPORARY EMPLOYEE	750.00		
		VEGA, ALBERTA L	07/01/92-09/30/92	DISTRICT AIDE	11,237.51		
		WILSON, JANE E	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,144.01		
		EXPENSES					
07-08	2189530001	ANN BROWN	03/10/92-03/10/92	STAFF REIMBURSEMENT FOR AIRFARE FOR TRAVEL ON OFFICIAL BUSINESS IN DENVER	100.00		
07-08	2189530002	Do	03/10/92-03/10/92	STAFF REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	32.00		
07-13	2192410030	BIRCHAM'S OFFICE PRODUCTS, INC	06/23/92-06/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.00		
07-13	2192410009	CAPITAL BUSINESS SYSTEMS	07/06/92-07/06/92	SERVICE ON FAX MACHINE IN DISTRICT OFFICE (G.J.)	103.00		
07-13	2192410011	DAVID W DEVENDORF	06/20/92-06/20/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 77 MILES @ 22	16.94		
07-13	2192410007	DINERS CLUB	06/13/92-06/14/92	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS	45.92		
07-13	2192410008	Do	06/16/92-06/16/92	MEMBER AIRFARE FROM DENVER TO D.C. TRAVELING FROM DISTRICT TO DENVER VIA PERSONAL VEHICLE	158.00		
07-13	2192410014	FEDERAL EXPRESS CORP	07/06/92-07/06/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	3.75		
07-13	2192410012	PUEBLO CHEFTAN	07/16/92-07/16/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (PUEBLO)	48.00		
07-13	2192410013	TGI CARLEVISION-DURANGO	07/01/92-07/31/92	MONTHLY CABLE SERVICE FEE FOR DISTRICT OFFICE (DURANGO)	22.27		
07-13	2192410006	TRAVEL DEPARTMENT	06/18/92-06/23/92	MEMBER AIRFARE TO/ FROM DENVER TRAVELING TO DISTRICT VIA PERSONAL VEHICLE	330.00		
07-13	2192410010	Do	07/02/92-07/07/92	MEMBER AIRFARE TO/ FROM DISTRICT ON OFFICIAL BUSINESS DC-DURANGO-DC	488.00		
07-17	2198310001	DINERS CLUB	07/13/92-07/13/92	MEMBER MILEAGE UPGRADE FOR TRAVEL ON OFFICIAL BUSINESS	15.00		
07-17	2198310002	Do	07/13/92-07/13/92	MEMBER MILEAGE UPGRADE FOR TRAVEL ON OFFICIAL BUSINESS	15.00		
07-21	2198620003	A-1 ANSWERING SERVICE	07/13/92-07/13/92	MONTHLY FEE FOR ANSWERING SERVICE FOR DISTRICT OFFICE (G.J.)	108.00		
07-21	2198620001	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	MONTHLY FEE FOR TELEPHONE EQUIPMENT RENTAL	198.00		
07-21	2198620004	DINERS CLUB	07/13/92-07/13/92	MEMBER MILEAGE UPGRADE FOR TRAVEL ON OFFICIAL BUSINESS	100.00		
07-28	2204360008	AQUA COOL	07/09/92-07/21/92	MEMBER TRAVEL TO/ FROM DISTRICT DC-DURANGO-DC	480.00		
07-28	2204360007	JENNIFER L EVANS	07/20/92-07/20/92	BOTTLED WATER FOR CONSTITUENTS	43.20		
07-28	2204360006	FEDERAL EXPRESS CORP	07/20/92-07/20/92	STAFF REIMBURSEMENT FOR TAXI FROM DC NATIONAL TO CAPITOL HILL	10.00		
07-28	2204360005	LIBERTY CELLULARPHONE NETWORK	07/20/92-07/20/92	FEDERAL EXPRESS MAIL CHARGES ON OFFICIAL BUSINESS	211.82		
07-28	2209890113	BRAY PROPERTY MANAGEMENT	07/01/92-07/30/92	MEMBER USE OF CELLULAR PHONE SERVICE IN DISTRICT WHILE ON OFFICIAL BUSINESS RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88		

07-28	2209890111	MAJESTIC MANAGEMENT	07/01/92-07/30/92	756.00
07-31	2209890112	WEST PROPERTIES INC OF NEVADA	07/01/92-07/30/92	540.00
07-31	2209930577	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	879.65
07-31	2209930578	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	540.00
07-31	2209930576	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	526.05
07-31	2213900200	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	491.51
07-31	2213920051	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	6.50
07-31	2214950154	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	609.86
08-06	22127170003	BIRCHAM'S OFFICE PRODUCTS, INC	07/27/92-07/27/92	116.64
08-06	22127170004	Do	07/27/92-07/27/92	63.14
08-06	22127170001	DOLORES STAR	07/27/92-07/27/92	17.16
08-06	2212710002	DURANGO OFFICE PRODUCTS	07/27/92-07/27/92	8.50
08-07	2217530001	TCI CABLEVISION OF COLORADO	07/27/92	2.50
08-11	2220410011	GARY BOHNEE	08/01/92-08/31/92	21.45
08-11	2220410011	Do	08/01/92-08/31/92	19.25
08-11	2220410010	ANN BROWN	07/31/92-07/31/92	176.22
08-11	2220410013	FEDERAL EXPRESS CORP	07/31/92-07/31/92	3.75
08-11	2220410014	TCI CABLEVISION-DURANGO	08/01/92-08/31/92	22.77
08-11	2220410012	TRAVEL DEPARTMENT	07/30/92-08/04/92	484.00
08-17	2225760005	AQUA COOL	08/07/92-08/07/92	58.80
08-17	2225760008	DAVID W DEVENDORF	07/21/92-07/21/92	75.46
08-17	2225760009	Do	07/21/92-07/21/92	78.98
08-17	2225760010	Do	07/21/92-07/24/92	44.69
08-17	2225760001	Do	07/21/92-07/29/92	45.95
08-17	2225760002	Do	07/21/92-07/29/92	41.35
08-17	2225760003	Do	07/14/92-07/31/92	152.46
08-17	2225760007	TRUDY KAREBUS	07/14/92-07/31/92	200.20
08-17	2225760004	KENNETH L LAINE	08/07/92-08/07/92	13.64
08-17	2225760006	TRAVEL DEPARTMENT	08/07/92-08/07/92	600.88
08-17	2225760006	BRAY PROPERTY MANAGEMENT	08/01/92-08/30/92	756.00
08-21	2233890113	MAJESTIC MANAGEMENT	08/01/92-08/30/92	540.00
08-21	2233890111	WEST PROPERTIES INC OF NEVADA	08/01/92-08/30/92	114.40
08-26	2233890001	A-1 ANSWERING SERVICE	08/01/92-08/31/92	97.00
08-26	2233890004	DOLORES V JACOBSON	07/21/92-07/21/92	100.00
08-26	2233790003	Do	07/22/92-07/22/92	66.00
08-26	2233790005	Do	07/23/92-07/25/92	66.41
08-26	2233790002	LIBERTY CELLULARPHONE NETWORK	07/28/92-07/29/92	56.00
08-28	2240510004	FEDERAL EXPRESS CORP	08/01/92-08/31/92	6.99
08-28	2240510001	DAVID W DEVENDORF	07/14/92-07/14/92	31.75
08-28	2240510002	Do	07/14/92-08/11/92	6.39
08-28	2240510003	Do	09/01/92-09/30/92	21.45
08-28	2241530005	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	198.00
08-28	2241530004	BOSS DISCOUNT OFFICE CENTER	08/03/92-08/03/92	503.84
08-28	2241530001	DIANE K SKURRY	05/01/92-06/30/92	100.00
08-28	2241530002	TRAVEL DEPARTMENT	07/31/92-08/12/92	293.00
08-28	2241530003	VALLEY OFFICE SUPPLY	07/31/92-07/31/92	35.86
08-31	2241930310	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	240.00
08-31	2241930311	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	920.21
08-31	2242960264	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	540.00
08-31	2242960263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	625.66
08-31	2243500202	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	489.33
08-31	2244590145	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	269.73
09-08	2248340012	DINERS CLUB	07/30/92-07/30/92	60.00
09-08	2248340010	Do	08/23/92-08/26/92	128.18

RENT- 720 MAIN, SUITE 400 PUEBLO, CO
 RENT- 835E 2ND AVE DURANGO, CO
 OFFICE SUPPLIES FOR DISTRICT OFFICE (PUEBLO)
 STAFF REIMBURSEMENT FOR MILEAGE FOR MEETING IN PLACE 287 MILES 2.22 PER MILE
 STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT OF OFFICIAL BUSINESS
 SIX MONTH SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (DURANGO)
 OFFICE SUPPLIES FOR DISTRICT OFFICE (DURANGO)
 CABLE SERVICE FEE FOR DISTRICT OFFICE (PUEBLO)
 STAFF REIMBURSEMENT FOR MILEAGE FOR TRANSPORT OF MEMBER TO /FROM CAPITOL HILL-DULLES INT'L 70 MI @ 215.
 STAFF REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 801 MILES @ 22
 FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS
 MONTHLY CABLE FEE FOR SERVICES IN DISTRICT OFFICE (DURANGO)
 MEMBER AIRFARE TO /FROM DISTRICT ON OFFICIAL BUSINESS DC-DURANGO-DC
 BOTTLED WATER FOR CONSTITUENTS
 STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 343 X 22
 STAFF REIMBURSEMENT FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR FUEL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 910 X 22
 STAFF REIMBURSEMENT FOR MILEAGE TO /FROM DULLES INT'L AIRPORT (MEMBER TRANSPORT)
 MEMBER AIRFARE TO DENVER TRAVELING TO DISTRICT VIA OWN PERSONAL VEHICLE
 RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO
 RENT - 720 MAIN, SUITE 400 PUEBLO, CO
 RENT - 835E 2ND AVE DURANGO, CO
 ANSWERING SERVICE CHARGES FOR DISTRICT OFFICE - G.I
 STAFF REIMBURSEMENT FOR AIRFARE TO REGIONAL FOREST MTG. IN DENVER
 REIMBURSEMENT FOR AIRFARE FROM DENVER TO G.I. FROM REGIONAL FOREST SERVICE MEETING
 MOBILE PHONE CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS
 FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS
 FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS
 MONTHLY CABLE SERVICE CHARGE FOR DISTRICT OFFICE (PUEBLO)
 PHONE EQUIPMENT RENTAL CHARGE FOR DC OFFICE
 REPAIR FOR OFFICE EQUIPMENT IN DISTRICT OFFICE (G.J.)
 REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT FOR MAY AND JUNE OF 92 - 472 MILES @ 22
 STAFF TRAVEL TO /FROM DENVER TRAVELING TO DISTRICT VIA OWN PERSONAL VEHICLE - JANE WILSON
 OFFICE SUPPLIES FOR DISTRICT OFFICE (G.J.)
 MEMBER MILEAGE UPGRADE FOR USE ON OFFICIAL BUSINESS
 RENTAL CAR FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	2248340011	Do	08/23/92-08/26/92	STAFF AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS (K. LANE) DC/PUEBLO/DC	530.00	
09-08	2248340002	DURANGO OFFICE PRODUCTS	08/02/92-08/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	29.95	
09-08	2248340007	DOLORES V. JACOBSON	08/25/92-08/26/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 340 MILES AT .22 PER	74.80	
09-08	2248340004	TRUDY KAREUS	08/21/92-08/21/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 260 MILES AT .22 PER	57.20	
09-08	2248340008	KENNETH L LANE	08/23/92-08/26/92	STAFF REIMBURSEMENT FOR TRAVEL TO/FROM DULLES TO CAPITOL HILL 60.9 MILES AT .22 PER	13.40	
09-08	2248340009	Do	08/23/92-08/26/92	STAFF REIMBURSEMENT FOR PARKING FEES AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.00	
09-08	2248340005	TCI CABLEVISION-DURANGO	09/01/92-09/30/92	MONTHLY CABLE SERVICE FOR AIRFARE TO/FROM DENVER FOR REGIONAL FOREST SERVICE TOUR	485.00	
09-08	2248340003	VALLEY OFFICE SUPPLY	09/01/92-09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.27	
09-08	2248340006	JANE E. WILSON	08/28/92-08/28/92	STAFF REIMBURSEMENT FOR TAXI FROM DULLES TO CAPITOL HILL	12.49	
09-22	2266650007	CORTEZ NEWSPAPERS, INC	09/30/92-12/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (DURANGO) FOR 3 MONTHS	43.00	
09-22	2266650003	DINERS CLUB	09/13/92	MEMBER FROM DISTRICT TO DENVER (ACCOMPANYING TICKET) DURANGO-DENVER	8.00	
09-22	2266650002	FEDERAL EXPRESS CORP	09/04/92-09/04/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	72.00	
09-22	2266650008	HIGH COUNTRY NEWS	09/04/92-09/04/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (G.J.)	4.66	
09-22	2266650001	TRAVEL DEPARTMENT	11/01/92-12/31/92	MEMBER TRAVEL TO DISTRICT FROM DC AND FROM DENVER TO DC - DC-DURANGO R/T	400.00	
09-22	2266650005	ALBERTA VEGA	09/10/92-09/13/92	STAFF REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - LAVETA	52.40	
09-22	2266650004	Do	07/29/92-07/29/92	STAFF MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 649 @ .22	142.78	
09-22	2266650006	Do	07/29/92-08/19/92	STAFF REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.24	
09-24	2266600003	A-1 ANSWERING SERVICE	09/14/92-09/14/92	MONTHLY ANSWERING SERVICE FEE FOR GRAND JUNCTION OFFICE	117.60	
09-24	2266600002	AQUA COOL	09/14/92-09/14/92	WATER FOR CONSTITUENTS	53.60	
09-24	2266600004	AT&T INFORMATION SYSTEMS	09/14/92-09/14/92	MONTHLY TELEPHONE RENTAL FEE FOR DC OFFICE	198.00	
09-24	2266600005	LIBERTY CELLULARPHONE NETWORK	09/14/92-09/14/92	MONTHLY USER FEE FOR CELLULAR PHONE BY MEMBER ON OFFICIAL BUSINESS	160.27	
09-24	2266600001	TELLURIDE TIMES JOURNAL	09/14/92-09/14/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR 3 MOS (DURANGO)	6.00	
09-25	2267250012	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.10	
09-29	2272890111	BRAY PROPERTY MANAGEMENT	09/01/92-09/30/92	RENT - 225 N 5TH ST # 311 GRAND JUNCTION, CO	600.88	
09-29	2272890109	MAJESTIC MANAGEMENT	09/01/92-09/30/92	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	756.00	
09-29	2272890110	THE WEST BUILDING	09/01/92-09/30/92	RENT: 835E 2ND AVE DURANGO, CO	540.00	
09-30	2272960264	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		8.91	
09-30	2272960262	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		775.66	
09-30	2272960263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		489.33	
09-30	2273900190	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		225.00	
09-30	2273900191	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		581.88	
09-30	2273930311	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

23,362.24
180,410.86

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

ADAIR, AMY F	07/01/92-07/31/92	CONGRESSIONAL AIDE	1,666.67
ALLEN, DAVID JAMES	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,874.99
BARBALLES, KELLY	08/01/92-09/30/92	CONGRESSIONAL AIDE	5,393.34
BEYER, CASEY L	07/01/92-09/30/92	DISTRICT DIRECTOR	1,260.01
BRASHER, MARK	07/01/92-09/30/92	LEGISLATIVE ASST & CORRESPONDENT	7,125.00
CLEGG, CURTIS W	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	6,277.78
COBERT, LAUREN	07/01/92-08/31/92	OFFICE MANAGER	5,333.34
Do	09/01/92-09/30/92	OFFICE MANAGER/LEGISLATIVE ASSISTANT	3,641.67
CUNNEEN, JAMES F	07/01/92-09/30/92	EXECUTIVE DIRECTOR	13,500.00
ERSHIG, ELLEN M	07/01/92-07/31/92	CONGRESSIONAL AIDE	2,333.33
GANN, THOMAS W	07/01/92-09/30/92	CHIEF OF STAFF	13,125.00
IRISH, KAREN COLLEEN	07/01/92-08/31/92	CONGRESSIONAL AIDE	8,000.01
PIPKIN, KARIN MIRANDA	09/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	10,833.34
Do	07/01/92-09/30/92	CHIEF OF STAFF	5,416.67
ROTHSTEIN, PAUL	07/01/92-07/31/92	LEGISLATIVE DIRECTOR	2,988.33
SCHMIDT, LISA ANN COLVIN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	2,240.01
SMITH, MITZIE V	07/01/92-09/15/92	PART-TIME EMPLOYEE	1,000.00
Do	09/16/92-09/30/92	LEGISLATIVE AIDE	8,475.00
SPICER, RENE T	07/01/92-09/30/92	OFFICE MANAGER	5,250.00
STOHR, GREGORY J	07/01/92-09/03/92	LEGISLATIVE ASSISTANT	5,515.27
ZACHARKEVICS, RAMONA H	07/01/92-09/01/92	LEGISLATIVE ASSISTANT	8,874.99
ZEGLIN, MICHAEL T	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,375.00
ZENT, KAREN L	07/01/92-09/30/92	SPECIAL PROJECTS DIRECTOR	

EXPENSES

2189810001	SAN FRANCISCO NEWSPAPER AGENCY	SUBSCRIPTION	21.60
07-09	2189810003	THOMAS J LANFORD	17.50
07-09	2189810004	Do	102.00
07-09	2189810002	WASHINGTON COACH COMPANY	83.20
07-16	2198640008	PG & E	29.02
07-21	2198710006	AMY F ADAIR	26.52
07-21	2198710011	ALLEN'S PRESS CLIPPING BUREAU	265.10
07-21	2198710013	AQUA COOL	38.00
07-21	2198710011	CASEY K BEYER	128.18
07-21	2198710007	CATTERTON PRINTING CO	1,944.83
07-21	2198710014	CONTINENTAL TELEPHONE OF CALIFORNIA	103.11
07-21	2198710014	ELEN M ERSHIG	111.02
07-21	2198710004	FEDERAL EXPRESS CORP	19.44
07-21	2198710004	Do	5.23
07-21	2198710002	Do	24.48
07-21	2198710015	KAREN COLLEEN IRISH	10.40
06/08/92-08/02/92		PRINTING	
05/01/92-05/01/92		PRINTING	
06/03/92-06/03/92		CARFARE FROM DULLES AIRPORT	
05/01/92-05/31/92		UTILITY SERVICE	
06/03/92-07/06/92		REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 102 MILES @ \$0.26/MILE	
06/01/92-06/30/92		CLIPPING SERVICE	
05/26/92-06/26/92		BEVERAGES FOR CONSTITUENTS	
06/10/92-06/30/92		REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 493 MILES @ \$0.26/MILE	
06/01/92-06/30/92		PRINTING	
06/12/92-06/12/92		PHONE CHARGES	
05/25/92-06/25/92		REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 427 MILES @ \$0.26/MILE	
06/01/92-06/30/92		DELIVERY SERVICE	
06/15/92-06/15/92		DELIVERY SERVICE	
06/16/92-06/17/92		469723149 DELIVERY SERVICE	
06/19/92-06/22/92		REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 40 MILES @ .26 MILE	
06/01/92-06/30/92			

TOTAL

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. TOM CAMPBELL—Con.

07-21	2198710009	KARIN MIRANDA	07/06/92-07/07/06/92	AIRFARE FROM/SAN FRANCISCO TO DULLES	242.00
07-21	2198710008	PAUL ROTHSTEIN	06/01/92-06/03/92	PHONE CHARGES	7.95
07-21	2198710016	RENE T SPICER	06/01/92-06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 202 MILES @ .26/MILE	52.52
07-21	2198710005	THOMAS J LANKFORD	06/15/92-06/16/92	PRINTING	82.95
07-21	2198710010	WASHINGTON POST	06/01/92-06/30/92	CARFARE BETWEEN DULLES AND CAPITOL HILL	130.00
07-27	2205770001	DINERS CLUB	05/14/92-05/18/92	AIRFARE DC-SAN FRANCISCO-DC	484.00
07-27	2205770003	Do	05/21/92	AIRFARE FOR MEMBER DC-SAN FRANCISCO	242.00
07-27	2205770004	Do	06/11/92	AIRFARE FOR MEMBER DC-SAN FRANCISCO-DC	242.00
07-27	2205770002	Do	06/15/92	AIRFARE FOR MEMBER SAN FRANCISCO-DC	242.00
07-28	2209450003	Do	06/29/92	AIRFARE FOR MEMBER SAN FRANCISCO-DC	242.00
07-28	2209450003	AT&T INFORMATION SYSTEMS	06/14/92-07/14/92	PHONE CHARGES	294.55
07-28	2209450004	BELL ATLANTIC MOBILE SYSTEMS	06/04/92-07/04/92	PHONE CHARGES	16.00
07-28	2209450002	GTE MOBILNET	07/19/92-08/18/92	PHONE CHARGES	45.00
07-28	2209450001	PACIFIC BELL	05/01/92-05/31/92	PHONE CHARGES	1.00
07-28	2209450005	THOMAS J LANKFORD	07/08/92	PRINTING	36.75
07-28	2209890015	MR JAMES V SIMONI	07/01/92-07/30/92	RENT-7415 EIGLEBERRY ST GILROY,CA	390.00
07-28	2209890014	WEST COAST PROPERTY MANAGEMENT CO	07/01/92-07/30/92	RENT-599 WATHILDA AVE # 105 SUNNYVALE,CA	1,380.00
07-31	2209931639	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209931640	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		639.91
07-31	2209931638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00
07-31	2209931637	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,078.25
07-31	2213900431	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,218.51
08-10	2214950015	BLACK MOUNTAIN SPRING WATER	06/25/92-07/16/92	BEVERAGES FOR CONSTITUENTS	881.49
08-10	2219570015	CONTINENTAL TELEPHONE OF CALIFORNIA	06/25/92-07/25/92	PHONE CHARGES	56.10
08-10	2219570011	FEDERAL EXPRESS CORP	06/29/92-07/02/92	DELIVERY SERVICE	111.68
08-10	2219570012	Do	06/01/92-06/30/92	PHONE CHARGES	9.22
08-10	2219570013	PACIFIC BELL	06/01/92-06/30/92	PHONE CHARGES	15.03
08-14	222320002	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	1.00
08-14	2227570005	PG & E	07/06/92-08/05/92	UTILITY SERVICE	100.00
08-21	2233600012	ALLEN'S PRESS CLIPPING BUREAU	06/27/92-07/27/92	CLIPPING SERVICE	24.83
08-21	2233600007	AQUA COOL	07/09/92-07/31/92	BEVERAGES FOR CONSTITUENTS	67.76
08-21	2233600016	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/04/92	PHONE CHARGES	38.00
08-21	2233600008	CENTRAL DELIVERY SERVICE	07/24/92-07/24/92	DELIVERY SERVICE	16.00
08-21	2233600008	LAUREN COBERLY	07/30/92-08/07/92	AIRFARE FROM DULLES TO DISTRICT/SAN FRANCISCO & RETURN	6.00
08-21	2233600009	Do	07/30/92-08/07/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	528.00
08-21	2233600011	Do	07/30/92-08/07/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	212.66
08-21	2233600010	Do	08/06/92-08/06/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	33.21
08-21	2233600002	FEDERAL EXPRESS CORP	07/03/92-07/08/92	DELIVERY SERVICE	11.14
08-21	2233600004	Do	07/13/92-07/16/92	DELIVERY SERVICE	16.69
08-21	2233600003	Do	07/21/92-07/22/92	DELIVERY SERVICE	9.91
08-21	2233600013	THOMAS M GANN	08/05/92-08/12/92	AIRFARE FROM NATIONAL TO DISTRICT/SAN JOSE AND BACK	458.00
08-21	2233600015	Do	08/05/92-08/12/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	75.66
08-21	2233600014	Do	08/06/92-08/12/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	259.68

08-21	2233600006	PACIFIC BELL.....	07/01/92-07-31/92	PHONE CHARGES.....	1.00
08-21	2233890115	MR. JAMES V. SIMONI	08/01/92-08-30/92	RENT- 7415 EIGLEBERRY ST GILROY CA	390.00
08-21	2233890115	WEST COAST PROPERTY MANAGEMENT CO	08/01/92-08-30/92	RENT- 599 MATHILDA AVE # 105 SUNNYVALE CA	1,580.00
08-25	2237410005	BLACK MOUNTAIN SPRING WATER.....	07/24/92-08/13/92	BEVERAGES FOR CONSTITUENTS	56.10
08-25	2237410001	DINERS CLUB.....	07/03/92-07/07/92	AIRFARE FOR MEMBER DC-SAN FRANCISCO-DC	528.00
08-25	2237410006	FEDERAL EXPRESS CORP	07/30/92-07-31/92	DELIVERY SERVICE	3.75
08-25	2237410017	Do	07/30/92-07-31/92	DELIVERY SERVICE	10.98
08-25	2237410011	KARIN MIRANDA	07/06/92-07/24/92	PARKING	159.00
08-25	2237410016	Do	07/07/92-07-23/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	237.53
08-25	2237410018	LISA ANN COLVIN SCHMIDT	07/23/92	AIRFARE FROM DULLES TO DISTRICT (SAN FRANCISCO)	264.00
08-25	2237410009	Do	07/25/92-08/13/92	REIMBURSEMENT FOR NATIONAL TO THE DISTRICT (SAN JOSE AND BACK)	458.00
08-25	2237410012	Do	07/25/92-08/13/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	513.27
08-25	2237410013	Do	07/25/92-08/13/92	CABFARE BETWEEN NATIONAL AND CAPITOL HILL	26.00
08-25	2237410011	Do	07/29/92-07/29/92	PARKING	199.51
08-25	2237410010	Do	07/30/92-08/12/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	3.00
08-25	2237410007	WASHINGTON COACH COMPANY	08/11/92-08-11/92	PUBLICATION	43.50
08-25	2237410004	AT&T INFORMATION SYSTEMS	07/01/92-07-31/92	CABFARE BETWEEN DULLES AND CAPITOL HILL	28.00
08-28	2241530008	FEDERAL EXPRESS CORP	07/14/92-08/13/92	PHONE CHARGES	324.48
08-28	2241530007	KARIN MIRANDA	08/03/92-08/07/92	DELIVERY SERVICE	372.55
08-28	2241530006	THOMAS J LANFORD	07/11/92-07/23/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	9.22
08-28	2241530009	XEROX CORPORATION	08/06/92-08/06/92	PRINTING	1,085.48
08-31	2241930818	(DC TELEPHONE SERVICE CHARGED)	04/01/91-06/30/91	EQUIPMENT CHARGES	39.75
08-31	2241930819	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	34.78
08-31	2241930819	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92	.....	120.00
08-31	2242960817	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07-31/92	.....	629.42
08-31	2243900444	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08-31/92	.....	450.00
08-14	2254950108	AQUA COOL	08/01/92-08-31/92	BEVERAGES FOR CONSTITUENTS	983.53
08-14	2254950005	FEDERAL EXPRESS CORP	08/07/92-08/13/92	DELIVERY SERVICE	1,214.38
08-14	2254950001	Do	08/11/92-08/12/92	DELIVERY SERVICE	553.65
08-14	2254950002	GTE MOBILENET	07/19/92-08/19/92	PHONE CHARGES	18.79
08-14	2254950003	NEW YORK TIMES SALES INC.	08/21/92-11/19/92	SUBSCRIPTION	9.22
08-15	2255610005	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08-26/92	CLIPPING SERVICE	65.00
08-15	2255610004	CATTERTON PRINTING CO	08/24/92-08/24/92	PRINTING	46.00
08-15	2255610001	SAN FRANCISCO NEWSPAPER AGENCY	08/03/92-09/27/92	SUBSCRIPTION	21.60
08-15	2255610002	SAN JOSE MERCURY NEWS	08/12/92-11/11/92	PRINTING	1,727.00
08-15	2255610003	WASHINGTON POST	08/07/92-08/07/92	SUBSCRIPTION	31.50
08-16	2259410001	MARK BRASHER	08/17/92-08/28/92	CABFARE BETWEEN DULLES AND WASHINGTON, DC	49.92
08-16	2259410004	Do	08/17/92-08/28/92	AIRFARE FROM NATIONAL TO DISTRICT (SAN JOSE AND BACK)	458.00
08-16	2259410002	Do	08/21/92-08/28/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	419.58
08-16	2259410003	Do	08/21/92-08/28/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	126.07
08-16	2259410004	Do	08/25/92-09/03/92	UTILITY SERVICE	34.78
08-16	2259410002	Do	07/25/92-08/25/92	PHONE CHARGES	20.64
08-16	2265000004	CONTINENTAL TELEPHONE OF CALIFORNIA	06/19/92-06/22/92	DELIVERY SERVICE	5.23
08-22	2265770004	FEDERAL EXPRESS CORP	08/18/92-08/20/92	DELIVERY SERVICE	13.90
08-22	2265770001	Do	08/25/92-08/26/92	DELIVERY SERVICE	3.99
08-22	2265770003	Do	08/01/92-08/31/92	PHONE CHARGES	1.00
08-22	2265800003	KARIN MIRANDA	09/14/92-09/14/92	AIRFARE FROM DISTRICT/SAN FRANCISCO TO DULLES	264.00
08-22	2265800004	Do	09/16/92	PARKING AT AIRPORT	3.00
08-22	2265800002	STANDARD COFFEE	09/01/92	BEVERAGES FOR CONSTITUENTS	25.55
08-22	2265800001	THOMAS J LANFORD	08/14/92-09/14/92	PHONE CHARGES	44.00
08-29	2272600004	AT&T INFORMATION SYSTEMS	08/04/92-09/04/92	PHONE CHARGES	294.55
08-29	2272600002	BELL ATLANTIC MOBILE SYSTEMS	08/17/92-08/28/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	16.00
08-29	2272600005	MARK BRASHER	.....	.....	227.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM CAMPBELL—Con.						
09-29	2272600001	FEDERAL EXPRESS CORP	09/01/92-09/08/92	DELIVERY SERVICE	16.72	
09-29	2272600003	GTE MOBILNET	08/19/92-09/19/92	PHONE CHARGES	45.00	
09-29	2272890113	MR. JAMES V. SIMON	09/01/92-09/30/92	RENT- 7415 EIGLEBERRY ST GILROY, CA	390.00	
09-30	2272890112	WEST COAST PROPERTY MANAGEMENT CO	09/01/92-09/30/92	RENT-595 MATHILDA AVE #105 SUNNYVALE, CA	1,580.00	
09-30	2272960820	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272960819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,066.12	
09-30	2273900409	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,214.38	
09-30	22739300824	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00	
09-30	22739300825	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		451.04	
09-30	2274950109	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		371.96	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					157,679.75	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,827.04	
TOTAL					191,506.79	
OFFICE OF THE HON. BENJAMIN L CARDIN						
SALARIES						
07/01/92	2209980001	BERGER, JILL I	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,625.01	
07/01/92		CAVANAUGH, SEAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,125.00	
07/01/92		COHEN, RENE	07/01/92-09/30/92	CASEWORKER	7,250.01	
07/01/92		EDWARDS, VENETTA	09/08/92-09/30/92	STAFF ASSISTANT	1,022.22	
07/01/92		FINE, BAILEY EVANS	07/01/92-09/30/92	DISTRICT OFFICE DIRECTOR	12,500.01	
07/01/92		HAMMEN, PETER A	07/01/92-09/30/92	CASEWORKER	6,750.00	
07/01/92		HEIMANN, MARGA LINOTTE	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,374.99	
07/01/92		IRBY, ANNE M	07/01/92-09/30/92	CASEWORKER	6,500.01	
07/01/92		JOHNS, DINA J	07/01/92-09/30/92	STAFF ASSISTANT	6,750.00	
07/01/92		KOSHGARIAN, DAVID H	07/01/92-08/12/92	ADMINISTRATIVE ASSISTANT	20,049.99	
07/01/92		LIBERMAN, UNICE B	07/01/92-08/12/92	STAFF ASSISTANT	11,700.00	
07/01/92		LYNCH, CHRISTOPHER WATSON	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,875.00	
07/01/92		MATHIAS, WILLIAM T	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,408.34	
07/01/92		PEDERSEN, ALEX	07/01/92-07/24/92	STAFF ASSISTANT	1,200.00	
07/01/92		SAUSE, SANDRA I	07/01/92-09/30/92	CASEWORKER	6,750.00	
07/01/92		SULLAM, SUSAN FISHER	07/01/92-09/30/92	DISTRICT PRESS SECRETARY	6,125.01	
07/01/92		TRUESDALE, SHERRISE Y	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00	
07/01/92		WALTERS, AMY C	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00	
EXPENSES						
07/01/92	2209980001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/91 - 12/91		(1,080.00)	

07-01	220980002	Do	220980002	07/01/92	05/90 - 12/90	(495.00)
07-10	2188850003	Do	2188850003	06/24/92-06/24/92	FOOD FOR CONSTITUENTS VISITING WASHINGTON	91.20
07-14	2195310001	Do	2195310001	06/22/92-06/22/92	PARKING WHILE REPRESENTING MEMBER AT OPENING	4.00
07-14	2195310002	Do	2195310002	06/24/92-06/24/92	R/T BALT TO DC 100 MILES AT .21 PER FOR MEETING WITH MEMBER	21.00
07-14	2195310003	Do	2195310003	07/06/92-07/06/92	R/T DC TO BALT 95 MILES AT .21 PER FOR MTG WITH CONSTITUENTS ON TAX ISSUES	19.95
07-14	2195310004	Do	2195310004	07/06/92-07/06/92	PARKING WHILE AT MTG	5.75
07-14	2195310005	Do	2195310005	R/T DC TO BALT 95 MILES AT .21 FOR MEETING WITH MEMBER	19.95	
07-14	2204580007	Do	2204580007	TOLLS PAID TO GET TO MEETING	2.00	
07-24	2204580005	Do	2204580005	CARPHONE CHARGES FOR JUNE	172.45	
07-24	2204580006	Do	2204580006	1000 POSTERS ANNOUNCING MEMBERS APPEARANCE	85.00	
07-24	2204580008	Do	2204580008	RENTAL OF 12 PHONES FOR DISTRICT OFFICE AT \$10 PER PHONE PER MONTH	360.00	
07-28	2209890117	Do	2209890117	R/T DC TO BALT 95 MILES AT .21 PER FOR MTG WITH MEMBER	19.95	
07-28	2209890118	Do	2209890118	RENT: 754 FREDERICK AVE CATONSVILLE MD	58.00	
07-28	2209890119	Do	2209890119	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00	
07-30	2212530006	Do	2212530006	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00	
07-31	2204940058	Do	2204940058	UTILITY SERVICE	453.05	
07-31	2209930632	Do	2209930632		842.24	
07-31	2209930633	Do	2209930633		90.00	
07-31	2209930634	Do	2209930634		453.37	
07-31	2209930635	Do	2209930635		405.00	
07-31	2211840002	Do	2211840002		729.92	
07-31	2211840001	Do	2211840001		7.00	
07-31	2213500021	Do	2213500021	RENEWAL FOR ONE YEAR	23.94	
07-31	2215210007	Do	2215210007	RT FREDERICK- BALT 114 MI @ .21 FOR STAFF MTG IN DIST. OFFICE	1,145.26	
08-07	2215210008	Do	2215210008		252.47	
08-07	2215210009	Do	2215210009		28.95	
08-07	2219210010	Do	2219210010	BUSINESS CARDS FOR CONSTITUENTS VISITING THE OFFICE	22.50	
08-21	2233890117	Do	2233890117	PARKING WHILE MEETING WITH CONSTITUENTS ON FOREIGN AFFAIRS ISSUES	3.00	
08-21	2233890118	Do	2233890118	PARKING WHILE MEETING AT LOCAL INS OFFICES	3.00	
08-21	2233890119	Do	2233890119	PARKING WHILE MEETING AT LOCAL INS OFFICE	8.25	
08-21	2234670002	Do	2234670002	RENT: 754 FREDERICK AVE CATONSVILLE MD	58.00	
08-24	2233870004	Do	2233870004	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00	
08-25	2237320005	Do	2237320005	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00	
08-25	2237320006	Do	2237320006	UTILITY SERVICE	426.85	
08-25	2237320007	Do	2237320007	RETURNED MAIL COSTS	30	
08-25	2237320008	Do	2237320008	CARPHONE CHARGES FOR JULY	129.12	
08-25	2237320009	Do	2237320009	BUSINESS CARDS FOR CAVANAUGH	22.50	
08-25	2237320010	Do	2237320010	230,000 NEWSLETTERS	4,812.00	
08-25	2237320011	Do	2237320011	NEWSLETMENT FOR LIGHT BULBS, HAMMER, SCREWDRIVERS AND LADDER FOR DISTRICT OFFICE	119.23	
08-25	2237320012	Do	2237320012	PARKING WHILE AT IMMIGRATION AND NATURALIZATION SERVICE	42.25	
08-25	2237320013	Do	2237320013		434.88	
08-31	2245960033	Do	2245960033		90.00	
08-31	2241930336	Do	2241930336		476.96	
08-31	2241930337	Do	2241930337		405.00	
08-31	2245960039	Do	2245960039		963.14	
08-31	2245960042	Do	2245960042		1,149.26	
08-31	2243900216	Do	2243900216		364.94	
08-31	2249550265	Do	2249550265		392.20	
09-22	2266500001	Do	2266500001	UTILITY SERVICE	26.70	
09-25	2267410007	Do	2267410007	RENTAL OF TELEPHONE EQUIPMENT FOR EAST & WEST DISTRICT OFFICE	134.16	
09-25	2267410002	Do	2267410002	CARPHONE CHARGES	19.95	
09-25	2267410003	Do	2267410003	RT DC TO BALT 95 MI @ .21 FOR MTG WITH HCFA OFFICIALS ON MEDICARE PAYMENTS	19.95	
09-25	2267410004	Do	2267410004	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON FEDERAL LEGISLATION	35.85	
09-25	2267410005	Do	2267410005	MORNING AND EVENING SUN FOR DISTRICT OFFICE	19.95	
09-25	2267410014	Do	2267410014	RT DC TO BALT 95 MI @ .21 FOR STAFF MEETING	10.50	
09-25	2267410004	Do	2267410004	RT COLUMBIA TO BALT 50 MI @ .21 FOR MTG WITH CONSTITUENTS	19.95	
09-25	2267410005	Do	2267410005	RT DC TO BALT 95 MI @ .21 FOR STAFF MEETING	19.95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.						
09-25	2267410008	SANDRA J SAUSE	08/26/92-08/26/92	PARKING WHILE REPRESENTING MEMBER AT CHAMBER OF COMM. MEETING	6.00	
09-25	2267410009	Do	09/03/92-09/03/92	PARKING WHILE REPRESENTING MEMBER AT BUSINESS MEETING WITH CONSTITUENTS	4.00	
09-25	2267410010	AMY C WALTERS	08/19/92-08/19/92	RT FREDERICK TO BALTIMORE 11.4 MI @ 21 FOR STAFF MTG	23.94	
09-25	2267410011	Do	08/24/92-08/24/92	RT FREDERICK TO BALTIMORE 11.4 MI @ 21 FOR STAFF MTG	23.94	
09-25	2267410012	Do	08/26/92-08/26/92	RT FREDERICK TO BALTIMORE 11.4 MI @ 21 FOR STAFF MTG	23.94	
09-29	2272890113	BALTIMORE COUNTY MARYLAND	09/01/92-09/08/92	RENT-754 FREDERICK AVE CATONSVILLE, MD	58.00	
09-29	2272890115	MELVIN J KODENSKI AND BARRY T CAMARAS	09/01/92-09/30/92	RENT-412 S. HIGHLAND AVE BALTIMORE, MD	175.00	
09-29	2272890116	THORNHILL PROPERTIES	09/01/92-09/30/92	RENT-540 E. BELVEDERE AVE BALTIMORE, MD	3,000.00	
09-30	2266940041	(REGARDING SERVICES CHARGED)	08/01/92-08/31/92		(137.91)	
09-30	2272960293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960292	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		926.68	
09-30	2273900201	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,149.26	
09-30	2273930335	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00	
09-30	2273930336	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		329.73	
09-30	2274950262	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		70.94	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					119,005.59	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,406.30	
TOTAL					146,621.89	
OFFICE OF THE HON. THOMAS R CARPER						
SALARIES						
BAKER, JOHN D.					7,749.99	
BERGER, JOANNE					6,956.25	
BLUNT-BRADLEY, LISA					6,562.50	
BULLOCK, JEFFREY W					13,650.00	
BUSHWELLER, STEPHANY J P					4,458.33	
CENTENERA, MARIA C					5,250.00	
CROSSMAN, JEANNE M					1,768.00	
DERRICKSON, SABRINA M					6,750.00	
ELLIS, CAROL H					7,875.00	
FAHEY, ANNE MARIE					4,583.33	
FARSIDE, BRENDA L					2,080.00	
Do					1,500.00	
HUBER, JANET H					6,825.00	
LEONARD, LAURA ANN					5,250.00	
SENIOR LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
SPECIAL PROJECT COORDINATOR						
ADMINISTRATIVE ASSISTANT						
STAFF ASSISTANT						
CASEWORKER						
TEMPORARY EMPLOYEE						
SCHEDULER/OFFICE MANAGER						
EXECUTIVE ASSISTANT						
STAFF ASSISTANT						
TEMPORARY EMPLOYEE						
CASEWORKER						
SCHEDULER						
LEGISLATIVE ASSISTANT						

6,375.00	COMPUTER SYSTEMS MANAGER.....
5,450.01	CASEWORKER.....
5,172.21	LEI CONGRESSIONAL INTERN.....
1,166.67	LEGISLATIVE DIRECTOR.....
9,249.99	CASEWORKER.....
5,581.26	DOVER OFFICE MGR.....
7,350.00	TEMPORARY EMPLOYEE.....
2,010.67	PART-TIME EMPLOYEE.....
862.50	STAFF ASSISTANT.....
2,010.67	

EXPENSES

07/01/92-09/30/92	COMPUTER SYSTEMS MANAGER.....	6,375.00
07/01/92-09/30/92	CASEWORKER.....	5,450.01
07/01/92-09/30/92	LEI CONGRESSIONAL INTERN.....	5,172.21
07/01/92-07/31/92	LEGISLATIVE DIRECTOR.....	1,166.67
07/01/92-09/30/92	CASEWORKER.....	9,249.99
07/01/92-09/30/92	DOVER OFFICE MGR.....	5,581.26
07/01/92-09/30/92	TEMPORARY EMPLOYEE.....	7,350.00
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	2,010.67
07/01/92-08/28/92	STAFF ASSISTANT.....	862.50
07/01/92-08/28/92		2,010.67
05/04/92-05/04/92	REPAIR AND LABOR FEE FOR REPAIRING 2 TYPENWRITERS IN THE WILMINGTON OFFICE.....	90.00
06/03/92	PARKING FEE AT TRAIN STATION FOR 3 DAYS @ \$2 PER DAY.....	6.00
06/03/92	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/D.C./WILMINGTON.....	47.00
06/03/92-06/05/92	OFFICE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE.....	12.00
06/15/92-12/11/92	WILMINGTON NEWS JOURNAL SUBSCRIPTION AND DELIVERY FEE TO THE DISTRICT OFFICE.....	84.50
04/01/92-04/30/92	PHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES ACCT.#0015-327-2810.....	235.55
05/01/92-05/31/92	TELEPHONE EQUIPMENT MONTHLY RENTAL FOR WILMINGTON AND DOVER OFFICES ACCT.# 0015-327-2810.....	235.55
05/18/92-06/17/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT.# 0006-588-0817.....	26.73
01/01/92-07/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT.# 0006-835-1410.....	54.98
01/01/92-07/11/92	PAYMENT OF CAUCUS DUES.....	200.00
06/09/92-06/11/92	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON.....	47.00
06/09/92-06/11/92	PARKING FEE AT TRAIN STATION FOR 3 DAYS.....	6.00
06/16/92-06/16/92	OFFICIAL TRAVEL R/T FROM THE DISTRICT VIA AMTRAK WILMINGTON TO DC.....	40.00
06/16/92-06/16/92	PARKING FEE AT TRAIN STATION 3 DAYS @ \$2 PER DAY.....	6.00
06/22/92-06/22/92	OFFICIAL TRAVEL FROM THE DISTRICT VIA AMTRAK WILMINGTON TO DC.....	31.00
06/22/92-06/25/92	PARKING FEE AT TRAIN STATION @ \$2 PER DAY FOR 4 DAYS.....	8.00
06/24/92-06/24/92	OFFICIAL TRAVEL FROM DC TO WILMINGTON VIA AMTRAK.....	16.00
06/25/92-06/25/92	OFFICIAL TRAVEL FROM THE DISTRICT VIA AMTRAK WILMINGTON TO DC.....	40.00
06/30/92-06/30/92	OFFICIAL TRAVEL FROM THE DISTRICT VIA AMTRAK WILMINGTON TO DC.....	40.00
06/30/92-07/02/92	PARKING FEE AT TRAIN STATION @ \$2 PER DAY FOR 2 DAYS.....	4.00
07/02/92-07/02/92	OFFICIAL TRAVEL FROM THE DISTRICT VIA AMTRAK WASHINGTON WILMINGTON.....	40.00
07/01/92-12/31/92	SUBSCRIPTION AND DELIVERY FOR THE DC COST PRESS FOR THE DOVER OFFICE ACCT.#0220279.....	18.00
06/15/92-06/15/92	PARKING FEE.....	7.00
07/08/92-07/09/92	OFFICIAL TRAVEL R/T FROM WILMINGTON TO DOVER TO WILMINGTON BY CAR @ 20¢ PER MILE FOR 90 MILES.....	18.00
07/08/92-07/09/92	PARKING FEE @ TRAIN STATION FOR 2 DAYS @ \$2 PER DAY.....	4.00
06/18/92-06/18/92	OFFICIAL TRAVEL R/T TO D.C. FROM THE DISTRICT VIA AMTRAK WILMINGTON/D.C./WILMINGTON.....	47.00
06/25/92-06/25/92	COST OF 2 CROSS REFERENCE DIRECTORIES TO THE WILMINGTON OFFICE ACCT.#717-27650.....	194.87
06/01/92-06/30/92	FRESH WATER SERVICES FOR CONSTITUENTS IN THE WILMINGTON OFFICE ACCT.#052244-00.....	27.00
06/01/92-06/30/92	800 LINE CHARGES FOR WILMINGTON OFFICE PHONES ACCT.#30219991-31131.5Y.....	103.82
06/01/92-06/30/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES.....	1.15
07/01/92-09/30/92	WASHINGTON POST SUBSCRIPTION AND DELIVERY FEE FOR THE WILM OFFICE.....	87.75
06/19/92	COST OF PHOTO PROCESSING FOR PHOTOS OF DE'S MILITARY ACADEMY APPOINTEES.....	3.79
07/01/92-07/01/92	COST OF PHOTO PROCESSING FOR PHOTOS OF DE'S MILITARY ACADEMY APPOINTEES.....	10.15
07/01/92-09/30/92	OFF. TRAVEL R/T BY CAR FOR AN EPA TOUR OF THE DC ESTUARY IN PHIL. 20¢ PER MI FOR 100 MI DOVER/PHILADEL.....	20.00
05/01/92-12/01/92	SUBSCRIPTION AND DELIVERY FEE FOR THE MILFORD CHRONICLE TO THE DOVER OFFICE.....	15.00
06/01/92-06/30/92		135.00
06/01/92-06/30/92		727.06
06/01/92-06/30/92		495.00
06/01/92-06/30/92		1,327.78
07/01/92-07/31/92		1,211.56
07/01/92-07/31/92		339.00
06/30/92-06/30/92	COFFEE SERVICES FOR CONSTITUENTS IN THE WILMINGTON OFFICE.....	87.20
07/01/92-09/30/92	RENT DOVER DE.....	1,221.00
07/01/92-09/30/92	RENT WILMINGTON.....	7,142.00
07-09	2189650029 QUALITY OFFICE EQUIPMENT.....	
07-09	2189810008 THOMAS R CARPER.....	
07-09	2189810007 Do.....	
07-09	2189810005 TAKE-A-BREAK, INC.....	
07-09	2189810006 THE NEWS-JOURNAL COMPANY.....	
07-15	2196410002 AT&T INFORMATION SYSTEMS.....	
07-15	2196410004 Do.....	
07-15	2196410005 Do.....	
07-15	2196410003 CONGRESSIONAL STEEL CAUCUS.....	
07-15	2196410001 THOMAS R CARPER.....	
07-17	2198310003 Do.....	
07-21	2198710017 Do.....	
07-21	2198710018 Do.....	
07-21	2198710022 Do.....	
07-21	2198710025 Do.....	
07-21	2198710024 Do.....	
07-21	2198710023 Do.....	
07-21	2198710019 Do.....	
07-21	2198710021 Do.....	
07-21	2198710020 Do.....	
07-24	2204280016 ATLANTIC PUBLICATIONS, INC.....	
07-24	2204280015 JOANNE BERGER.....	
07-24	2204280014 Do.....	
07-24	2204280008 THOMAS R CARPER.....	
07-24	2204280007 Do.....	
07-24	2204280013 CITY PUBLISHING CO.....	
07-24	2204280010 CLOISTER SPRING WATER CO.....	
07-24	2204280009 DIAMOND STATE TELEPHONE CO.....	
07-24	2204280018 Do.....	
07-24	2204280006 DISTRIBUTION MARKETING OF DELAWARE INC.....	
07-24	2204280012 DAVID A MATHE.....	
07-24	2204280011 Do.....	
07-24	2204280019 SUSAN STUCHLIK.....	
07-24	2204280017 THE CHRONICLE.....	
07-31	2209930072 (DC TELEPHONE SERVICE CHARGED).....	
07-31	2209930073 (DC TELEPHONE TOLLS CHARGED).....	
07-31	2209930071 (DIST OFFICE TELEPHONE SERVICE CHARGED).....	
07-31	2209930070 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....	
07-31	2213900093 (EQUIPMENT ALLOWANCE).....	
07-31	2214950165 (STATIONARY ALLOWANCE CHARGED).....	
08-06	2213540011 TAKE-A-BREAK, INC.....	
08-18	2204910036 GENERAL SERVICES ADMINISTRATION.....	
08-18	2204910037 Do.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-19	2227400033	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES	493.22
08-19	2227400013	Do	06/18/92-07/17/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT # 0006-588-0817	26.73
08-19	2227400010	Do	07/12/92-08/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT # 00066351410	63.18
08-19	2227400031	THOMAS R CARPER	07/21/92-07/24/92	OFFICIAL TRAVEL ROUND TRIP FROM WILMINGTON TO DC VIA AMTRAK	80.00
08-19	2227400031	Do	07/21/92-07/24/92	PARKING FEE AT TRAIN STATION @ \$2 PER DAY FOR 4 DAYS	8.00
08-19	2227400011	NEW CASTLE WEEKLY	04/01/92-09/30/92	SUBSCRIPTION AND DELIVERY FEE FOR WEEKLY PUBLICATION	6.00
08-19	2231650007	BERGER BROS	08/03/92	8X11 XEROX PAPER FOR WILMINGTON OFFICE	28.00
08-19	2231650014	STEPHANY J P BUSHWELLER	07/15/92-07/15/92	OFFICIAL TRAVEL R/T BY CAR @ 20 FOR 220 MILES - WILMINGTON/DC/WILMINGTON	44.00
08-19	2231650004	THOMAS R CARPER	07/28/92-07/30/92	MEMBER OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	80.00
08-19	2231650006	Do	07/28/92-07/31/92	MEMBER PARKING FEE AT TRAIN STATION FOR 4 DAYS	8.00
08-19	2231650005	Do	07/31/92	MEMBER OFFICIAL TRAVEL TO DC FROM WILMINGTON VIA AMTRAK	31.00
08-19	2231650003	Do	08/03/92	PARKING FEE AT TRAIN STATION FOR 3 DAYS	6.00
08-19	2231650001	Do	08/03/92-08/03/92	MEMBER OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
08-19	2231650002	Do	08/04/92-08/05/92	MEMBER OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
08-19	2231650015	CLOISTER SPRING WATER CO.	07/23/92-08/21/92	FRESH WATER SERVICES FOR CONSTITUENTS IN THE WILMINGTON OFFICE - ACCT #052244-00	40.50
08-19	2231650013	CAROL H ELLIS	07/15/92	COOKIES PURCHASED FOR A RECEPTION THE CONGRESSMAN HELD FOR MILITARY ACADEMY APPOINTEES	9.75
08-19	2231650008	SUSAN STUCHLIK	05/11/92-05/11/92	OFFICIAL TRAVEL WITHIN THE DISTRICT DOVER TO LEWES FOR PRESS CONFERENCE - 80 MILES R/T @ 20 BY CAR	16.00
08-19	2231650009	Do	05/29/92-05/29/92	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT @ 20 FOR 100 MILES - DOVER/DELMAR/DOVER	20.00
08-19	2231650010	Do	06/08/92-06/08/92	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT @ 20 FOR 86 MILES - DOVER/REHOBOTH/DOVER	17.20
08-19	2231650012	Do	07/29/92-07/29/92	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT @ 20 FOR 34 MILES - DOVER/HARRINGTON/DOVER	6.80
08-19	2231650011	Do	07/30/92-07/30/92	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT @ 20 FOR 34 MILES - DOVER/HARRINGTON/DOVER	6.80
08-21	2233800001	TAKE-A-BREAK, INC.	06/02/92-07/28/92	COFFEE SERVICE FOR CONSTITUENTS IN THE WILMINGTON OFFICE #990128	110.95
08-28	2241550009	JEFFREY W BULLOCK	05/28/92-06/01/92	OFFICIAL TRAVEL R/T TO DISTRICT BY CAR - 220 MILES @ 20 - DC/WILMINGTON DC	44.00
08-28	2241550011	Do	07/01/92	OFFICIAL TRAVEL TO THE DISTRICT VIA AMTRAK - DC TO WILMINGTON	31.00
08-28	2241550012	Do	07/07/92-07/07/92	OFFICIAL TRAVEL TO THE DISTRICT BY CAR - 110 MILES @ 20	22.00
08-28	2241550013	Do	07/27/92-07/27/92	OFFICIAL TRAVEL TO THE DISTRICT VIA AMTRAK - DC TO WILMINGTON	31.00
08-28	2241550014	Do	08/06/92-08/10/92	OFFICIAL TRAVEL R/T TO THE DISTRICT BY CAR - 220 MILES @ 20 - DC/WILMINGTON/DC	44.00
08-28	2241550015	Do	08/14/92-08/14/92	OFFICIAL TRAVEL TO THE DISTRICT BY CAR - 110 MILES @ 20	22.00
08-28	2241550016	Do	08/18/92-08/18/92	OFFICIAL TRAVEL TO DC VIA TRAIN R/T - WILMINGTON/DC/WILMINGTON/DC	47.00
08-28	2241550016	Do	07/01/92-07/31/92	OFFICIAL TRAVEL R/T TO THE DISTRICT BY AMTRAK - DC/WILMINGTON/DC	47.00
08-31	2241930064	ELIZABETH P RYAN	07/01/92-07/31/92	PHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES	830.90
08-31	2241930085	(DC TELEPHONE SERVICE CHARGED)	07/18/92-08/17/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES	26.73
08-31	2242960009	(DC TELEPHONE TOLLS CHARGED)	08/12/92-09/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES	64.05
08-31	2242960008	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/21/92-09/21/92	FRESH WATER SERVICES FOR CONSTITUENTS IN DISTRICT OFFICE	31.75
08-31	2242960009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	800 LINE CHARGES FOR DISTRICT PHONES	117.68
08-31	2243900089	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
08-31	2244950156	(STATIONERY ALLOWANCE)	07/01/92-07/31/92	SUBSCRIPTION AND DELIVERY FEE	10.00
09-11	2252660005	AT&T INFORMATION SYSTEMS	07/24/92-12/24/92		
09-11	2252660002	Do			
09-11	2252660004	Do			
09-11	2252660001	CLOISTER SPRING WATER CO.			
09-11	2252660003	DIAMOND STATE TELEPHONE CO			
09-11	2252660007	Do			
09-11	2252660006	THE MIDDLETOWN TRANSCRIPT			

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

28.42
830.90
47.00
2.00
47.00
4.00
47.00
8.00
57.00
103.40
1.15
130.00
35.55
495.00
1,175.83
1,211.56
563.44
320.15

05/27/92-07/31/92 TELEPHONE SUPPLIES FOR DISTRICT OFFICE.....
08/01/92-08/31/92 TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES.....
09/02/92-09/02/92 OFFICIAL TRAVEL R/T FROM THE DISTRICT VIA AMTRAK WILMINGTON/DC/WILMINGTON
09/02/92-09/02/92 PARKING FEE AT TRAIN STATION FOR TWO DAYS.....
09/09/92-09/10/92 OFFICIAL TRAVEL R/T FROM THE DISTRICT VIA AMTRAK WILMINGTON/DC/WILMINGTON
09/09/92-09/10/92 PARKING FEE AT TRAIN STATION FOR TWO DAYS.....
09/09/92-09/10/92 OFFICIAL TRAVEL R/T TO THE DC VIA AMTRAK WILMINGTON/DC/WILMINGTON
09/09/92-09/10/92 PARKING FEE AT TRAIN STATION FOR TWO DAYS.....
09/15/92 OFFICIAL TRAVEL R/T TO DC VIA AMTRAK WILMINGTON/DC/WILMINGTON
08/01/92-08/31/92 800 LINE CHARGES FOR PHONES IN WILMINGTON OFFICE.....
08/31/92-11/29/92 CHARGE FOR TELEPHONE MONTHLY LISTING SERVICE.....
10/01/92-01/01/93 SUBSCRIPTION FEE FOR NY TIMES FOR DELIVERY TO DC OFFICE
08/01/92-08/31/92 WASHINGTON POST DELIVERY FEE FOR ANNEX 2 OFFICE.....
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05/27/92-07/31/92
08/01/92-08/31/92
09/02/92-09/02/92
09/09/92-09/10/92
09/09/92-09/10/92
09/09/92-09/10/92
09/09/92-09/10/92
09/15/92
08/01/92-08/31/92
08/31/92-11/29/92
10/01/92-01/01/93
08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92
08/01/92-08/31/92
09/01/92-09/30/92

225530021 BERGER BROS. INC.....
2272570018 AT&T INFORMATION SYSTEMS.....
2272570011 JEFFREY W BULLOCK.....
Do.....
2272570013 Do.....
2272570014 Do.....
2272570015 THOMAS R CARPER.....
Do.....
2272570009 Do.....
2272570008 Do.....
2272570007 Do.....
2272570032 DIAMOND STATE TELEPHONE CO.....
Do.....
2272570010 NEW YORK TIMES SALES INC.....
2272570017 SOUTHWEST DISTRIBUTION, INC.....
2272960009 (DIST OFFICE TELEPHONE SERVICE CHARGED)
2272960008 (EQUIPMENT ALLOWANCE)
2273900086 (DC TELEPHONE SERVICE CHARGED)
2273930063 (DC TELEPHONE TOLLS CHARGED)
2273930064 (STATIONERY ALLOWANCE CHARGED)
2274950156

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,166.67
125,861.01

LBL INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

27,121.37
154,149.05

OFFICIAL EXPENSES OF MEMBERS.....
TOTAL

OFFICE OF THE HON. BOB CARR

SALARIES

5,000.01
6,750.00
8,000.01
22,335.00
4,500.00
2,200.00
11,250.00
3,083.33
5,250.00
7,500.00
4,500.00
13,749.99
100.00
9,249.99
14,499.99
7,250.01

07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 CONSTITUENT SERVICE REPRESENTATIVE.....
07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 SPECIAL ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....
08/17/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 PRESS SECRETARY.....
08/24/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....
08/01/92-08/31/92 SHARED EMPLOYEE.....
07/01/92-09/30/92 LEGISLATIVE ASSISTANT.....
07/01/92-09/30/92 EXECUTIVE ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
08/17/92-09/30/92
07/01/92-09/30/92
08/24/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
08/01/92-08/31/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

EXPENSES

20.75
81.35
3,628.40
94.50

03/19/92-03/19/92 COURIER SERVICE.....
06/09/92-07/21/92 MONTHLY USAGE CHARGE.....
06/08/92 PRINTING TOWN MTG CDS, AND NEWSLETTERS.....
06/17/92 PRINTING BUS CDS & FLAG CERTIFICATES.....

07/09 2189810009 UNITED PARCEL SERVICE.....
07-13 2192410005 CELLULAR ONE.....
07-13 2192410063 DAVID L ANDRUKITIS.....
07-13 2192410022 Do.....

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BOB CARR—Con.

07-13	2192410021	FEDERAL EXPRESS CORP.	05/18/92-05/19/92	COURIER SERVICE	8.04
07-13	2192410018	HARVEY'S OFFICE WORLD	04/29/92	STATIONERY SUPPLIES POK OFFICE	5.07
07-13	2192410019	Do	06/16/92	STATIONERY SUPPLIES POK OFFICE	94.92
07-13	2192410020	MCI TELECOMMUNICATIONS	06/19/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	.52
07-13	2192410016	MOTOROLA CELLULAR SERVICE	06/09/92-07/08/92	MONTHLY USAGE CHARGE	111.18
07-13	2192410017	Do	06/09/92-07/08/92	MONTHLY USAGE CHARGE	121.26
07-13	2192410024	UNITED ARTIST CABLE	07/01/92-07/31/92	MONTHLY USAGE CHARGE	18.73
07-15	2195350003	AT&T	05/17/92-06/02/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	10.52
07-15	2195350004	Do	06/14/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	1.07
07-15	2195350005	DINERS CLUB	06/27/92	MEMBER TRAVEL NW - DTW-DCA - ONE WAY 0679	134.00
07-15	2195350002	STANDARD COFFEE	07/02/92	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER	30.08
07-23	2166970001	(EQUIPMENT ALLOWANCE)	07/23/92	RENT FOR 1990	(992.00)
07-28	2209890120	AETNA REAL ESTATE ASSOCIATES L.P.	07/01/92-07/30/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
07-28	2209890119	DI CARLI ENTERPRISES	06/01/92-07/30/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
07-31	2204940011	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		50.15
07-31	2209931142	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		225.00
07-31	2209931143	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		938.50
07-31	2209931144	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		810.00
07-31	2209931141	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		79.30
07-31	2209931139	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,071.96
07-31	2209931140	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,516.18
07-31	2213900321	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		875.69
07-31	2214950290	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		40.20
08-06	2213540018	AQUA COOL	06/30/92	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	178.48
08-06	2213540014	CAROL B CONN	06/01/92-06/24/92	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 649 MILES @ .275	133.00
08-06	2213540020	DETROIT FREE PRESS	05/26/92-12/27/92	SUBSCRIPTION ELM OFFICE	292.00
08-06	2213540015	DINERS CLUB	07/03/92-07/06/92	MEMBER TRAVEL NW - DCA-DTW - RT (1129)	31.20
08-06	2213540016	Do	07/06/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	9.09
08-06	2213540017	Do	07/09/92-07/10/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	3.99
08-06	2213540022	FEDERAL EXPRESS CORP	06/26/92	NEWSPAPER CLIPPING SERVICE	113.20
08-06	2213540013	MICHIGAN PRESS READING SERVICE	07/08/92	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	19.95
08-06	2213540012	STANDARD COFFEE	07/08/92	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	260.04
08-06	2213540019	THE OAKLAND PRESS	07/07/92-07/07/93	SUBSCRIPTION - WASH OFFICE - 1 YEAR	9.00
08-06	2213540021	UNITED PARCEL SERVICE	07/09/92-07/10/92	COURIER SERVICE	15.00
08-10	2219220003	DAVID L. ANDRIUKITIS	07/14/92	PRINTING DEAR COLLEAGUE	13.80
08-10	2219220001	DINERS CLUB	07/21/92	COURIER SERVICE	13.25
08-10	2219220006	FEDERAL EXPRESS CORP	07/15/92-07/16/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	.52
08-10	2219220004	MCI TELECOMMUNICATIONS	06/19/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	61.01
08-10	2219220002	MOTOROLA CELLULAR SERVICE	07/09/92-08/08/92	MONTHLY USAGE CHARGE	79.81
08-10	2219220030	Do	07/09/92-08/08/92	MONTHLY USAGE CHARGE	428.08
08-10	2219220005	STUDENT BOOK STORE, INC	07/21/92	STATIONERY SUPPLIES ELM OFFICE	18.73
08-10	2219220007	UNITED ARTIST CABLE	08/01/92-08/31/92	MONTHLY USAGE CHARGE	22.50
08-10	2219220008	UNITED PARCEL SERVICE	07/21/92	COURIER SERVICE	93.60
08-10	2219570017	DINERS CLUB	07/11/92-07/13/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	

08-10	2219570016	Do	07/11/92-07-01/21/92	MEMBER TRAVEL - NW -DCA-DTW - RT (1723)	292.00
08-10	2219570019	Do	07/12/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	13.99
08-10	2219570020	Do	07/13/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	13.03
08-10	2219570018	Do	07/18/92-07-01/21/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	104.00
08-11	2220410035	AT&T	06/21/92-07/13/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	8.09
08-11	2220410034	Do	07/21/92	MONTHLY USAGE CHARGE	12.64
08-11	2220410039	CELLULAR ONE	07/22/92-08-21/92	STAFF DISTRICT TRAVEL RELATED EXPENSES CAB FARE WHILE ON OFFICIAL BUSINESS	154.89
08-11	2220410037	CAROL B CONN	07/29/92-07-31/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	16.00
08-11	2220410038	Do	07/29/92	MEMBER TRAVEL NW - DCA-DTW - ONE WAY (2392)	292.23
08-11	2220410025	DINERS CLUB	07/20/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	16.00
08-11	2220410026	Do	07/24/92	MEMBER TRAVEL NW - DCA-DTW - ONE WAY (2392)	184.00
08-11	2220410027	Do	07/24/92-07-25/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	79.92
08-11	2220410028	Do	07/24/92-07-26/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	62.40
08-11	2220410029	Do	07/26/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	10.64
08-11	2220410036	Do	07/29/92-07-31/92	STAFF TRAVEL NW - DTW-DCA - RT (7169) CAROL CONN	292.00
08-11	2220410030	Do	08/02/92-08/04/92	MEMBER TRAVEL NW - DCA-DTW - RT (3180)	292.00
08-11	2220410031	Do	08/02/92-08/04/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	88.56
08-11	2220410032	Do	08/03/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	12.00
08-17	2220440003	Do	08/03/92-08/05/92	STAFF TRAVEL NW - DCA-DTW - RT (3185) MARK MILLER	292.00
08-21	2233890120	DAVID L ANDRUKITIS	07/31/92	PRINTING PEEL BACK LABELS	292.00
08-21	2233890119	ACTINA REAL ESTATE ASSOCIATES LP	08/01/92-08-30/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
08-21	2233890118	DI CARLI ENTERPRISES	08/01/92-08-30/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
08-31	2241930578	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		21.95
08-31	2241930579	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		21.95
08-31	2241930580	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07-31/92		225.00
08-31	2242960558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		1,051.55
08-31	2242960559	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-31/92		810.00
08-31	2242960559	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07-31/92		1,147.84
08-31	2243900330	(EQUIPMENT ALLOWANCE)	08/01/92-08-31/92		2,029.69
08-31	2244950279	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08-31/92		1,387.82
09-14	2255250009	CAROL B CONN	07/06/92-07-31/92	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 816 MILES	641.31
09-14	2255250010	DINERS CLUB	08/09/92	COURIER SERVICE	224.38
09-14	2255250011	FEDERAL EXPRESS CORP	07/29/92-07-30/92	COURIER SERVICE	8.06
09-14	2255250015	Do	08/11/92-08/14/92	MONTHLY USAGE CHARGE	3.75
09-14	2255250016	MOTOROLA CELLULAR SERVICE	08/09/92-09/08/92	MONTHLY USAGE CHARGE	18.58
09-14	2255250017	Do	08/09/92-09/08/92	MONTHLY USAGE CHARGE	172.89
09-14	2255250018	RESIDENCE INN	08/03/92-08/04/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS (MARK MILLER)	57.96
09-14	2255250019	Do	08/04/92-08/05/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS (MARK MILLER)	82.38
09-14	2255250014	Do	08/14/92	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	61.38
09-14	2255250011	STANDARD COFFEE SERVICE	09/01/92-09-30/92	MONTHLY USAGE CHARGE	63.77
09-14	2255250008	TCI CABLEVISION OF MID MICHIGAN	08/11/92	HP92291A SERIES IIIST TONER	18.73
09-14	2255250012	VERSYS/BENCHMARK SYSTEMS	07/31/92	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	836.00
09-16	2259410006	AQUA COOL	08/07/92	MEMBER TRAVEL NW - DCA-DTW - ONE WAY (4049)	45.40
09-16	2259410008	DINERS CLUB	08/07/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	146.00
09-16	2259410009	Do	08/07/92-08-09/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	83.20
09-16	2259410010	Do	08/08/92	NEWSPAPER CLIPPING SERVICE	11.50
09-16	2259410007	MI PRESS READING SERVICE	07/30/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	131.60
09-29	2272890118	ACTINA REAL ESTATE ASSOCIATES LP	09/01/92-09-30/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,223.61
09-30	2272890117	DI CARLI ENTERPRISES	08/01/92-08-31/92		2,128.12
09-30	2272960561	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08-31/92		810.00
09-30	2272960559	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08-31/92		80.80
09-30	2272960560	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08-31/92		1,716.65
09-30	2273800300	(EQUIPMENT ALLOWANCE)	09/01/92-09-30/92		1,387.82
09-30	2273930581	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08-31/92		21.95
09-30	2273930582	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08-31/92		225.00
09-30	2273930583	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08-31/92		1,818.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950276	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			71.92
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CARR—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						125,218.33
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						41,794.92
REFUND DUE TO AN OVERPAYMENT.....						(28.18)
07-14	2196990008	STUDENT BOOK STORE, INC.	04/05/92			(28.18)
ADJUSTMENTS / REFUNDS EXPENSES						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						(28.18)
TOTAL						166,985.07
OFFICE OF THE HON. ROD CHANDLER						
SALARIES						
07-08	2189530003	BAKER, JOHN D. JR.	07/01/92-09/30/92	PART-TIME EMPLOYEE		6,628.11
07-09	2189910024	COHEN, LINDA PAM	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		17,062.50
07-09	2189910025	COLLINS, JULIE L	07/01/92-09/30/92	DISTRICT MANAGER		10,500.00
		DUTTON, JOHN C.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		7,875.00
		EINSETLER, GEORGE E.	07/01/92-09/30/92	CASEWORKER		5,906.25
		GURDY, EDWIN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR		10,366.74
		LICHY, KIMBERLY A.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		8,137.50
		LIND, JENNIFER M	07/01/92-09/30/92	STAFF ASSISTANT		5,000.01
		LUBIN, MARCUS P.	07/01/92-09/30/92	LEG COORDINATOR		9,000.00
		PATZMANN, EMILY D.	07/01/92-09/30/92	STAFF ASSISTANT		5,906.25
		PETRIZZO, THOMAS J.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,500.01
		SCHWEPPE, ALFRED G.	07/01/92-09/30/92	EXECUTIVE EMPLOYEE		1,575.00
		SUTER, LINDA L.	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR		10,500.00
		TERRY, HERBERT I. III	07/01/92-09/30/92	PRESS ASSISTANT		6,249.99
		WILLIAMS, ANTHONY JAMES	07/01/92-09/30/92	CASEWORKER		8,050.00
		WILLIAMS, KATHLEEN ELIZABETH	07/01/92-09/30/92	CASEWORKER		5,906.25
EXPENSES						
07-08	2189530003	DINERS CLUB	12/31/91-12/31/91	AIRFARE BETWEEN D.C. & THE DISTRICT FOR STAFFER (COHEN)		212.00
07-09	2189910024	CELLULAR ONE PORTLAND	05/09/92-06/09/92	CELLULAR CHARGES - MAY		54.96
07-09	2189910025	ROD CHANDLER	03/23/92-03/31/92	EXPRESS MAIL SERVICE		13.65

2189810029	07-09	2189810029	Do	06/04/92-06/12/92	EXPRESS MAIL SERVICE	23.46
2189810022	07-09	LINDA PAM COHEN	Do	04/18/92-04/20/92	IN DISTRICT PARKING CHARGES	14.00
2189810023	07-09	Do	Do	04/22/92-04/25/92	IN DISTRICT GAS CHARGES	16.58
2189810010	07-09	JULIE I COLLINS	Do	05/01/92-05/31/92	MILEAGE - MAY 111 MILES @ .25	27.75
2189810011	07-09	CONGRESSIONAL MANAGEMENT FOUNDATION	Do	06/09/92-06/09/92	EXPRESS MAIL SERVICE	8.00
2189810021	07-09	DINERS CLUB	Do	04/18/92-04/24/92	AIRFARE BETWEEN DC - SEATTLE - DC FOR STAFFER (COHEN) 0162151123572	337.00
2189810015	07-09	Do	Do	06/05/92-06/05/92	R/T AIRFARE BETWEEN DC AND THE MEMBER SEATTLE	182.00
2189810016	07-09	Do	Do	06/08/92-06/08/92	R/T AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER 016147930368	155.00
2189810017	07-09	Do	Do	06/11/92-06/11/92	ONEWAY AIRFARE FROM SEATTLE TO DC FOR THE MEMBER 0121391789277	182.00
2189810018	07-09	Do	Do	06/15/92-06/15/92	R/T AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER 016148325501	182.00
2189810020	07-09	Do	Do	06/26/92-06/26/92	ONEWAY AIRFARE FROM SEATTLE TO DC FOR THE MEMBER 016148325501	155.00
2189810030	07-09	GEORGE E EINSETLER	Do	06/01/92-06/29/92	MILEAGE - JUNE 261 MILES @ .25	65.25
2189810027	07-09	FEDERAL EXPRESS CORP	Do	05/27/92-05/27/92	EXPRESS MAIL SERVICE	3.99
2189810012	07-09	Do	Do	06/01/92-06/05/92	EXPRESS MAIL SERVICE	15.00
2189810019	07-09	GSA - KANSAS CITY - REGION SIX	Do	05/15/92-05/15/92	OFFICE SUPPLIES - BV	13.70
2189810019	07-09	Do	Do	05/15/92-05/15/92	OFFICE SUPPLIES - BV	13.70
2189810014	07-09	THOMAS J LANFORD	Do	06/20/92-06/20/92	SECOND PAGE OF A LETTER & BLANKFLAG CERTIFICATES	29.61
2189810013	07-09	Do	Do	03/26/92-03/27/92	PRINTING MAILING AND LABELING ENVELOPES	124.75
2192410027	07-13	ROD CHANDLER	Do	05/19/92-05/22/92	MILEAGE REIMBURSEMENT BETWEEN OFFICE AND AIRPORT 500 MILES @ .275	309.09
2192410026	07-13	PANEL PUBLISHERS, INC.	Do	05/07/92-06/08/92	MILEAGE REIMBURSEMENT BETWEEN OFFICE AND AIRPORT 500 MILES @ .275	137.50
2196410006	07-15	ROD CHANDLER	Do	12/17/91	THE PENSION ANSWER BOOK	96.12
2196410007	07-15	Do	Do	03/22/91-03/26/91	REIMBURSEMENT FOR STATE SALES TAXES	32.64
2196410008	07-15	Do	Do	03/28/91-04/01/91	REIMBURSEMENT FOR STATE SALES TAXES HOTEL	32.64
2196410009	07-15	DINERS CLUB	Do	04/21/91-04/28/91	REIMBURSEMENT FOR STATE SALES TAXES HOTEL	57.12
2196410010	07-15	KRAIG R NAASZ	Do	04/19/91-04/26/91	HOTEL SALES TAX FOR STAFFER (WILLIAMS) WHILE IN DC	68.53
2196410011	07-15	CALL COMMUNICATIONS	Do	04/21/91-05/01/91	REIMBURSEMENT FOR HOTEL SALES TAXES	57.12
2198310012	07-17	LINDA PAM COHEN	Do	07/02/92-07/02/92	SUMMER 92 NEWSLETTER	7,930.50
2198310011	07-17	Do	Do	06/25/92-07/01/92	CAB FARES TO/FROM CAPITOL HILL	20.00
2198310011	07-17	Do	Do	06/26/92-06/29/92	IN DISTRICT PARKING CHARGES	10.00
2198310011	07-17	Do	Do	06/26/92-06/30/92	IN DISTRICT FOOD CHARGES	84.85
2198310011	07-17	Do	Do	07/01/92-07/01/92	IN DISTRICT GAS CHARGES	10.00
2198310010	07-17	DINERS CLUB	Do	06/25/92-06/30/92	R/T AIRFARE FROM DC TO SEA FOR STAFFER, COHEN	364.00
2198310007	07-17	Do	Do	07/02/92-07/02/92	AIRFARE BETWEEN DC AND SEA FOR THE MEMBER	198.00
2198310008	07-17	Do	Do	07/07/92-07/07/92	AIRFARE BETWEEN SEA AND DC FOR THE MEMBER	169.00
2198310009	07-17	FEDERAL EXPRESS CORP	Do	06/16/92-06/23/92	EXPRESS MAIL SERVICE	38.99
2198310005	07-17	THOMAS J LANFORD	Do	05/29/92-06/08/92	PRINTING MAILINGS, INSERTS AND LABELING ENVELOPES	2,127.48
202210005	07-21	JULIE I COLLINS	Do	06/01/92-06/30/92	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER (WILLIAMS)	29.00
202210002	07-21	DINERS CLUB	Do	06/17/92-06/22/92	MILEAGE - JUNE 116 MILES @ 25¢ PER MILE	364.00
202210003	07-21	ANTHONY JAMES WILLIAMS	Do	06/18/92-06/22/92	IN DISTRICT FOOD EXPENSES WITH TWO CONSTITUENTS	112.93
202210004	07-21	Do	Do	06/18/92-06/23/92	IN DISTRICT PARKING CHARGES	15.00
202210006	07-28	KATHLEEN ELIZABETH WILLIAMS	Do	07/01/92-06/30/92	MILEAGE - JUNE 469 MILES @ 25¢ PER MILE	117.25
2028980121	07-28	THE PRYDE CORPORATION	Do	06/01/92-07/30/92	RENT- 50 116TH AVE, SE BELLEVUE, WA	2,089.50
2049401326	07-31	(RECORDING SERVICES CHARGED)	Do	06/01/92-06/30/92		18.19
209931426	07-31	(DC TELEPHONE SERVICE CHARGED)	Do	06/01/92-06/30/92		135.00
209931427	07-31	(DC TELEPHONE TOLLS CHARGED)	Do	06/01/92-06/30/92		952.53
209931425	07-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	Do	06/01/92-06/30/92		540.00
209931423	07-31	(DIST OFFICE TELEPHONE EQUIP CHG)	Do	06/01/92-06/30/92		41.75
209931424	07-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	Do	06/01/92-06/30/92		560.57
2139030386	07-31	(EQUIPMENT ALLOWANCE)	Do	07/01/92-07/31/92		2.60
2139202146	07-31	(PHOTOCOPYING SERVICES CHARGED)	Do	07/01/92-07/31/92		143.24
2149505631	07-31	(STATIONERY ALLOWANCE CHARGED)	Do	07/01/92-07/31/92		68.10
216660001	08-06	LINDA PAM COHEN	Do	06/01/92-06/30/92	NEWSCLIPS - JUNE	12.00
216660002	08-06	Do	Do	05/19/92-05/19/92	IN DISTRICT GAS CHARGES	10.00
216660003	08-06	Do	Do	05/20/92-05/20/92	CAB FARES FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
216660003	08-06	Do	Do	05/20/92-05/20/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	482.50
216660007	08-06	DINERS CLUB	Do	05/13/92-05/19/92	IN DISTRICT HOTEL CHARGES	218.10
216660007	08-06	Do	Do	06/28/92-07/01/92	IN DISTRICT HOTEL CHARGES (COHEN)	218.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2216660008	DOLLAR RENT-A-CAR	06/25/92-07/01/92	RENTAL CAR FOR STAFFER (COHEN)	175.28	
08-06	2216660004	FEDERAL EXPRESS CORP	06/23/92-06/26/92	EXPRESS MAIL SERVICE	21.21	
08-19	2230580005	ALLEN'S PRESS CLIPPING BUREAU	07/01/92-07/31/92	NEWSCLIPS - JULY	68.48	
08-19	2230580010	CELLULAR ONE SEATTLE	06/10/92-07/08/92	CELLULAR CHARGES - JUNE	23.95	
08-19	2230580008	ROD CHANDLER	07/06/92-07/10/92	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	7.74	
08-19	2230580015	LINDA PAM COHEN	07/09/92-07/09/92	CAB FARE TO THE AIRPORT	10.00	
08-19	2230580016	Do	07/09/92-07/13/92	IN DISTRICT FOOD CHARGES	64.31	
08-19	2230580014	Do	07/13/92-07/13/92	IN DISTRICT GAS CHARGES	7.01	
08-19	2230580011	DIMERS CLUB	07/09/92-07/14/92	ROUNDTrip AIRFARE FROM DC TO SEATTLE FOR STAFFER COHEN - 0162153909231	367.00	
08-19	2230580017	Do	07/10/92-07/20/92	ROUNDTrip AIRFARE TO THE DISTRICT FOR THE MEMBER - 0165876306384 - DC-SEATTLE-DC	310.00	
08-19	2230580018	Do	07/14/92-07/19/92	IN DISTRICT HOTEL CHARGES (COHEN)	365.00	
08-19	2230580012	Do	07/14/92-07/27/92	ROUNDTrip AIRFARE TO THE DISTRICT FOR THE MEMBER - 0165876306388 - DC-SEATTLE-DC	310.00	
08-19	2230580020	Do	07/31/92-07/31/92	AIRFARE BETWEEN DC AND THE DISTRICT FOR THE MEMBER - 0161396737583 - DC TO SEATTLE	179.00	
08-19	2230580013	DOLLAR RENT-A-CAR	08/04/92-08/04/92	AIRFARE FROM SEATTLE TO DC FOR THE MEMBER - 0161486454953	169.00	
08-19	2230580001	GEORGE E EINSELER	07/09/92-07/14/92	RENTAL CAR FOR STAFFER (COHEN)	162.30	
08-19	2230580007	FEDERAL EXPRESS CORP	07/01/92-07/31/92	EXPRESS MAIL SERVICE	37.50	
08-19	2230580009	Do	06/26/92-06/30/92	EXPRESS MAIL SERVICE	12.73	
08-19	2230580004	GSA - KANSAS CITY - REGION SIX	07/13/92-07/17/92	EXPRESS MAIL SERVICE	11.25	
08-19	2230580002	EMILY D PATZMANN	06/12/92-06/29/92	MILEAGE - JULY - 270 MILES @ .25	177.24	
08-19	2230580006	THOMAS J LANKFORD	07/01/92-07/28/92	MILEAGE - JULY - 270 MILES @ .25	67.50	
08-19	2230580003	TRICK & MURRAY	07/15/92-07/24/92	PRINTING MAILS, LABELING ENVELOPES AND BLANK FLAG CERTIFICATES	509.47	
08-21	2233890121	THE PRYDE CORPORATION	07/23/92-07/23/92	OFFICE SUPPLIES - BV	5.41	
08-24	2234340006	POSTMASTER	08/01/92-08/30/92	RENT - 50 116TH AVE, SE BELLEVUE, WA	2,089.50	
08-24	2234400001	ROD CHANDLER	08/12/92	RETURNED MAIL COSTS	309.58	
08-24	2234400002	Do	04/02/92-04/02/92	REIMBURSEMENT FOR MONIES PAID TO GPO FOR PRINTING #10 NON-WINDOW ENVELOPES	34.00	
08-24	2234400003	Do	04/02/92-04/02/92	REIMBURSEMENT FOR MONIES PAID TO GPO FOR PRINTING #10 WINDOW ENVELOPES	34.00	
08-24	2234400005	Do	07/01/92-08/10/92	MILEAGE - 532 MILES @ .275	146.30	
08-24	2234400004	Do	08/13/92	MILEAGE REIMBURSEMENT BETWEEN OFFICE & AIRPORT	189.20	
08-24	2234400006	DIMERS CLUB	08/14/92-08/14/92	REIMBURSEMENT FOR COST OF CERTIFIED MAILINGS	9.00	
08-24	2234400009	FEDERAL EXPRESS CORP	08/07/92-08/10/92	ROUNDTrip AIRFARE BETWEEN DC & SEATTLE FOR THE MEMBER 0165876306382	310.00	
08-24	2234400007	Do	07/20/92-07/24/92	EXPRESS MAIL SERVICE	11.49	
08-24	2234400008	Do	07/27/92-07/31/92	EXPRESS MAIL SERVICE	11.22	
08-24	2234400008	LINDA L SUTER	08/03/92-08/07/92	EXPRESS MAIL SERVICE	15.21	
08-24	2234400010	JULIE LOLLINS	06/28/92-07/08/92	REIMBURSEMENT FOR MILEAGE 3 TRIPS TO DULLES	39.60	
08-25	2234540006	KIMBERLY LUCHY	07/01/92-07/31/92	MILEAGE - JULY - 88 MILES @ .25	22.00	
08-25	2234540007	Do	07/09/92-07/14/92	AIRPORT - MILEAGE - 2 ROUND TRIPS TO DULLES	39.60	
08-31	2239940128	CELLULAR ONE PORTLAND	07/01/92-07/31/92	CELLULAR CHARGES - JULY	185.36	
08-31	2241930715	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		135.00	
08-31	2241930716	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		950.95	
08-31	2242960707	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242960705	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242960706	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		528.51	
08-31	2243900396	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		568.70	

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

08-31	2243920114	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	7.80
08-31	2244950010	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	369.23
09-25	2267330005	ROD CHANDLER	08/18/92-08/21/92	8.98
09-25	2267330004	DINERS CLUB	08/13/92	169.00
09-25	2267330001	Do	08/16/92	198.00
09-25	2267330002	GEORGE E EINSETLER	08/01/92-08/31/92	75.00
09-28	2268410004	KATHLEEN ELIZABETH WILLIAMS	08/01/92-08/31/92	100.02
09-28	2268410005	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/31/92	117.12
09-28	2268410011	CELLULAR ONE PORTLAND	08/09/92-09/07/92	7.98
09-28	2268410012	ROD CHANDLER	08/10/92-08/18/92	169.00
09-28	2268410002	DINERS CLUB	08/24/92-08/28/92	198.00
09-28	2268410003	Do	09/20/92	735.76
09-28	2268410001	DOLLAR RENT-A-CAR	09/21/92	23.01
09-28	2268410013	FEDERAL EXPRESS CORP	08/26/92-09/20/92	69.16
09-28	2268410006	GSA - KANSAS CITY - REGION SIX	08/26/92-09/16/92	15.22
09-28	2268410007	Do	08/13/92	330.73
09-28	2268410014	LINDA L SUTER	08/26/92-09/16/92	33.84
09-28	2268410010	Do	08/26/92-09/16/92	136.36
09-28	2268410008	TRICK & MURRAY	09/04/92	2,089.50
09-28	2272890119	THE PRYDE CORPORATION	09/14/92	540.00
09-30	2272960709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	847.29
09-30	2272960707	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	34.00
09-30	2272960708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	338.00
09-30	2273710001	ROD CHANDLER	09/08/92-09/08/92	24.01
09-30	2273710002	DINERS CLUB	08/25/92-09/16/92	28.30
09-30	2273710003	Do	08/25/92-09/16/92	40.42
09-30	2273710004	LINDA L SUTER	08/25/92-09/16/92	568.70
09-30	2273900364	(EQUIPMENT ALLOWANCE)	08/25/92-09/16/92	674.02
09-30	2273903070	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	768.00
09-30	2273930721	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	
09-30	2274950010	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	

OFFICE OF THE HON. JIM CHAPMAN
SALARIES

ALEXANDER, USA	07/01/92-09/30/92	4,625.01
BRANNON, W E JR	07/01/92-09/30/92	5,133.33
BUTLER, STEPHEN R, JR	07/13/92-08/07/92	1,008.33
DEVLIN, PATRICK J	07/01/92-09/30/92	10,125.01
FARNEY, SCARLETT G	07/01/92-09/30/92	11,520.83
FRIEDMAN, ELIZABETH	07/01/92-09/30/92	10,375.01
HIGGS, JEANNE MARIE	07/01/92-09/30/92	11,499.99
HUBBARD, KRISTA	07/01/92-07/31/92	1,500.00
MARTIN, EUNICE W	07/01/92-09/30/92	4,375.00

REIMBURSEMENT FOR FEDERAL EXPRESS SERVICES	125,163.61
AIRFARE DC TO SEATTLE FOR THE MEMBER	38,342.47
AIRFARE (DC/SEA) FOR STAFFER WILLIAMS	163,506.08
AUGUST MILEAGE 390 MILES AT 25 PER	
NEWSCLIPS - AUG	
CELLULAR CHARGES - AUG	
REIMBURSEMENT FOR EXPRESS MAIL SERVICE	
AIRFARE BETWEEN DISTRICT AND DC FOR THE MEMBER SEATTLE/DC	
AIRFARE BETWEEN DISTRICT AND DC FOR STAFFER WILLIAMS	
RENTAL CAR FOR STAFFERS SUTER HAD CAR 8/26-9/16 WILLIAMS HAD CAR 9/16-9/20	
EXPRESS MAIL SERVICE	
OFFICE SUPPLIES - BV	
OFFICE SUPPLIES	
IN DISTRICT FOOD EXPENSES	
AIRPORT MILEAGE 140 MILES X .25	
OFFICE SUPPLIES - BV	
OFFICE SUPPLIES BY	
RENT - 50 116TH AVE, SE BELLEVUE, WA	
REIMBURSEMENT FOR THE COST OF PRINTING ADDRESS CORRECTION REQUESTED ON ENVELOPES	
AIRFARE DC-DISTRICT-DC FOR STAFFER (SUTER) WDC-SEA/TAC-WDC	
IN DISTRICT GAS CHARGES	
IN DISTRICT PARKING CHARGES	
OFFICE SUPPLIES	

EXPENDITURES FOR 3RD QUARTER
SALARIES

MEMBERS CLERK HIRE	125,163.61
OFFICIAL EXPENSES OF MEMBERS	38,342.47
TOTAL	163,506.08

SPECIAL ASSISTANT	4,625.01
DISTRICT DIRECTOR	5,133.33
LBI CONGRESSIONAL INTERN	1,008.33
LEGISLATIVE ASSISTANT	10,125.01
OFFICE MANAGER	11,520.83
LEGISLATIVE CORRESPONDENT	10,375.01
SR LEGISLATIVE ASSISTANT	11,499.99
TEMPORARY EMPLOYEE	1,500.00
PART-TIME EMPLOYEE	4,375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2189530009	MASHEK WILLIAM S	07/01/92-09/30/92	PRESS SECRETARY	12,600.00	
07-08	2189530004	MCLENDON, TEDDIE	07/01/92-09/30/92	SPECIAL ASSISTANT	5,875.00	
07-08	2189530014	MOORE, WILLIAM K	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	2,797.99	
07-08	2189530015	REA, DELORES ANNE	07/01/92-09/30/92	SECRETARY	9,375.00	
07-08	2189530012	ROCKWELL, LEONARD	07/01/92-09/30/92	SPECIAL ASSISTANT	7,500.00	
07-08	2189530011	ROOKS, JAMES E	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	9,999.99	
07-08	2189530013	ROOKS, NANCY J	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,625.00	
07-08	2189530006	SCHINDEL, LESLIE L	07/01/92-09/30/92	SPECIAL ASSISTANT	16,250.00	
07-08	2189530007	SNOW, JOAN J	07/01/92-09/30/92	SPECIAL ASSISTANT	6,749.99	
07-08	2189530008	THOMAS, JONATHAN R	08/01/92-08/26/92	D.C. INTERN	1,048.67	
07-08	2189530005	TROUTMAN, KAREN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	4,300.00	
EXPENSES						
07-08	2189530009	AT&T INFORMATION SYSTEMS	05/10/92-06/06/92	LEASED EQUIPMENT - PARIS DO	54.75	
07-08	2189530004	Do	05/22/92-06/21/92	LEASED EQUIPMENT - MARSHALL DO	3.03	
07-08	2189530014	JIM CHAPMAN	05/01/92-05/31/92	REIMBURSEMENT - OFFICIAL MILEAGE WHILE ON CONG BUSINESS IN 1ST DISTRICT BY AUTO 3412 @ \$.275	938.30	
07-08	2189530011	Do	05/01/92-05/31/92	REIMBURSEMENT - OFFICIAL MILEAGE WHILE ON CONG BUSINESS 930 @ \$.65 BY PRIVATE AIRCRAFT	604.50	
07-08	2189530012	Do	06/12/92-06/14/92	ROUNDTRIP TO/FROM - 1ST CONG DISTRICT - OFFICIAL BUSINESS AMERICAN AIRLINES DC-DALLAS-DC	350.00	
07-08	2189530013	Do	06/13/92-06/14/92	HOTEL WHILE EN ROUTE BACK FROM 1ST CONG. DISTRICT - OFFICIAL TRAVEL	73.92	
07-08	2189530006	FALCON CABLE TV	06/10/92-07/09/92	CABLE SERVICE - MARSHALL DO	26.45	
07-08	2189530007	FEDERAL EXPRESS CORP	06/19/92	EXPRESS MAIL	5.23	
07-08	2189530022	GTE LEASING CORP	05/06/92-06/06/92	LEASED EQUIPMENT - TIEG16	14.71	
07-08	2189530008	SOUTHWEST PRINTERS & PUBLISHERS	06/16/92	OFFICE SUPPLIES - NEW BOSTON DO	59.80	
07-08	2189530011	THE GILMER MIRROR	07/09/92-07/09/92	SUBSCRIPTION RENEWAL - 1 YR SSDO	27.00	
07-20	2199700002	W A BRANNON	04/01/92-04/30/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 957 @ \$.275	263.18	
07-20	2199700002	Do	05/01/92-05/31/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 728 @ \$.275	200.20	
07-20	2199700003	Do	06/01/92-06/30/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 730 @ \$.275	200.75	
07-20	2199700004	FEDERAL EXPRESS CORP	07/11/92	EXPRESS MAIL	5.23	
07-20	2199700005	GTE LEASING CORP	07/07/92	LEASED EQUIPMENT-TIE LINE	46.55	
07-21	2198370002	CABLE TV OF SULPHUR SPRINGS	07/01/92-07/31/92	CABLE SERVICE - SSDO	20.70	
07-21	2198370005	ELIZABETH FRIEDMAN	06/25/92-06/26/92	REIMBURSEMENT CRS LEGISLATIVE INSTITUTE	100.00	
07-21	2198370003	REGAL OFFICE EQUIPMENT	06/17/92-06/24/92	OFFICE SUPPLIES SSDO	99.83	
07-21	2198370004	SULPHUR SPRINGS COCA COLA BOTTLING CO	06/02/92-06/30/92	BEVERAGES FOR CONSTITUTES	54.00	
07-21	2198710030	TELEPHONE ANSWERING SERVICE INC	07/01/92-07/31/92	SUBSCRIPTION SERVICE MARSHALL DO	25.00	
07-21	2198710031	CONGRESSIONAL QUARTERLY INC	08/16/92-08/16/93	SUBSCRIPTION RENEWAL DC OFFICE	955.00	
07-21	2198710028	EUNICE M MARTIN	06/15/92-06/27/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 122 MILES @ \$.275	33.55	
07-21	2198710029	LEONARD ROCKWELL	06/01/92-06/29/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 1307 MILES @ \$.275	359.42	
07-21	2198710027	JAMES E ROOKS	06/01/92-06/30/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 440 MILES @ \$.275	121.00	
07-21	2198710029	JOAN J SNOW	06/01/92-06/30/92	REIMBURSEMENT -INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 186 MILES @ \$.275	51.15	
07-31	2209930034	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		27.90	
07-31	2209930035	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00	
07-31	2209930036	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		832.40	
07-31	2209930033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00	
07-31	2209930030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		21.25	

839.39
1,973.03
42.25
152.95
54.75
1,517.35
350.00
82.25
81.11
140.00
332.00
26.45
16.49
528.00
566.50
121.00
40.50
10.50
196.60
2,207.00
2,514.00
3.03
20.70
3.75
3.75
25.00
54.75
26.45
3.75
15.00
17.13
125.00
417.73
14.97
87.85
24.00
62.40
34.77
19.44
16.00
25.00
316.00
63.90
135.00
937.17
675.00
110.46
521.74
1,993.79
3.90
190.46
3.03
20.70
1,957.88

LEASD EQUIPMENT-PARIS DO
REIMBURSEMENT-INDIRECT MILEAGE OFFICIAL/ CONGRESSIONAL 2114 MILES @ \$ 275 1440 MILES @ \$ 65.
REIMBURSEMENT-AIRFARE-TO/FROM 1ST CD-OFFICIAL/CONGRESSIONAL AMERICAN AIRLINES DC-DALLAS-DC
CLIPPING SERVICE
METER USAGE
AIRFARE TO DISTRICT AMERICAN AIRLINES DC- DALLAS
AIRFARE - TO/FROM- 1ST CONG DISTRICT OFFICIAL/ CONG. TRAVEL DC- DALLAS- DC
CABLE- MARSHALL DO
OFFICE SUPPLIES- MARSHALL DO
REIMBURSEMENT IN DISTRICT MILEAGE 1920 MILES AT .275 PER IN AUTO
REIMBURSEMENT IN DISTRICT MILEAGE 810 MILES AT .65 PER BY AIRCRAFT
REIMBURSEMENT IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 440 MILES AT .275 PER.
BEVERAGES FOR CONSTITUENTS SS DO
1 YR-SUBSCRIPTION SS DO
METER USAGE DC OFFICE XEROX. BILL RECEIVED 8-4-92
RENT- MARSHALL TX
SULPHUR SPRINGS DISTRICT OFFICE
LEASD EQUIPMENT - MARSHALL DO
CABLE SERVICE - SSSO
EXPRESS MAIL
EXPRESS MAIL
ANSWERING SERVICE - MARSHALL DO
LEASD EQUIPMENT PARIS DIST OFFICE
CABLE SERVICE MARSHALL DIST OFFICE
EXPRESS MAIL
1 YR SUBSCRIPTION SSSO
LEASD EQUIPMENT
INST ALL SERVICE- MOTOROLA PHONE/PER OFFICE OF TELECOMMUNICATIONS)
REIMBURSEMENT IN DISTRICT MILEAGE OFFICIAL/ CONG BUSINESS 1519X .275
1 YEAR SUBSCRIPTION-DC
CUP SERVICE
1 YR SUBSCRIPTION SSSO
1 YEAR SUBSCRIPTION SSSO
SUBSCRIPTION RENEWAL DC
OFFICE SUPPLIES - MARSHALL DO
SUBSCRIPTION RENEWAL-SSDO - 1 YEAR
1 YR SUBSCRIPTION - SSSO

06/01/92-06/30/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
06/10/92-07/09/92
06/01/92-06/30/92
07/02/92-07/06/92
06/01/92-06/30/92
06/26/92
06/16/92-06/27/92
07/10/92-08/09/92
05/14/92
07/01/92-07/31/92
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2209330302 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
2213900142 (EQUIPMENT ALLOWANCE)
2213820023 (PHOTOGRAPHIC SERVICES CHARGED)
07-31 2214950480 (STATIONERY ALLOWANCE CHARGED)
07-31 2212710008 AT&I INFORMATION SYSTEMS
08-06 2212710008 Do
08-06 2212710010 TEXAS PRESS SERVICE
08-06 2212710009 XEROX CORPORATION
08-06 2216800004 JIM CHAPMAN
08-06 2216800004 Do
08-06 2216800002 FALCON CABLE TV
08-06 2216800001 XEROX CORPORATION
08-06 2226320023 JIM CHAPMAN
08-17 2226320023 Do
08-17 2226320005 SULPHUR SPRINGS COCA COLA BOTTLING CO.
08-17 2226320004 TANAKON NEWS
08-17 2226320006 XEROX CORPORATION
08-18 2204910235 GENERAL SERVICES ADMINISTRATION
08-18 22231660005 AT&I INFORMATION SYSTEMS
08-20 22231660001 CABLE TV OF SULPHUR SPRINGS
08-20 22231660003 FEDERAL EXPRESS CORP
08-20 22231660004 Do
08-20 22231660002 TELEPHONE ANSWERING SERVICE
08-25 2237410026 AT&I INFORMATION SYSTEMS
08-25 2237410025 FALCON CABLE TV
08-25 2237410027 FEDERAL EXPRESS CORP
08-25 2237410019 GARRISON IN THE NEWS
08-25 2237410028 GTE LEASING CORP
08-25 2237410029 INTER-COUNTY COMMUNICATIONS, INC.
08-25 2237410018 LEONARD ROCKWELL
08-25 2237410022 TEXAS MONTHLY
08-25 2237410024 TEXAS PRESS SERVICE
08-25 2237410020 THE MONITOR
08-25 2237410021 THE WASHINGTON POST
08-28 2240560004 BRADLEY PRINTING, INC.
08-28 2240560003 REGA OFFICE EQUIPMENT
08-28 2240560001 THE WINNSBORO NEWS
08-28 2240560002 WOOD COUNTY DEMOCRAT
08-31 2239940029 (RECORDING SERVICES CHARGED)
08-31 2241930179 (DC TELEPHONE EQUIPMENT CHARGED)
08-31 2241930180 (DC TELEPHONE TOLLS CHARGED)
08-31 2241930181 (DC TELEPHONE TOLLS CHARGED)
08-31 2242960123 (DIST OFFICE TELEPHONE SERVICE CHARGED)
08-31 2242960121 (DISTRICT OFFICE TELEPHONE CHG)
08-31 2242960122 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
08-31 2243900140 (EQUIPMENT ALLOWANCE)
08-31 2243920026 (PHOTOGRAPHIC SERVICES CHARGED)
08-31 2244950459 (STATIONERY ALLOWANCE CHARGED)
08-31 2261730005 AT&I INFORMATION SYSTEMS
09-21 2261730003 CABLE TV OF SULPHUR SPRINGS
09-21 2261730030 JIM CHAPMAN

REIMBURSEMENT-OFFICIAL MILEAGE WHILE IN DISTRICT, (MEMBER)-2715 MI @ .275 BY AUTO 1925 MI @ .65 BY PLANE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-21	2261730008	CONGRESS DAILY	09/07/92-09/07/93	SUBSCRIPTION-1YR-DC OFFICE	497.00	
09-21	2261730013	DAVID L. MAROUKITS	09/10/92	PRINTED MATERIAL	6,125.60	
09-21	2261730014	FALCON CABLE TV	09/10/92-10/09/92	CABLE-MARSHALL DO	732.45	
09-21	2261730006	FEDERAL EXPRESS CORP.	08/28/92	EXPRESS MAIL	59.85	
09-21	2261730007	Do	09/04/92	EXPRESS MAIL	7.09	
09-21	2261730001	HENDERSON DAILY NEWS	10/24/92-10/24/93	SUBSCRIPTION RENEWAL-1 YR-SSDO	93.00	
09-21	2261730009	LEONARD ROCKWELL	08/01/92-08/31/92	REIMBURSEMENT-OFFICIAL MILEAGE WHILE ON INDISTRICT CONGRESSIONAL TRAVEL 2022 MILES @ \$.275	556.05	
09-21	2261730010	JAMES E ROCKS	07/01/92-07/31/92	REIMBURSEMENT-OFFICIAL MILEAGE WHILE ON INDISTRICT CONG TRAVEL 483 MILES @ \$.275	132.83	
09-21	2261730011	Do	07/01/92-07/31/92	REIMBURSEMENT-OFFICIAL MILEAGE WHILE ON INDISTRICT CONG TRAVEL 452 MILES @ \$.275	124.30	
09-21	2261730012	Do	07/15/92-07/16/92	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL/OFFICIAL CONG BUSINESS	40.50	
09-21	2261730004	SULPHUR SPRINGS COCA COLA BOTTLING CO.	08/31/92	BEVERAGES FOR CONSTITUENTS	33.75	
09-21	2261730002	TELEPHONE ANSWERING SERVICE	09/01/92-09/30/92	ANSWERING SERVICE-MARSHALL DO	25.00	
09-28	2268210004	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	LEASED EQUIP - PARIS	54.75	
09-28	2268210003	FEDERAL EXPRESS CORP.	09/12/92	EXPRESS MAIL	5.23	
09-28	2268210001	GTE LEASING CORP.	09/05/92	LEASED EQUIPMENT-NBDO	31.84	
09-28	2268210002	NANCY J ROCKS	09/01/92-09/09/92	REIMBURSEMENT-OFFICIAL MILEAGE FOR IN-DISTRICT TRAVEL 241 MILES @ 27.5¢ PER MILE	66.27	
09-28	2268210005	TEXAS PRESS SERVICE	08/31/92	CLIPPING SERVICE	60.90	
09-30	2272960123	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		720.00	
09-30	2272960121	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		21.25	
09-30	2272960122	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		681.96	
09-30	2273900135	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,798.54	
09-30	2273930180	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		63.50	
09-30	2273930182	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00	
09-30	2274510002	JIM CHAPMAN	08/01/92-08/31/92	HOTEL WITHIN 1ST CD/OFFICIAL OVERNIGHT TRAVEL (IN DISTRICT)	684.85	
09-30	2274510001	Do	09/02/92-09/02/92	AIRFARE-AMERICAN TEXARKANA DFW; DELTA DFW TO NATIONAL 0.001-2163747294-6 0.006-2162174618-5	50.33	
09-30	2274510003	Do	09/03/92-09/05/92	AIRFARE-TO/FROM 1ST CD - OFFICIAL CONGRESSIONAL TRAVEL - AMERICAN AIRLINES - WDC-DT,IN-WDC	304.00	
09-30	2274510004	Do	09/04/92-09/05/92	HOTEL WHILE EN ROUTE FROM 1ST CD	362.00	
09-30	2274950459	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		73.92	
09-30					134.86	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,008.33	
		MEMBERS CLERK HIRE			144,275.82	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			39,109.24	
		TOTAL			184,393.39	
		BOGDANOVICH, MICHELE L	07/01/92-08/31/92	SHARED EMPLOYEE		9,166.66

OFFICE OF THE HON. WILLIAM CLAY
SALARIES

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233890123	METRO INSURANCE AGENCY	08/01/92-08/30/92	RENT -49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00	
08-21	2233890122	WARREN E. DANIELS & CO	08/01/92-08/30/92	RENT 6197 DELMAR ST LOUIS, MO 63112	1,150.00	
08-24	2233840009	AQUA COOL	07/31/92	RENTAL AGREEMENT FOR WATER	10.00	
08-24	2233840007	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	TELEPHONE LEASE & RENTAL FOR OFFICIAL USE	3.75	
08-24	2233840004	BUDGET BUILDING MAINTENANCE	07/28/92	JANITOR SERVICES FOR JULY FOR ST. LOUIS COUNTY OFFICE	85.00	
08-24	2233840001	WILLIAM L CLAY	08/01/92-08/05/92	ROUNDRIP AIRFARE BALTIMORE ST. LOUIS - BALTIMORE ON OFFICIAL BUSINESS	540.00	
08-24	2233840002	Do	08/05/92	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00	
08-24	2233840005	FEDERAL EXPRESS CORP.	07/31/92-08/07/92	EXPRESS MAIL FOR OFFICIAL USE	94.47	
08-24	2233840008	GSA - KANSAS CITY - REGION SIX	05/08/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	23.43	
08-24	2233840003	MARY STEWART	08/01/92-08/31/92	CONTRACTUAL CLEANING SERVICE FOR DELMAR OFFICE FOR MONTH OF AUGUST	300.00	
08-24	2233840006	UNITED PARCEL SERVICE	07/25/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	13.50	
08-26	2238790006	GSA, OAO, FINANCE DIVISION	01/20/92	SUPPLIES FOR ST. LOUIS OFFICE	691.03	
08-26	2238790007	Do	01/31/92	SUPPLIES FOR ST. LOUIS OFFICE	46.84	
08-26	2238790008	Do	06/30/92	SUPPLIES FOR ST. LOUIS OFFICE	135.92	
08-31	2241930140	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00	
08-31	2241930141	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		795.71	
08-31	2242960079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242960077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		173.74	
08-31	2242960078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		244.33	
08-31	2243900122	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		747.22	
08-31	2244950300	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		190.27	
08-24	2276570001	MARY STEWART	09/01/92-09/30/92	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF SEPTEMBER, 1992	300.00	
08-24	2276570002	AQUA COOL	08/19/92-08/31/92	WATER DELIVERY FOR OFFICE	20.40	
08-29	2276570001	BUDGET BUILDING MAINTENANCE	08/01/92-08/31/92	JANITOR SERVICES FOR ST. LOUIS CENTRAL CITY SHOPPING CENTER OFFICE FOR MONTH OF AUGUST	85.00	
08-29	2276570003	FEDERAL EXPRESS CORP.	08/01/92-08/31/92	EXPRESS MAIL FOR OFFICIAL USE	24.06	
08-29	2272970004	UNITED PARCEL SERVICE	08/18/92	EXPRESS MAIL DELIVERY	13.00	
08-29	2272970005	WESTERN UNION TELEGRAPHS CO	08/18/92	TELEGRAMS FOR OFFICIAL BUSINESS	94.85	
08-29	2272610008	AT&T INFORMATION SYSTEMS	07/05/92	TELEPHONE RENTAL FOR OFFICIAL BUSINESS	3.96	
08-29	2272610009	Do	07/10/92-08/09/92	TELEPHONE RENTAL FOR OFFICIAL BUSINESS	3.75	
08-29	2272610007	Do	08/05/92-09/05/92	TELEPHONE RENTAL FOR OFFICIAL BUSINESS	3.96	
08-29	2272610006	WILLIAM L CLAY	09/08/92-09/08/92	ROUNDRIP AIRFARE BALT /WASH TO ST. LOUIS TO BALT /WASH ON OFFICIAL BUSINESS	340.00	
08-29	2272610005	PEARLIE EVANS	08/01/92-08/31/92	TRAVEL MILEAGE FOR OFFICIAL BUSINESS IN ST. LOUIS 190 MI X 27.5 PER MILE	52.25	
08-29	2272610001	JEROME WILLIAMS	09/08/92-09/13/92	ROUNDRIP AIRFARE DC TO ST. LOUIS TO DC ON OFFICIAL BUSINESS	110.00	
08-29	2272610002	Do	09/08/92-09/13/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	174.45	
08-29	2272610003	Do	09/08/92-09/13/92	GAS FOR RENTED CAR	15.57	
08-29	2272610004	Do	09/08/92-09/13/92	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	410.99	
08-29	2272890121	METRO INSURANCE AGENCY	09/01/92-09/30/92	RENT -49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00	
08-29	2272890120	WARREN E. DANIELS & CO	09/01/92-09/30/92	RENT 6197 DELMAR ST LOUIS, MO 63112	1,150.00	
08-30	2272960079	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,405.00	
08-30	2272960077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		173.74	
08-30	2272960078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		267.83	
08-30	2273900117	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		641.65	
08-30	2273930139	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1,462.20	
08-30	2273930140	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00	

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

OFFICE OF THE HON. WILLIAM CLAY—Cont.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-22	2202460011	ARA/CORY REFRESHMENT SERVICES OF WASH	07/09/92	COFFEE SUPPLIES FOR CONSTITUENTS IN WASH OFFICE	31.95	
07-22	2202460012	CELLULAR ONE OF CHATTANOOGA	07/07/92-08/06/92	CELLULAR PHONE FOR CONG. OFFICIAL USE	154.58	
07-22	2202460013	CLARK BOARDMAN CALLAGHAN	06/25/92	IMMIGRATION PROCEDURES HANDBOOK FOR DISTRICT OFFICE USE	45.26	
07-22	2202460031	DAVID L ANDRUKMITIS	01/22/92	IMP. ON LETTERHEAD	64.40	
07-22	2202460014	Do	05/05/92	CALL YOUR CONGRESSMAN CARDS FOR OFFICIAL BUSINESS	288.70	
07-22	2202460030	ECKLES OFFICE SUPPLY	06/23/92	SUPPLIES FOR DISTRICT OFFICE - PAPER MATE	13.08	
07-22	2202460035	Do	06/23/92	SUPPLIES FOR DISTRICT OFFICE - THUMB TACKS & STAPES	12.27	
07-22	2202460033	FEDERAL EXPRESS CORP	06/30/92-07/06/92	FED EX PACKAGE DELIVERED OVERSEAS FOR OFFICIAL BUSINESS	28.08	
07-22	2202460034	Do	07/02/92-07/11/92	THREE OVERNIGHT EXPRESS PACKAGES DELIVERED TO DISTRICT	12.97	
07-22	2202460036	Do	06/30/92-07/05/92	REPORTERS PAID FOR PRESS SECRETARY IN NASHVILLE OFFICE	46.35	
07-22	2202460010	THE TENNESSEAN/NASHVILLE BANNER	06/30/92	DINNER WHILE ON OFFICIAL BUSINESS WITH CONSTITUENT	6.96	
07-23	2204210001	DINERS CLUB	06/14/92-06/14/93	DINNER WHILE ON OFFICIAL BUSINESS WITH CONSTITUENT	27.20	
07-23	2204210003	MONITOR PUBLISHING CO	06/30/92	CONGRESSIONAL AND FEDERAL YELLOW BOOKS	341.55	
07-23	2204210002	OFFICE DEPOT, INC.	03/01/92-03/01/93	OFFICE SUPPLIES FOR DISTRICT	143.47	
07-23	2204210004	WESTVIEW	05/17/92-05/18/92	OFFICIAL NEWSPAPER SERVICE	12.00	
07-24	2204580009	DAVID FLANDERS	06/19/92	ACCOMMODATIONS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	69.92	
07-24	2204580010	Do	06/20/92	OFFICIAL OFFICE SUPPLIES	33.41	
07-24	2204580011	Do	06/20/92	ONE FULL SET OF TAPES, PURCHASED FROM TAPE AMERICA	35.00	
07-24	2204580012	GREAT BEAR SPRING CO	06/30/92	ALL NATURAL SPRING WATER	37.20	
07-28	2209890126	CITY OF SPRINGFIELD	07/01/92-07/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00	
07-28	2209890125	FORD MOTOR CREDIT	07/01/92-07/30/92	LEASE AUTO	492.64	
07-28	2209890124	OTIEY'S REAL ESTATE AGENCY	07/01/92-07/30/92	RENT: 2701 JEFFERSON ST SUITE 301	700.00	
07-30	2211430001	BOB CLEMENT	06/06/92	GASOLINE PURCHASED BY MEMBER WHILE ON OFFICIAL DUTY	16.00	
07-30	2211430002	Do	07/13/92	GASOLINE PURCHASED BY MEMBER WHILE ON OFFICIAL DUTY	10.00	
07-30	2211430003	Do	07/18/92	MEMBER TRAVELED ROUNDTrip FROM WASH TO NASH ON OFFICIAL BUSINESS #8500	11.95	
07-30	2211430004	Do	07/24/92-07/27/92		388.00	
07-31	2209931048	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	
07-31	2209931049	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,087.62	
07-31	2209931047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209931045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		154.85	
07-31	2209931046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		160.91	
07-31	2213920101	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,530.44	
07-31	2213920101	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		2.60	
07-31	2214950475	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		375.19	
08-06	2211700007	DOTTIE MOORE	07/09/92	GASOLINE PURCHASED FOR MEMBER'S OFFICIAL CAR	11.40	
08-06	2211700008	Do	07/09/92	GASOLINE FOR MEMBER'S OFFICIAL CAR	17.32	
08-06	22113540025	FEDERAL EXPRESS CORP	01/01/92-12/31/92	MEMBERSHIP DUES 1992	1,250.00	
08-06	2213540027	Do	06/23/92-07/06/92	ONE OVERNIGHT EXPRESS TO DISTRICT OFFICE	25.69	
08-06	2213540023	NASHVILLE CITY CLUB	07/02/92-07/17/92	THREE OVERNIGHT EXPRESS PACKAGES TO THE DISTRICT FOR OFFICIAL BUSINESS	15.14	
08-06	2213540028	KENDALL POOLE	05/15/92	DINNER WHILE ON BUSINESS	180.00	
08-06	2213540026	TWO RIVERS FORD, INC.	06/26/92	STAFFER PURCHASED GASOLINE FOR MEMBER'S OFFICIAL CAR	18.50	
08-06	2213540024	WRIGHT SERVICE CENTER	06/11/92	TWO RIVERS FORD REPAIRED CONGRESSMAN'S OFFICIAL CAR'S BRAKES	441.84	
08-06	2216800010	CRYSTAL SPRINGS	07/28/92	2 NEW TIRES FOR MEMBER'S OFFICIAL CAR	181.80	
			07/15/92	COOLER RENTAL FOR DISTRICT OFFICE DUE TO RUSTY PIPES	9.20	

08-06	2216800006	FEDERAL EXPRESS CORP.	06/12/92	OVERNIGHT EXPRESS TO DISTRICT	3.99
08-06	2216800009	Do	07/14/92-07/24/92	TWO OVERNIGHT EXPRESS PACKAGES TO DISTRICT OFFICE	10.46
08-06	2216800017	NASHVILLE BUSINESS JOURNAL	06/10/92-06/09/93	OFFICIAL NEWSPAPER SERVICES	39.00
08-06	2216800012	OFFICE DEPOT, INC.	05/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	142.81
08-06	2216800014	Do	06/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	78.06
08-06	2216800013	Do	06/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.93
08-06	2216800011	Do	07/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	172.07
08-06	2216800018	PUREST WATER INC.	06/30/92	ALL NATURAL SPRING WATER, FRESH FROM THE MOUNTAINS OF SOUTHERN ITALY	50.50
08-06	2216800005	TENNESSEE PRESS SERVICE	06/16/92	3 SINGLE OUTLETS INSTALLED IN THE NASHVILLE, TN DISTRICT OFFICE OF THE HON B CLEMENT	64.54
08-07	2218810015	GENERAL SERVICES ADMINISTRATION	07/06/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	102.81
08-10	2219570023	DINERS CLUB	07/31/92-08/04/92	MEMBER TRAVELED FROM WASH TO NASH ROUNDTRIP FOR OFFICIAL DUTY	10.00
08-10	2219570022	Do	07/22/92-07/31/92	OVERNIGHT EXPRESS PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS	388.00
08-11	2219570021	FEDERAL EXPRESS CORP.	08/06/92	MEMBER TRAVELED ONE WAY FROM WASHINGTON TO NASHVILLE FOR OFFICIAL DUTY # 7799	21.39
08-17	2224300001	DINERS CLUB	07/01/92-09/30/92	RENT NASHVILLE DISTRICT OFFICE	4,378.00
08-18	2204910122	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	NASHVILLE DISTRICT OFFICE	680.00
08-18	2204910123	Do	07/29/92	OFFICE SUPPLIES FOR SPRINGFIELD OFFICE COPY PAPER & TONER CARTRIDGE	103.65
08-19	2227400014	ECKLES OFFICE SUPPLY	07/16/92-07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE DUE TO RUSTY PIPES	88.70
08-19	2227400015	GREAT BEAN SPRING CO.	07/16/92-07/31/92	BOTTLED WATER FOR NASHVILLE OFFICE DUE TO RUSTY PIPES	66.50
08-19	2230200015	FEDERAL EXPRESS CORP.	07/29/92-08/07/92	THREE OVERNIGHT EXPRESS PACKAGES FOR OFFICIAL BUSINESS	14.45
08-20	2231630001	THE TENNESSEAN/NASHVILLE BANNER	07/06/92-08/02/92	NEWSPAPER SERVICE FOR DISTRICT OFFICE	6.96
08-21	2233600017	DINERS CLUB	07/08/92	MEMBER USED ONE LEG OF THE TICKET NASHVILLE TO WASH. ON OFFICIAL DUTY #6295	178.00
08-21	2233890126	CITY OF SPRINGFIELD	08/01/92-08/30/92	MEMBER TRAVELED ROUNDTRIP FROM WASH TO NASHVILLE ON OFFICIAL BUSINESS #8775	388.00
08-21	2233890125	FORD MOTOR CREDIT	08/01/92-08/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
08-21	2233890124	OIEY'S REAL ESTATE AGENCY	08/01/92-08/30/92	LEASE AUTO	492.64
08-24	2233860001	POSTMASTER	08/13/92	RENT: 2701 JEFFERSON ST SUITE 301	700.00
08-25	2234540016	CELLULAR ONE OF CHATTANOOGA	08/07/92-09/06/92	RETURNED MAIL COSTS	.35
08-25	2234540017	DINERS CLUB	07/03/92-07/20/92	MEMBER TRAVELED FROM MEMBER'S OFFICIAL USE	99.63
08-25	2234540019	OFFICE DEPOT, INC.	07/14/92	CELLULAR PHONE FOR WASHINGTON FROM WASH TO NASHVILLE FOR OFFICIAL BUSINESS #4616	356.00
08-25	2234540015	PUREST WATER INC.	07/06/92	OFFICE TRAVELS FOR DISTRICT OFFICE	111.04
08-25	2234540013	Do	07/20/92	BOTTLED WATER FOR DISTRICT OFFICE	13.75
08-25	2234540014	Do	08/03/92	BOTTLED WATER FOR DISTRICT OFFICE	5.75
08-25	2234540012	Do	08/17/92	BOTTLED WATER FOR DISTRICT OFFICE	5.75
08-25	2234540011	Do	07/31/92	BOTTLED WATER FOR DISTRICT OFFICE	792.96
08-25	2234540011	TENMARK TELECOMMUNICATIONS.	08/10/92	LABOR CHARGE TO HOOK UP DISTRICT COMPUTERS	9.20
08-28	2240510006	BOB CLEMENT	08/10/92-08/15/92	MEMBER FLEW ONE WAY FROM ATLANTA TO WASHINGTON ON OFFICIAL TRAVEL #7819	388.00
08-28	2240510009	CRYSTAL SPRINGS	08/18/92-08/20/92	COOLER RENTAL AND CUPS FOR DISTRICT OFFICE	1.50
08-28	2240510005	DINERS CLUB	08/05/92-08/14/92	STAFFER SILAS SCANE FLEW ROUNDTRIP FROM WASH TO NASHVILLE FOR OFFICIAL BUSINESS	3.75
08-28	2240510008	FEDERAL EXPRESS CORP.	08/10/92-08/21/92	OFFICIAL OVERNIGHT EXPRESS TO DISTRICT AND ONE FROM DISTRICT TO WASHINGTON	12.50
08-28	2240510010	Do	07/13/92	STAFFER FILLED UP MEMBER'S OFFICIAL CAR	17.44
08-28	2240560005	KENDALL POOLE	06/19/92	SONY DISK FOR DISTRICT COMPUTER	15.99
08-28	2240560006	OFFICE DEPOT, INC.	06/19/92	WORDPERFECT FOR DISTRICT OFFICE COMPUTER	68.39
08-28	2240560007	Do	06/19/92	OFFICE TRIO W/HUTCH FOR DISTRICT OFFICE	17.44
08-31	2239940091	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		143.54
08-31	2241930535	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930536	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		948.44
08-31	2242960510	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242960508	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		48.75
08-31	2243900311	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		606.85
08-31	2243920082	(PHOTOCOPYING SERVICES CHARGED)	08/01/92-08/31/92		1,721.90
08-31	2244950454	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		7.15
08-08	2246710003	DINERS CLUB	05/26/92-06/02/92	STAFFER WHIT MARTIN TRAVELED ROUND TRIP FROM WASH TO NASHVILLE ON OFFICIAL BUSINESS #1938	664.48
09-08	2246710002	Do	06/05/92-06/05/92	MEMBER TRAVELED ONE WAY DC-NASHVILLE #6520	356.00
09-08	2246710001	Do	06/19/92-06/22/92	STAFFER TERRI PARRISH TRAVELED ROUNDTRIP FROM WASH. TO NASHVILLE FOR OFFICIAL BUSINESS #0225	178.00
09-08					356.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
09-10	2245500006	LASER EXPRESS	07/14/92	TONER CARTRIDGE FOR DISTRICT OFFICE PRINTER	94.95
09-10	2245500007	PUREST WATER INC.	08/17/92	WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES	5.75
09-15	2258220012	POSTMASTER	08/26/92	EXPRESS MAIL 1 PACKAGE	17.95
09-21	2258730001	SILAS E DEANE	08/18/92-08/19/92	OVERNIGHT ACCOMMODATIONS FOR WASHINGTON STAFFER IN THE DISTRICT FOR OFFICIAL BUSINESS	118.48
09-21	2265200001	FEDERAL EXPRESS CORP	08/19/92-08/20/92	ONE FEDEX PACKAGE SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.11
09-21	2265200006	DAVID FLANDERS	09/12/92	STAFFER'S FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.80
09-21	2265200005	PUREST WATER INC.	08/07/92-08/31/92	DRINKING WATER FOR DISTRICT OFFICE	25.25
09-21	2265200002	THE TENNESSEAN/NASHVILLE BANNER	08/03/92-08/30/92	MONTHLY CHARGE OFR PAPER DELIVERY TO NORTH NASHVILLE DISTRICT OFFICE	5.66
09-21	2265200003	Do	10/02/92-03/18/93	NEWSPAPER SERVICE TO NASHVILLE DISTRICT OFFICE	112.80
09-21	2265200004	Do	10/10/92-01/01/93	NEWSPAPER SERVICE TO SPRINGFIELD DISTRICT OFFICE	20.88
09-21	2265500001	BOB CLEMENT	08/16/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL BUSINESS	12.00
09-21	2265500002	Do	09/01/92	COFFEE FOR DC OFFICE FOR CONSTITUENTS	5.29
09-21	2265900003	CAROLYN H WAUGH	09/17/92	STAFFER BART HERBISON TRAVELED ROUND TRIP DC TO DISTRICT FOR OFFICIAL BUSINESS #6631	356.00
09-23	2266260003	DINERS CLUB	07/02/92-09/18/92	STAFFER CAROLYN WAUGH TRAVEL ROUNDTRIP DC TO DISTRICT FOR OFFICIAL BUSINESS #5079	388.00
09-23	2266260005	Do	09/17/92-09/20/92	MEMBER TRAVEL ROUNDTRIP DC TO DISTRICT FOR OFFICIAL BUSINESS # 8839	12.52
09-23	2266260004	Do	09/17/92	FOOD FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	121.40
09-23	2266260002	JOHN R HANSEN	09/18/92-09/20/92	FOOD AND LODGING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.30
09-23	2266260006	CAROLYN H WAUGH	09/20/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL BUSINESS	10.00
09-24	2266600014	BOB CLEMENT	06/19/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	13.00
09-24	2266600015	Do	07/26/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	15.84
09-24	2266600016	Do	08/07/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	10.00
09-24	2266600017	Do	08/20/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	15.20
09-24	2266600018	Do	08/22/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	388.00
09-24	2266600006	DINERS CLUB	08/13/92-09/07/92	MEMBER TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #6686	388.00
09-24	2266600008	Do	09/08/92-09/12/92	STAFFER SI DEANE TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #4437	388.00
09-24	2266600009	Do	09/11/92-09/12/92	STAFFER DAVID FLANDERS TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #1736	388.00
09-24	2266600010	Do	09/11/92-09/12/92	STAFFER JAY HANSEN TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #1759	388.00
09-24	2266600017	Do	09/11/92-09/14/92	MEMBER TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #5616	51.91
09-24	2266600012	DOTTIE MOORE	08/27/92	WASH AND WAX FOR MEMBER'S OFFICIAL CAR IN DISTRICT OFFICE - STAFFER PURCHASE	16.00
09-24	2266600011	Do	08/29/92	GASOLINE FOR MEMBER'S CAR IN DISTRICT FOR OFFICIAL BUSINESS STAFFER PURCHASE	22.30
09-24	2267110005	DAVID L ANDRUKITIS	09/01/92	GASOLINE FOR MEMBER'S CAR IN DISTRICT FOR OFFICIAL BUSINESS STAFFER PURCHASE	47.50
09-24	2267110006	Do	09/01/92	ACADEMY DAY POSTERS (500)	2,527.75
09-24	2267110007	Do	09/01/92	290,000 TOWN MEETING CARDS	192.50
09-24	2267110002	DAVID FLANDERS	09/01/92	ACADEMY DAY POSTERS (400)	57.25
09-24	2267110003	Do	09/11/92-09/12/92	STAFFER HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.78
09-24	2267110004	Do	09/12/92	STAFFER MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
09-24	2267110001	JOHN R HANSEN	09/11/92-09/12/92	STAFFER MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.25
09-29	2272890124	CITY OF SPRINGFIELD	09/01/92-09/30/92	STAFFER HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	925.00
09-29	2272890123	FORD MOTOR CREDIT	09/01/92-09/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	492.84
09-29	2272890122	OTEX'S REAL ESTATE AGENCY	09/01/92-09/30/92	LEASE AUTO	700.00
09-30	2272960511	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT: 2701 JEFFERSON ST SUITE 301	540.00

48.75
553.84
1,784.55
121.55
105.00
785.19
461.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
130,836.69

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

45,803.24

OFFICIAL EXPENSES OF MEMBERS

177,849.93

TOTAL

08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92
09/01/92-09/30/92
09/01/92-09/30/92
08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92

(DISTRICT OFFICE TELEPHONE EQUIP CHG.)
(DISTRICT OFFICE TELEPHONE TOLLS CHG.)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(STATIONERY ALLOWANCE CHARGED)

2272960509
2272960510
2273900287
2273920060
2273930538
2273930539
2274950454

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

7,416.25
19,887.25
10,451.00
1,210.00
500.00
11,750.00
6,916.57
400.00
450.00
5,000.00
5,481.25
10,721.75
300.00
500.00
3,143.88
9,833.87
1,833.33
500.00
1,020.00
13,206.39
3,889.88
15,861.75
2,127.50

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/31/92
09/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
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09/01/92-08/31/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/31/92

AMOROSI, EDMUND M
CLARKE, JAMES L
CONWAY, PATRICK C
FERNSSLER, GAVIN
FLICKNER, DIANA E
FUSCUS, DAVID A
GUREKOVICH, SUSAN J
KUSHNER, JENNIFER Y
LATHBURY, MREIDITH E
LELAND, DAVID B
LINABERG, ELIZABETH
LINDEMBERG, TAMYRA
MARSHALL, SUSAN
MASSA, GREGORY ROBERT
MASSA, ROSEMARIE
MILLS, REBECCA M
MOTTLEY, KATHARINE
NUGENT, JOHN S
OBRIEN, ALY S
PELTY, RICHARD J
ROSSSELL, DOROTHY A
SCOTT, NANCY SUE
SMITH, EDWARD L

2189640001
2189650011
2189650012
2189650009
2189650010
2197320001
2197320003
2197320002
2202460016
2202460017

73.46
52.00
90.62
89.00
110.40
19.50
7.20
187.06
38.40
107.25

05/18/92-05/18/92
05/10/92-05/11/92
05/10/92-05/11/92
06/26/92-06/26/92
06/11/92-06/23/92
04/03/92-06/29/92
05/06/92-05/06/92
05/09/92-06/24/92
07/02/92-07/08/92
06/02/92-06/26/92

CURRY
ATHERTON HILTON
Do
WILLIAM F CLINGER JR
DOROTHY A ROSSSELL
PATRICK C CONWAY
Do
Do
Do
ROSEMARIE MASSA
SPARKLE CAR WASH & DISCOUNT GAS STATION

2189640001
2189650011
2189650012
2189650009
2189650010
2197320001
2197320003
2197320002
2202460016
2202460017

STATIONERY SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA
PAYMENT FOR LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT
LODGING, PHONE AND MEALS EXPENSES INCURRED BY ED SMITH AND DAVID FUSCUS IN THE DIST
REIMBURSEMENT FOR PAYMENT OF REGISTRATION AND TITLE FEES FOR NEW LEASED AUTO
REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (460 MILES @ .24 A MILE)
REIMBURSEMENT FOR CAR WASH EXPENSES FOR LEASED AUTO
REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 30 MILES AT .24 PRT
REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (160 MI @ .24 A MI)
PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

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

07-22	2202460018	THOMAS J LANKFORD	06/22/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR DISTRICT ADMINISTRATOR, RICK PELTZ.	22.00
07-28	2209890128	ATLAS LEASING MGT. CO., INC.	07/01/92-07/30/92	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
07-28	2209890129	GMAC LEASING CORPORATION	07/01/92-07/30/92	LEASED AUTO	305.51
07-28	2209890127	INTEGRA BANK / NORTH	07/01/92-07/30/92	RENT .305 PENN BANK BLDG WARREN PA 16385.	365.00
07-28	2209890130	STATE COLLEGE FORD LINCOLN-MERCURY INC	07/01/92-07/30/92	LEASE AUTO	313.18
07-31	2204940191	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		234.00
07-31	2209952065	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		195.00
07-31	2209952066	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		195.00
07-31	2209952067	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		441.18
07-31	2209952064	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209952062	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		71.40
07-31	2209952063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		52.78
07-31	2213900528	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,105.83
07-31	2214950460	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		414.91
08-06	2217820001	CURRY	05/26/92-05/26/92	STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	22.85
08-07	2220430007	PENNSYLVANIA ELECTRIC	06/18/92-07/20/92	ELECTRIC SERVICE	41.94
08-17	2276550003	REBECCA M. MILLS	07/18/92-07/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT - 141 MILES @ .24	33.84
08-17	2276550004	Do	07/22/92-07/22/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE	13.00
08-17	2276550005	MONITOR PUBLISHING CO.	07/09/92-07/08/93	1992 1993 SUBSCRIPTION	160.00
08-17	2276550002	RICHARD J PELTZ	07/01/92-07/16/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT - 650 MILES @ .24	156.00
08-17	2276550001	DOROTHY A ROSSELL	07/02/92-07/15/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT - 484 MILES @ .24	116.16
08-19	2227400020	AUTOPORT MOTEL & RESTAURANT	07/15/92-07/17/92	LODGING & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	151.25
08-19	2227400017	RAMADA INN	07/02/92-07/03/92	LODGING & MEAL CHARGES INCURRED BY DOROTHY ROSSELL AFTER LATE NIGHT EVENING EVENT IN THE DISTRICT.	51.14
08-19	2227400018	T-H BROOKVILLE, L.P.	07/14/92-07/15/92	LODGING & MEAL CHARGES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	51.86
08-19	2227400019	Do	07/14/92-07/15/92	LODGING, MEAL AND PHONE EXPENSES INCURRED BY DOROTHY ROSSELL TRAVELING WITH CONGRESSMAN	42.93
08-19	2230810026	JAMES L CLARKE	07/26/92-07/27/92	REIMBURSEMENT FOR CAR	47.57
08-19	2230810027	Do	07/27/92-07/27/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR	6.00
08-19	2230810019	WILLIAM F CLINGER JR	08/03/92-08/03/92	REIMBURSEMENT TO CONGRESSIONAL CLINGER FOR GASOLINE PURCHASE FOR LEASED AUTO	14.70
08-19	2230810018	CURRY	07/09/92-07/09/92	PAYMENT FOR STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	10.56
08-19	2230810017	DINERS CLUB	06/19/92-06/20/92	ROUND TRIP TRAVEL TO DC FROM THE DISTRICT BY CONGRESSMAN CLINGER (JAMESTOWN-DC)	322.00
08-19	2230810016	Do	06/28/92-06/28/92	ONE WAY TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	270.00
08-19	2230810020	Do	07/02/92-07/07/92	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	440.00
08-19	2230810021	Do	07/09/92-07/21/92	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	440.00
08-19	2230810022	Do	07/24/92-07/28/92	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	460.00
08-19	2230810025	Do	07/26/92-07/27/92	ROUND TRIP TRAVEL BY JIM CLARKE, ADMIN. ASST., FOR MEETING WITH SBA OFF. IN PITTSBURGH (DC-PITT-DC)	288.00
08-19	2230810023	Do	07/31/92-08/04/92	ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	414.00
08-19	2230810024	Do	08/07/92-08/11/92	ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	414.00
08-20	2231660006	WILLIAM F CLINGER JR	07/20/92-08/19/92	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF CABLE TV SERVICE FOR DISTRICT OFFICE	18.32
08-20	2231660008	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP FOR THE REMAINDER OF 1992	300.00
08-20	2231660007	SPARKLE CAR WASH & DISCOUNT GAS STATION	07/02/92-07/21/92	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	41.50
08-21	2233890128	ATLAS REALTY MGT. CO., INC.	08/01/92-08/30/92	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
08-21	2233890130	FORD MOTOR CREDIT COMPANY	08/01/92-08/30/92	LEASE AUTO	329.97

08-21	2233890129	GMAC LEASING CORPORATION	08/01/92-08-30/92	LEASED AUTO	305.51
08-21	2233890127	INTEGRA BANK / NORTH	08/01/92-08-30/92	RENT 305 PENN BANK BLDG WARREN PA 16365	365.00
08-25	2234380001	PATRICK C CONWAY	07/10/92-08-07/92	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	87.50
08-25	2234380002	Do	07/13/92-08-07/92	REIMBURSEMENT FOR CAR WASH FOR LEASED AUTO	12.00
08-25	2234380003	CURRY	08/07/92-08-07/92	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	21.64
08-26	2239350003	PENNSYLVANIA ELECTRIC	07/20/92-08-18/92	UTILITY SERVICE	31.18
08-28	2240510011	WILLIAM F CLINGER JR	08/20/92-08-19/92	REIMBURSEMENT FOR PAYMENT OF THE MONTHLY CABLE TV SERVICE FOR DISTRICT OFFICE IN STATE COLLEGE	18.31
08-28	2240510012	DINERS CLUB	08/19/92-08-20/92	ROOM AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS	60.20
08-28	2240510013	HOWARD JOHNSON'S MOTOR LODGE	08/17/92-08-18/92	ROOM EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS	64.66
08-28	2240510014	THOMAS J LANCKFORD	08/12/92-08-12/92	PAYMENT FOR PRINTING SERVICES (ENGLE SCOUT CERTIFICATES AND LABEL ENVELOPES FOR MAILING)	81.80
08-31	2239940183	(RECORDING SERVICES CHARGED)	07/01/92-07-31/92		31.90
08-31	2241931030	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		180.00
08-31	2241931031	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07-31/92		456.32
08-31	2242961032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		495.00
08-31	2242961030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-31/92		81.30
08-31	2242961031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07-31/92		571.60
08-31	2243900534	(EQUIPMENT ALLOWANCE)	08/01/92-08-31/92		1,105.83
08-31	2244950439	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08-31/92		(226.36)
09-10	2253700001	ROSEMARIE MASSA	07/24/92-08-03/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (145 MI @ \$.24 A MI)	34.80
09-10	2253700002	DOROTHY A ROSSELL	08/03/92-08-27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (309 MI @ \$.24 A MI)	74.16
09-10	2253700003	THOMAS J LANCKFORD	08/18/92-08-18/92	PRINTING OF LETTER FOR CONSTITUENT MAILING	131.45
09-21	2262610005	DINERS CLUB	09/11/92-09-14/92	ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER (DC STATE COLLEGE-BRADFORD-DC) FOR OFFICIAL BUSINESS	410.00
09-21	2262610004	SPARKLE CAR WASH & DISCOUNT GAS STATION	08/25/92-08-31/92	PAYMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	30.25
09-21	2262610003	THOMAS J LANCKFORD	09/03/92-09-03/92	PAYMENT FOR PRINTING OF POSTER ANNOUNCING ACADEMY APPLICATION PERIOD	109.00
09-22	2266650009	ATHERTON HILTON	06/19/92-06-20/92	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER OFFICIAL BUSINESS	59.52
09-28	2272500005	PENNSYLVANIA ELECTRIC	08/18/92-09-17/92	UTILITY SERVICE	39.16
09-29	2272560001	HERTZ CORPORATION	06/19/92-06-20/92	PAYMENT FOR RENTAL CAR USED BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS	91.78
09-29	2272890126	ATLAS REALTY MGT CO. INC	09/01/92-09-30/92	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
09-29	2272890127	FORD MOTOR CREDIT COMPANY	09/01/92-09-30/92	LEASE AUTO	329.97
09-29	2272890128	GMAC LEASING CORPORATION	09/01/92-09-30/92	LEASED AUTO	305.51
09-29	2272890129	INTEGRA BANK / NORTH	09/01/92-09-30/92	RENT 305 PENN BANK BLDG WARREN PA 16365	365.00
09-30	2272981033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08-31/92		495.00
09-30	2272981032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08-31/92		81.30
09-30	2272981035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08-31/92		382.14
09-30	2272981036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/20/92-10-19/92	REIMBURSEMENT TO MEMBER FOR PAYMENT OF CABLE TV SERVICE IN THE DISTRICT OFFICE	18.31
09-30	2273300001	WILLIAM F CLINGER JR	11/30/92-11-30/92	REIMBURSEMENT TO MEMBER FOR PA VEHICLE REGISTRATION FOR THE LEASED AUTO	24.00
09-30	2273300002	Do	09/01/92-09-13/92	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY MEMBER IN THE DISTRICT	288.06
09-30	2273300003	DINERS CLUB	08/01/92-08-31/92		1,105.83
09-30	2273300004	(EQUIPMENT ALLOWANCE)	09/01/92-09-30/92		261.17
09-30	2273930498	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08-31/92		180.00
09-30	2273931035	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08-31/92		261.17
09-30	2273931036	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09-30/92		379.89
09-30	2274950438	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09-30/92		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LEJ INTERNS					1,210.00
MEMBERS CLERK HIRE					131,180.67
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					21,374.93
TOTAL					153,765.60
DISTRICT CASEWORKER/OFFICE MANAGER					8,499.99

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S

07/01/92-09-30/92

8,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	2188850009	HOWARD COBLE	06/06/92-06/14/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 97 MILES @ .25	24.25	
07-10	2188850010	DAVIE COUNTY ENTERPRISE-RECORD	06/30/92-12/30/92	HALF YEAR SUBSCRIPTION TO THE DAVIE COUNTY ENTERPRISE- RECORD FOR THE DC OFFICE	12.00	
07-10	2188850013	FEDERAL EXPRESS CORP	06/10/92-06/10/92	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTER	5.23	
07-10	2188850011	Do	06/17/92-06/17/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23	
07-10	2188850015	GREENSBORO TRAVEL AGENCY	06/11/92-06/15/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	325.00	
07-10	2188850017	Do	06/19/92-06/22/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	346.00	
07-10	2188850008	CORNELIA C LEONARD	06/03/92-06/24/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 92 MILES @ .25	36.00	
07-10	2188850016	SALISBURY POST	06/30/92-12/30/92	SIX MONTH SUBSCRIPTION TO THE SALISBURY POST FOR THE DC OFFICE	62.00	
07-10	2188850012	SEDFIELD COUNTRY CLUB	06/19/92-06/19/92	FOOD AND BEVERAGE FOR ACADEMY RECEPTION	256.28	
07-10	2188850014	THE COURIER TRIBUNE	06/30/92-12/30/92	SIX MONTH SUBSCRIPTION TO THE COURIER TRIBUNE FOR THE DC OFFICE	70.00	
07-27	2205770008	GREENSBORO TRAVEL AGENCY	06/30/92-07/20/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	300.00	
07-27	2205770005	EDWARD FRANCIS MCDONALD	07/09/92-07/20/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	160.00	
07-27	2205770007	Do	07/13/92-07/17/92	STAFF TRAVEL ROUND TRIP VIA PRIVATE AUTO DC-GSO-DC-640 MI X .25	28.50	
07-27	2205770009	JANNINE MEDING USBORNE	04/03/92-07/13/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 329 MI X .25	82.25	
07-27	2205770010	POSTMASTER	07/30/92-07/30/92	FEES FOR POST OFFICE BOX FOR LEXINGTON DISTRICT OFFICE	93.00	
07-28	2209450006	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	175.53	
07-28	2209450008	GREENSBORO TRAVEL AGENCY	07/02/92-07/07/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	300.00	
07-28	2209450009	JAMES TOWN NEWS	07/30/92-07/30/92	ONE YEAR SUBSCRIPTION TO THE JAMES TOWN NEWS FOR THE WASHINGTON OFFICE	12.10	
07-28	2209450010	PIEDMONT OFFICE SUPPLIERS	06/25/92	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	22.68	
07-28	2209450011	RAMSEUR BULLETIN	07/22/92-07/22/92	ONE YEAR SUBSCRIPTION TO THE RAMSEUR BULLETIN FOR THE WASHINGTON DC OFFICE	15.00	
07-28	2209450011	ALAMANCE COUNTY	07/01/92-07/30/92	RENT 124 W. ELM ST GRAHAM NC 27253	92.00	
07-28	2209890131	FULTON WASHBURN	06/01/92-06/30/92	RENT 510 FERNDALE BLVD HIGH POINT, NC 27262	175.00	
07-31	2209931158	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		572.48	
07-31	2209931159	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209931157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,150.74	
07-31	2213900324	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,500.83	
07-31	2213920112	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		70.20	

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

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07/01/92		CULLER, KIMBERLY A	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00	
07/01/92		GOLDMAN, ROCHELLE H	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,500.00	
07/01/92		HAITH, EVONDA ROLAND	07/01/92-09/30/92	CASEWORKER	6,500.01	
07/01/92		LEE, EDWARD L, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,249.99	
07/01/92		LEONARD, CORNELIA J	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,750.00	
07/01/92		MARTIN, ANKONA J	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,750.01	
07/01/92		MCDONALD, EDWARD FRANCIS	07/01/92-09/30/92	ADMINISTRATIVE ASST./PRESS SECTY	20,000.01	
07/01/92		MCGAHEY, CAROLYN L	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,750.00	
07/01/92		MERRITT, BLAINE S	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,489.99	
07/01/92		MILLER, JANE C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,500.00	
07/01/92		MYERS, ROBERTA HOOD	07/01/92-09/30/92	CONSTITUENT SERVICES/SPECIAL PROJECTS	8,750.01	
07/01/92		OSBORNE, JANNINE MEDING	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,750.00	
07/01/92		SCOTT, JANE SELLARS	07/01/92-09/30/92	COMMUNITY LIAISON	8,250.00	
07/01/92		SHEAR, VERA	07/01/92-09/30/92	OFFICE SYSTEMS MANAGER	11,000.01	

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	2188850009	HOWARD COBLE	06/06/92-06/14/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 97 MILES @ .25	24.25	
07-10	2188850010	DAVIE COUNTY ENTERPRISE-RECORD	06/30/92-12/30/92	HALF YEAR SUBSCRIPTION TO THE DAVIE COUNTY ENTERPRISE- RECORD FOR THE DC OFFICE	12.00	
07-10	2188850013	FEDERAL EXPRESS CORP	06/10/92-06/10/92	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTER	5.23	
07-10	2188850011	Do	06/17/92-06/17/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23	
07-10	2188850015	GREENSBORO TRAVEL AGENCY	06/11/92-06/15/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	325.00	
07-10	2188850017	Do	06/19/92-06/22/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	346.00	
07-10	2188850008	CORNELIA C LEONARD	06/03/92-06/24/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 92 MILES @ .25	36.00	
07-10	2188850016	SALISBURY POST	06/30/92-12/30/92	SIX MONTH SUBSCRIPTION TO THE SALISBURY POST FOR THE DC OFFICE	62.00	
07-10	2188850012	SEDFIELD COUNTRY CLUB	06/19/92-06/19/92	FOOD AND BEVERAGE FOR ACADEMY RECEPTION	256.28	
07-10	2188850014	THE COURIER TRIBUNE	06/30/92-12/30/92	SIX MONTH SUBSCRIPTION TO THE COURIER TRIBUNE FOR THE DC OFFICE	70.00	
07-27	2205770008	GREENSBORO TRAVEL AGENCY	06/30/92-07/20/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	300.00	
07-27	2205770005	EDWARD FRANCIS MCDONALD	07/09/92-07/20/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	160.00	
07-27	2205770007	Do	07/13/92-07/17/92	STAFF TRAVEL ROUND TRIP VIA PRIVATE AUTO DC-GSO-DC-640 MI X .25	28.50	
07-27	2205770009	JANNINE MEDING USBORNE	04/03/92-07/13/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 329 MI X .25	82.25	
07-27	2205770010	POSTMASTER	07/30/92-07/30/92	FEES FOR POST OFFICE BOX FOR LEXINGTON DISTRICT OFFICE	93.00	
07-28	2209450006	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	175.53	
07-28	2209450008	GREENSBORO TRAVEL AGENCY	07/02/92-07/07/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	300.00	
07-28	2209450009	JAMES TOWN NEWS	07/30/92-07/30/92	ONE YEAR SUBSCRIPTION TO THE JAMES TOWN NEWS FOR THE WASHINGTON OFFICE	12.10	
07-28	2209450010	PIEDMONT OFFICE SUPPLIERS	06/25/92	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	22.68	
07-28	2209450011	RAMSEUR BULLETIN	07/22/92-07/22/92	ONE YEAR SUBSCRIPTION TO THE RAMSEUR BULLETIN FOR THE WASHINGTON DC OFFICE	15.00	
07-28	2209890131	ALAMANCE COUNTY	07/01/92-07/30/92	RENT 124 W. ELM ST GRAHAM NC 27253	92.00	
07-28	2209890132	FULTON WASHBURN	06/01/92-06/30/92	RENT 510 FERNDALE BLVD HIGH POINT, NC 27262	175.00	
07-31	2209931158	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		572.48	
07-31	2209931159	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209931157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,150.74	
07-31	2213900324	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,500.83	
07-31	2213920112	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		70.20	

07-31	2214950335	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	1,104.77
08-06	2216800018	AT&T INFORMATION SYSTEMS	05/28/92-06/27/92	OVERNIGHT LETTER MAILED BY FEDERAL EXPRESS	3.49
08-06	2216800015	FEDERAL EXPRESS CORP	07/08/92-07/08/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC-GSO-DC	5.23
08-06	2216800017	GREENSBORO TRAVEL AGENCY	07/24/92-07/27/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	310.00
08-10	2219570025	CAROLYN L MCGAHEY	07/17/92-07/17/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	8.50
08-10	2219570028	AT&T INFORMATION SYSTEMS	06/28/92-07/27/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.49
08-10	2219570026	FEDERAL EXPRESS CORP	07/01/92-07/01/92	OVERNIGHT DELIVERY OF A FEDERAL EXPRESS LETTER	5.23
08-10	2219570024	Do	07/15/92-07/15/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	310.00
08-10	2219570027	NATIONAL VETERANS LEGAL SERVICES PROJECT	09/01/92-08/09/01/93	ONE YEAR SUBSCRIPTION TO THE NATIONAL VETERANS LEGAL SERVICES PROJECT FOR THE DC OFFICE	30.00
08-18	2204910277	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT GREENSBORO,NC	60.00
08-18	2204910278	Do	07/01/92-06/30/92	RENT GREENSBORO,NC	120.00
08-18	2204910102	Do	07/01/92-08/30/92	RENT GREENSBORO,NC	3,567.00
08-21	2233890131	ALAMANCE COUNTY	RENT 124 W ELM ST GREENSBORO NC 27253		
08-21	2233890132	FULTON-WASHBURN	RENT 510 FERDALE BLVD HIGH POINT NC 27262		
08-26	2237420003	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	TELEPHONE EQUIPMENT CHARGE FOR THE GREENSBORO DISTRICT OFFICE	175.00
08-26	2237420008	HOWARD COBLE	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO	176.00	
08-26	2237420009	Do	MEMBER CAB FARE NTL TO CANNON HOB	71.50	
08-26	2237420010	DENTON RECORD	ONE YR SUBSCRIPTION TO THE DENTON RECORD FOR THE WASHINGTON OFFICE	11.00	
08-26	2237420005	FEDERAL EXPRESS CORP	07/23/92-07/24/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	20.00
08-26	2237420006	Do	07/30/92-07/31/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
08-26	2237420007	CORNELIA C LEONARD	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 185 MI X .25	46.25	
08-26	2237420004	JANINE MEDING OSBORNE	08/03/92-02/03/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	46.25
08-26	2237420002	THE HIGH POINT ENTERPRISE	09/14/92-03/14/93	FEE FOR POST OFFICE BOX FOR GRAHAM DISTRICT OFFICE	24.50
08-26	2237420001	THE RANDOLPH REPORTER	08/20/92-08/20/93	SIX MONTHS SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON OFFICE	68.20
08-31	2241930586	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	ONE YEAR SUBSCRIPTION TO THE RANDOLPH REPORTER FOR THE WASHINGTON OFFICE	19.63
08-31	2241930587	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		120.00
08-31	2242950568	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		619.92
08-31	2242950567	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		540.00
08-31	22439200333	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,169.55
08-31	2243920087	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,266.83
08-31	2244950321	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		9.10
09-08	2246710004	GREENSBORO TRAVEL AGENCY	03/21/91-03/21/91	MEMBER TRAVEL-AIR FARE DC TO GREENSBORO	(617.66)
09-08	2246710008	Do	06/11/91	FEE FOR CHARGING FLIGHT SCHEDULE	169.00
09-08	2246710005	Do	06/11/91-06/11/91	MEMBER TRAVEL-ONE WAY AIR FARE FROM GREENSBORO TO DC	25.00
09-08	2246710006	Do	06/28/91-06/28/91	MEMBER TRAVEL-ONE WAY AIR FARE DC TO GREENSBORO	248.00
09-08	2246710007	Do	09/17/91-09/17/91	MEMBER TRAVEL-ONE WAY AIR FARE DC TO GREENSBORO	194.00
09-08	2248340014	FEDERAL EXPRESS CORP	08/17/92-08/21/92	OVERNIGHT DELIVERY OF LETTERS	169.00
09-08	2248340013	EDWARD FRANCIS McDONALD	08/22/92-08/28/92	STAFF ACCOMMODATIONS IN DISTRICT	405.94
09-08	2248340015	JANE SELLERS SCOTT	08/15/92-08/27/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 302 MILES AT .25 PER	75.50
09-08	2248340016	TRAVEL AGENTS INTERNATIONAL	08/22/92-08/29/92	STAFF TRAVEL R/T AIRFARE DC/GSO/DC (E. McDONALD)	70.00
09-14	2258510006	AT&T INFORMATION SYSTEMS	07/28/92-08/27/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
09-14	2258510010	CORNELIA C LEONARD	08/05/92-08/26/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 69 MILES @ .25	17.25
09-14	2258510011	EDWARD FRANCIS McDONALD	08/05/92-08/26/92	CHARGES FOR RENTAL CAR WHILE IN DISTRICT AND FUEL CHARGES	191.28
09-14	2258510009	PIEDMONT OFFICE SUPPLIERS	08/31/92-08/31/92	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	44.08
09-14	2258510007	THE RANDOLPH GUIDE	08/02/92-09/01/92	ONE YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE FOR THE DC OFFICE	20.00
09-28	2268250002	AT&T INFORMATION SYSTEMS	09/09/92-09/08/93	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	176.00
09-28	2268250001	GREENSBORO TRAVEL AGENCY	08/02/92-09/01/92	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC	310.00
09-29	2272520009	HOWARD COBLE	08/15/92-09/19/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO - 659 MILES @ .25	164.75
09-29	2272520007	GREENSBORO TRAVEL AGENCY	09/17/92-09/21/92	CAR RENTAL AND GAS FOR USE WHILE IN THE DISTRICT	88.00
09-29	2272520006	EDWARD FRANCIS McDONALD	09/17/92-09/21/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	410.00
09-29	2272520008	THOMAS/VILLE TIMES	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION TO THE THOMASVILLE TIMES FOR THE WASHINGTON OFFICE	88.00
09-29	2272520010	TRAVEL AGENTS INTERNATIONAL	09/17/92-09/30/92	STAFF TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	105.00
09-29	2272890129	ALAMANCE COUNTY	09/01/92-09/30/92	RENT 124 W ELM ST GREENSBORO NC 27253	92.00
09-29	2272890130	FULTON-WASHBURN	09/01/92-09/30/92	RENT 510 FERDALE BLVD HIGH POINT, NC 27262	175.00
09-30	2272960569	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00

STATEMENT OF DISBURSEMENTS

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

09-30	2272960568	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,147.81
09-30	2273900308	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,266.83
09-30	2273920068	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		10.40
09-30	2273930589	(DC TELEPHONE SERVICES CHARGED)	08/01/92-08/31/92		120.00
09-30	2273930590	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		466.51
09-30	2274950319	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(90.79)

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	133,000.02
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	22,565.55
TOTAL	155,565.57

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

07/01/92-09/30/92	CHAMBERS, CYNTHIA S.....	STAFF ASSISTANT	6,644.04
07/01/92-09/30/92	COFFMAN, RUTH A.....	CASEWORKER	8,375.49
07/01/92-09/30/92	DAVIS, MATTHEW A.....	STAFF ASSISTANT	4,548.24
07/01/92-09/30/92	ERGANIAN, MARVYN L.....	OFFICE MANAGER	7,684.74
07/01/92-07/31/92	GARRISON, CHAD.....	LBI CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	GURSAULUS, CAROLYN.....	OFFICE MANAGER	3,547.74
07/01/92-09/30/92	JACOBS, CHRISTOPHER L.....	LEGISLATIVE DIRECTOR	14,176.26
07/01/92-09/30/92	KELLY, GLENN F.....	LEGISLATIVE ASSISTANT	6,512.49
07/01/92-09/30/92	KLIPPENSTEIN, BRIAN.....	DISTRICT ASSISTANT	8,726.76
07/01/92-09/30/92	LANCASTER, KRIS.....	PRESS SECRETARY	9,349.79
07/01/92-09/30/92	ORFIELD, JAMES CRAIG.....	STAFF ASSISTANT	9,491.31
07/01/92-07/31/92	PURTELL, PATRICK D, JR.....	DISTRICT STAFF ASSISTANT	5,529.75
07/01/92-09/30/92	SCHAEFER, F WM.....	TEMPORARY EMPLOYEE	7,424.25
07/01/92-07/31/92	SMITH, SUSAN E.....	TEMPORARY EMPLOYEE	1,210.00
07/01/92-09/30/92	STOKES, KATHERINE E.....	STAFF ASSISTANT	1,210.00
07/01/92-09/30/92	TUCKER, B. IMATENE.....	STAFF ASSISTANT	4,327.19
07/01/92-09/30/92	VILLEGAS, DIANE P.....	STAFF ASSISTANT	5,770.50
07/01/92-09/30/92	WRIGHT, ELISABETH B.....	SPECIAL PROJECTS DIRECTOR	8,716.26
07/01/92-09/30/92	ZAHND, JAMES M.....	EXECUTIVE ASSISTANT	18,468.75

EXPENSES

07-09	2189650025	JAMES M ZAHND.....	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	168.90
07-09	2189650026	Do.....	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL	28.60
07-09	2189650024	Do.....	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS	312.00
07-09	2189650027	Do.....	REIMBURSEMENT FOR A MEAL PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS	5.23

07-09	2189650028	Do	06/20/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE EXEC. ASSISTANT'S HOME	15.00
07-16	2197800012	F THOMAS COLEMAN	06/27/92-06/27/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC- KANSAS CITY-DC	312.00
07-16	2197800001	FEDERAL EXPRESS CORP	07/10/92-07/09/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	16.00
07-16	2197800010	GARY CROSSLY FORD, INC.	06/19/92	FEDERAL EXPRESS DELIVERY CHARGES	5.23
07-16	2197800004	Do	06/16/92-06/18/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (F. SCHAEFER)	40.00
07-16	2197800007	KRIS LANCASTER	06/23/92-06/25/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (F. SCHAEFER)	40.00
07-16	2197800008	MARYVILLE DAILY FORUM	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL 2668 MILES @ .275 PER MILE	733.70
07-16	2197800002	PETE'S AUTO SERVICE	07/23/92-07/22/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	86.00
07-16	2197800009	SBMS, INC.	06/10/92-06/25/92	GASOLINE PURCHASED FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	52.60
07-16	2197800005	F. WILLIAM SCHAEFER	06/28/92	MONTHLY CAR PHONE CHARGES FOR OUR KANSAS CITY OFFICE	216.82
07-16	2197800006	B IMATENE TUCKER	06/23/92-07/09/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL 347 MILES @ .275 PER MILE	121.00
07-16	2197800011	UNITED PARCEL SERVICE	07/03/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL 347 MILES @ .275 PER MILE	95.43
07-17	2205840002	AQUA COOL	06/20/92	UNITED PARCEL SERVICE DELIVERY CHARGES	15.75
07-27	2205840001	GARY CROSSLY FORD, INC	06/09/92-06/30/92	MONTHLY RENTAL AGREEMENT CHARGES AND DELIVERY OF FIVE GALLON BOTTLES OF WATER	25.60
07-27	2205840003	MOTOROLA CELLULAR SERVICE	06/30/92-07/02/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (F. SCHAEFER)	40.00
07-27	2205840000	NEWS-PRESS AND GAZETTE SUBSCRIPTION	07/01/92-07/31/92	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	20.00
07-27	2205840002	UNITED PARCEL SERVICE	08/01/92-07/31/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	149.68
07-27	2205840007	WAYNE PAPER	07/11/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	29.25
07-27	2205840005	JAMES M ZAHND	07/01/92	UNITED PARCEL SERVICE DELIVERY CHARGES	149.23
07-28	2209450015	F THOMAS COLEMAN	07/10/92-07/21/92	PAPER PURCHASED FOR THE KANSAS CITY OFFICE	330.48
07-28	2209450016	Do	07/11/92	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE ON THE EXECUTIVE ASSISTANT'S HOME PHONE	99
07-28	2209450014	Do	07/11/92-07/19/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	107.80
07-28	2209450012	Do	07/16/92-07/21/92	REIMBURSEMENT FOR TWO HOTEL STAYS WHILE TRAVELING TO AND FROM THE DISTRICT	178.88
07-28	2209450015	Do	07/01/92-07/20/92	FOOD PURCHASED FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	9.15
07-28	2209450013	Do	07/01/92-07/30/92	FOOD PURCHASED DURING TRAVEL TO AND FROM THE DISTRICT	965.00
07-31	2209490112	THE MOTTOR CO	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL 440 MILES @ .275 PER MILE	145.00
07-31	2209931153	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	13.95
07-31	2209931154	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	210.00
07-31	2209931155	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	552.77
07-31	2209931152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	450.00
07-31	2209931150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	232.20
07-31	2209931151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	253.07
07-31	2213200121	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	1,439.73
07-31	2213200323	(STATUTORY ALLOWANCE CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	18.20
08-06	2217510018	F THOMAS COLEMAN	07/24/92-07/26/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-KANSAS CITY/DC	1,034.16
08-06	2217510002	KRIS LANCASTER	07/01/92-07/21/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL - 3551 MILES @ .275	340.00
08-06	2217510008	LANIER WORLDWIDE, INC.	06/26/92	ONE CARTON OF BLACK TONER PURCHASED FOR THE COPIER IN THE ST. JOSEPH DISTRICT OFFICE	976.53
08-06	2217510006	MANNSCHRECK	06/16/92	OFFICE SUPPLIES PURCHASED FOR THE ST. JOSEPH DISTRICT OFFICE	107.25
08-06	2217510005	ICI TELECOMMUNICATIONS	06/18/92	CAR PHONE CHARGES FOR THE KANSAS CITY DISTRICT OFFICE	2.30
08-06	2217510009	MONITOR PUBLISHING CO	05/31/92-05/29/93	SUBSCRIPTION RENEWAL FEE FOR THE NEWS MEDIA OFFICE BOOK FOR ONE YEAR	2.96
08-06	2217510006	R L POLK CO	06/30/92	CITY DIRECTORY PURCHASED BY THE ST. JOSEPH DISTRICT OFFICE	150.00
08-06	2217510007	Do	07/14/92	UNITED PARCEL SERVICE DELIVERY CHARGES	9.00
08-06	2217510004	Do	07/20/92-07/24/92	CHARGES FOR PRINTING 242,000 TABLOIDS	64.75
08-06	2220440037	PETE'S AUTO SERVICE	05/28/92	GASOLINE PURCHASED FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	6,320.00
08-17	2220440036	SBMS, INC.	07/01/92-07/21/92	MONTHLY CAR PHONE CHARGES FOR OUR KANSAS CITY DISTRICT OFFICE	65.40
08-17	2220440031	THE KANSAS CITY STAR COMPANY	07/28/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR THREE MONTHS	365.44
08-17	2220440032	Do	07/09/92-10/08/92	CHARGES FOR LABELING 10,049 #10 ENVELOPES	81.58
08-17	2220440033	Do	03/16/92	CHARGES FOR PRINTING 556,000 HEALTH QUESTIONNAIRES	5,632.00
08-17	2220440034	Do	03/20/92	CHARGES FOR PRINTING 556,000 SENIOR NEWSLETTERS	1,415.20
08-17	2220440035	WAYNE PAPER	07/31/92	PAPER PURCHASED FOR OUR KANSAS CITY DISTRICT OFFICE	1,491.23
08-18	2204910186	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT ST. JOSEPH MO 00000	36.00
08-21	2233600024	AQUA COOL	07/31/92	MONTHLY EQUIPMENT RENTAL CHARGE AND DELIVERY CHARGE FOR FIVE ONE GALLON BOTTLES OF WATER	76.30
08-21	2233600019	F THOMAS COLEMAN	04/11/92-04/12/92	REIMBURSEMENT FOR A HOTEL STAY DURING OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	76.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233600020	Do	04/17/92-04/18/92	REIMBURSEMENT FOR A HOTEL STAY DURING OFFICIAL BUSINESS TRAVEL FROM THE DISTRICT	65.48	
08-21	2233600021	GARY CROSSLEY FORD, INC.	07/30/92-08/01/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (F. SCHAEFER)	40.00	
08-21	2233600023	LANIER WORLDWIDE, INC.	06/12/92	METRY/CLOCK BILLINGS FOR OUR ST. JOSEPH OFFICE COPIER	20.93	
08-21	2233600022	UNITED PARCEL SERVICE	08/01/92	UNITED PARCEL SERVICE DELIVERY CHARGES	19.25	
08-21	2233890133	THE MOTTIER CO	08/01/92-08/30/92	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00	
08-25	2237320021	THOMAS J LANFORD	03/09/92	CHARGES FOR PRINTING 56,000 SENIOR NEWSLETTERS	1,255.20	
08-25	2237320022	Do	03/10/92	FEDERAL EXPRESS DELIVERY CHARGES	208.00	
08-28	2240510015	FEDERAL EXPRESS CORP	08/14/92	FEDERAL EXPRESS DELIVERY CHARGES	5.23	
08-28	2240510017	MCI TELECOMMUNICATIONS	07/11/92-08/11/92	MCI CHARGES FOR THE CAR PHONE IN THE KANSAS CITY DISTRICT OFFICE	14.21	
08-28	2240510018	THE EXAMINER	08/28/92-08/27/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	85.50	
08-28	2240510016	UNITED PARCEL SERVICE	08/15/92	UNITED PARCEL SERVICE DELIVERY CHARGES	30.75	
08-28	2241530012	JAMES W ZAHND	08/14/92-08/20/92	REIMBURSEMENT FOR AIRLINE FARE TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS - DC-KC-DC	340.00	
08-28	2241530013	Do	08/14/92-08/20/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	168.42	
08-28	2241530014	Do	08/16/92-08/18/92	GAS PURCHASED FOR OFFICIAL BUSINESS DISTRICT TRAVEL	18.19	
08-28	2241530015	Do	08/20/92	REIMBURSEMENT FOR A MEAL PURCHASED DURING OFFICIAL BUSINESS DISTRICT TRAVEL	5.23	
08-28	2241530016	Do	08/20/92	PARKING CHARGES FOR WASHINGTON NATIONAL AIRPORT	4.00	
08-31	2241930583	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930584	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		210.00	
08-31	2241930585	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		787.36	
08-31	2242960586	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00	
08-31	2242960584	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		232.20	
08-31	2242960585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		276.96	
08-31	2243900332	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,372.41	
08-31	2243920086	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		9.10	
08-31	2244950305	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		330.40	
09-03	2245740005	BROOKFIELD DAILY NEWS-BULLETIN	06/11/92-06/10/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	63.74	
09-03	2245740006	KRIS LANCASTER	07/31/92-08/26/92	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 2506 MILES @ 27.5¢ PER MILE	689.15	
09-03	2245740007	UNITED PARCEL SERVICE	08/22/92	UNITED PARCEL SERVICE DELIVERY CHARGES	13.00	
09-14	2255250030	E THOMAS COLEMAN	08/12/92-09/07/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	1,006.02	
09-14	2255250019	Do	08/13/92-08/14/92	REIMBURSEMENT FOR A HOTEL STAY WHILE TRAVELLING TO THE DISTRICT	53.90	
09-14	2255250018	Do	08/13/92-08/14/92	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	133.89	
09-14	2255250021	Do	09/04/92-09/07/92	REIMBURSEMENT FOR MEAL PURCHASED WHILE TRAVELLING FROM THE DISTRICT TO DC	10.43	
09-14	2255250020	Do	09/04/92-09/05/92	REIMBURSEMENT FOR A HOTEL STAY WHILE TRAVELLING FROM THE DISTRICT TO DC	69.01	
09-22	2265240008	AQUA COOL	08/31/92	MONTHLY EQUIPMENT RENTAL CHARGES AND CHARGES FOR DELIVERY OF 5-GALLON BOTTLES OF WATER	36.00	
09-22	2265240012	E THOMAS COLEMAN	08/03/92	GAS PURCHASED FOR RENTAL CAR ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	9.98	
09-22	2265240005	FEDERAL EXPRESS CORP	08/17/92-08/24/92	FEDERAL EXPRESS DELIVERY CHARGES	63.00	
09-22	2265240004	Do	08/21/92	FEDERAL EXPRESS DELIVERY CHARGES	5.23	
09-22	2265240007	KANSAS CITY BUSINESS JOURNAL	09/28/92-09/28/93	SUBSCRIPTION RENEWAL FEE FOR THE KC BUSINESS JOURNAL FOR ONE YEAR	53.00	
09-22	2265240006	KRIS LANCASTER	08/29/92-09/11/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS DISTRICT TRAVEL 1,002 MILES @ 27.5¢ PER MILE	275.55	
09-22	2265240003	PRESS DISPATCH	08/29/92-09/28/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	20.00	
09-22	2265240002	SBMS, INC.	08/28/92	CAR PHONE CHARGES FOR THE KANSAS CITY DISTRICT OFFICE	257.34	
09-22	2265240010	THOMAS J LANFORD	08/28/92	CHARGES FOR PRINTING 13,500 COPIES OF A NEWSLETTER	608.75	
09-22	2265240009	U.S. ELECTION CORPORATION	08/02/92	CHARGES FOR PRINTING 242,000 COPIES OF A NEWSLETTER	10,300.00	
09-22	2265240001	UNITED PARCEL SERVICE	08/31/92	UNITED PARCEL SERVICE DELIVERY CHARGES	17.25	

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

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

09-22	2265240011	JAMES M ZAHND	08/04/92-08/20/92	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE BY THE EXECUTIVE ASSISTANT	12.98
09-22	2266650010	C. PATRICK RICE	07/15/92	REIMBURSEMENT FOR SIGN LANGUAGE INTERPRETATION AT A TOWN MEETING	46.00
09-29	2272890131	THE MOTTIER CO	09/01/92-09/30/92	RENT- 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
09-30	2266940087	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		29.00
09-30	2272960567	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		450.00
09-30	2272960565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		232.20
09-30	2273300005	FEDERAL EXPRESS CORP	08/01/92-08/31/92		303.65
09-30	2273300005	MCI TELECOMMUNICATIONS	09/01/92	FED EX DELIVERY CHARGES	5.23
09-30	2273300004	F. WILLIAM SCHAEFER	09/03/92-09/21/92	KANSAS CITY LONG DISTANCE CAR PHONE CHARGE	8.46
09-30	2273300008	JAMES M ZAHND	09/15/92-09/19/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 533 MILES AT .275 PER MILE	146.50
09-30	2273300010	Do	09/15/92-09/19/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC/KANSAS CITY/DC	348.00
09-30	2273500010	Do	09/15/92-09/19/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	127.47
09-30	2273500007	Do	09/11/92-09/19/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	10.00
09-30	2273500307	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	1,372.41
09-30	2273500366	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.30
09-30	2273520067	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273530586	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		210.00
09-30	2273530587	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		406.62
09-30	2274595038	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		191.70
09-30	22745950303				

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB INTERNS 1,210.00
MEMBERS CLERK HIRE 131,914.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,624.24
TOTAL **184,748.55**

09-22	2265240011	JAMES M ZAHND	08/04/92-08/20/92	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE BY THE EXECUTIVE ASSISTANT	12.98
09-22	2266650010	C. PATRICK RICE	07/15/92	REIMBURSEMENT FOR SIGN LANGUAGE INTERPRETATION AT A TOWN MEETING	46.00
09-29	2272890131	THE MOTTIER CO	09/01/92-09/30/92	RENT- 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
09-30	2266940087	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		29.00
09-30	2272960567	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		450.00
09-30	2272960565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		232.20
09-30	2273300005	FEDERAL EXPRESS CORP	08/01/92-08/31/92		303.65
09-30	2273300005	MCI TELECOMMUNICATIONS	09/01/92	FED EX DELIVERY CHARGES	5.23
09-30	2273300004	F. WILLIAM SCHAEFER	09/03/92-09/21/92	KANSAS CITY LONG DISTANCE CAR PHONE CHARGE	8.46
09-30	2273300008	JAMES M ZAHND	09/15/92-09/19/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 533 MILES AT .275 PER MILE	146.50
09-30	2273300010	Do	09/15/92-09/19/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC/KANSAS CITY/DC	348.00
09-30	2273500010	Do	09/15/92-09/19/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	127.47
09-30	2273500007	Do	09/11/92-09/19/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	10.00
09-30	2273500307	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	1,372.41
09-30	2273500366	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.30
09-30	2273520067	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273530586	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		210.00
09-30	2273530587	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		406.62
09-30	2274595038	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		191.70
09-30	22745950303				

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

ARMSTRONG, ALICE T.	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	1,833.33
Do	08/01/92-09/30/92	LEGISLATIVE AIDE	4,166.66
BELTRAN, HECTOR ANDRE	07/01/92-08/20/92	TEMPORARY EMPLOYEE	1,083.33
BROOKE, KAREN C	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	11,250.00
BRYANT, CHESTER L	07/01/92-09/30/92	DISTRICT ASSISTANT	7,068.24
CHASON, JENNIFER M	08/10/92-09/25/92	LB1 CONGRESSIONAL INTERN	1,655.53
ELLIS, BARBARA	07/20/92-09/01/92	LEGISLATIVE ASSISTANT	3,966.66
FENBERG, WILLIAM	07/01/92-07/31/92	D.C. INTERN	800.00
GUZMAN, FRANCISCO J	07/20/92-09/30/92	LEGISLATIVE AIDE	4,972.22
HUMPHREYS, CHRYMEN P	07/01/92-08/09/92	DISTRICT ASSISTANT	5,624.25
JORDAN, JENNIFER	07/01/92-08/09/92	STAFF ASSISTANT	1,733.33
LUTTBEG, CAROLINE B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,683.66
MATA, LUIS C	07/01/92-09/30/92	DISTRICT DIRECTOR	11,722.50
OLIVAS, G LORENA	07/01/92-09/30/92	DISTRICT ASSISTANT	6,117.99
RAMOS, VERONICA C	07/01/92-09/30/92	STAFF ASSISTANT	3,884.49
ROGERS, PAUL F	07/01/92-09/30/92	CHIEF OF STAFF	1,772.22
ROMAN, RICHARD A	09/02/92-09/30/92	DISTRICT ASSISTANT	6,317.49
SANCHEZ-PEREZ, ANNA	07/01/92-09/30/92	DISTRICT ASSISTANT	6,509.01
SANCHEZ, JOSE LUIS	07/01/92-09/30/92	ADMIN ASST FOR LEGISLATION	1,500.00
SANCHEZ, SANDRA M	07/01/92-09/30/92	DISTRICT ASSISTANT	4,749.99
SUTHERLAND, JOHN	07/20/92-09/30/92	PRESS SECRETARY	13,255.55
THURMOND, DAWN	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00

LEGISLATIVE CORRESPONDENT	1,833.33
LEGISLATIVE AIDE	4,166.66
TEMPORARY EMPLOYEE	1,083.33
OFFICE MANAGER/SCHEDULER	11,250.00
DISTRICT ASSISTANT	7,068.24
LB1 CONGRESSIONAL INTERN	1,655.53
LEGISLATIVE ASSISTANT	3,966.66
D.C. INTERN	800.00
LEGISLATIVE AIDE	4,972.22
DISTRICT ASSISTANT	5,624.25
STAFF ASSISTANT	1,733.33
LEGISLATIVE ASSISTANT	8,683.66
DISTRICT DIRECTOR	11,722.50
DISTRICT ASSISTANT	6,117.99
CHIEF OF STAFF	3,884.49
DISTRICT ASSISTANT	1,772.22
DISTRICT ASSISTANT	6,317.49
ADMIN ASST FOR LEGISLATION	6,509.01
DISTRICT ASSISTANT	1,500.00
PRESS SECRETARY	4,749.99
STAFF ASSISTANT	13,255.55
STAFF ASSISTANT	4,500.00
TOTAL	184,748.55

08-06	2216800020	Do	07/17/92	COURIER SERVICE	3.75
08-06	2216800021	JOHN SUTHERLAND	07/21/92-07/28/92	TAXI FARE FOR STAFFER SCOTT SUTERLAND WHILE ON TRAVEL TO DISTRICT AND RETURN	19.00
08-06	2216800022	EXOS WEEKLY	08/26/92-08/29/92	SUBSCRIPTION	150.00
08-10	2219220012	AVIS RENT-A-CAR SYSTEM	07/24/92-07/25/92	CAR RENTAL FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN	65.04
08-10	2219220014	FEDERAL EXPRESS CORP	07/21/92	COURIER SERVICE	3.75
08-10	2219220013	Do	07/22/92	COURIER SERVICE	8.02
08-10	2219220010	MEDIA PLUS	06/30/92	PRINTING	2,163.00
08-10	2219220011	Do	07/16/92	PRINTING	3,022.00
08-17	2224330002	AVIS RENT-A-CAR SYSTEM	07/08/92-07/09/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE ON TRAVEL TO DISTRICT AND RETURN	39.31
08-17	2224330004	DINERS CLUB	07/25/92	AIRFARE FOR MEMBER TRAVEL TO DISTRICT - #3159 - DC-EL PASO	182.00
08-17	2224330005	Do	07/29/92	AIRFARE FOR MEMBER TRAVEL FROM DISTRICT TO EL PASO-DC #0571	182.00
08-17	2204910221	FEDERAL EXPRESS CORP	07/07/92	COURIER SERVICE	3.75
08-18	2204910230	GENERAL SERVICES ADMINISTRATION	07/07/92	RENT EL PASO DISTRICT OFFICE	7,334.00
08-19	2230800003	AQUA COOL	07/01/92-09/30/92	RENT PECOS TX	597.00
08-19	2230800004	ATEL INFORMATION SYSTEMS	07/23/92	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
08-19	2230800001	DAVID L ANDRUKITIS	07/01/92-07/31/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	347.40
08-19	2230800005	DINERS CLUB	07/27/92	PRINTING	681.90
08-19	2230800006	Do	07/21/92-08/07/92	AIRFARE FOR STAFFER G. LORENA OLIVAS TO TRAVEL EL PASO - D.C. - EL PASO 7030	364.00
08-19	2230800002	G LORENA OLIVAS	07/22/92-08/07/92	AIRFARE AND TRANSPORTATION FOR STAFFER G. LORENA OLIVAS WHILE IN WASHINGTON, D.C. TO WORK IN OFFICE	180.91
08-24	2234340007	POSTMASTER	08/12/92	RETURNED MAIL COSTS	1.40
08-25	2234540018	AVIS RENT-A-CAR SYSTEM	07/30/92-08/02/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE ON TRAVEL TO DISTRICT AND RETURN #U408828070	100.44
08-25	2234540022	DINERS CLUB	07/21/92	AIRFARE FOR STAFFER J. SCOTT SUTHERLAND - DC-EL PASO #1817	182.00
08-25	2234540019	Do	08/10/92-08/11/92	AIR FARE FOR STAFFER PAUL ROGERS - DC-EL PASO-DC	364.00
08-25	2234540021	FEDERAL EXPRESS CORP	07/29/92	COURIER SERVICE	3.75
08-25	2234540020	PAUL T ROGERS	08/10/92-08/11/92	TAXI FARE TIPS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	48.00
08-25	2234660002	DINERS CLUB	07/28/92	AIR FARE FOR STAFFER J. SCOTT SUTHERLAND AUSTIN-DC #8658/#4916	182.00
08-25	2234660004	FEDERAL EXPRESS CORP	07/29/92-08/05/92	AIR FARE FOR STAFFER J. SCOTT SUTHERLAND AUSTIN-DC #8658/#4916	117.73
08-25	2234660003	Do	08/03/92	COURIER SERVICE	3.99
08-25	2234660001	GSA - KANSAS CITY - REGION SIX	07/20/92	DISTRICT OFFICE SUPPLIES	146.79
08-26	2238730003	DINERS CLUB	08/16/92-08/18/92	AIR FARE FOR STAFFER CARRIE LUTTBEG D.C.-EL PASO-DC #4377	364.00
08-26	2238730007	Do	08/17/92-08/19/92	AIR FARE FOR STAFFER JOSE SANCHEZ D.C.-EL PASO D.C	364.00
08-26	2238730006	HOLIDAY INN	08/16/92-08/18/92	MEALS AND LODGING FOR STAFFER CARRIE LUTTBEG WHILE ON TRAVEL D.C.-EL PASO-D.C	135.09
08-26	2238730004	CAROLINE B LUTTBEG	08/16/92-08/18/92	TAXI FARE AND TIPS FOR STAFFER CARRIE LUTTBEG WHILE ON TRAVEL D.C.-EL PASO-D.C	19.60
08-26	2238730005	Do	08/16/92-08/18/92	MEALS FOR STAFFER CARRIE LUTTBEG WHILE ON TRAVEL D.C.-EL PASO-D.C	7.17
08-26	2238730002	QUORUM REPORT	09/01/92-08/31/93	SUBSCRIPTION	140.00
08-26	2238730008	JOSE LUIS SANCHEZ	08/17/92-08/19/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	107.48
08-26	2238730009	Do	08/17/92-08/19/92	TAXI AND TIPS FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL D.C. - EL PASO-D.C	16.00
08-26	2238730010	Do	08/17/92-08/19/92	MEALS FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL D.C.-EL PASO-D.C	12.12
08-26	2238730011	TEXAS PRESS SERVICE	07/01/92-07/31/92	NEWSPAPER SERVICE	47.60
08-28	2241530001	INTELLIGENT SOLUTIONS	06/25/92	COMPUTER DATA CONVERSION	2,915.70
08-31	2241930922	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		47.90
08-31	2241930923	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930924	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		701.78
08-31	2242960923	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00
08-31	2242960922	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		2,351.96
08-31	2243900489	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,940.31
08-31	2244950474	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		386.36
09-10	2253700004	AVIS RENT-A-CAR SYSTEM	08/10/92-08/11/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE ON TRAVEL DC-EL PASO-DC 439381913	40.85
09-10	2253700024	Do	08/26/92-08/27/92	CAR RENTAL FOR STAFFER PAUL ROGERS DC-EL PASO-DC 430405662	38.45
09-10	2253700006	Do	09/02/92-09/03/92	CAR RENTAL FOR STAFFER PAUL ROGERS DC-EL PASO-DC 439413844	77.14
09-10	2253700005	DAVID L ANDRUKITIS	08/06/92	PRINTING	676.60
09-10	2253700008	DINERS CLUB	08/09/92-08/28/92	AIRFARE FOR STAFFER G. LORENA OLIVAS EL PASO DC-EL PASO 9743	364.00
09-10	2253700007	Do	08/26/92-08/27/92	AIRFARE FOR STAFFER PAUL ROGERS DC-EL PASO DC 3973	364.00
09-10	2253700013	Do	08/26/92-08/27/92	LODGING AND MEALS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	135.60
09-10	2253700026	Do	08/26/92-09/03/92	AIRFARE FOR STAFFER PAUL ROGERS DC-EL PASO-DC # 1995	364.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
09-10	2253700027	Do	09/02/92-09/03/92	LOGGING FOR STAFFER PAUL ROGERS DC-EL PASO-DC 393659.	74.11
09-10	2253700005	FEDERAL EXPRESS CORP	08/12/92-08/13/92	COURIER SERVICE	19.44
09-10	2253700012	Do	08/18/92	COURIER SERVICE	3.99
09-10	2253700011	Do	08/20/92	COURIER SERVICE	3.99
09-10	2253700010	G LORENA OLIVAS	08/09/92-08/28/92	MEALS FOR STAFFER G. LORENA OLIVAS EL PASO-DC-EL PASO.	345.67
09-10	2253700009	PAUL F ROGERS	08/26/92-08/27/92	TAXI FARE AND TIPS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	26.00
09-10	2255530024	Do	09/02/92-09/03/92	TAXI AND TIPS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	45.00
09-14	2255530026	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	347.00
09-14	2255530026	AVIS RENT-A-CAR SYSTEM	08/13/92-09/08/92	CAR RENTAL FOR MEMBER DC-EL PASO-DC 439386894	604.27
09-14	2259530022	COLUMBIA JOURNALISM REVIEW	08/01/92-07/31/93	SUBSCRIPTION	11.99
09-14	2259530025	DINERS CLUB	08/13/92-09/08/92	AIRFARE FOR MEMBER DC-EL PASO-DC #4388	364.00
09-14	2255530023	PAUL F ROGERS	09/02/92-09/03/92	MEALS FOR STAFFER PAUL ROGERS - DC-EL PASO-DC	43.15
09-18	2260700012	AQUA COOL	08/20/92	BOTTLED WATER FOR WASHINGTON OFFICE	48.40
09-18	2260700009	RONALD D COLEMAN	08/13/92-09/08/92	FUEL FOR RENTAL CAR FOR MEMBER DC-EL PASO-DC	69.74
09-18	2260700013	DAVID L ANDRUKITIS	09/01/92	PRINTING	2,542.60
09-18	2260700014	Do	09/08/92-09/13/92	AIRFARE FOR STAFFER JOSE SANCHEZ DC-EL PASO-DC #0231	364.00
09-18	2260700015	Do	09/08/92-09/13/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ DC-EL PASO-DC #439421920.	199.67
09-18	2260700017	Do	09/11/92-09/13/92	AIRFARE FOR STAFFER PAUL ROGERS DC-ELPASO-DC (1293)	364.00
09-18	2260700011	FEDERAL EXPRESS CORP	08/19/92-08/31/92	COURIER SERVICE	11.49
09-18	2260700010	Do	08/25/92-08/27/92	COURIER SERVICE	10.03
09-18	2260700018	PAUL F ROGERS	09/11/92-09/13/92	TAXI AND TIPS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	50.00
09-18	2260700016	JOSE LUIS SANCHEZ	09/08/92-09/13/92	MEALS FOR STAFFER JOSE SANCHEZ DC-EL PASO-DC	80.70
09-24	2267110009	RONALD D COLEMAN	08/13/92-09/08/92	FUEL FOR RENTAL CAR FOR MEMBER DC-EL PASO-DC	55.70
09-24	2267110010	DINERS CLUB	09/10/92-09/15/92	AIRFARE FOR MEMBER DC-EL PASO-DC #1280	364.00
09-24	2267110008	PAUL F ROGERS	09/11/92-09/13/92	MEALS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	18.77
09-24	2267110011	TEXAS PRESS SERVICE	08/01/92-08/31/92	NEWSPAPER SERVICE	45.15
09-29	2269620004	AVIS RENT-A-CAR SYSTEM	09/11/92-09/12/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	91.02
09-29	2269620003	Do	08/31/92-09/04/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	224.46
09-29	2269620002	Do	09/01/92-09/02/92	COURIER SERVICE	28.28
09-29	2269620001	FEDERAL EXPRESS CORP	09/08/92-09/09/92	COURIER SERVICE	8.79
09-29	2269620005	Do	09/08/92-09/09/92	COURIER SERVICE	11.49
09-30	2272960927	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	765.00
09-30	2272960926	(EQUIPMENT ALLOWANCE)	09/01/92-08/31/92	(EQUIPMENT ALLOWANCE)	2,822.04
09-30	2273930928	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	(DC TELEPHONE SERVICE CHARGED)	1,897.48
09-30	2273930929	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	(DC TELEPHONE SERVICE CHARGED)	27.90
09-30	2273930930	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	(DC TELEPHONE TOLLS CHARGED)	75.00
09-30	2274950475	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	612.76
					9.79

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

56,790.96
173,542.94

TOTAL

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

ANDERSON, MIKO	07/01/92-09/30/92	PRESS SECRETARY	5,750.01
BAKER, ALFREDA	07/01/92-09/30/92	DISTRICT EXECUTIVE ASSISTANT	7,374.99
COOPER, MEREDITH K	07/01/92-09/30/92	CHIEF OF STAFF/ADMIN ASST	13,749.99
DEESE, GREGORY N, II	07/01/92-09/30/92	COMPUTER SPECIALIST	4,833.34
FLEMING, TONETTE K	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
GARRINKEL, ANDREW J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,500.00
HARRIS, MILTON	07/01/92-09/30/92	COMMUNITY RELATIONS LIAISON	6,249.99
JONES, KIMBERLY D	07/13/92-09/30/92	PART-TIME EMPLOYEE	3,726.66
KIRK, HATTIE M	07/01/92-09/30/92	STAFF ASSISTANT	5,199.99
LANE, GABRIELLE	07/09/92-08/31/92	TEMPORARY EMPLOYEE	2,022.23
MCBARNETTE, ELLEN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00
MURILLO, JESUS	07/01/92-09/30/92	CASEWORKER	6,249.99
STANTON, GEORGE L	07/01/92-09/30/92	DISTRICT OFFICE MANAGER (INTERIM)	8,750.01
Do	07/01/92-07/31/92	SPECIAL PROJECTS DIRECTOR	416.67
STARGHILL, BRITT A	07/01/92-07/03/92	LBI CONGRESSIONAL INTERN	121.00
THOMAS, SAMUEL III	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
WILLIAMS, KIMBERLY	07/01/92-09/30/92	STAFF ASSISTANT	5,166.66
WILLIAMS, SHIRLEY MARIA	07/13/92-09/30/92	STAFF ASSISTANT	3,575.00

EXPENSES

2188790002	06/04/92-06/04/92	MOBILE TELEPHONE HON. BARBARA-ROSE COLLINS WASHINGTON, D.C.	59.20
2188790003	06/17/92-06/17/92	REIMBURSEMENT- PARKING WHILE INHOUSTON OFFICIAL BUSINESS	8.00
2188790006	06/11/92-06/16/92	HERTZ CAR RENTAL FOR THE MEMBER	190.13
2188790005	06/16/92-06/16/92	REIMB.-REFRESHMENT WORKING MEETING W/CONST. TO DISCUSS HEALTH CARE ISSUES IN DETROIT-HON. B-ROSE COLLIN.	48.10
2188790004	06/17/92-06/17/92	REIMB.-REFRESHMENT WORKING MEETING W/CONSTITUENTS TO DISCUSS UNEMPLOYMENT IN DETROIT-HON. B-ROSE COLLIN.	95.00
2188790001	06/05/92-06/12/92	3 ARRBILLS	20.34
2189510031	06/12/92-06/12/92	2 ARRBILLS	7.50
2190200010	06/18/92	500 1ST CLASS STAMPS	145.00
2196330010	04/11/92-04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304926	4.76
2198310017	04/13/92-04/13/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304928	3.12
2198310018	04/13/92-04/13/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304929	6.47
2198310019	04/13/92-04/13/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304930	6.47
2198310020	04/30/92-04/30/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403261	4.76
2198310021	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403270	25.44
2198310022	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403271	2.71
2198310023	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403272	6.47
2198310025	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403273	14.30
2198310026	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403274	6.87

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-17	2198310027	Do	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403274	8.72
07-17	2198310028	Do	05/03/92-05/03/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N640375	3.06
07-17	2198310029	Do	05/04/92-05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N640376	6.47
07-17	2198310016	Do	06/27/92-06/29/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT AND RETURN OFFICIAL BUSINESS FOR MEMBER	303.00
07-17	2198310015	Do	06/28/92-06/29/92	REIMBURSEMENT AIRFARE WASH, DC - DETROIT AND RETURN OFFICIAL BUSINESS, M. ANDERSON	286.00
07-17	2198500005	BONDED JANITOR & MAINTENANCE SERVICE	06/01/92-06/30/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	2.92
07-17	2198500006	DINERS CLUB	04/11/92-04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304922	12.64
07-17	2198500008	Do	04/11/92-04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS	1.35
07-17	2198500009	Do	04/11/92-04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304924	3.06
07-17	2198500001	Do	05/04/92-05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304925	4.76
07-17	2198500002	Do	05/04/92-05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403281	3.06
07-17	2198500003	Do	05/04/92-05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403282	8.16
07-17	2198500004	Do	05/04/92-05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403283	8.16
07-17	2198500005	Do	05/04/92-05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N 6403284	4.61
07-17	2198500014	Do	06/18/92-06/22/92	RENTAL CAR FOR MEMBER FROM HERTZ	167.25
07-17	2198500012	Do	06/26/92-06/29/92	RENTAL CAR FOR MEMBER FROM HERTZ	121.49
07-17	2198500011	FEDERAL EXPRESS CORP	06/19/92-06/19/92	2 AIRBILLS	16.96
07-17	2198500010	MCI TELECOMMUNICATIONS	06/19/92-06/19/92	CALLING CARD - LONG DISTANCE HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	10.15
07-17	2198500013	SAMUEL THOMAS	06/24/92	TRAVEL TOLL FARES	10.20
07-28	2208980134	LAFAYETTE TOWERS	07/01/92-07/30/92	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
07-31	2208980168	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		195.00
07-31	2208980169	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		874.80
07-31	2209931697	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		405.00
07-31	2209931695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		284.85
07-31	2213950044	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		196.60
07-31	2213950043	Do	07/01/92-07/31/92		(500.00)
07-31	2214950299	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,601.02
08-06	2217210014	POSTMASTER	07/14/92	500-1ST CLASS STAMPS	321.64
08-17	2224330025	MIKO ANDERSON	07/10/92-07/13/92	REIMBURSEMENT - MEALS OFFICIAL BUSINESS - DETROIT	145.00
08-17	2224330026	Do	07/13/92-07/13/92	REIMBURSEMENT - TAXICAB SERVICE FROM HOTEL TO AIRPORT	27.23
08-17	2224330027	Do	05/28/92-06/22/92	GTE MOBILE TELEPHONE OFFICIAL BUSINESS	11.00
08-17	2224330024	BARBARA ROSE COLLINS	07/10/92-07/10/92	REIMBURSEMENT - COMMUTER TRANSPORTATION CO FROM AIRPORT TO HOTEL	459.21
08-17	2224330023	GREGORY N DEESE	07/12/92-07/12/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	11.00
08-17	2224330022	Do	07/13/92-07/13/92	REIMBURSEMENT - TAXI CAB SERV. FROM HOTEL TO AIRPORT	6.00
08-17	2224330010	DINERS CLUB	07/09/92-07/13/92	ROUNDTRIP AIRFARE WASH, DC TO DETROIT AND RETURN - MIKO ANDERSON - OFFICIAL BUSINESS	3.27
08-17	2224330012	Do	07/09/92-07/13/92	ROUNDTRIP AIRFARE - WASH, DC TO DETROIT AND RETURN - KIM WILLIAMS - OFFICIAL BUSINESS	292.00
08-17	2224330017	Do	07/09/92-07/13/92	ROUNDTRIP AIRFARE - WASH, DC TO DETROIT AND RETURN - GREGORY DEESE - OFFICIAL BUSINESS	292.00
08-17	2224330011	Do	07/09/92-07/20/92	ROUNDTRIP AIRFARE - WASH, DC TO DETROIT AND RETURN - MEREDITH COOPER - OFFICIAL BUSINESS	292.00
08-17	2224330019	Do	07/09/92-07/21/92	ROUNDTRIP AIRFARE - WASH, DC TO DETROIT AND RETURN - HON. BARBARA-ROSE COLLINS	292.00
08-17	2224330015	ELECTRICAL INSPECTION & SERVICING, INC.	07/09/92-07/25/92	ELECTRICAL SERVICES FOR DETROIT OFFICE	152.24
08-17	2224330007	FEDERAL EXPRESS CORP	06/26/92-06/26/92	5 AIRBILLS	27.08
08-17	2224330013	Do	07/06/92-07/06/92	7 AIRBILLS	38.47

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

OFFICE OF THE HON. BARBARA-ROSE COLLINS - CON.

08-17	2224330014	GREAT BEAR SPRING CO.	06/30/92-06/30/92	BOTTLE WATER - 1541 LONGWORTH HOB.	34.20
08-17	2224330016	KIMBERLY WILLIAMS	07/10/92-07/10/92	REIMBURSEMENT - TAXICAB SERVICE FROM HOTEL TO AIRPORT	13.00
08-17	2224330017	Do	07/10/92-07/10/92	REIMBURSEMENT - MEAL OFFICIAL BUSINESS - DETROIT	3.31
08-17	2224330018	Do	07/11/92-07/11/92	REIMBURSEMENT - MEAL OFFICIAL BUSINESS - DETROIT	23.00
08-17	2224330019	Do	07/13/92-07/13/92	REIMBURSEMENT - TAXICAB SERVICE FROM AIRPORT TO HOTEL	16.00
08-17	2224330020	Do	07/13/92-07/13/92	REIMBURSEMENT - MEAL OFFICIAL BUSINESS - DETROIT	2.17
08-17	2224330021	Do	07/13/92-07/13/92	REIMBURSEMENT - MEAL OFFICIAL BUSINESS - DETROIT	3.27
08-17	2225830001	DINERS CLUB	07/10/92-07/13/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS KIMBERLY WILLIAMS	351.08
08-17	2225830002	Do	07/10/92-07/13/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS MIKO ANDERSON	264.07
08-17	2225830003	Do	07/10/92-07/13/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS GREGORY DEESE	352.75
08-17	2225830009	Do	07/10/92-07/13/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS MEREDITH COOPER	295.01
08-19	2227400021	MEREDITH K COOPER	07/17/92-07/19/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS MEREDITH COOPER	202.37
08-19	2227400022	DINERS CLUB	07/10/92-07/10/92	REIMBURSEMENT-TAXI FROM OFFICE TO AIRPORT OFFICIAL BUSINESS	10.00
08-19	2227400023	Do	07/11/92-07/11/92	HERTZ CAR RENTAL OFFICIAL BUSINESS-DETROIT MEREDITH COOPER.	304.77
08-21	2223890134	LAFAYETTE TOWERS	08/01/92-08/30/92	REIMBURSEMENT - MEALS OFFICIAL BUSINESS-DETROIT	57.72
08-25	2234380008	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/04/92	RENT-1543 E LAFAYETTE DETROIT MI	1,090.00
08-25	2234380017	BONDED JANITOR & MAINTENANCE SERVICE	07/01/92-07/31/92	MOBILE TELEPHONE MEMBER OFFICIAL BUSINESS	185.01
08-25	2234380015	DINERS CLUB	07/17/92-07/21/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	266.15
08-25	2234380016	Do	07/22/92-07/28/92	HERTZ RENTAL CAR FOR THE MEMBER	229.55
08-25	2234380018	Do	07/29/92-08/05/92	HERTZ RENTAL CARE FOR THE MEMBER	232.95
08-25	2234380006	FEDERAL EXPRESS CORP.	07/11/92	5 AIRBILLS	262.28
08-25	2234380019	Do	07/14/92	2 AIRBILLS	30.58
08-25	2234380004	Do	07/17/92-07/17/92	7 AIRBILLS	7.50
08-25	2234380007	Do	07/24/92	2 AIRBILLS	58.62
08-25	2234380005	Do	07/31/92	6 AIRBILLS	44.01
08-25	2234380010	GREAT BEAR SPRING CO.	07/31/92-07/31/92	BOTTLE WATER FOR DC OFFICE	36.48
08-25	2234380011	J T S COFFEE SERVICE, INC.	07/16/92-07/16/92	SUPPLIES FOR DISTRICT OFFICE	57.95
08-25	2234380013	GABRIELLE LANE	07/24/92-08/06/92	REIMBURSEMENT MEALS DETROIT OFFICIAL BUSINESS	23.51
08-25	2234380009	MOTOROLA CELLULAR SERVICE	07/09/92-08/08/92	MOTOROLA CELLULAR SERV FOR MEMBER OFFICIAL BUSINESS	23.51
08-25	2234380011	KIMBERLY WILLIAMS	07/24/92-08/06/92	REIMBURSEMENT MEALS DETROIT OFFICIAL BUSINESS	58.20
08-25	2234660002	DINERS CLUB	07/24/92-08/06/92	REIMBURSEMENT TAXI SERVICES DETROIT OFFICIAL BUSINESS	7.28
08-25	2234660009	Do	07/24/92-08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT AND RETURN - OFF BUS - ELLEN MCBARNETTE	40.60
08-25	2234660006	Do	07/24/92-08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT AND RETURN - OFF BUS - KIMBERLY WILLIAMS	292.00
08-25	2234660006	Do	07/24/92-08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT AND RETURN - OFF BUS - KIMBERLY WILLIAMS	292.00
08-25	2234660006	Do	07/29/92-08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT AND RETURN HON BARBARA-ROSE COLLINS	292.00
08-25	2234660005	Do	07/30/92-08/06/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT AND RETURN GABRIELLE LANE - OFF BUS	292.00
08-25	2234660007	Do	08/09/92-08/11/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT AND RETURN - HON. BARBARA-ROSE COLLINS	330.00
08-25	2237320027	GREGORY N DEESE	07/24/92-08/05/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	52.49
08-25	2237320028	Do	07/24/92-08/05/92	REIMBURSEMENT - TAXI SERVICES DETROIT - OFFICIAL BUSINESS	11.00
08-25	2237320029	DINERS CLUB	08/08/92-08/11/92	HERTZ RENTAL CAR FOR THE MEMBER	105.35
08-25	2237320023	ELECTRONIC INSPECTIONS & SERVICING, INC.	06/25/92-07/24/92	ELECTRICAL SERVICES FOR DISTRICT OFFICE	151.54
08-25	2237320024	ELLEN C MCBARNETTE	07/24/92-08/05/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	18.71
08-25	2237320025	Do	07/24/92-08/05/92	REIMBURSEMENT - TAXI CAB SERVICES OFFICIAL BUSINESS	83.00
08-25	2237320026	Do	07/24/92-08/05/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	5.15
08-28	2240680012	POSTMASTER	08/10/92	500 1ST CLASS STAMPS	145.00
08-31	2241930846	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00
08-31	2241930847	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,095.18
08-31	2242960847	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960848	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		284.85
08-31	2242960846	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		255.56
08-31	2243000456	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,740.49
08-31	2244950286	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		132.80
09-03	2244570001	DINERS CLUB	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT, OMNI HOTEL - OFFICIAL BUSINESS - KIMBERLY WILLIAMS	777.55
09-03	2244570002	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT, OMNI HOTEL - OFFICIAL BUSINESS - MEREDITH COOPER	1,077.22

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

09-03	2244570003	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL - OFFICIAL BUSINESS - MIIKO ANDERSON	887.26
09-03	2244570004	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL - OFFICIAL BUSINESS	779.03
09-03	2244570005	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL - OFFICIAL BUSINESS - ELLEN MCBARNETTE	876.72
09-03	2244570006	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT OMNI HOTEL - OFFICIAL BUSINESS - GREGORY DEESE	1,259.90
09-03	2244570007	JOHNSON PUBLISHING CO. INC	06/29/92-07/29/93	SUBSCRIPTION TO JET MAGAZINE	18.00
09-03	2244570008	GEORGE L STANTON	07/29/92-07/29/93	REIMBURSEMENT/TRAVEL EXPENSES - PARKING DURING OFFICIAL BUSINESS	57.50
09-08	2247550006	MIIKO ANDERSON	07/24/92-08/05/92	REIMBURSEMENT - MEALS - OFFICIAL BUSINESS - IN DISTRICT	30.29
09-08	2247550007	Do	07/24/92-08/05/92	REIMBURSEMENT - TAXI SERVICE - OFFICIAL BUSINESS - ENROUTE TO AIRPORT	10.00
09-08	2247550005	BARBARA ROSE COLLINS	07/24/92-08/11/92	REIMBURSEMENT - PARKING & GAS - OFFICIAL BUSINESS - RENTAL CAR IN DISTRICT	71.65
09-08	2247550001	MEREDITH K COOPER	07/24/92-08/05/92	REIMBURSEMENT - MEALS - OFFICIAL BUSINESS - DETROIT (M. COOPER)	14.54
09-08	2247550002	Do	07/24/92-08/08/92	REIMBURSEMENT - TAXICAB & PARKING - OFFICIAL BUSINESS - DETROIT	36.00
09-08	2247550003	Do	07/24/92-08/08/92	REIMBURSEMENT FOR TAXI CABS TO AND FROM AIRPORTS ENROUTE TO DISTRICT	50.00
09-08	2247550004	Do	08/05/92	MEAL IN DISTRICT FOR DC STAFF MEMBERS (COOPER, MCBARNETTE, THOMAS, ANDERSON & FLEMING)	33.82
09-08	2247550012	DIMERS CLUB	07/02/92-07/07/92	HERTZ CAR RENTAL FOR THE MEMBER	215.82
09-08	2247550013	Do	07/09/92-07/13/92	HERTZ CAR RENTAL FOR RENTAL CAR FOR MEMBER	171.60
09-08	2247550014	Do	07/13/92	GASOLINE CHARGE FOR RENTAL CAR FOR MEMBER	15.31
09-08	2247550028	Do	07/25/92-07/25/92	REIMBURSE - MEAL - FOB - DC STAFFERS IN DISTRICT - COOPER, THOMAS, MCBARNETTE, WILLIAMS AND ANDERSON	186.04
09-08	2247550011	Do	07/25/92-08/08/92	HERTZ RENTAL CAR - OFFICIAL BUSINESS - STAFF M. COOPER	489.07
09-08	2247550009	FEDERAL EXPRESS CORP	08/07/92	5 AIRBILLS	22.64
09-08	2247550008	Do	08/14/92	2 AIRBILLS	10.46
09-08	2247550010	Do	08/21/92	11 AIRBILLS	51.85
09-08	2247590002	DIMERS CLUB	07/02/92-07/07/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT & RETURN - HON. BARBARA-ROSE COLLINS	292.00
09-08	2247590003	Do	07/07/92-07/09/92	REIMBURSEMENT - AIRFARE ROUNDTRIP DETROIT TO WASHINGTON & RETURN - SAMUEL THOMAS - OFFICIAL BUSINESS	292.00
09-08	2247590001	Do	08/12/92-09/02/92	BUSINESS TRAVEL - REIMBURSEMENT - AIRFARE WASHINGTON TO DETROIT AND RETURN ON OFFICIAL BUSINESS	292.00
09-08	2247590006	TONETTE K FLEMING	07/24/92-08/05/92	REIMBURSEMENT - MEALS - OFFICIAL BUSINESS - DETROIT	24.26
09-08	2247590007	Do	07/24/92-08/05/92	REIMBURSEMENT - TAXICAB SERVICE - OFFICIAL BUS. - DETROIT, DC AND TO AND FROM AIRPORTS ENROUTE TO DIST.	20.00
09-08	2247590004	SAMUEL THOMAS	06/23/92-08/10/92	REIMBURSEMENT - PRIVATE CAR TRAVEL MILEAGE - WASHINGTON TO DETROIT AND RETURN - FOB - 1,160 MI @ .75.	319.00
09-08	2247590005	Do	06/23/92-08/10/92	REIMBURSEMENT - TOLLS DETROIT TO WASHINGTON	10.10
09-08	2248340017	BARBARA ROSE COLLINS	06/23/92-07/07/92	GTE MOBILE TELEPHONE OFFICIAL BUSINESS	486.49
09-08	2248340019	DIMERS CLUB	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800228	2.78
09-08	2248340020	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800729	4.44
09-08	2248340021	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800730	4.44
09-08	2248340022	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800731	2.78
09-08	2248340023	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800732	5.2
09-08	2248340024	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800723	4.44
09-08	2248340025	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800724	6.11
09-08	2248340026	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800725	4.44
09-08	2248340027	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800726	6.11
09-08	2248340028	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800727	4.44

09-08	2248340018	MOTOROLA CELLULAR SERVICE	08/09/92-09/08/92	MOTOROLA CELLULAR SERVICE FOR MEMBER	75.84
09-08	2248640001	DINERS CLUB	05/23/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800733	7.78
09-08	2248640002	Do	05/23/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800734	2.78
09-08	2248640003	Do	05/26/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800735	16.12
09-08	2248640004	Do	05/26/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800736	6.11
09-08	2248640005	Do	05/26/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800737	4.44
09-10	2245500013	Do	07/22/92-08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP - WASHINGTON, DC TO DETROIT & RETURN - HON. BARBARA-ROSE COLLINS	292.00
09-10	2245500015	Do	07/24/92-08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS - TONNETTE FLEMING	292.00
09-10	2245500017	Do	07/24/92-08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS - GREGORY DEESE	292.00
09-10	2245500014	Do	07/24/92-08/06/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS - MIHKO ANDERSON	292.00
09-10	2245500016	Do	07/24/92-08/17/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS - MEREDITH COOPER	292.00
09-11	2252660008	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/04/92	MOBILE TELEPHONE HON. BARBARA-ROSE COLLINS WASHINGTON, DC	110.59
09-11	2252660009	ICI TELECOMMUNICATIONS	06/23/92-07/09/92	CALLING CARD - LONG DISTANCE - HON. BARBARA-ROSE COLLINS - OFFICIAL BUSINESS	19.66
09-11	2252660010	Do	07/23/92-08/11/92	CALLING CARD - LONG DISTANCE HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	8.66
09-15	2258220013	POSTMASTER	08/21/92	500 1ST CLASS STAMPS	145.00
09-15	2258220014	Do	08/26/92	500 1ST CLASS STAMPS	145.00
09-18	2260710001	BONDED JANITOR & MAINTENANCE SERVICE	05/01/92-05/31/92	MONTHLY JANITORIAL SERVICE FOR THE DISTRICT OFFICE	266.15
09-18	2260710002	Do	08/01/92-08/31/92	MONTHLY JANITORIAL SERVICE FOR THE DISTRICT OFFICE	266.15
09-29	2272890132	LAFAYETTE TOWERS	09/01/92-09/30/92	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
09-30	2272230010	POSTMASTER	09/04/92	500 1ST CLASS STAMPS	145.00
09-30	2272960050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00
09-30	2272960848	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		284.85
09-30	2272960849	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		188.87
09-30	2273900421	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,691.82
09-30	2273930851	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		135.00
09-30	2273930852	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		721.18
09-30	2274950284		09/01/92-09/30/92		854.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 121.00
MEMBERS CLERK HIRE 97,315.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,417.86
TOTAL **133,854.41**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

CAHILLANE, CHRISTOPHER W.	07/01/92-08/11/92	LEGISLATIVE CORRESPONDENT	3,986.11
CONEY, LILLIE	07/01/92-09/30/92	SYSTEMS MANAGER	5,730.99
GARRETT, JAMES B	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	10,619.79
GILES, CEDRIC	09/01/92-09/30/92	PART-TIME EMPLOYEE	600.00
GRAY, JOHN S. III	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,750.00
HOUSTON, GERALDINE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,772.97
KANE, BRADFORD ROSS	07/01/92-09/30/92	LEGISLATIVE COUNSEL	312.60
KETTLEWELL, J ROBERT	07/01/92-09/30/92	DISTRICT OFFICE ADMINISTRATOR	18,234.99
MONTGOMERY, BENNY M, JR	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,642.75
MYERS, RUFUS H. JR.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2188790007	CARDISS COLLINS	07/01/92-09/30/92	CASEWORKER	6,512.49	
07-09	2188790008	Do	07/01/92-09/30/92	SPECIAL PROJECTS ASSISTANT	8,537.88	
07-10	2188850023	UNITED PARCEL SERVICE	07/06/92-09/30/92	LEGISLATIVE ASSISTANT	6,138.90	
07-14	2195800001	BROWNING FERRIS INDUSTR	07/01/92-09/30/92	SHARED EMPLOYEE	312.60	
07-14	2195800002	Do				
07-16	2196700001	CELLULAR ONE-CHICAGO	06/01/92-06/30/92	GARBAGE PICK-UP	20.00	
07-16	2196700003	CELLULAR SUN TIMES	06/09/92-07/08/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	30.83	
07-16	2196700002	UNITED PARCEL SERVICE	07/28/92-12/31/92	NEWSPAPER SUBSCRIPTION RENEWAL 7/28-12/31 6 MONTH SUBSCRIPTION	109.00	
07-21	2203800001	COMMONWEALTH EDISON	06/27/92	OVER NIGHT LETTER	18.00	
07-21	2203800002	NORTHERN ILLINOIS GAS	06/10/92-07/10/92	UTILITY SERVICE	113.76	
07-28	2209890136	ENTERPRISE LEASING	06/04/92-07/06/92	LEASED AUTO	28.77	
07-28	2209890135	IK PARK	07/01/92-07/30/92	RENT: 328 LAKE ST OAK PARK, IL	545.07	
07-28	2210560014	AQUA COOL	07/01/92-07/30/92	BOTTLED WATER SERVICE	1,000.00	
07-29	2210560015	AT&T INFORMATION SYSTEMS	06/30/92	LEASE AND RENTAL OF FAX PK TELEPHONE OFFICE EQUIPMENT ACCOUNT #0012-200-3320	30.80	
07-29	2210560016	Do	06/04/92-07/03/92	LEASE AND RENTAL OF FAX PK TELEPHONE EQUIPMENT FOR CHICAGO OFFICE ACCOUNT #0020-718-4433	108.80	
07-29	2210560017	BELL ATLANTIC MOBILE SYSTEMS	06/10/92-07/09/92	MOBILE PHONE SERVICE	249.00	
07-29	2210560018	BROWNING FERRIS INDUSTR	06/06/92-07/04/92	GARBAGE PICKUP	114.31	
07-29	2210560019	CELLULAR ONE-CHICAGO	07/01/92-07/31/92	GARBAGE PICKUP	20.00	
07-29	2210560020	EARNST W WEBB	06/09/92-07/09/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	23.01	
07-29	2210560021	Do	06/08/92-06/19/92	MAINTENANCE DUTIES	70.00	
07-29	2210560021	Do	07/06/92-07/17/92	MAINTENANCE DUTIES	70.00	
07-29	2210560002	Do	06/12/92-06/14/92	R/T AIRFARE TO DISTRICT (CHI, O'HARE) AND RETURN (WASH, NAT.)	369.00	
07-29	2210560002	Do	06/12/92-06/14/92	HOTEL EXPENSES WHILE IN DISTRICT	104.70	
07-29	2210560004	Do	06/12/92-06/14/92	CAR RENTAL WHILE IN DISTRICT	103.91	
07-29	2210560005	Do	06/12/92-06/14/92	TAXI FARES TO AND FROM AIRPORTS	28.00	
07-29	2210560006	Do	06/12/92-06/14/92	MEALS WHILE IN DISTRICT	41.59	
07-29	2210560007	Do	06/26/92-06/29/92	R/T AIRFARE TO DISTRICT (CHI, O'HARE) AND RETURN (WASH, NAT.)	135.00	
07-29	2210560008	Do	06/26/92-06/29/92	EXCHANGE FEE TO RESCHEDULE FLIGHT	25.00	
07-29	2210560008	Do	06/26/92-06/29/92	TAXI FARES TO AND FROM AIRPORTS	30.00	
07-29	2210560009	WESTERN UNION TELEGRAPH CO.	06/30/92	MAIL GRAM SERVICE	190.70	
07-29	2210560010	Do	06/30/92	MAIL GRAM SERVICE	67.90	
07-29	2210560011	Do	06/30/92	MAIL GRAM SERVICE	54.90	
07-29	2210560012	Do	06/30/92	MAIL GRAM SERVICE	67.90	
07-29	2210560013	Do	06/30/92	MAIL GRAM SERVICE	126.23	
07-31	2209951233	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00	
07-31	2209951234	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		239.44	
07-31	2209951232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209951231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		279.00	
07-31	2213900344	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,569.71	

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

EXPENSES

07-09	2188790007	CARDISS COLLINS	06/26/92-06/27/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL- WASHINGTON, D.C.	324.00	
07-09	2188790008	Do	06/26/92-06/27/92	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
07-10	2188850023	UNITED PARCEL SERVICE	05/30/92	OVERNITE MAIL SERVICE	13.00	
07-14	2195800001	BROWNING FERRIS INDUSTR	04/01/92-04/30/92	GARBAGE PICK-UP	20.00	
07-14	2195800002	Do	06/01/92-06/30/92	GARBAGE PICK-UP	20.00	
07-16	2196700001	CELLULAR ONE-CHICAGO	06/09/92-07/08/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	30.83	
07-16	2196700003	CELLULAR SUN TIMES	07/28/92-12/31/92	NEWSPAPER SUBSCRIPTION RENEWAL 7/28-12/31 6 MONTH SUBSCRIPTION	109.00	
07-21	2203800001	COMMONWEALTH EDISON	06/27/92	OVER NIGHT LETTER	18.00	
07-21	2203800002	NORTHERN ILLINOIS GAS	06/10/92-07/10/92	UTILITY SERVICE	113.76	
07-28	2209890136	ENTERPRISE LEASING	06/04/92-07/06/92	LEASED AUTO	28.77	
07-28	2209890135	IK PARK	07/01/92-07/30/92	RENT: 328 LAKE ST OAK PARK, IL	545.07	
07-28	2210560014	AQUA COOL	07/01/92-07/30/92	BOTTLED WATER SERVICE	1,000.00	
07-29	2210560015	AT&T INFORMATION SYSTEMS	06/30/92	LEASE AND RENTAL OF FAX PK TELEPHONE OFFICE EQUIPMENT ACCOUNT #0012-200-3320	30.80	
07-29	2210560016	Do	06/04/92-07/03/92	LEASE AND RENTAL OF FAX PK TELEPHONE EQUIPMENT FOR CHICAGO OFFICE ACCOUNT #0020-718-4433	108.80	
07-29	2210560017	BELL ATLANTIC MOBILE SYSTEMS	06/10/92-07/09/92	MOBILE PHONE SERVICE	249.00	
07-29	2210560018	BROWNING FERRIS INDUSTR	06/06/92-07/04/92	GARBAGE PICKUP	114.31	
07-29	2210560019	CELLULAR ONE-CHICAGO	07/01/92-07/31/92	GARBAGE PICKUP	20.00	
07-29	2210560020	EARNST W WEBB	06/09/92-07/09/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	23.01	
07-29	2210560021	Do	06/08/92-06/19/92	MAINTENANCE DUTIES	70.00	
07-29	2210560021	Do	07/06/92-07/17/92	MAINTENANCE DUTIES	70.00	
07-29	2210560002	Do	06/12/92-06/14/92	R/T AIRFARE TO DISTRICT (CHI, O'HARE) AND RETURN (WASH, NAT.)	369.00	
07-29	2210560002	Do	06/12/92-06/14/92	HOTEL EXPENSES WHILE IN DISTRICT	104.70	
07-29	2210560004	Do	06/12/92-06/14/92	CAR RENTAL WHILE IN DISTRICT	103.91	
07-29	2210560005	Do	06/12/92-06/14/92	TAXI FARES TO AND FROM AIRPORTS	28.00	
07-29	2210560006	Do	06/12/92-06/14/92	MEALS WHILE IN DISTRICT	41.59	
07-29	2210560007	Do	06/26/92-06/29/92	R/T AIRFARE TO DISTRICT (CHI, O'HARE) AND RETURN (WASH, NAT.)	135.00	
07-29	2210560008	Do	06/26/92-06/29/92	EXCHANGE FEE TO RESCHEDULE FLIGHT	25.00	
07-29	2210560008	Do	06/26/92-06/29/92	TAXI FARES TO AND FROM AIRPORTS	30.00	
07-29	2210560009	WESTERN UNION TELEGRAPH CO.	06/30/92	MAIL GRAM SERVICE	190.70	
07-29	2210560010	Do	06/30/92	MAIL GRAM SERVICE	67.90	
07-29	2210560011	Do	06/30/92	MAIL GRAM SERVICE	54.90	
07-29	2210560012	Do	06/30/92	MAIL GRAM SERVICE	67.90	
07-29	2210560013	Do	06/30/92	MAIL GRAM SERVICE	126.23	
07-31	2209951233	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00	
07-31	2209951234	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		239.44	
07-31	2209951232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209951231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		279.00	
07-31	2213900344	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,569.71	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2243920004	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	200.20	
08-31	2244950040	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	DELIVERY SERVICE (DISTRICT OFFICE)	909.34	
09-03	2245740009	PUERTO RICO TELEPHONE COMPANY	07/01/92-07/31/92	OFFICIAL TRIP TO THE DISTRICT OFFICE DC SAN JUAN/DC	634.99	
09-03	2245740008	SCOOTNIK DELIVERY SERVICE	07/01/92-07/31/92		108.00	
09-10	2253330006	ANA LUZ SEGARRA-ALMESTICA	08/16/92-08/23/92	PARKING EXPENSES	487.00	
09-10	2253330007	Do	08/18/92-08/21/92		14.35	
09-10	2253700014	PUERTO RICO TELEPHONE COMPANY	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	551.72	
09-10	2253700015	Do	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	8.49	
09-10	2253700016	Do	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	55.56	
09-10	2253700017	Do	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	213.04	
09-14	2255830001	AQUA COOL	07/01/92-07/31/92	3.5 GAL BOTTLES RENTAL AGREEMENT	25.60	
09-16	2259410013	GLORIA M BACO	08/01/92-08/31/92	OFFICIAL TRIP TO DISTRICT OFFICE BWI SAN JUAN	391.00	
09-16	2259410012	ANTONIO COLORADO	08/07/92	TAXI FROM LA GUARDIA TO JFK	18.00	
09-16	2259410011	Do	08/12/92-09/07/92	OFFICIAL TRIP TO THE DISTRICT OFFICE DC-NEW YORK-SAN JUAN-DC	578.00	
09-22	2265810001	GLORIA M BACO	09/16/92	OFFICIAL TRIP TO DISTRICT OFFICE DC-SNA JUAN	228.00	
09-22	2265810002	PUERTO RICO TELEPHONE CO	08/01/92-08/31/92	DISTRICT CELLULAR PHONE	31.87	
09-22	2265810003	Do	08/01/92-08/31/92	DISTRICT CELLULAR PHONE	470.51	
09-22	2265810004	PUERTO RICO TELEPHONE COMPANY	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	13.50	
09-22	2266650012	GLORIA M BACO	07/01/92-07/31/92	OFFICIAL TRIP TO DISTRICT OFFICE - SAN JUAN-DC R/T	579.00	
09-22	2266650011	Do	09/07/92-09/13/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	231.00	
09-29	2272560002	ANTONIO COLORADO	09/13/92	OFFICIAL TRIP TO DISTRICT OFFICE	459.00	
09-29	2272600006	Do	08/16/92-09/18/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE - SAN JUAN-DC-R/T	706.58	
09-29	2272600007	Do	08/01/92-08/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	13.50	
09-29	2272600008	Do	08/01/92-08/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	64.00	
09-29	2272890135	MUNICIPIO DE PONCE	03/04/92-09/30/92	DELIVERY SERVICE FOR THE DISTRICT OFFICE	2,013.97	
09-30	2273300011	CATTERTON PRINTING	09/04/92	RENT - CITIBANK BLDG PONCE PR	23,103.75	
09-30	2273900088	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	FOLDING AND MAILING OF NEWSLETTER	1,415.72	
09-30	2273930071	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		27.90	
09-30	2273930072	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00	
09-30	2273930073	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		891.89	
09-30	22749500439	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		107.62	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBI INTERNS					1,210.00	
MEMBERS CLERK HIRE					126,258.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					54,643.89	
TOTAL					182,112.19	

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

OFFICE OF THE HON. ANTONIO J COLORADO—Con.

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BARBER, DANELLE S	07/01/92-09/30/92	STAFF ASSISTANT	7,216.60
BOYD, TRUDI LEWIS	07/01/92-09/30/92	SHARED EMPLOYEE	5,445.02
BROWN, BARRY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,822.83
BURCHETT, MELISSA S	07/01/92-09/30/92	STAFF ASSISTANT	5,333.73
CASTILLO, SYLVIA A	07/01/92-09/30/92	STAFF ASSISTANT	6,920.19
CLARK, JIMMY DEE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,941.00
COMBET, LYNW ELIZABETH	07/01/92-09/30/92	OFFICE MANAGER	13,781.28
ELLEDGE, DAVID	07/01/92-07/03/92	LEGISLATIVE CORRESPONDENT	6,920.19
HAKTMIAN, DAVID	07/01/92-09/30/92	CASEWORKER	260.76
IBARRA, IGNACIO, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,883.25
LAIRD, RUSSELL	07/01/92-09/30/92	SHARED EMPLOYEE	6,750.00
LEHMAN, ROBERT	07/01/92-09/30/92	SHARED EMPLOYEE	328.23
MAHAN, PATRICIA SUSAN	07/01/92-09/30/92	DIRECTOR OF SYSTEMS	9,866.04
MANNING, JUDSON P	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
UNDERWOOD, JENNIFER D	07/01/92-07/31/92	D.C. INTERN	1,210.00
VARMA, RISHI ANAND	09/15/92-09/30/92	D.C. INTERN	213.33
WELCH, JENNY LEE	07/01/92-09/30/92	OFFICE MANAGER	8,633.74
WHISTLER, MARY C	07/01/92-09/30/92	OFFICE MANAGER	7,883.25
WILLIAMS, KEITH MYERS	07/01/92-09/30/92	PRESS SECRETARY	9,709.86

EXPENSES

2192300017	AT&T INFORMATION SYSTEMS	158.00	
07-13	FEDERAL EXPRESS CORP	6.16	
07-13	THOMAS J LANKFORD	115.00	
07-15	LUBBOCK AVALANCHE-JOURNAL	105.00	
07-15	SBMS, INC	37.95	
07-15	THE ANDREWS COUNTY NEWS	22.50	
07-15	POSTMASTER	87.00	
07-16	LARRY COMBEST	88.10	
07-16	Do	32.50	
07-16	2197320012	300 FIRST CLASS STAMPS FOR OFFICIAL MAIL	9.00
07-16	2197320014	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	87.00
07-16	2197320014	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	87.00
07-16	2197320014	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	9.00
07-24	2204280027	OVERNIGHT DELIVERY SERVICE	87.00
07-24	2204280027	BOTTLED WATER SERVICE	87.00
07-24	2204280026	TELEPHONE EQUIPMENT	41.57
07-24	2204280026	MOBILE PHONE SERVICE	33.87
07-24	2204280026	TAXI FARE TO AIRPORT	15.00
07-24	2204280026	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	538.00
07-24	2204280027	NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	15.00
07-24	2204280021	READING AND CLODDING SERVICE	54.95
07-27	2205740014	OVERNIGHT DELIVERY SERVICE	9.00
07-27	2205740014	COMPUTER SERVICES	609.29
07-28	2209850137	TAXI FARE TO AIRPORT FOR OFFICIAL TRAVEL	15.00
07-30	2212530009	RENT- 419 W.4TH STREET ODDESSA, TX	450.00
07-31	2204940180	TOLLS	5.83
07-31	2209931964	(RECORDING SERVICES CHARGED)	38.70
07-31	2209931965	(DC TELEPHONE TOLLS CHARGED)	270.00
07-31	2209931963	(DIST OFFICE TELEPHONE SERVICE CHARGED)	561.28
07-31	2209931962	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	585.00
07-31	2213900505	(EQUIPMENT ALLOWANCE)	1,357.52
07-31	2214950498	(STATIONERY ALLOWANCE CHARGED)	871.21
08-06	2212710011	UNITED PARCEL SERVICE	5.00
08-06	2216800030	LARRY COMBEST	269.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-07	2219210019	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	158.00
08-07	2219210018	UNITED PARCEL SERVICE	07/20/92-07/22/92	OVERNIGHT DELIVERY SERVICE	35.50
08-17	2204040010	LSW, INC.	03/01/92-03/31/92	COMPUTER SERVICES, DIFFERENCE IN BILLED AMT VS. PAID AMT	116.39
08-18	2204910227	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT LUBBOCK TEXAS	4,602.00
08-19	2230580022	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER SERVICE	66.20
08-19	2230580024	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	MOBILE PHONE SERVICES	18.30
08-19	2230580030	SBMS, INC.	07/28/92-08/03/92	MOBILE PHONE CHARGES	37.95
08-19	2230580021	UNITED PARCEL SERVICE	07/30/92	OVERNIGHT DELIVERY SERVICE	9.00
08-21	2233600028	JENNY LEE WELCH	07/29/92-07/30/92	MEALS WHILE ON OFFICIAL TRAVEL	19.65
08-21	2233600025	Do	07/29/92-07/31/92	AIRFARE, ODESSA-DALLAS TO ATTEND FEMA CONG. BRIEFING	115.00
08-21	2233600026	Do	07/29/92-07/31/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL	67.08
08-21	2233600027	Do	07/29/92-07/31/92	FUEL FOR RENTAL CAR	14.05
08-21	2233600029	Do	07/29/92-07/31/92	PARKING AT AIRPORT	22.50
08-21	2233890137	H & W	08/01/92-08/30/92	RENT, 619 W. 4TH STREET, ODESSA, TX	450.00
08-24	2233840012	LSW, INC.	07/01/92-07/31/92	COMPUTER SERVICES	612.31
08-25	2234380021	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	66.50
08-25	2234380021	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	READING AND CLIPPING SERVICE	128.00
08-26	2238730011	TEXAS PRESS SERVICE	07/29/92-07/31/92	AIRFARE, LUBBOCK-DALLAS AND RETURN, TO ATTEND FEMA CONG BRIEFING	108.87
08-26	2238730012	Do	07/29/92-07/31/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL	114.75
08-26	2238730013	Do	07/29/92-07/31/92	HOTEL WHILE ON OFFICIAL TRAVEL	16.50
08-26	2238730014	Do	07/29/92-07/31/92	PARKING AT AIRPORT	31.01
08-26	2238730015	Do	07/29/92-07/31/92	MEALS WHILE ON OFFICIAL TRAVEL	10.15
08-28	2240510019	FEDERAL EXPRESS CORP	08/10/92-08/14/92	OVERNIGHT DELIVERY SERVICE	274.25
08-28	2240510020	THOMAS J LANKFORD	08/10/92-08/14/92	PRINTING SERVICES, TOWN HALL CARDS, AND LETTER REPRODUCTION	270.00
08-31	2241930983	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		501.35
08-31	2241930984	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00
08-31	2242960977	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		252.05
08-31	2243900514	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,462.52
08-31	2244950477	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,149.63
08-08	2246710012	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	138.00
08-08	2246710012	COTTON DUGEST INT L	08/21/92-08/20/92	RENEWAL OF MAGAZINE SUBSCRIPTION, 1 YEAR, DC OFFICE	40.00
08-08	2246710009	FEDERAL EXPRESS CORP	08/21/92-08/20/92	OVERNIGHT DELIVERY SERVICE	25.92
09-08	2246710013	Do	08/23/92-08/21/92	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DIST	561.00
09-08	2246710014	Do	08/23/92-08/21/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DIST	145.20
09-08	2246710015	Do	08/23/92-08/21/92	HOTEL WHILE ON OFFICIAL TRAVEL	243.83
09-08	2246710017	Do	08/24/92-08/21/92	FUEL FOR RENTAL CAR	24.81
09-08	2246710016	Do	08/25/92	MEAL WHILE ON OFFICIAL TRAVEL IN LUBBOCK, TX	9.58
09-08	2246710011	THE WALL STREET JOURNAL	12/04/92-12/03/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	139.00
09-10	2253700029	CONGRESSIONAL QUARTERLY INC	12/07/92-12/06/93	RENEWAL OF SUBSCRIPTION, CONGRESSIONAL INSIGHT 1 YEAR, DC OFFICE	299.00
09-10	2253700030	Do	12/14/92-12/13/93	RENEWAL OF SUBSCRIPTION, CONGRESSIONAL QUARTERLY 1 YEAR, DC OFFICE	995.00
09-14	2255530030	LARRY COMBEST	08/19/92-09/05/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL WITHIN 19TH DISTRICT	576.26
09-14	2255530029	Do	08/22/92-08/29/92	FUEL FOR RENTAL CAR, WHILE ON OFFICIAL TRAVEL WITHIN 19TH DISTRICT	30.20

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

OFFICE OF THE HON. LARRY COMBEST—Con.

09/05/92	AIRFARE LUBBOCK, TX TO WASH., DC, FOR RETURN FROM OFFICIAL TRAVEL IN DISTRICT	269.00
08/28/92-09/27/92	MOBILE PHONE CHARGES	61.13
08/01/92-08/30/92	BOTTLED WATER SERVICE	45.40
08/27/92-08/28/92	OVERNIGHT DELIVERY SERVICE	9.22
09/01/92-09/30/92	MOBILE PHONE SERVICES	17.36
09/07/92-12/06/92	REMOVAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE, 1 COPY	32.50
08/01/92-08/31/92	READING AND CLIPPING SERVICE	50.05
08/24/92-08/26/92	MOBILE PHONE CHARGES	3.70
08/31/92-09/01/92	OVERNIGHT DELIVERY SERVICE	15.11
08/01/92-08/31/92	COMPUTER SERVICES	619.31
08/12/92-09/12/92	TOLLS	14.47
08/12/92-09/11/92	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.57
09/08/92-09/10/92	OVERNIGHT DELIVERY SERVICE	21.27
09/01/92-09/30/92	RENT: 419 W.4TH STREET ODESSA, TX	450.00
09/09/92	300 FIRST CLASS STAMPS, FOR OFFICIAL USE	87.00
08/01/92-08/31/92		585.00
08/01/92-08/31/92		266.51
09/01/92-09/30/92		1,554.17
08/01/92-08/31/92		270.00
08/01/92-08/31/92		536.96
12/01/91-12/31/91		17.82
09/01/92-09/30/92		1,004.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	117,123.30
OFFICIAL EXPENSES OF MEMBERS	27,809.47
TOTAL	146,142.77

09/14	2255530028	Do	
09/14	2255530027	SBMS, INC.	
09/15	2255510006	AQUA COOL	
09/15	2255510007	FEDERAL EXPRESS CORP	
09/18	2269700019	CELLULAR ONE - WASH/BALT	
09/21	2262610006	NEW YORK TIMES SALES INC.	
09/21	2262610007	TEXAS PRESS SERVICE	
09/21	2265500005	AT&T	
09/21	2265500004	FEDERAL EXPRESS CORP	
09/23	2266690001	LSW, INC.	
09/28	2272640004	AT&T	
09/29	2272300011	AT&T INFORMATION SYSTEMS	
09/29	2272570006	FEDERAL EXPRESS CORP	
09/29	2272890136	H & W	
09/30	2272230011	POSTMASTER	
09/30	2272960983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09/30	2272960982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09/30	2273900478	(EQUIPMENT ALLOWANCE)	
09/30	2273900478	(DC TELEPHONE SERVICE CHARGED)	
09/30	2273930988	(DC TELEPHONE TOLLS CHARGED)	
09/30	2273930988	(STATIONERY ALLOWANCE CHARGED)	
09/30	2274950479	Do	
09/30	2274950478		

OFFICE OF THE HON. GARY A CONDIT

SALARIES

ALLEN, THEODORE E	09/01/92-09/30/92	TEMPORARY EMPLOYEE	325.00
BROWN, MARY YVONNE	07/01/92-09/30/92	STAFF ASSISTANT	3,263.99
CHAPMAN, JENNIFER E	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,500.00
CORBO, ANTHONY V	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,000.01
D'ADAMO, ANNETTE	07/01/92-09/30/92	DISTRICT MANAGER	8,147.49
DAMI, DONNA J	07/01/92-09/30/92	STAFF ASSISTANT	4,462.50
DAYTON, MICHAEL	07/01/92-09/30/92	STAFF ASSISTANT	8,100.00
DECKARD, LAURA MICHELE	07/01/92-07/05/92	TEMPORARY EMPLOYEE	166.67
GARRETT, MARK R	07/01/92-09/30/92	STAFF ASSISTANT	562.50
GUENTHER, ROBERT L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01
JOHNSON, CAMILLE	07/01/92-08/31/92	EXECUTIVE SECRETARY	4,866.66
JONES, STEPHEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
KIMBROUGH, WENDY	07/01/92-09/30/92	OFFICE MANAGER	7,514.76
LAHEY, SHANNON MARIE	07/01/92-07/24/92	LBJ CONGRESSIONAL INTERN	7,250.01
LYNCH, MICHAEL J	07/01/92-09/30/92	LEGISLATIVE ASST/MAIL MANAGER	18,000.00
MANTARRO MOORE, LISA	07/01/92-09/30/92	CHIEF OF STAFF	6,000.00
MEJIA, MARGIE	07/01/92-09/30/92	STAFF ASSISTANT	2,250.00
MULLEN, JACKIE L	07/01/92-09/30/92	PART-TIME EMPLOYEE	8,471.01
O'DEA, KATHERINE	07/01/92-09/30/92	EXECUTIVE SECRETARY	4,749.99
		RECEPTIONIST	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2188260014	AQUA COOL	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00	
07-09	2188260013	COFFEE BUTLER SERVICE	09/01/92-09/30/92	STAFF ASSISTANT	1,500.00	
07-09	2188260015	CONGRESSIONAL YOUTH COUNCIL	08/01/92-08/21/92	LBJ CONGRESSIONAL INTERN	812.00	
07-09	2188260002	DAVID L ANDRIUKITIS	07/08/92-08/31/92	TEMPORARY EMPLOYEE	2,208.33	
07-09	2188260001	Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.00	
07-09	2188260003	Do				
07-09	2188260012	Do				
07-09	2188260006	FEDERAL EXPRESS CORP.	05/18/92-05/21/92	EXPRESS MAIL SERVICE	84.00	
07-09	2188260007	Do	05/19/92-05/22/92	EXPRESS MAIL SERVICE	26.87	
07-09	2188260009	MICHAEL J LYNCH	06/17/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 280 MILES @ 27.5¢ PER MILE	77.00	
07-09	2188260011	MODESTO BEE	04/28/92-04/28/93	SUBSCRIPTION TO MODESTO BEE-DISTRICT SUBSCRIPTION	135.14	
07-09	2188260005	PACIFIC BELL	04/07/92-05/06/92	1-800 SERVICE FOR DISTRICT OFFICE	262.26	
07-09	2188260008	Do	05/07/92-06/06/92	1-800 CHARGE FOR DISTRICT OFFICE	231.08	
07-09	2188260004	SECRETARY OF STATE	05/20/92	PURCHASE OF REAPPOINTMENT MAPS	60.00	
07-09	2188790009	SIERRA SPRING WATER CO	04/16/92-05/01/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS #00617992	42.24	
07-09	2188790010	COFFEE BUTLER SERVICE	05/26/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT. #W17129	59.95	
07-09	2188790011	CONGRESS DAILY	05/25/92	SUBSCRIPTION FOR CONGRESS DAILY, DC OFFICE	252.16	
07-09	2188790013	ANTHONY V CORBO	06/01/92-06/12/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 124 MILES X .275 T. CORBO	34.10	
07-09	2188790012	MICHAEL J LYNCH	06/12/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 300 MILES X .275 M. LYNCH	82.50	
07-09	2188790011	LISA MANTARRO MOORE	05/15/92-05/17/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 277 MILES X .275 L. MOORE	76.17	
07-09	2189550018	CALIFORNIA COPY, INC	05/18/92	REPAIR FOR DICTAPHONE IN DISTRICT OFFICE CUSTOMER #202581	75.00	
07-09	2189550016	COFFEE BUTLER SERVICE	06/03/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT.#W17129	28.00	
07-09	2189550023	DINEES CLUB	06/12/92	UPGRADE COUPONS 1-500 MILE COUPON - 2-1000 MILES COUPON	65.00	
07-09	2189550022	Do	06/12/92	MEMBER AIRFARE TICKET#59763047654 DC-MODESTO-DC	496.00	
07-09	2189550015	GARY ADAMS, TEXACO	05/02/92-05/26/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS ACCT.#62615220077	109.90	
07-09	2189550020	CAMILLE JOHNSON	05/29/92-06/21/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 69 MILES X .275 C. JOHNSON	18.97	
07-09	2189550021	Do	06/15/92-06/19/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 76 MILES X .275 C. JOHNSON	20.90	
07-09	2189550017	PACTEL MOBILE SERVICES	04/22/92-05/30/92	CELL PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS ACCT.# ST-0617413	49.85	
07-09	2189550014	PUBLIC RELATIONS PLUS, INC	06/15/92	DC SUBSCRIPTION—METRO MEDIA BOOK CUSTOMER #C09103	136.00	
07-09	2189550032	SIERRA SPRING WATER CO	06/15/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT. #00617992	52.77	
07-10	2188850028	AT&T	05/23/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS	2.04	
07-10	2188850025	BELL ATLANTIC MOBILE SYSTEMS	06/06/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT. #00263676	16.00	
07-10	2188850027	FEDERAL EXPRESS CORP.	06/03/92	EXPRESS MAIL SERVICE	7.74	
07-10	2188850025	WESTERN UNION TELEGRAPH CO.	06/16/92-07/15/92	CABLE COSTS FOR MERCED OFFICE ACCT. #02905-034798-01-9	20.07	
07-10	2188850026	WESTERN UNION TELEGRAPH CO.	05/31/92	TELEGRAM FEE FOR USE ON OFFICIAL BUSINESS	48.95	
07-10	2190200011	POSTMASTER	06/16/92	350 POSTAGE STAMPS, @ 29¢ FOR OFFICIAL USE	101.50	
07-14	2195310014	DINERS CLUB	05/29/92-06/02/92	MEMBER AIRFARE TICKET# 5876307210 DC/MODESTO/DC	496.00	

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

OFFICE OF THE HON. GARY A CONDIT—Con.

PEREZ, JOEL
 REED, MICHAEL SCOTT
 TUSAN, ROBYN
 TYNDAL, KENNETH A
 Do

EXPENSES

07-09	2188260014	AQUA COOL	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
07-09	2188260013	COFFEE BUTLER SERVICE	09/01/92-09/30/92	STAFF ASSISTANT	1,500.00
07-09	2188260015	CONGRESSIONAL YOUTH COUNCIL	08/01/92-08/21/92	LBJ CONGRESSIONAL INTERN	812.00
07-09	2188260002	DAVID L ANDRIUKITIS	07/08/92-08/31/92	TEMPORARY EMPLOYEE	2,208.33
07-09	2188260001	Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.00
07-09	2188260003	Do			
07-09	2188260012	Do			
07-09	2188260006	FEDERAL EXPRESS CORP.	05/18/92-05/21/92	EXPRESS MAIL SERVICE	84.00
07-09	2188260007	Do	05/19/92-05/22/92	EXPRESS MAIL SERVICE	26.87
07-09	2188260009	MICHAEL J LYNCH	06/17/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 280 MILES @ 27.5¢ PER MILE	77.00
07-09	2188260011	MODESTO BEE	04/28/92-04/28/93	SUBSCRIPTION TO MODESTO BEE-DISTRICT SUBSCRIPTION	135.14
07-09	2188260005	PACIFIC BELL	04/07/92-05/06/92	1-800 SERVICE FOR DISTRICT OFFICE	262.26
07-09	2188260008	Do	05/07/92-06/06/92	1-800 CHARGE FOR DISTRICT OFFICE	231.08
07-09	2188260004	SECRETARY OF STATE	05/20/92	PURCHASE OF REAPPOINTMENT MAPS	60.00
07-09	2188790009	SIERRA SPRING WATER CO	04/16/92-05/01/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS #00617992	42.24
07-09	2188790010	COFFEE BUTLER SERVICE	05/26/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT. #W17129	59.95
07-09	2188790011	CONGRESS DAILY	05/25/92	SUBSCRIPTION FOR CONGRESS DAILY, DC OFFICE	252.16
07-09	2188790013	ANTHONY V CORBO	06/01/92-06/12/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 124 MILES X .275 T. CORBO	34.10
07-09	2188790012	MICHAEL J LYNCH	06/12/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 300 MILES X .275 M. LYNCH	82.50
07-09	2188790011	LISA MANTARRO MOORE	05/15/92-05/17/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 277 MILES X .275 L. MOORE	76.17
07-09	2189550018	CALIFORNIA COPY, INC	05/18/92	REPAIR FOR DICTAPHONE IN DISTRICT OFFICE CUSTOMER #202581	75.00
07-09	2189550016	COFFEE BUTLER SERVICE	06/03/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT.#W17129	28.00
07-09	2189550023	DINEES CLUB	06/12/92	UPGRADE COUPONS 1-500 MILE COUPON - 2-1000 MILES COUPON	65.00
07-09	2189550022	Do	06/12/92	MEMBER AIRFARE TICKET#59763047654 DC-MODESTO-DC	496.00
07-09	2189550015	GARY ADAMS, TEXACO	05/02/92-05/26/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS ACCT.#62615220077	109.90
07-09	2189550020	CAMILLE JOHNSON	05/29/92-06/21/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 69 MILES X .275 C. JOHNSON	18.97
07-09	2189550021	Do	06/15/92-06/19/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 76 MILES X .275 C. JOHNSON	20.90
07-09	2189550017	PACTEL MOBILE SERVICES	04/22/92-05/30/92	CELL PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS ACCT.# ST-0617413	49.85
07-09	2189550014	PUBLIC RELATIONS PLUS, INC	06/15/92	DC SUBSCRIPTION—METRO MEDIA BOOK CUSTOMER #C09103	136.00
07-09	2189550032	SIERRA SPRING WATER CO	06/15/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT. #00617992	52.77
07-10	2188850028	AT&T	05/23/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS	2.04
07-10	2188850025	BELL ATLANTIC MOBILE SYSTEMS	06/06/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT. #00263676	16.00
07-10	2188850027	FEDERAL EXPRESS CORP.	06/03/92	EXPRESS MAIL SERVICE	7.74
07-10	2188850025	WESTERN UNION TELEGRAPH CO.	06/16/92-07/15/92	CABLE COSTS FOR MERCED OFFICE ACCT. #02905-034798-01-9	20.07
07-10	2188850026	WESTERN UNION TELEGRAPH CO.	05/31/92	TELEGRAM FEE FOR USE ON OFFICIAL BUSINESS	48.95
07-10	2190200011	POSTMASTER	06/16/92	350 POSTAGE STAMPS, @ 29¢ FOR OFFICIAL USE	101.50
07-14	2195310014	DINERS CLUB	05/29/92-06/02/92	MEMBER AIRFARE TICKET# 5876307210 DC/MODESTO/DC	496.00

07-14	2195310015	L.M. MORRIS CO	01/06/92	SUPPLIES FOR DISTRICT OFFICE	8.75
07-14	2195310012	Do	05/21/92	SUPPLIES FOR DISTRICT OFFICE	83.04
07-14	2195310013	SHANNON MARIE LAHEY	03/04/92	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS	19.17
07-14	2195310016	MT. ARARAT COFFEE TRADERS	05/26/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS	19.75
07-15	2195350017	DINERS CLUB	06/19/92	MEMBER AIRFARE #587640003.7/14 DC/MODESTO/SACRAMENTO/DC	524.00
07-15	2195350019	Do	06/19/92	MEMBER AIRFARE OF ONE 500 MILE UPGRADE COUPON #587640003.7/14	15.00
07-15	2195350018	Do	06/26/92	MEMBER AIRFARE #0162135884539 DC/MODESTO/DC	498.00
07-15	2195350013	FEDERAL EXPRESS CORP	06/08/92	EXPRESS MAIL SERVICE #1303-6497-7	32.08
07-15	2195350016	Do	06/17/92	EXPRESS MAIL SERVICE ACCT #1303-6497-7	30.37
07-15	2195350010	FLEET FEET EXPRESS	05/29/92	DELIVERY TO CONSTITUENT CLIENT CODE #60C 001	9.00
07-15	2195350015	CAMILLE JOHNSON	06/26/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS C. JOHNSON 112 MILES AT .275 PER	30.80
07-15	2195350009	PACIFIC BELL	05/01/92	800 CHARGE FOR DISTRICT PHONE LINE	181.10
07-15	2195350012	SIERRA SPRING WATER CO.	05/12/92	WATER FOR DISTRICT OFFICE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	9.95
07-15	2195350011	STANISLAUS BLDG MAINTENANCE	05/01/92	OFFICE CLEANUP (MODESTO)	270.00
07-15	2195350003	TRAX	05/27/92	ACADEMY DINNER CHARGES	169.83
07-28	2195890139	FORD MOTOR CREDIT CO.	07/01/92	LEASE AUTO	640.70
07-28	2195890138	ROMAIN SCHONHOFF, INC	RENT-920 13TH ST MODESTO, CA		2,030.00
07-31	2209831773	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92		52.95
07-31	2209831774	(DC TELEPHONE TOLLS CHARGED)	06/01/92		105.00
07-31	2209831775	(DC TELEPHONE TOLLS CHARGED)	06/01/92		682.60
07-31	2209831772	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92		585.00
07-31	2209931770	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92		328.90
07-31	2209931771	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92		1,569.40
07-31	2213900463	(EQUIPMENT ALLOWANCE)	07/01/92		1,246.20
07-31	2213920178	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92		6.50
07-31	2214950118	(STATIONERY ALLOWANCE CHARGED)	07/01/92		1,019.80
08-06	2216820009	MARY YVONNE BROWN	06/13/92	CELL PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	12.16
08-06	2216820012	COFFEE BUTLER SERVICE	06/27/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 190 MILES X .275 M. YVONNE BROWN	52.25
08-06	2216820001	ANTHONY V CORBO	07/14/92	SUGAR FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	3.60
08-06	2216820010	DINERS CLUB	07/16/92	LONG DISTANCE CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS T. CORBO	10.48
08-06	2216820014	FEDERAL EXPRESS CORP	07/03/92	MEMBER AIRFARE- DC- MODESTO- DC TICKET # 5876410159	542.00
08-06	2216820011	CAMILLE JOHNSON	07/13/92	EXPRESS MAIL SERVICES ACCT. # 1303-6497-7	3.75
08-06	2216820003	SHANNON MARIE LAHEY	07/06/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 56 MILES X .275 C. JOHNSON	15.40
08-06	2216820013	MARGIE MEJIA	07/19/92	PARKING AT DULLES AIRPORT FOR DC STAFFER ON OFFICIAL BUSINESS S. LAHEY	4.00
08-06	2216820007	MODESTO BEE	08/15/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 20 MILES X .275 M. MEJIA	5.50
08-06	2216820006	JACKIE MULLEN	07/22/92	SUBSCRIPTION TO MODESTO BEE (DC OFFICE)	240.00
08-06	2216820004	Do	07/27/92	DINNER FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS J. MULLEN	18.53
08-06	2216820002	PACIFIC BELL	06/07/92	DINNER FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	23.83
08-06	2216820005	STANISLAUS BLDG MAINTENANCE	06/07/92	1-800 SERVICE FOR DISTRICT OFFICE CLEANUP (MODESTO)	223.37
08-06	2217510021	AQUA COOL	06/01/92	WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS (DC) ACCT. #10811	270.00
08-06	2217510028	BELL ATLANTIC MOBILE SYSTEMS	06/30/92	DC MOBILE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	36.00
08-06	2217510016	ANNETTE D ADAMO	07/03/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 62 MILES @ .275 - T. CORBO	17.05
08-06	2217510017	Do	07/03/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 128.0 MILES @ .275 - A. D'ADAMO	352.00
08-06	2217510030	Do	06/27/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 635 MILES @ .275 - A. D'ADAMO	174.62
08-06	2217510029	DINERS CLUB	07/03/92	UPGRADE COUPONS FOR MEMBER AIRFARE. 4-1000 MILES COUPONS AND 2-500 MILE COUPONS	130.00
08-06	2217510020	FEDERAL EXPRESS CORP	06/25/92	EXPRESS MAIL SERVICE ACCT. # 1303-6497-7	5.23
08-06	2217510025	Do	06/25/92	EXPRESS MAIL SERVICE ACCT. # 1303-6497-7	15.98
08-06	2217510024	GARY ADAMS TEXACO	06/01/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS ACCT. #62615220077	98.95
08-06	2217510012	SHANNON MARIE LAHEY	07/14/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 534 MILES @ .275 - S. LAHEY	146.85
08-06	2217510013	MICHAEL J LYNCH	07/02/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 450 MILES @ .275 - M. LYNCH	123.75
08-06	2217510010	Do	07/14/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 660 MILES @ .275 - M. LYNCH	181.50
08-06	2217510015	JACKIE MEJIA	05/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 80 MILES @ .275 - M. MEJIA	22.00
08-06	2217510011	JACKIE MULLEN	06/01/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 385 MILES @ .275 - J. MULLEN	105.87
08-06	2217510023	PACIFIC BELL	06/01/92	1-800 SERVICE FOR DISTRICT ACCT. # 25042309543588160	251.08
08-06	2217510026	PACTEL MOBILE SERVICES	06/01/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE IN DISTRICT ACCT. #ST-0617413	86.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2217510018	JOEL PEREZ	06/11/92	LUNCH FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - J. PEREZ	26.68	
08-06	2217510014	Do	06/12/92-06/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 80 MILES X .275 - J. PEREZ	22.00	
08-06	2217510022	SIERRA SPRING WATER CO.	06/15/92-07/03/92	WATER FOR CONSTITUENTS USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS ACCT. #0061799Z.	17.13	
08-06	2217510019	U. S. GOVERNMENT PRINTING OFFICE	09/30/92-09/29/93	KEY OFFICERS OF FOREIGN SERVICE POSTS PUBLICATION FOR DISTRICT	5.00	
08-06	2217510027	UNITED ARTISTS	07/16/92-08/15/92	CABLE SERVICE FOR MERGED ACCT. #02905-034798-01-9	20.07	
08-07	2218210003	POSTMASTER	07/20/92	RETURNED MAIL COSTS	30.45	
08-18	2204910252	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	LEASED DISTRICT OFFICE	3,639.00	
08-21	2233890139	FORD MOTOR CREDIT CO.	08/01/92-08/30/92	MERCANTILE	640.70	
08-21	2233890138	ROMAIN SCHONHOFF, INC.	08/01/92-08/30/92	RENT-920 13TH ST MODESTO, CA.	2,030.00	
08-24	2233410003	POSTMASTER	08/14/92	RETURNED MAIL COSTS	1,305.50	
08-24	2234600009	AQUA COOL	07/15/92-07/31/92	WATER FOR DC OFFICE FOR USE BY CONSTITUENTS WHILE MEETING WITH MEMBER ACCT #10811	51.60	
08-24	2234600008	Do	08/06/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER	48.50	
08-24	2234600010	Do	08/06/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ACCT.#W1729	1.95	
08-24	2234600002	FEDERAL EXPRESS CORP	07/21/92-07/23/92	STREETRS FOR CONSTITUTE USE WHILE MEETING WITH MEMBER ACCT.#W1729	14.73	
08-24	2234600005	Do	07/27/92-07/30/92	EXPRESS MAIL SERVICE	12.73	
08-24	2234600003	HAIDLEN FORD-MERCURY	07/22/92	EXPRESS MAIL SERVICE	395.08	
08-24	2234600014	SHANNON MARIE LAHEY	07/07/92-08/06/92	MAINTENANCE FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS	5.50	
08-24	2234600013	Do	07/07/92-08/06/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 20 MILES X .275 - S. LAHEY TO & FROM AIRPORT	33.00	
08-24	2234600015	Do	07/31/92-08/03/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 120 MILES X .275 - S. LAHEY TO & FROM AIRPORT	74.25	
08-24	2234600015	Do	08/04/92-08/11/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 270 MILES X .275 - M. LYNCH	13.75	
08-24	2234600015	MICHAEL J. LYNCH	07/25/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 50 MILES X .275 - L. MOORE	1,053.23	
08-24	2234600012	LISA MANTARRO MOORE	07/19/92-08/01/92	HOTEL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS J. MULLEN	796.06	
08-24	2234600007	JACKIE MULLEN	08/01/92-08/11/92	HOTEL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS J. MULLEN	275.21	
08-24	2234600004	Do	07/01/92-07/31/92	1-800 LINE CHARGES	20.00	
08-24	2234600006	PACIFIC BELL	08/01/92-08/01/93	DISTRICT SUBSCRIPTIONS--PATTERSON IRRIGATOR	35.75	
08-24	2234600001	PATTERSON IRRIGATOR	07/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 130 MILES X .275 - J. PEREZ	13.95	
08-24	2234600011	JOEL PEREZ	07/01/92-07/31/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 20 MILES X .275 - S. LAHEY TO & FROM AIRPORT	105.00	
08-31	2241930885	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 120 MILES X .275 - S. LAHEY TO & FROM AIRPORT	13.95	
08-31	2241930886	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 270 MILES X .275 - M. LYNCH	725.56	
08-31	2241930887	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 50 MILES X .275 - L. MOORE	585.00	
08-31	2242960885	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 50 MILES X .275 - L. MOORE	59.69	
08-31	2242960883	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	HOTEL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS J. MULLEN	1,826.16	
08-31	2242960884	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	HOTEL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS J. MULLEN	(172.89)	
08-31	2243900472	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91	HOTEL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS J. MULLEN	(518.67)	
08-31	2243900473	Do	08/01/92-08/31/92	DISTRICT SUBSCRIPTIONS--PATTERSON IRRIGATOR	1,009.72	
08-31	2244950111	(STAT/OWNERY ALLOWANCE CHARGED)	08/01/92-08/31/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 130 MILES X .275 - J. PEREZ	1,421.90	
09-03	2244570023	AT&T	07/03/92-07/19/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 130 MILES X .275 - J. PEREZ	4.23	
09-03	2244570017	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE CHARGES FOR USE BY MEMBER WHILE ON OFFICIAL BUSINESS - ACCT. #209-479-5999-0	16.00	
09-03	2244570011	DINERS CLUB	07/24/92-07/27/92	MEMBER AIRFARE - ACCT. #38892043073614 - TICKET #5876402738 - DC-SACRAMENTO-MODESTO-DC	536.00	
09-03	2244570009	Do	07/31/92-08/03/92	MEMBER AIRFARE - TICKET #5876403271 - DC-MODESTO-DC	542.00	
09-03	2244570010	Do	07/31/92-08/03/92	3-1000 MILE UPGRADE COUPONS AND 1-500 MILE COUPON - TICKET #5876403271	90.00	
09-03	2244570020	FEDERAL EXPRESS CORP	07/30/92	EXPRESS MAIL SERVICE	3.75	
09-03	2244570021	Do	08/14/92	EXPRESS MAIL SERVICE	3.75	
09-03	2244570022	GARY ADAMS TEXACO	07/03/92-07/30/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS	43.90	

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

OFFICE OF THE HON. GARY A CONDIT—Con.

09-03	2244570028	L.M. MORRIS CO.	08/14/92	SUPPLIES FOR DISTRICT OFFICE (MODESTO)	5.77
09-03	2244570013	SHANNON MARIE LAHEY	08/12/92	MILEAGE FOR DC STAFF ON OFFICIAL BUSINESS - 40 MILES @ .275 - S. LAHEY	11.00
09-03	2244570024	MICHAEL J LYNCH	08/12/92-08/20/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 470 MILES @ .275 - M. LYNCH	129.25
09-03	2244570021	Do	08/13/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 90 MILES @ .275 - M. LYNCH	24.75
09-03	2244570016	MARIPOSA GUIDE	08/01/92-08/01/93	SUBSCRIPTION TO THE MARIPOSA GUIDE (DO)	15.00
09-03	2244570014	MODESTO BEE	08/14/92-08/14/93	SUBSCRIPTION TO THE MODESTO BEE (DC OFFICE)	240.00
09-03	2244570017	MT. ARARAT COFFEE TRADERS	07/29/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	23.37
09-03	2244570018	PACIFIC BELL	07/07/92-08/06/92	1-800 LINE CHARGES FOR DISTRICT OFFICE	23.37
09-03	2244570012	PACTEL MOBILE SERVICES	08/01/92-08/31/92	CELL PHONE CHARGES FOR MEMBER USE WHILE IN DISTRICT - ACCT. #ST-0617413	46.04
09-03	2244570025	JOEL PEREZ	08/06/92-08/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 200 MILES @ .275 - J. PEREZ	55.00
09-03	2244570026	STANISLAUS BLDG MAINTENANCE	07/22/92	OFFICE CLEANUP - MODESTO - JULY 1992	270.00
09-03	2244570015	UNITED ARTISTS	08/06/92-09/15/92	CABLE SERVICE FOR MERGED DISTRICT OFFICE	20.07
09-10	2245500018	L.M. MORRIS CO.	05/26/92	PURCHASE FOR DISTRICT OFFICE (MODESTO)	37.48
09-10	2245500019	Do	06/12/92	PURCHASE FOR DISTRICT OFFICE (MODESTO)	6.72
09-10	2245500020	SIERRA SPRING WATER CO.	08/25/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT. #00617992	34.79
09-10	2245500021	STANISLAUS BLDG MAINTENANCE	07/30/92	CLEANUP OF MODESTO USE AUGUST 1992	270.00
09-10	2245500022	THE CAPITOL HILL HOTEL	08/06/92-08/12/92	LOGGING FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS M. DAYTON	606.99
09-21	2265510008	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	CELLULAR PHONE SERVICE	16.00
09-24	2267510014	AT&T	07/24/92	CELL PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS	46
09-24	2267510002	MARY YVONNE BROWN	08/18/92-08/21/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 180 MILES @ .275 - MARY Y. BROWN	49.50
09-24	2267510004	FEDERAL EXPRESS CORP	08/25/92-08/28/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	7.50
09-24	2267510005	Do	08/31/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	25.80
09-24	2267510006	Do	08/08/92-08/27/92	GAS FOR DISTRICT VAN USED BY MEMBER ON OFFICIAL BUSINESS	5.23
09-24	2267510016	GARY ADAMS TEXACO	09/09/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE (MODESTO)	77.20
09-24	2267510015	L.M. MORRIS CO.	08/17/92-08/23/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 460 MILES @ .275 - S. LAHEY	126.50
09-24	2267510007	SHANNON MARIE LAHEY	08/24/92	FAILING OF DOCUMENTS TO OFFICE PERTAINING TO OFFICIAL BUSINESS - S. LAHEY	15.75
09-24	2267510009	Do	09/16/92	PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS - S. LAHEY	4.00
09-24	2267510011	MICHAEL J LYNCH	08/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 180 MILES @ .275 - M. LYNCH	49.50
09-24	2267510008	JACQUE MULLEN	08/14/92-08/31/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 450 MILES @ .275 - M. LYNCH	123.75
09-24	2267510013	PACTEL MOBILE SERVICES	07/13/92-08/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 125 MILES @ .275 - J. MULLEN	34.37
09-24	2267510012	UNITED ARTISTS	09/16/92-10/15/92	CELLULAR PHONE SERVICE FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT. # ST-0617413	102.21
09-25	2267520013	POSTMASTER	09/15/92	CABLE COSTS FOR MERGED DISTRICT OFFICE	20.07
09-29	2272560004	AQUA COOL	08/12/92-08/31/92	RETURNED MAIL COSTS	143.85
09-29	2272560005	COFFEE BUTLER SERVICE	09/10/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	41.20
09-29	2272560007	DINERS CLUB	09/03/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT. #W71729	91.85
09-29	2272560006	L.M. MORRIS CO.	09/03/92	MEMBER AIRFARE ACCT. #3889-204-307-3614 TICKET #5876304760	232.00
09-29	2272560006	U.S. GOVERNMENT PRINTING OFFICE	09/10/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE (MODESTO)	11.99
09-29	2272890138	FORD MOTOR CREDIT CO	09/01/92-09/30/92	ORDERING OF PUBLICATIONS FOR DISTRICT OFFICE	35.75
09-29	2272890137	ROMAN SCHONHOFF, INC.	08/01/92-09/30/92	LEASE AUTO	640.70
09-30	2272960889	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT-920 13TH ST MODESTO, CA	2,030.00
09-30	2272960887	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	08/01/92-08/31/92		585.00
09-30	2272960888	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		61.09
09-30	2273900438	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,538.20
09-30	227392102	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		1,216.64
09-30	2273930889	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		65
09-30	2273930890	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930891	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		105.00
					546.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950112	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		1,407.93
				SALARIES		
				LBJ INTERNS		1,740.00
				MEMBERS CLERK HIRE		126,088.93
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		43,806.81
09-03	2268980005	MODESTO BEE	08/14/92-08/14/93	REFUND DUE TO DUPLICATE PAYMENT		(240.00)
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(240.00)
				TOTAL		171,395.74
OFFICE OF THE HON. JOHN CONYERS JR						
SALARIES						
		BUCHANAN, DAVID M	07/01/92-09/30/92	STAFF ASSISTANT		5,470.50
		BULLOCK, RANDY I	07/01/92-09/30/92	STAFF ASSISTANT		8,336.01
		BURTON, FRED A	07/01/92-09/30/92	STAFF ASSISTANT		4,428.51
		CARRINGTON, ANN MARIE D	08/01/92-09/30/92	SHARED EMPLOYEE		1,000.00
		CLEMENTE, FRANK	07/01/92-09/30/92	PART-TIME EMPLOYEE		300.00
		DANIEL, ROCHELLE R	09/01/92-09/30/92	SHARED EMPLOYEE		833.33
		DINGUS, MARY E	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		8,990.16
		EUBANKS, FLORENCE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		15,630.00
		FROST, E DOUGLAS	09/15/92-09/30/92	SHARED EMPLOYEE		444.44
		GORMAN, JOHN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		7,033.50
		KHAING, MYAT MOE	07/01/92-09/30/92	COMPUTER OPERATOR		6,773.01
		LONGEST, BERNELL	07/01/92-09/30/92	STAFF ASSISTANT		7,250.01
		MCNAIR, DIANNE W	07/01/92-09/30/92	STAFF ASSISTANT		7,293.99
		MEFAH, YVETTE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		8,205.75
		PEACE, TONYA	07/01/92-09/30/92	STAFF ASSISTANT		5,694.78
		PLOWDEN, RAYMOND G	07/01/92-09/30/92	ADMIN ASST/CHIEF OF STAFF		13,545.99
		SINGLA, ANUPY	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT		5,991.51
		WATSON, MARK	07/01/92-08/31/92	STAFF ASSISTANT		4,689.00
		WEINER, ROBERT S	09/01/92-09/30/92	PRESS SECRETARY		2,500.00
		WEISS, STEPHEN A	07/01/92-08/31/92	PROFESSIONAL STAFF MEMBER		10,000.00

7,293.99

STAFF ASSISTANT

07/01/92-09/30/92

WHITE, MICHELLE D

EXPENSES

07-08	2189510008	AMERICAN EXPRESS	06/26/92	06/26/92	TAXI/GROUND TRANSPORTATION FROM DETROIT METRO AIRPORT AIRPORT DETROIT OFFICE	37.00
07-08	2189510007	DINERS CLUB	06/26/92-06/30/92	06/26/92-06/30/92	MEMBER TRAVELLED FROM WASHINGTON TO DETROIT. ROUNDTRIP NW 5876400486	338.00
07-08	2189510004	FEDERAL EXPRESS CORP	06/05/92-06/11/92	06/05/92-06/11/92	OVERNIGHT DELIVERY SERVICE TO DETROIT	28.14
07-08	2189510011	Do	06/15/92	06/15/92	OVERNIGHT DELIVERY TO DETROIT OFFICE	11.74
07-08	2189510005	MOTOROLA CELLULAR SERVICE	06/09/92-07/08/92	06/09/92-07/08/92	CELLULAR PHONE SERVICE FOR THE MONTH OF JUNE. MOBILE NUMBER: 313-608-5563	33.84
07-08	2189510010	ULTRACOM, INC.	06/04/92	06/04/92	PROGRAMMED DAY RING & NIGHT RING IN DISTRICT OFFICE	93.00
07-08	2189510009	Do	06/09/92	06/09/92	OVERNIGHT SERVICE TO DETROIT	9.00
07-13	2192300019	FRANK CLEMENTE	06/13/92	06/13/92	TAXI/GROUND TRANSPORTATION FROM DETROIT AIRPORT TO DOWNTOWN DETROIT BUILDING	19.00
07-13	2192300022	Do	06/26/92	06/26/92	PARKING AT WASHINGTON NATIONAL AIRPORT	28.00
07-13	2192300021	Do	06/26/92	06/26/92	TAXI/GROUND TRANSPORTATION FROM DOWNTOWN DETROIT TO DETROIT METRO AIRPORT	30.00
07-13	2192300021	Do	06/26/92	06/26/92	PARKING AT WASHINGTON NATIONAL AIRPORT	10.00
07-13	2192400011	AT&T INFORMATION SYSTEMS	06/26/92-06/26/92	06/26/92-06/26/92	REIMBURSEMENT FOR AIRLINE TRAVEL FROM WASHINGTON NATIONAL TO DETROIT R/T	288.00
07-17	2192400011	DINERS CLUB	05/26/92-06/25/92	05/26/92-06/25/92	LEASE & RENTAL SERVICE FOR THE DISTRICT OFFICE	53.30
07-17	2192400033	GOLD CUP COFFEE SERVICE	07/02/92-07/08/92	07/02/92-07/08/92	TRAVELLED FROM WASHINGTON TO DETROIT ROUNDTRIP (MEMBER) NW: 5876401071	292.00
07-17	2192400002	Do	07/07/92	07/07/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	19.90
07-17	2192400004	JT'S COFFEE SERVICE, INC	06/30/92	06/30/92	COFFEE SERVICE FOR CONSTITUENTS DISTRICT OFFICE	63.45
07-21	2202211012	AQUA COOL	07/10/92	07/10/92	WATER SERVICE FOR WASHINGTON OFFICE	41.20
07-21	2202211011	DINERS CLUB	06/11/92-06/26/92	06/11/92-06/26/92	TRAVELLED FROM WASHINGTON TO DETROIT ONE WAY MEMBER NW: 5876401523	146.00
07-21	2202211014	Do	06/26/92-06/30/92	06/26/92-06/30/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 82 MILES @ 2.22 MILES	18.45
07-28	2209450030	FEDERAL EXPRESS CORP	06/10/92-07/09/92	06/10/92-07/09/92	LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT: 0014 217 0018	183.84
07-28	2209450032	Do	07/17/92	07/17/92	OVERNIGHT DELIVERY SERVICE TO DETROIT	5.23
07-28	2209450030	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	07/01/92-07/31/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	53.90
07-28	2209450032	FEDERAL EXPRESS CORP	07/14/92	07/14/92	CELLULAR SERVICE FOR THE MONTH OF JUNE	29.95
07-28	2209450031	GOLD CUP COFFEE SERVICE	06/01/92-06/30/92	06/01/92-06/30/92	OVERNIGHT DELIVERY SERVICE TO DETROIT	10.00
07-28	2209450033	MOTOROLA CELLULAR SERVICE	06/01/92-06/30/92	06/01/92-06/30/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 82 MILES @ 2.22 MILES	13.95
07-28	2209450034	UNITED PARCEL SERVICE	06/01/92-06/30/92	06/01/92-06/30/92	COFFEE SUPPLIES FOR VISITING CONSTITUENTS AT DISTRICT OFFICE	80.00
07-31	2209930207	(OC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	06/01/92-06/30/92	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	480.69
07-31	2209930208	(OC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	06/01/92-06/30/92	OVERNIGHT DELIVERY TO THE WASHINGTON OFFICE	585.00
07-31	2209930209	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	06/01/92-06/30/92	TRAVEL FROM DETROIT TO NATIONAL AIRPORT - ONE WAY	449.16
07-31	2209930206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	06/01/92-06/30/92	LEASE AND RENTALS AND MAINTENANCE FOR THE DISTRICT OFFICE	2,004.12
07-31	2213800122	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	07/01/92-07/31/92	250 CALLING CARDS FOR B. LONGEST	645.20
07-31	2214950284	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	07/01/92-07/31/92	PK RENT DETROIT MI 00000	1,583.00
08-07	2219210021	AUTOMATED OFFICE PRODUCTS	07/22/92	07/22/92	RECYCLED EPS II TONER CARTRIDGES CUSTOMER # C12041	78.00
08-07	2219210020	JDR CONTAINERS	07/22/92	07/22/92	TRADE ONE WAY DETROIT TO WASHINGTON	146.00
08-07	2219210023	FEDERAL EXPRESS CORP	07/13/92-07/17/92	07/13/92-07/17/92	OVERNIGHT SERVICE TO THE DISTRICT OFFICE ACCT: 1131-6614-2	22.78
08-07	2219210025	JT'S COFFEE SERVICE, INC	07/23/92	07/23/92	COFFEE SERVICE FOR VISITING CONSTITUENTS AT DISTRICT OFFICE	76.25
08-07	2219210026	LOFTON LIMITED, INC	07/16/92	07/16/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	201.08
08-07	2219210022	UNITED PARCEL SERVICE	07/21/92	07/21/92	OVERNIGHT DELIVERY TO THE WASHINGTON OFFICE	32.75
08-07	2219210024	Do	06/26/92-07/25/92	06/26/92-07/25/92	TRAVEL FROM DETROIT TO NATIONAL AIRPORT - ONE WAY	9.00
08-10	2219560004	AMERICAN EXPRESS	07/29/92	07/29/92	LEASE AND RENTALS AND MAINTENANCE FOR THE DISTRICT OFFICE	300.00
08-10	2219560001	AT&T INFORMATION SYSTEMS	08/04/92	08/04/92	250 CALLING CARDS FOR B. LONGEST	58.30
08-10	2219560002	DAVID L ANDRIUKITIS	07/31/92	07/31/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	22.50
08-10	2219560003	GOLD CUP COFFEE SERVICE	07/01/92-09/30/92	07/01/92-09/30/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	39.80
08-18	2204910142	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	07/01/92-09/30/92	PK RENT DETROIT MI 00000	10,901.00
08-18	2204910143	Do	07/31/92	07/31/92	RENT DETROIT MI	1,583.00
08-19	2227400025	AQUA COOL	08/06/92	08/06/92	WATER SERVICE FOR THE WASHINGTON OFFICE	30.80
08-19	2227400024	DINERS CLUB	07/22/92	07/22/92	TRAVEL FROM DETROIT TO WASHINGTON ONE WAY NW0124490585022	146.00
08-19	2227400026	FEDERAL EXPRESS CORP	07/28/92	07/28/92	OVERNIGHT SERVICE TO DETROIT OFFICE ACCT # 113166142	7.09
08-19	2227400027	UNITED PARCEL SERVICE	07/10/92-08/09/92	07/10/92-08/09/92	OVERNIGHT DELIVERY TO DETROIT OFFICE	27.50
08-25	2237520004	AT&T INFORMATION SYSTEMS	08/06/92	08/06/92	LEASE AND RENTALS FOR THE DISTRICT OFFICE - ACCT: 0014 217 0018	183.84
08-25	2237520002	Do	08/10/92	08/10/92	TRAVEL FROM WASHINGTON TO DETROIT - ONE WAY - NW 5876 404 167	400.00
08-25	2237520001	DINERS CLUB	08/18/92	08/18/92	TRAVEL FROM DETROIT TO WASHINGTON - ONE WAY - NW: 012 4490 585 339	340.00
08-25	2237520003	GOLD CUP COFFEE SERVICE	08/06/92	08/06/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	9.95
08-25	2237520005	NEW YORK TIMES SALES INC.	08/06/92-11/04/92	08/06/92-11/04/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

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

08-28	2241550019	FEDERAL EXPRESS CORP	08/04/92			13.60
08-28	2241550021	MOTOROLA CELLULAR SERVICE	08/08/92-09/08/92		OVERNIGHT DELIVERY TO DETROIT - ACCT: 1131-6614-2	29.95
08-28	2241550018	UNITED PARCEL SERVICE	08/14/92		CELLULAR SERVICE FOR THE MONTH OF AUGUST 1992 - TELEPHONE: 313-608-5563	24.50
08-28	2241550020	WASHINGTON POST	06/01/92-06/01/93		OVERNIGHT DELIVERY CHARGES	48.00
08-31	2239940021	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		SUBSCRIPTION RENEWAL FOR THE DETROIT OFFICE	129.48
08-31	2241930134	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92			13.95
08-31	2241930135	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92			90.00
08-31	2241930136	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92			512.98
08-31	2242960073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92			585.00
08-31	2242960072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92			511.93
08-31	2243900118	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92			2,175.47
08-31	2243900113	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92			3.25
08-31	2244950273	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92			243.92
09-15	2268570003	A&T INFORMATION SYSTEMS	07/26/92-08/25/92		LEASE & RENTALS FOR THE DISTRICT OFFICE - ACCT: 0013 721 7915	58.30
09-15	2258570004	GOLD CUP COFFEE SERVICE	09/01/92		CARTONS SERVICE FOR THE WASHINGTON OFFICE	39.80
09-15	2258570001	LOFTON LIMITED, INC	08/27/92		5 COFFEE SERVICE FOR THE WASHINGTON OFFICE	202.75
09-15	2258570005	NEW YORK TIMES SALES INC.	08/31/92-11/29/92		SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	32.50
09-15	2258570002	XEROX CORPORATION	04/16/92-06/30/92		EXCESS METER COVERAGE - CUSTOMER NO. 847672425	50.37
09-16	2259670003	AQUA COOL	08/31/92		WATER SERVICE FOR THE WASHINGTON OFFICE	20.40
09-16	2259670002	DINERS CLUB	09/10/92		TRAVEL FROM DETROIT TO WASHINGTON - ONE WAY - MEMBER (57 810)	5.23
09-16	2259670004	FEDERAL EXPRESS CORP	09/01/92		OVERNIGHT DELIVERY TO THE DETROIT OFFICE	17.25
09-16	2259670001	UNITED PARCEL SERVICE	08/31/92		OVERNIGHT SERVICE TO DETROIT OFFICE	10.81
09-25	2266660004	FEDERAL EXPRESS CORP	09/15/92		COFFEE SERVICE FOR THE WASHINGTON OFFICE	34.00
09-25	2266660003	GOLD CUP COFFEE SERVICE	08/26/92		OVERNIGHT SERVICE TO WASHINGTON	13.00
09-25	2266660001	UNITED PARCEL SERVICE	09/02/92		OVERNIGHT SERVICE TO THE WASHINGTON OFFICE	17.25
09-25	2266660005	Do	09/02/92		OVERNIGHT SERVICE TO DETROIT OFFICE	5.00
09-28	2269320006	A&T INFORMATION SYSTEMS	05/26/92-06/25/92		LEASE AND RENTALS FOR THE DETROIT OFFICE #00137217915	183.84
09-28	2269320005	Do	08/10/92-09/09/92		LEASE AND RENTALS FOR THE DETROIT OFFICE 8/10-9/09/92 #00142170018	150.00
09-28	2269320003	AUTOMATED OFFICE PRODUCTS	09/10/92		CANON FAX L770 RECYCLE THREE CARTRIDGES	325.00
09-28	2269320007	DINERS CLUB	09/10/92		TRAVEL FROM DETROIT TO WASHINGTON ONE-WAY 7180	9.88
09-28	2269320001	FEDERAL EXPRESS CORP	07/10/92		OVERNIGHT SERVICE TO THE DETROIT	13.50
09-28	2269320008	MICHELLE D WHITE	07/07/92-07/27/92		IN DISTRICT TRAVEL FOR THE MONTH OF JULY 60 MILES AT .225 PER	51.76
09-28	2269320010	Do	08/07/92-08/31/92		IN DISTRICT TRAVEL FOR THE MONTH OF AUGUST 230 MILES AT .225 PER	102.40
09-28	2269320011	Do	09/01/92-09/14/92		IN DISTRICT TRAVEL FOR THE MONTH OF SEPT 455 MILES AT .225 PER	11.00
09-29	2272300012	Do	09/16/92		GROUND TRANSPORTATION FROM AIRPORT TO DOWNTOWN DETROIT	292.00
09-29	2272300013	E DOUGLAS FROST	09/16/92-09/18/92		TRAVELED FROM WASH TO DETROIT R/T	636.60
09-30	2266940016	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92			585.00
09-30	2272960073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			292.92
09-30	2272960072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92			(30.00)
09-30	2273900113	(EQUIPMENT ALLOWANCE)	04/01/91-09/30/91			(15.00)
09-30	2273900115	Do	10/01/91-12/31/91			1,930.96
09-30	2273900114	Do	09/01/92-09/30/92			163.95
09-30	2273901333	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92			

90.00
328.79
350.99

131,704.48

31,286.78

162,991.26

08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

09-30 2273930134 (DC TELEPHONE SERVICE CHARGED)
09-30 2273930135 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950270 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B.....	07/01/92-09/30/92	STAFF ASSISTANT.....	4,475.01
BAILEY, BARBARA D.....	07/01/92-09/30/92	SHARED EMPLOYEE.....	300.00
BARNWELL, JULIENE LOUISE.....	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT.....	4,449.99
CAMPBELL, TARA M E.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,999.99
CHAMBERS, CAROLINE.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	9,500.01
DURIGON, VERA LOU.....	07/01/92-09/30/92	PERSONAL SECRETARY.....	8,750.01
ELDRIDGE, MICKY H.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	6,999.99
FARRAR, LYNNE S.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	9,125.01
FORRISTER, DIRK.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	15,500.01
FRAY, TINA DENISE.....	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT.....	3,500.01
HOLMAN, ELIZBETH L.....	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN.....	1,210.00
HOPSON, JOYCE S.....	07/01/92-09/30/92	DISTRICT STAFF REPRESENTATIVE.....	11,750.01
KNIGHT, BRENDA H.....	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT.....	5,250.00
LOONEY, JULIE L.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,750.01
RAMAN, ANAND S.....	07/01/92-07/31/92	LEGISLATIVE ASSISTANT.....	2,333.33
SCHMIDT, A BENNO.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	300.00
WARNER, MARILYN DESISTO.....	07/01/92-09/30/92	OFFICE MANAGER.....	7,250.01
WITHROW, DAVID.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	17,250.00
WOFFORD, JUDY O.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	6,750.00
WOOD, WALTER W.....	07/01/92-09/30/92	DISTRICT DEVELOPMENT DIRECTOR.....	9,875.01

EXPENSES

2195350023	07-15	EUGENE BOGLE	ANNUAL CLEANING OF SHELBYVILLE DISTRICT OFFICE.....	300.00
2195350022	07-15	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL.....	3.75
2195350021	07-16	Do ..	OUT-OF-DISTRICT TRAVEL 190 MILES AT .18 PER.....	8.23
2197320021	07-16	LYNNE S. FARRAR	IN-DISTRICT TRAVEL 535 MILES AT .18 PER.....	34.20
2197320022	07-16	Do ..	IN-DISTRICT TRAVEL 445 MILES AT .18 PER.....	96.30
2197320018	07-16	KNOXVILLE NEWS SENTINEL	SUBSCRIPTION RENEWAL FOR SIX MONTHS FOR MORRISTOWN DISTRICT OFFICE.....	80.10
2197320019	07-16	MOUNTAIN VALLEY WATER CO	BOTTLED WATER FOR MORRISTOWN OFFICE.....	26.50
2197320017	07-16	SEWANEE MTN. MESSENGER	BOTTLED WATER FOR WASHINGTON OFFICE.....	30.00
2197320020	07-16	SNOW VALLEY WATER CO	IN-DISTRICT TRAVEL 326 MILES AT .18 PER.....	31.50
2197320016	07-16	JUDY WOFFORD.....	UTILITY SERVICE.....	58.68
2199410001	07-17	UNITED CITIES GAS CO.	UTILITY SERVICE.....	17.46
2199410002	07-20	MORRISTOWN POWER & WATER SYSTEM	UTILITY SERVICE.....	44.21
2204320004	07-22	POWER, WATER & SEWERAGE SYSTEMS	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE.....	113.90
2205740015	07-27	ATI&I INFORMATION SYSTEMS	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE.....	30.00
2205740018	07-27	CITIZEN GILES FREE PRESS	IN-DISTRICT TRAVEL-1.010 MILES AT .18¢ PER MILE.....	181.80
2205740016	07-27	JOYCE S HOPSON	SUBSCRIPTIN RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE.....	185.00
2205740019	07-27	MONITOR PUBLISHING CO		

08-10	2219560008	Do	MORRISTOWN POWER & WATER SYSTEM	07/10/92-07/12/92	22.14
08-14	2221570006	Do	UNITED CITIES GAS CO	07/01/92-07/30/92	69.46
08-18	2231220002	Do	POWER, WATER & SEWERAGE SYSTEMS	07/03/92-08/06/92	15.79
08-19	2232300048	Do	FIRST FINANCIAL	07/03/92-08/03/92	142.49
08-21	2233890141	Do	LOYD L. PAYNE	08/01/92-08/30/92	400.00
08-21	2233890140	Do	ROBERT D SELF, D.D.S	08/01/92-08/30/92	300.00
08-24	2234600018	Do	LYNNE S. FARRAR	08/01/92-08/30/92	47.70
08-24	2234600017	Do	NASHVILLE BUSINESS AND LIFESTYLES	08/01/92-08/30/92	18.00
08-24	2234600016	Do	PLATEAU OFFICE SUPPLIES	08/01/92-08/30/92	44.11
08-25	2234540029	Do	THE TENNESSEAN/NASHVILLE BANNER	07/21/92-07/22/92	78.00
08-25	2234540028	Do	MOUNTAIN VALLEY WATER CO	09/30/92-09/29/93	9.00
08-26	2239350004	Do	SNOW VALLEY WATER CO	08/04/92	54.40
08-26	2239350004	Do	UNITED CITIES GAS CO	08/01/92	110.00
08-31	2239940073	Do	(RECORDING SERVICES CHARGED)	07/31/92	110.00
08-31	2241930459	Do	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	60.00
08-31	2241930460	Do	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	606.10
08-31	2242960426	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	95.62
08-31	2242960425	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	607.92
08-31	2243900275	Do	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,809.75
08-31	2244950453	Do	(STATIONERY ALLOWANCE)	08/01/92-08/31/92	406.56
09-03	2244340001	Do	AT&T INFORMATION SYSTEMS	07/08/92-08/07/92	1.59
09-03	2244340001	Do	CALL COMMUNICATIONS	08/18/92	3,815.00
09-03	2244340003	Do	CDI, INC	08/07/92	120.00
09-03	2244340006	Do	CLAIBORNE PUBLISHING COMPANY INC	08/19/92	15.00
09-03	2244340005	Do	JIM COOPER	08/20/92-08/21/92	12.24
09-03	2244340007	Do	INDEPENDENT HERALD	08/20/92-08/23/92	24.28
09-03	2244340009	Do	RELIABLE	07/31/92-07/30/93	71.27
09-03	2244340004	Do	SOUTHEASTERN TELECOM, INC	08/01/92-07/31/93	342.00
09-03	2244340002	Do	WASHINGTON POST	08/07/92-08/07/93	48.00
09-03	2248640006	Do	DINERS CLUB	07/02/92-07/05/92	388.00
09-08	2248640007	Do	Do	07/13/92-07/12/92	388.00
09-08	2248640008	Do	Do	07/13/92-07/19/92	518.00
09-08	2248640009	Do	Do	07/17/92-07/18/92	37.46
09-08	2248640010	Do	CROSSVILLE CHRONICLE	07/20/92	388.00
09-10	2245500023	Do	FEDERAL EXPRESS CORP	08/31/92-08/30/93	33.50
09-10	2245500024	Do	JOYCE S HOPSON	08/02/92	3.75
09-10	2245500027	Do	MCI TELECOMMUNICATIONS	07/02/92-07/29/92	139.68
09-10	2245500025	Do	THE ECONOMIST	10/13/92-08/18/92	19.10
09-15	2269250003	Do	MORRISTOWN POWER & WATER SYSTEM	07/17/92-10/16/93	110.00
09-15	2269250004	Do	UNITED CITIES GAS CO	08/31/92	93.71
09-22	2266950016	Do	JOYCE S HOPSON	08/06/92-08/04/92	16.67
09-22	2266950014	Do	MOUNTAIN VALLEY WATER CO	08/03/92-08/31/92	212.40
09-22	2266950015	Do	SNOW VALLEY WATER CO	09/01/92-09/30/92	10.10
09-22	2266950017	Do	UNITED CITIES GAS CO	08/07/92-08/28/92	9.00
09-23	2267810006	Do	JUDY WOFFORD	08/01/92-08/31/92	100.00
09-24	2266600019	Do	POWER, WATER & SEWERAGE SYSTEMS	08/13/92-09/10/92	31.70
09-25	2269220001	Do	FIRST FINANCIAL	08/06/92-08/29/92	10.45
09-29	2272890141	Do	LOYD L. PAYNE	08/03/92-09/03/92	115.72
09-29	2272890140	Do	ROBERT D SELF, D.D.S	09/01/92-09/30/92	400.00
09-29	2272890139	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890138	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890137	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890136	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890135	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890134	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890133	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890132	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890131	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890130	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890129	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890128	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890127	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890126	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890125	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890124	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890123	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890122	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890121	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890120	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890119	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890118	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890117	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890116	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890115	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890114	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890113	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890112	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890111	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890110	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890109	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890108	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890107	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890106	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890105	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890104	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890103	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890102	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890101	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890100	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890099	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890098	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890097	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890096	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890095	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890094	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890093	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890092	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890091	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890090	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890089	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890088	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890087	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890086	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890085	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890084	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890083	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890082	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890081	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890080	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890079	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890078	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890077	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890076	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890075	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890074	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890073	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890072	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890071	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890070	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890069	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890068	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890067	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890066	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890065	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890064	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890063	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890062	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890061	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890060	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890059	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890058	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890057	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890056	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890055	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890054	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890053	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890052	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890051	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890050	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890049	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890048	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890047	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890046	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890045	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890044	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890043	Do	Do	09/01/92-09/30/92	300.00
09-29	2272890042	Do	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COOPER—Con.						
09-30	2266940063	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92			17.48
09-30	2272960428	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			675.00
09-30	2272960426	(DISTRICT OFFICE TELEPHONE CHG)	08/01/92-08/31/92			124.12
09-30	2272960427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92			647.45
09-30	2273900253	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			1,658.27
09-30	2273930460	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			60.00
09-30	2273930461	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			506.29
09-30	2274950453	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			237.07
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				136,108.40
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				27,214.74
		TOTAL				164,533.14
OFFICE OF THE HON. JERRY F COSTELLO						
SALARIES						
		BECKER, DARBY MR.	07/01/92-07/31/92	RECEPTIONIST		1,916.67
		Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT		3,833.34
		BRITTON, KARL M.	07/01/92-09/30/92	SYSTEMS MANAGER		7,125.00
		CAMERON, RICHARD G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,000.00
		CLUCK, CARL J.	07/01/92-09/30/92	STAFF ASSISTANT		6,249.99
		COATS, CHRISTOPHER JON	09/01/92-09/30/92	RECEPTIONIST		1,800.00
		CUETO, DAVID A	07/01/92-09/30/92	STAFF ASSISTANT		12,000.00
		ELLISON, JAMIE L.	07/01/92-09/30/92	PART-TIME EMPLOYEE		1,250.01
		FINCH, SHARON K.	07/01/92-08/26/92	LEGISLATIVE ASSISTANT		4,822.22
		FRIERSON, MELVIN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,750.00
		HALPERN, BETH R.	07/01/92-09/30/92	PERSONAL ASSISTANT		8,000.01
		HUGGINS, AMY M.	07/01/92-09/30/92	PERSONAL ASSISTANT		8,250.00
		LOTT, BRIAN HARRISON	07/01/92-09/30/92	ADMINISTRATIVE ASST/ PRESS SECTY		12,166.67
		MEANS, LISBETH ANNE	07/01/92-09/30/92	LBI CONGRESSIONAL INTERN		1,210.00
		MEANS, ROBERT F.	07/01/92-07/31/92	STAFF ASSISTANT		1,449.99
		MENTZER, MICHELLE R.	07/01/92-08/07/92	TEMPORARY EMPLOYEE		1,541.67
		O'FLAHERTY, CYNTHIA L	07/01/92-09/30/92	PERSONAL ASSISTANT		9,249.99
		PANTER, CLETA I.	07/01/92-09/30/92	STAFF ASSISTANT		1,500.00
		PILE, ELIZABETH A.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,750.00
		RISAVI, AURE-MARIE	07/01/92-09/30/92	STAFF ASSISTANT		9,249.99
		SALICH, DEBRA S.	07/01/92-09/30/92	DISTRICT OFFICE MANAGER		7,749.99
		THRONEBERRY, MICHAEL JAY	07/01/92-07/31/92	D.C. INTERN		1,000.00

3,000.00

STAFF ASSISTANT

07/01/92-09/30/92

VECERA, ANTHONY L. JR.

07-08

STAFF TRAVEL: PILE WASHINGTON, D.C./ST. LOUIS/WASHINGTON, D.C. TICKET # 01558764007433
 CELLULAR LONG DISTANCE CHARGES
 LUNCH FOR CONSTITUENTS TO DISCUSS LEGISLATION
 LUNCH FOR DISTRICT STAFF MEMBER BRIAN LOTT
 MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #0151527494131
 OFFICIAL PHONE CALLS MADE BY CONGRESSIONAL/STAFF FROM CELLULAR CAR PHONE
 10 ROLLS OF 100 STAMPS @ 29¢ PER STAMP
 MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS #01515000474260
 OVERNIGHT MAIL TO DISTRICT
 MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE
 MONTHLY RENTAL FEE & FOUR BOTTLES OF WATER FOR THE DISTRICT OFFICE
 024.8 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT & DC VIA PRIVATE AUTO @ 27.5¢ PER MILE
 488 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$275 PER MILE
 1 YEAR SUBSCRIPTION
 205 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE
 MEMBER TRAVEL ST. LOUIS/WASHINGTON DC/ST. LOUIS TICKET # 015.15000475096
 1.034 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE
 1.63 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE
 150 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE
 1.080 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE
 1.18 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE
 32.45 MILES OF MEMBER TRAVEL TO/FROM AIRPORT ST. LOUIS VIA PRIVATE AUTO @ 27.5¢ PER MILE
 44.00 MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE
 41.20 HANES DIRECTORY RESOURCE BOOK OF ADDRESSES & PHONE NUMBERS IN THE DISTRICT REGION
 LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION
 RENT: 1316 NIEDERHAUS AVE GRANITE, IL
 RENT: 8787 STATE STREET EAST ST. LOUIS, IL
 1,375.00
 360.00
 156.48
 75.00
 597.90
 360.00
 38.80
 1,020.55
 930.89
 5.20
 1,504.80
 530.00
 530.00
 125.40
 38.50
 255.75
 49.50
 110.00
 9.95
 2.05
 34.00
 33.00
 88.83
 75.00
 28.14
 566.00
 5.23
 12.70
 13.75

06/28/92-07/01/92
 06/17/92
 06/09/92
 06/09/92-06/11/92
 06/15/92-06/25/92
 05/07/92-06/05/92
 06/22/92
 06/29/92-07/02/92
 06/30/92
 07/01/92-07/31/92
 06/01/92-06/22/92
 04/05/92-06/29/92
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 08/01/92-08/31/92
 07/07/92-07/10/92
 07/10/92-07/27/92
 07/16/92
 07/20/92
 07/26/92-07/31/92
 07/17/92
 07/21/92

DINERS CLUB
 AT&T
 DINERS CLUB
 Do
 Do
 ANTHONY L VECERA
 POSTMASTER
 DINERS CLUB
 06/29/92
 06/30/92
 CENCOM CABLE TELEVISION
 DERICKSON COMPANY DISTRIBUTOR
 CYNTHIA L O'FLAHERTY
 Do
 THE O'FALLON PROGRESS
 DAVID A CUETO
 DINERS CLUB
 ANY M HUGGINS
 ROBERT F MEANS
 MICHELLE R MENTZER
 CLETA I PAINTER
 ANTHONY L VECERA
 Do
 AQUA GOOL
 2202460020
 HAINES & COMPANY
 DINERS CLUB
 MAURICE DAILEY AND ALAN D. WALKER
 OVERHILL GROUP
 (RECORDING SERVICES CHARGED)
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 (DIST OFFICE TELEPHONE EQUIP CHG)
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 (EQUIPMENT ALLOWANCE)
 (PHOTOGRAPHIC SERVICES CHARGED)
 (STATIONARY ALLOWANCE CHARGED)
 DINERS CLUB
 2214950231
 ANTHONY L VECERA
 DAVID A CUETO
 ROBERT F MEANS
 CLETA I PAINTER
 DEBRA S SALTICH
 ANTHONY L VECERA
 POSTMASTER
 2217210016
 CENCOM CABLE TELEVISION
 DAVID A CUETO
 Do
 Do
 DAVID L ANDRIUKITIS
 DERICKSON COMPANY DISTRIBUTOR
 DINERS CLUB
 FEDERAL EXPRESS CORP
 MICHELLE R MENTZER
 Do
 2220440018

2189510021
 2188260019
 2188260016
 2188260017
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 2188260020
 2190200012
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 2216100001
 2216100004
 2216100002
 2216100005
 2217210016
 2220440012
 2220440023
 2220440025
 2220440024
 2220440014
 2220440011
 2220440013
 2220440017
 2220440018

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

08-17	2220440015	MORGAN SYSTEMS, INC.	07/17/92	PAPER SUPPLIES FOR DISTRICT OFFICE	27.95
08-17	2220440038	CLETA I PAINTER	07/06/92-07/31/92	872 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	239.80
08-17	2220440022	DEBRA S SALTICH	07/11/92	55 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	15.13
08-17	2220440019	ANTHONY L VECERA	07/11/92-07/31/92	244 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	67.00
08-17	2220440020	Do	07/21/92	80 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ ST. LOUIS VIA PRIVATE AUTO @ .275 PER MILE	22.00
08-17	2225760012	AQUA COOL	07/01/92-07/31/92	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	36.00
08-19	2230800020	DINERS CLUB	08/04/92-08/07/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. TICKET # : 01515011357440	540.00
08-19	2230800021	Do	08/04/92-08/07/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. TICKET # : 0151501637817 5	270.00
08-19	2230800022	Do	07/02/92-07/30/92	320 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	88.00
08-19	2230800023	SBMS, INC.	07/14/92	60 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ ST. LOUIS VIA PRIVATE AUTO @ \$.275 PER MILE	16.50
08-21	2233800004	IDEAL, INC.	07/31/92	CELLULAR PHONE CHARGES	107.64
08-21	2233800003	S & H NEWS SERVICE	07/01/92-09/30/92	CELLULAR SUPPLIES FOR THE GRANITE CITY DISTRICT OFFICE-INDEX TABS, LABEL HOLDERS & BINDERS	67.20
08-21	2233800002	ANTHONY L VECERA	07/02/92-07/31/92	SUBSCRIPTION- 7/1/92-9/30/92	32.67
08-21	2233890144	MAURICE DAILEY AND ALAN D. WALKER	08/01/92-08/30/92	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	59.01
08-21	2233890143	OVERHILL GROUP	08/01/92-08/30/92	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
08-28	2241530019	DINERS CLUB	07/29/92	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
08-28	2241530020	GENERAL ASSEMBLY PRINTED DOCUMENT SVC	08/11/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	48.85
08-28	2241530017	SBMS, INC.	08/14/92	DOCUMENT HOUSE BILL 2950 OF THE ILLINOIS GENERAL ASSEMBLY	4.14
08-28	2241530018	Do	08/14/92	CELLULAR PHONE CHARGES	95.29
08-31	2241931002	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CELLULAR PHONE CHARGES	102.90
08-31	2241931003	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		60.00
08-31	2242961000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		625.47
08-31	2242960998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		360.00
08-31	2242960999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		38.80
08-31	2242960997	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,086.19
08-31	2243920165	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,175.89
08-31	2244950220	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		713.75
09-15	2258220015	POSTMASTER	08/01/92-08/31/92	EXPRESS MAIL	13.95
09-16	2259670012	AQUA COOL	08/01/92-08/31/92	MONTHLY RENTAL FEE FOR DC OFFICE BOTTLED WATER	10.00
09-16	2259670006	AT&T	08/17/92	CELLULAR LONG DISTANCE CHARGES	3.44
09-16	2259670013	CENCOM CABLE TELEVISION	09/01/92-09/30/92	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	35.75
09-16	2259670008	DAVID A CUETO	08/01/92-08/28/92	330 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	90.75
09-16	2259670007	DERICKSON COMPANY DISTRIBUTOR	08/17/92	MONTHLY RENTAL FEE AND THREE BOTTLES OF WATER FOR THE DISTRICT OFFICE	23.23
09-16	2259670014	DINERS CLUB	08/20/92-08/27/92	STAFF TRAVEL WASHINGTON, DC/ST. LOUIS - ST. LOUIS/WASHINGTON, DC (96977 2)	540.00
09-16	2259670015	Do	08/20/92-08/27/92	RENTAL CAR FOR WASHINGTON, DC STAFF IN THE DISTRICT	270.16
09-16	2259670011	Do	09/09/92-09/10/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC-WASHINGTON, DC/ST. LOUIS (261013)	540.00
09-16	2259670005	CLETA I PAINTER	08/01/92-08/31/92	814 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	223.85
09-16	2259670010	ANNE-MARIE RISAVY	08/01/92-08/24/92	94 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	25.85
09-21	2259670009	ANTHONY L VECERA	08/20/92	492 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	135.30
09-21	2262240001	CANTRELL/CUTLER PRINTING, INC	08/06/92	TOWN MEETING NOTICES	3,048.48
09-24	2266660022	BENCHMARK SYSTEMS	09/15/92-09/18/92	HP TONER FOR OFFICE	245.00
09-24	2266660020	DINERS CLUB	08/01/92-08/31/92	MEMBER TRAVEL ST. LOUIS/WASH DC-WASH DC/ST. LOUIS (226279 6)	600.00
09-24	2266660021	AMY M HUGGINS	08/01/92-08/31/92	530 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	145.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
07-17	219850020	Do	05/01/92-05/01/92	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN 93 MI @ .27	25.11
07-17	219850023	Do	05/04/92-05/04/92	REPRESENT RLC AT MEETING WITH MAYOR IN CITY HALL 34 MI @ .27 PARKING	15.18
07-17	219850022	Do	05/06/92-05/06/92	REPRESENT RLC AT REGIONAL AGENDA MEETING AND OPM SEMINAR 39 MI @ .27 PARKING	22.53
07-17	219850024	Do	05/08/92-05/08/92	REPRESENT RLC AT EAGLEVILLE DURING SEMINAR 12 MI # .27	3.24
07-17	219850025	Do	05/13/92-05/13/92	REIM FOR MILEAGE WHILE ATTENDING MONTHLY MEETING WITH SACC IN GLENSIDE, PA 26 MI @ .27	7.02
07-17	219850026	Do	06/12/92-06/12/92	REIM FOR MILEAGE ON OFFICIAL BUSINESS WITH RLC 71 MI @ .27	19.17
07-17	2198500018	Do	06/27/92-06/27/92	REIMBURSE FOR MONTHLY CABLE CHARGES FOR NORRISTOWN OFFICE	23.93
07-17	2198500016	Do	06/23/92-06/23/92	DEVELOP FILMS AND MAKE PRINTS FOR PRESS RELEASES	48.00
07-17	2198500017	Do	06/20/92-12/20/92	6 MONTHS SUBSCRIPTION FOR DC OFFICE	71.00
07-28	220890147	THE WALL STREET JOURNAL	07/01/92-07/30/92	MOBILE OFFICE RENT	385.00
07-28	220890145	MATTHEWS LEASING COMPANY	07/01/92-07/30/92	RENT- 151 W. MARSHALL ST. NORRISTOWN, PA.	1,206.67
07-28	220890146	SCOTIAR PROPERTIES NIGHT CORP	07/01/92-07/30/92	RENT- 6813 RIDGE AVE PHILADELPHIA, PA.	550.00
07-31	2208931718	WILLIAM CARAPUCCI	06/01/92-06/30/92		120.00
07-31	2208931719	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		305.66
07-31	2208931717	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		360.00
07-31	2208931715	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		18.05
07-31	2208931716	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		198.37
07-31	2213900448	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		617.49
08-06	2211700013	AQUA COOL	06/01/92-07/31/92	MONTHLY DRINKING WATER FOR DC OFFICE	(104.96)
08-06	2211700014	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	46.40
08-06	2211700015	BELL ATLANTIC MOBILE SYSTEMS	06/04/92-07/04/92	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	16.00
08-06	2211700017	Do	06/04/92-07/04/92	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	22.33
08-06	2211700018	Do	04/13/92-04/14/92	ROUND TRIP MILEAGE TO PA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS 310 MILES AT .27 PER MILE	83.70
08-06	2211700019	Do	04/13/92-04/14/92	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 50 MILES AT .27	13.50
08-06	2211700020	Do	06/20/92-06/20/92	ROUND TRIP MILEAGE FROM HARRISBURG TO PHILA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS 259 MI	69.93
08-06	2211700021	Do	06/20/92-06/20/92	ADDITIONAL MILEAGE WHILE IN CONG DISTRICT WHILE ON OFFICIAL BUSINESS 59 MILES	15.93
08-06	2211700012	BETTY JANE DUINN	06/17/92-06/17/92	REPRESENT RLC AT MEETING IN WILLOW GROVE NAVAL AIR STATION 39 MK @ .27 & 1.20 & TOLLS	11.73
08-06	2211700015	FEDERAL EXPRESS CORP	06/18/92-06/24/92	EXPRESS MAIL CHARGES FROM NORRISTOWN OFFICE	10.46
08-06	2211700014	Do	06/30/92-06/30/92	EXPRESS MAIL CHARGES FROM DC OFFICE	6.16
08-20	2231630012	AQUA COOL	07/01/92-07/31/92	MONTHLY DRINKING WATER FOR DC OFFICE	41.20
08-20	2231630011	BETTY JANE DUINN	07/27/92-07/27/92	REIMB. FOR MONTHLY CABLE CHARGES FOR NORRISTOWN OFFICE	23.93
08-20	2231630010	Do	07/30/92-07/31/92	REIMB. FOR TRAVEL WHILE ATTENDING MEETING WITH OPM & FAA IN DC - 367 MILES @ .27 TOLLS	105.09
08-20	2231630008	EXXON COMPANY, USA	07/23/92-07/23/92	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE	80.50
08-20	2231630009	THOMAS J LANFORD	07/31/92-07/31/92	PRINTING SERVICE CHARGE FOR 250,100 NEWSLETTERS	5,502.20
08-21	2233890145	KEYSTONE REAL ESTATE	08/01/92-08/30/92	RENT- 151 W. MARSHALL ST. NORRISTOWN, PA.	1,206.67
08-21	2233890147	MATTHEWS LEASING COMPANY	08/01/92-08/30/92	MOBILE OFFICE RENT	385.00
08-21	2241930856	WILLIAM CARAPUCCI	07/01/92-07/31/92	RENT- 6813 RIDGE AVE PHILADELPHIA, PA.	550.00
08-31	2241930857	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00
08-31	2241930858	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		373.38
08-31	2242960857	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00
08-31	2242960858	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		18.05
08-31	2242960855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		157.91

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

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

08/01/92-08/31/92	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	617.49
08/01/92-08/31/92	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	90.13
08/04/92-08/04/92	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	193.50
08/04/92-08/04/92	SUBSCRIPTION OF 'SOUTDINTER INDEP.' NEWSPAPER THROUGH DECEMBER 15TH, 1992	16.00
07/31/92-12/15/92	RENT: 151 W. MARSHALL ST. NORRISTOWN PA.	22.19
09/01/92-09/30/92	MOBILE OFFICE RENT	6.00
09/01/92-09/30/92	RENT- 6813 RIDGE AVE PHILADELPHIA, PA	1,206.67
08/01/92-08/31/92		385.00
08/01/92-08/31/92		550.00
08/01/92-08/31/92		270.00
08/01/92-08/31/92		19.45
08/01/92-08/31/92		130.33
09/01/92-09/30/92		617.49
08/01/92-08/31/92		120.00
08/01/92-08/31/92		269.48
09/01/92-09/30/92		(40.72)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS	2,000.00
MEMBERS CLERK HIRE	133,749.39
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	17,655.06
TOTAL	153,404.45

08/31	2243900460	(EQUIPMENT ALLOWANCE)	
08/31	2244950430	(STATIONERY ALLOWANCE CHARGED)	
09/18	2260710005	BELL & INFORMATION SYSTEMS	
09/18	2260710003	ATT ATLANTIC MOBILE SYSTEMS	
09/18	2260710004	Do	
09/18	2260710006	MONTGOMERY NEWSPAPERS	
09/18	2272890144	KEYSTONE REAL ESTATE	
09/29	2272890146	MATTHEWS LEASING COMPANY	
09/29	2272890145	WILLIAM CARAPUCCI	
09/30	2272860860	(TOLL OFFICE TELEPHONE SERVICE CHARGED)	
09/30	2272860858	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09/30	2272860859	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09/30	2273300425	(EQUIPMENT ALLOWANCE)	
09/30	2273300861	(DC TELEPHONE SERVICE CHARGED)	
09/30	2273300862	(DC TELEPHONE TOLLS CHARGED)	
09/30	2274950428	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

07/01/92-09/30/92	DIGERLANDO, STEVEN	5,800.00
07/01/92-09/30/92	DUNWAL, LESLIE	1,250.01
07/01/92-09/30/92	FUJIWARA, JAN	23,750.01
07/01/92-08/07/92	GANGWAS, KIMBERLY A	1,430.67
07/01/92-09/30/92	GARTLAND, DIANA P	6,700.01
07/01/92-09/30/92	HANSEN, LINDA J	8,250.00
07/01/92-09/30/92	HEGNER, DELTA COURAY	6,750.00
07/01/92-09/30/92	KAPRIELIAN, ANN	6,416.66
07/01/92-09/30/92	KULDA, SUSAN ANN	12,750.00
07/01/92-09/30/92	LARSON, LANCE W	6,000.00
07/01/92-09/30/92	MCLAUGHLIN, MICHAEL J	5,730.00
07/01/92-09/30/92	POHL, CHRISTOPHER J	5,666.66
07/01/92-09/30/92	RAY, JUDITH ANN	6,000.00
07/01/92-09/30/92	RIGGS, DOUGLAS J	9,666.66
07/01/92-09/30/92	RUIZ, DIEGO T	11,750.01
07/01/92-09/30/92	SLEN, PETER MARK	9,999.99
07/01/92-09/30/92	UHLMANN, PETER	5,749.99

EXPENSES

07-09	2188260025	STEVEN DIGERLANDO	7.75
07-09	2188260022	DINERS CLUB	60.35
07-09	2188260024	ANN KAPRIELIAN	35.25
07-09	2188260031	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	22.61
07-10	2188260021	PACTEL CELLULAR - LA	146.81
07-10	2192320001	AT&T	1.17
07-15	2195840014	FEDERAL EXPRESS CORP	11.25

06/18/92	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	7.75
05/18/92-05/20/92	REIMBURSE MEMBER HFOR WORKING MEALS WITH CONSTITUENTS	60.35
06/10/92-06/12/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (141 MILES @ 25¢ PER MILE)	35.25
05/21/92-06/18/92	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	22.61
05/15/92-06/12/92	MOBILE PHONE SERVICE FOR DISTRICT	146.81
05/19/92-06/19/92	TOLLS	1.17
06/17/92-06/22/92	DELIVERY SERVICES	11.25

STATEMENT OF DISBURSEMENTS

Date	Youcher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2195840015	Do	06/18/92-06/19/92	DELIVERY SERVICES	7.50	7.50
07-15	2195840017	SEVEN SEAS TRAVEL	07/03/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS; (IAD/LAX) 771263893	188.00	188.00
07-15	2195840013	THOMAS J LANKFORD	06/17/92	PRINTING CHARGES FOR D.C. OFFICE	80.60	80.60
07-15	2195840016	WATER FACTORY SYSTEMS	06/25/92	WATER SERVICE FOR DISTRICT OFFICE	36.00	36.00
07-15	2196410015	A-PLUS OFFICE SUPPLIES	06/07/92	SUPPLIES FOR DISTRICT OFFICE	25.60	25.60
07-15	2196410013	CHRISTOPHER COX	07/04/92	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	24.47	24.47
07-15	2196410014	JAN FUJIWARA	07/06/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (56 MI X 25)	14.00	14.00
07-15	2196410011	PACIFIC CLUB	06/08/92	LUNCHEON MEETING WITH CONSTITUENTS	441.75	441.75
07-15	2196410012	POLAR WATER COMPANY	06/30/92	WATER SERVICE FOR D.C. OFFICE	34.20	34.20
07-22	2203840009	A-PLUS OFFICE SUPPLIES	07/10/92	SUPPLIES FOR DISTRICT OFFICE	56.00	56.00
07-22	2203840001	STEVEN DIERLANDO	07/02/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (82 MI X 25)	20.50	20.50
07-22	2203840008	Do	07/10/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (82 MI X 25)	20.50	20.50
07-22	2203840006	FEDERAL EXPRESS CORP	06/24/92-06/30/92	DELIVERY SERVICE	15.24	15.24
07-22	2203840007	Do	06/25/92	DELIVERY SERVICE	3.75	3.75
07-22	2203840010	LANCE W LARSON	07/14/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MI X 25)	14.00	14.00
07-22	2203840002	DIEGO T RUIZ	07/07/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (82 MI X 25)	20.50	20.50
07-22	2203840003	SEVEN SEAS TRAVEL	07/07/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS; (LAX/IAD) 7712633013	205.00	205.00
07-22	2203840004	Do	07/07/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS; (IAD/LAX) 7712633041	205.00	205.00
07-22	2203840005	Do	07/13/92	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (DCA/IAH/OC) 7712633048 (DELTA HELMER)	199.00	199.00
07-28	2209890149	FORD MOTOR CREDIT	07/01/92-07/30/92	LEASE AUTO	682.54	682.54
07-28	2209890148	KOLL CENTER IRVINE NO TWO	07/01/92-07/30/92	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	2,824.00	2,824.00
07-29	2210560023	FEDERAL EXPRESS CORP	07/02/92-07/13/92	DELIVERY SERVICE	18.99	18.99
07-29	2210560024	JAN FUJIWARA	07/11/92-07/19/92	REIMBURSE STAFF FOR TRANSPORTATION ON OFFICIAL TRAVEL	71.00	71.00
07-29	2210560025	Do	07/22/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/LAX) 7712633273	205.00	205.00
07-29	2210560027	PETER MARK SIEN	07/23/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (LAX/DCA) 7712633272	187.00	187.00
07-30	2206750013	FEDERAL EXPRESS CORP	05/29/92-07/07/92	DELIVERY SERVICE	14.00	14.00
07-30	2206750014	Do	06/30/92-07/01/92	DELIVERY SERVICE	24.46	24.46
07-30	2206750012	HARBOR PHOTO, INC	03/26/92-04/20/92	FILM PROCESSING	7.50	7.50
07-30	2206750015	SEVEN SEAS TRAVEL	07/11/92-07/20/92	JAN FUJIWARA R/T AIRFARE FOR STAFF ON OFFICIAL TRAVEL; DC-ONTARIO-DC EN ROUTE TO DISTRICT 712633050	18.81	18.81
07-30	2206750016	Do	07/17/92	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (OC/DC 7712633049 DELTA HELMER	320.00	320.00
07-30	2211430007	A-PLUS OFFICE SUPPLIES	07/17/92	DISTRICT OFFICE SUPPLIES	202.00	202.00
07-30	2211430008	Do	07/22/92	DISTRICT OFFICE SUPPLIES	13.50	13.50
07-30	2211430009	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/02/92	MOBILE PHONE SERVICE FOR DC OFFICE	50.46	50.46
07-30	2211430031	FEDERAL EXPRESS CORP	07/07/92-07/10/92	DELIVERY SERVICE	248.63	248.63
07-30	2211430009	DINA P GARTLAND	07/21/92	REIMBURSE STAFF FOR GAS IN DISTRICT VEHICLE	7.74	7.74
07-31	2204940207	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		13.44	13.44
07-31	2209932233	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		962.52	962.52
07-31	2209932234	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		90.00	90.00
07-31	2209932232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		347.07	347.07
07-31	2209932230	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		270.00	270.00
07-31	2209932231	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		183.02	183.02
07-31	2213900564		07/01/92-07/31/92		1,329.48	1,329.48
07-31	2213900564				1,908.46	1,908.46

07-31	2213920225	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	8.45
07-31	2214950045	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	411.78
08-10	2219220017	CHRISTOPHER COX	07/12/92	22.18
08-10	2219220018	FEDERAL EXPRESS CORP	07/14/92-07/16/92	25.98
08-10	2219220019	Do	07/14/92-07/21/92	36.93
08-10	2219220031	MCJ TELECOMMUNICATIONS COMMERCIAL SVC-P	06/19/92-07/13/92	9.32
08-10	2219220015	PACTEL CELLULAR - LA	06/13/92-07/12/92	114.44
08-14	2227570002	AT&T	06/19/92-07/19/92	26.47
08-21	2233890149	FORD MOTOR CREDIT	08/01/92-08/30/92	682.54
08-21	2233890148	KOLL CENTER IRVINE NO TWO	08/01/92-08/30/92	2,824.00
08-21	2239940199	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	337.44
08-31	2241931111	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	90.00
08-31	2241931112	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	612.42
08-31	2242961118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	270.00
08-31	2242961116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	183.02
08-31	2242961117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,526.06
08-31	2243900572	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,897.15
08-31	2243920185	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	24.70
08-31	2244950137	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,356.10
08-31	2247670002	AT&T	07/19/92-08/19/92	1.50
09-11	2254780003	STEVEN DIGERLANDO	07/21/92	20.50
09-11	2254780004	Do	07/22/92	20.50
09-11	2254780005	DINERS CLUB	06/23/92-07/01/92	96.20
09-11	2254780002	FEDERAL EXPRESS CORP	08/03/92-08/07/92	11.49
09-11	2254780001	THOMAS J LANKFORD	07/13/92-07/15/92	339.00
09-15	2258730005	A-PLUS OFFICE SUPPLIES	08/07/92	56.00
09-15	2258730006	Do	08/13/92	9.72
09-15	2258730002	FEDERAL EXPRESS CORP	07/22/92-07/28/92	19.23
09-15	2258730004	Do	07/29/92	3.75
09-15	2258730003	WATER FACTORY SYSTEMS	07/25/92	36.00
09-18	2261550002	BELL ATLANTIC MOBILE SYSTEMS	07/06/92-08/04/92	151.91
09-18	2261550001	FEDERAL EXPRESS CORP	06/18/92	3.75
09-18	2261550003	Do	07/29/92-08/04/92	24.90
09-18	2261550005	Do	08/05/92-08/10/92	15.00
09-18	2261550004	POLAR WATER COMPANY	07/31/92	34.20
09-24	2267870004	JAN FUJIWARA	08/20/92	10.00
09-24	2267870005	Do	08/20/92-08/27/92	15.00
09-24	2267870001	SEVEN SEAS TRAVEL	08/24/92-08/27/92	130.00
09-24	2267870002	Do	07/19/92	205.00
09-24	2267870003	Do	08/07/92	205.00
09-25	2267410015	CHRISTOPHER COX	08/09/92	205.00
09-25	2267410018	Do	07/07/92	14.00
09-25	2267410016	FEDERAL EXPRESS CORP	08/08/92	18.22
09-25	2267410017	ANN KAPRIELIAN	07/21/92-07/23/92	7.74
09-25	2267410019	DIEGO T RUIZ	08/07/92	20.50
09-29	2272890148	FORD MOTOR CREDIT	08/07/92	135.00
09-29	2272890147	KOLL CENTER IRVINE NO TWO	09/01/92-09/30/92	682.54
09-30	2266940159	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	2,824.00
09-30	2272961123	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	508.82
09-30	2272961121	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	270.00
09-30	2272961122	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	183.02
09-30	2273900533	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,204.04
09-30	2273931116	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	1,897.15
09-30	2273931117	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	90.00
09-30	2273931116	Do	08/01/92-08/31/92	667.86

REIMBURSE MEMBER FOR GAS IN DISTRICT VEHICLE	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; 82 MILES @ .25
DELIVERY SERVICE	WORKING MEALS WITH CONSTITUENTS
MOBILE TOLL CHARGES FOR DISTRICT OFFICE	DELIVERY SERVICE
MOBILE PHONE SERVICE FOR DISTRICT OFFICE	PRINTING CHARGES
LONG DISTANCE PHONE CHARGES	OFFICE SUPPLIES
LEASE AUTO	DELIVERY SERVICE
RENT-4000 MACARTHUR BLVD NEWPORTBEACH, CA	WATER SERVICE FOR DISTRICT OFFICE
	MOBILE PHONE CHARGES FOR DC OFFICE
	DELIVERY SERVICE
	DELIVERY SERVICE
	WATER SERVICE FOR DC OFFICE
	TO & FROM AIRPORT 60 MILES X .25
	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL TRAVEL; 520 MILES X .25
	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (LAX/IAD) 771263228
	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX) 854942952
	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (LAX/IAD) 854942953
	REIMBURSE MEMBER FOR TAXI ON OFFICIAL BUSINESS
	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE
	DELIVERY SERVICE
	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 82 X .25
	REIMBURSE STAFF FOR ATTENDING CRS GRADUATE LEGISLATIVE INSTITUTE IN RICHMOND, VA
	LEASE AUTO
	RENT-4000 MACARTHUR BLVD NEWPORTBEACH, CA

07/01/92-07/31/92	07/12/92	07/14/92-07/16/92	06/19/92-07/13/92	06/13/92-07/12/92	08/01/92-08/30/92	08/01/92-08/30/92	07/01/92-07/31/92	07/01/92-07/31/92	07/01/92-07/31/92	08/01/92-08/31/92	08/01/92-08/31/92	07/21/92	07/22/92	08/03/92-08/07/92	07/13/92-07/15/92	08/07/92	08/13/92	07/22/92-07/28/92	07/29/92	07/25/92	07/06/92-08/04/92	06/18/92	07/29/92-08/04/92	08/05/92-08/10/92	07/31/92	08/20/92	08/24/92-08/27/92	07/19/92	08/07/92	08/09/92	07/07/92	08/08/92	07/21/92-07/23/92	08/07/92	08/07/92	09/01/92-09/30/92	09/01/92-09/30/92	08/01/92-08/31/92	08/01/92-08/31/92	08/01/92-08/31/92	09/01/92-09/30/92	08/01/92-08/31/92	08/01/92-08/31/92
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STATEMENT OF DISBURSEMENTS

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

09-30 2274950137 (STATIONERY ALLOWANCE CHARGED) 09/01/92-09/30/92 409.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
 MEMBERS CLERK HIRE 1,430.67
 133,250.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,901.32

TOTAL 167,581.99

OFFICE OF THE HON. JOHN W COX, JR

SALARIES

09/01/92-09/30/92	BARRETT, STEPHANIE L.	PART-TIME EMPLOYEE	297.50
07/01/92-09/30/92	BEENS, JENNIFER	LEGIS CORRESPONDENT-RES ASSIST	5,625.00
07/01/92-09/30/92	CALDWELL, BETTI	DISTRICT STAFF ASSIST	5,845.50
07/01/92-07/31/92	GUSTITUS, DAVID	LBI CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	HAGNEY, ANNE G.	DISTRICT COORDINATOR	9,375.04
07/01/92-09/30/92	HAMILTON, LONNA K.	SCHEDULER/OFFICE MANAGER	9,375.04
07/01/92-09/30/92	LOGEMANN, MARTHA P	CORRESPONDENCE MANAGER	8,190.00
07/01/92-09/30/92	MAEDER, CYNTHIA R.	ECONOMIC DEVELOPMENT ASSISTANT	6,625.00
07/01/92-09/30/92	MAHONEY, MARK E.	SCHEDULER/OFFICE MANAGER	5,475.00
07/01/92-09/30/92	MARKGRAF, DONALD LEE	LEGISLATIVE ASSISTANT	9,492.51
07/01/92-09/30/92	MCCORMICK, ANN MAUREEN	FIELD REPRESENTATIVE	7,950.00
07/01/92-09/30/92	MORRIS, LYDIA P.	LEGISLATIVE ASSISTANT	9,142.51
07/01/92-09/30/92	NICKEL, NOEL	LEGISLATIVE DIRECTOR	5,574.99
07/01/92-07/31/92	PANEKAL, KRISTEN	CASEWORKER	2,210.00
07/01/92-09/30/92	PEARSON, KATHERINE A	D.C. INTERN	1,749.99
07/01/92-09/30/92	PRESSMAN, MARY ANN	PART-TIME EMPLOYEE	11,875.00
07/01/92-09/30/92	RABRAPORT, ADAM	PRESS SECRETARY	4,900.01
07/01/92-09/30/92	WESSELS, SCOTT R.	STAFF ASSISTANT	5,835.00
07/01/92-09/30/92	WINDERBAUM, ANNA S.	DISTRICT REPRESENTATIVE	5,625.00
		LEGISLATIVE CORRESPONDENT	

EXPENSES

07-09	2188260030	AB DICK PRODUCTS, CO.	25.92
07-09	2188260026	DAVIN WHITE	70.00
07-09	2188260029	FEDERAL EXPRESS CORP	13.41
07-09	2188260028	KIMI FLEMMING	46.00
07-09	2188260027	NEW YORK TIMES	187.20
07-09	2188200028	BELL ATLANTIC MOBILE SYSTEMS	21.95
07-09	2188520008	CONGRESS DAILY	200.76
		OFFICE SUPPLIES FOR DISTRICT OFFICE	
		LAWN MAINTENANCE FOR DISTRICT OFFICE	
		OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	
		SIGN LANGUAGE INTERPRETERS SERVICES	
		1992 SUBSCRIPTION FOR DISTRICT OFFICE	
		MOBILE PHONE SERVICE FOR DISTRICT OFFICE	
		1992 SUBSCRIPTION FOR WASHINGTON OFFICE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

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

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

08-17	2225830017	HARRIS & SONS YARD CARE	04/30/92-06/24/92	LAWN MAINTENANCE FOR DISTRICT OFFICE	240.00
08-17	2225830018	KATHERINE A PEARSON	07/21/92	MILEAGE REIMBURSEMENT FOR DISTRICT OFFICE 99 MILES @ 23¢	22.77
08-17	2225830015	ROCKFORD PUBLIC LIBRARY	07/24/92	ROOM RENTAL FOR OFFICIAL BUSINESS	20.00
08-17	2225830012	SPECIAL POWER, INC	06/23/92	CABLE WORK FOR INSTALLATION OF A COMPUTER TERMINAL IN DISTRICT OFFICE	100.00
08-17	2225830013	UNITED PARCEL SERVICE	07/18/92	OVERNIGHT MAIL REIMBURSEMENT FOR OFFICIAL BUSINESS	9.00
08-17	2225830019	SCOTT R WESSLES	07/28/92	MILEAGE REIMBURSEMENT FOR DISTRICT OFFICE 140 MILES @ 23¢	32.20
08-20	2231020012	AQUA COOL	07/09/92-07/31/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	62.00
08-20	2231020005	Do	07/01/92-07/31/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL BUSINESS 120 MILES @ 23¢	27.60
08-20	2231020006	Do	08/07/92-08/11/92	WASHINGTON, DC TO ROCKFORD, IL DUBUQUE, IA TO WASHINGTON, DC	541.90
08-20	2231020007	CULLIGAN	08/11/92	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS A.P. TO H.O.B	10.00
08-20	2231020010	DAVID L ANDRIUKITIS	08/01/92-08/31/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	10.00
08-20	2231020003	FEDERAL EXPRESS CORP	07/28/92	BUSINESS CARDS FOR OFFICIAL BUSINESS	22.50
08-20	2231020009	LUNDGREN CAMERA/VIDEO	07/21/92-07/23/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	58.00
08-20	2231020013	MOORE BUILDING SERVICES	07/30/92	FILM FOR OFFICIAL BUSINESS	3.99
08-20	2231020008	MR. FAX	08/01/92-08/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
08-20	2231020011	ROCKFORD OFFICE SUPPLY HOUSE, INC	08/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.80
08-20	2231020002	Do	06/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.93
08-20	2231020014	STANDARD COFFEE SERVICE	07/07/92-07/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	145.25
08-20	2231020004	SCOTT R WESSLES	08/05/92	COFFEE FOR CONSTITUENT'S DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	5.37
08-20	2233890150	HISTORIC GALENA FOUNDATION, INC.	08/01/92-08/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 80 MILES @ 23¢	18.40
08-21	2233890152	LAWRENCE BUILDING INC	08/01/92-08/30/92	RENT- TURNEY HOUSE GALENA, IL	500.00
08-21	2233890151	STEWART SQUARE INC	08/01/92-08/30/92	RENT- 218 1ST AVE STERLING, IL	300.00
08-31	22419300910	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
08-31	22419300911	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00
08-31	22429600909	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		463.20
08-31	22429600910	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		540.00
08-31	2244950215	AR DICK PRODUCTS, CO	08/01/92-08/31/92		397.09
09-03	2245740022	BELL ATLANTIC MOBILE SYSTEMS	08/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2,090.12
09-03	2245740017	CAE TELEVISION OF ROCKFORD PARK	08/04/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	1,192.81
09-03	2245740025	DAVID L ANDRIUKITIS	08/04/92	CABLE SERVICE FOR DISTRICT OFFICE	(88.89)
09-03	2245740023	DANA WHITE	08/04/92	BUSINESS CARDS FOR OFFICIAL BUSINESS	26.67
09-03	2245740021	FEDERAL EXPRESS CORP	08/08/92-09/07/92	CLEANING SERVICE FOR OFFICIAL BUSINESS	21.95
09-03	2245740018	HINKLEY & SCHMITT, INC.	08/20/92	CABLE SERVICE FOR DISTRICT OFFICE	28.50
09-03	2245740028	MR. FAX	07/31/92-08/14/92	BUSINESS CARDS FOR OFFICIAL BUSINESS	18.50
09-03	2245740015	NEW YORK TIMES SALES INC.	07/29/92-07/30/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	70.00
09-03	2245740026	KATHERINE A PEARSON	07/06/92-07/30/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	11.50
09-03	2245740020	QUILL CORPORATION	08/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.35
09-03	2245740016	SCOTT R WESSLES	08/01/92-08/18/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	46.80
09-03	2245740019	Do	08/07/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 201 MILES @ 23 CENTS	32.50
09-03	2245740024	Do	08/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.23
09-03	2245740024	Do	08/13/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	38.24
09-03	2245740024	Do	08/25/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 80 MILES @ 23 CENTS	9.00
09-03	2245740024	Do	08/25/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 80 MILES @ 23 CENTS	18.40

09-08	2246710018	KATHERINE A PEARSON	06/16/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 99 MILES @ 23 CENTS.	22.77
09-08	2252510001	INTERSTATE POWER COMPANY	07/28/92-08/26/92	UTILITY SERVICE	98.51
09-18	2261720002	CITY OF GALENA	09/07/92	SEWAGE SERVICE FOR DISTRICT OFFICE	22.50
09-18	2261720004	MARSHA P LOGEMANN	07/20/92-09/28/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 724 MILES @ 23 CENTS	166.52
09-18	2261720021	ROCKFORD OFFICE SUPPLY HOUSE, INC	08/10/92-08/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.67
09-18	2261720003	SCOTT R WESSLES	09/09/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 80 MILES @ 23 CENTS	18.40
09-18	2261820001	CABLEVISION OF ROCKFORD PARK	09/08/92-10/07/92	CABLE SERVICE FOR DISTRICT OFFICE	28.50
09-18	2261820002	FEDERAL EXPRESS CORP	08/31/92-09/04/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	14.49
09-18	2261820003	STANDARD COFFEE SERVICE	09/16/92	COFFEE SERVICE FOR CONSTITUTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	59.19
09-18	2261840013	SCOTT R WESSLES	08/06/92-08/31/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 60 MILES @ 23¢	13.08
09-21	2261840014	AQUA COOL	07/24/92-08/23/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	36.07
09-21	2261840011	CONTEL CELLULAR	09/01/92-09/30/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	24.00
09-21	2261840006	FEDERAL EXPRESS CORP	08/24/92	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	3.75
09-21	2261840012	Do	08/05/92-08/29/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	12.98
09-21	2261840016	Do	08/27/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
09-21	2261840009	HINKLEY & SCHMITT, INC	08/01/92	WATER COOLER SERVICE FOR OFFICIAL BUSINESS	23.76
09-21	2261840008	LUNDGREN CAMERA/VIDEO	08/06/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	34.84
09-21	2261840005	MOORE BUILDING SERVICES	08/28/92	FILER PROCESSING FOR OFFICIAL BUSINESS	75.00
09-21	2261840002	WALSH'S ACE HARDWARE	09/02/92	CLEANING SERVICE FOR DISTRICT OFFICE	10.66
09-21	2261840005	SCOTT R WESSLES	07/20/92-09/17/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 140 MILES @ 23¢	32.20
09-23	2267810002	NORTHERN ILLINOIS GAS	08/12/92-08/12/92	UTILITY SERVICE	18.40
09-28	2269320011	JOHN W COX, JR	09/08/92	WASHINGTON, DC TO DUBUQUE, IA	38.44
09-28	2269320012	Do	09/10/92-09/14/92	ROCKFORD, IL TO WASHINGTON, DC	180.00
09-28	2269320013	Do	09/14/92	WASHINGTON, DC TO CHICAGO, IL TO WASH, DC	241.00
09-28	2269320014	Do	09/18/92-09/21/92	LEASED AUTO FOR OFFICIAL BUSINESS	352.00
09-28	2269320015	Do	09/21/92-09/21/92	PARKING FEE FOR OFFICIAL BUSINESS	164.00
09-28	2269320017	Do	09/22/92	WASH, DC TO ROCKFORD, IL CHICAGO, IL TO WASH, DC	12.00
09-28	2269320016	Do	09/22/92	LEASED AUTO FOR OFFICIAL BUSINESS	417.00
09-28	2269320018	Do	09/04/92	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS	42.53
09-29	2272530001	BELL ATLANTIC MOBILE SYSTEMS	08/28/92-09/11/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	18.00
09-29	2272530004	DAWN WHITE	09/15/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	70.00
09-29	2272530003	KATHERINE A PEARSON	09/11/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - 99 MILES @ .23	22.77
09-29	2272530002	QUILL CORPORATION	09/01/92-09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.46
09-29	2272890149	HISTORIC GALENA FOUNDATION, INC.	09/01/92-09/30/92	RENT - TURNY HOUSE GALENA, IL	500.00
09-29	2272890151	LAWRENCE BUILDING INC	08/01/92-08/31/92	RENT - 218 1ST AVE STERLING, IL	300.00
09-29	2272960915	STEWART SQUARE INC	08/01/92-08/31/92	RENT - 308 W. STATE ST ROCKFORD, IL	1,200.00
09-30	2272960913	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		
09-30	2272960914	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		
09-30	2272960914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-09/30/92		
09-30	2273930914	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		
09-30	2273930915	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		
09-30	2273930917	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		
09-30	2274950212	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 121,338.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,739.68

TOTAL

155,287.77

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

07-09	2188520013	DINERS CLUB	06/27/92-06/29/92	MEMBER CAR RENTAL IN DISTRICT	54.35
07-09	2188520012	Do	06/29/92	MEMBER AIR TRAVEL PGM TO WASH	132.00
07-09	2185520014	MICRO AGE	06/02/92	COMPLETE SERVICE CHARGE	79.50
07-15	2195840019	WILLIAM J COYNE	06/26/92	PARKING CHARGES IN DISTRICT BY MEMBER	23.00
07-15	2195840018	DINERS CLUB	06/26/92	MEMBER TRAVEL WASH PGM	132.00
07-15	2195840020	USAR	07/08/92	MEMBER TRAVEL PGM- WASH	144.00
07-21	2198370010	AQUA COOL	06/30/92	WATER FOR OFFICE	20.40
07-21	2198370008	WILLIAM J COYNE	07/10/92	PARKING IN DISTRICT	14.00
07-21	2198370009	DINERS CLUB	07/10/92	MEMBER TRAVEL WASH PGM	144.00
07-21	2198370007	ANN T GLESON	06/01/92-06/30/92	IN-DISTRICT TRAVEL ON SCHEDULED CONGRESSIONAL BUSINESS	41.00
07-22	2202460021	USAR	07/02/92	MEMBER TRAVEL WASH PGM	144.00
07-22	2202460022	ALLEGHERY BUSINESS NEWS	08/01/92-09/01/93	SUBSCRIPTION FOR WASH OFFICE	15.00
07-22	2202460022	CANTRELL/CUTTER PRINTING, INC.	06/30/92	LABELS FOR UPDATE	434.30
07-22	2202460023	Do	07/14/92	UPDATE	235.45
07-22	2202460023	Do	07/14/92	CALLING CARDS	1,615.38
07-31	2202460024	DAVID L ANDRUKITIS	06/30/92		22.50
07-31	2209931763	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		165.00
07-31	2209931764	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		613.47
07-31	2209931762	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00
07-31	2209931760	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		212.20
				D.C. INTERN	1,040.00
				STAFF ASSISTANT	9,814.92
				STAFF ASSISTANT	10,125.00
				STAFF ASSISTANT	10,525.80
				ADMINISTRATIVE ASSISTANT	21,189.03
				INTERN	800.00
				OFFICE MANAGER	9,530.58
				STAFF ASSISTANT	9,814.92
				STAFF ASSISTANT	5,637.84
				STAFF ASSISTANT	10,088.64
				SECRETARY-RECEPTIONIST	6,846.51
				D.C. INTERN	42.67
				SHARED EMPLOYEE	300.00
				TEMPORARY EMPLOYEE	266.67
				INTERN	266.67
				D.C. INTERN	453.33
				TEMPORARY EMPLOYEE	853.33
				EXECUTIVE ASSISTANT	16,639.38
				INTERN	1,040.00
				STAFF ASSISTANT	11,663.22
				LBJ CONGRESSIONAL INTERN	1,774.67

EXPENSES

07-09	2188520013	DINERS CLUB	06/27/92-06/29/92	MEMBER CAR RENTAL IN DISTRICT	54.35
07-09	2188520012	Do	06/29/92	MEMBER AIR TRAVEL PGM TO WASH	132.00
07-09	2185520014	MICRO AGE	06/02/92	COMPLETE SERVICE CHARGE	79.50
07-15	2195840019	WILLIAM J COYNE	06/26/92	PARKING CHARGES IN DISTRICT BY MEMBER	23.00
07-15	2195840018	DINERS CLUB	06/26/92	MEMBER TRAVEL WASH PGM	132.00
07-15	2195840020	USAR	07/08/92	MEMBER TRAVEL PGM- WASH	144.00
07-21	2198370010	AQUA COOL	06/30/92	WATER FOR OFFICE	20.40
07-21	2198370008	WILLIAM J COYNE	07/10/92	PARKING IN DISTRICT	14.00
07-21	2198370009	DINERS CLUB	07/10/92	MEMBER TRAVEL WASH PGM	144.00
07-21	2198370007	ANN T GLESON	06/01/92-06/30/92	IN-DISTRICT TRAVEL ON SCHEDULED CONGRESSIONAL BUSINESS	41.00
07-22	2202460021	USAR	07/02/92	MEMBER TRAVEL WASH PGM	144.00
07-22	2202460022	ALLEGHERY BUSINESS NEWS	08/01/92-09/01/93	SUBSCRIPTION FOR WASH OFFICE	15.00
07-22	2202460022	CANTRELL/CUTTER PRINTING, INC.	06/30/92	LABELS FOR UPDATE	434.30
07-22	2202460022	Do	07/14/92	UPDATE	235.45
07-22	2202460023	Do	07/14/92	CALLING CARDS	1,615.38
07-31	2202460024	DAVID L ANDRUKITIS	06/30/92		22.50
07-31	2209931763	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		165.00
07-31	2209931764	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		613.47
07-31	2209931762	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00
07-31	2209931760	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		212.20

07-31	2209931761	(DISTRICT OFFICE TELEPHONE TOLLS (CHG))	06/01/92-06/30/92	1,306.31
07-31	2213900460	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	(31.88)
07-31	2213900461	Do	12/27/91-12/31/91	(1.38)
07-31	2213900459	Do	07/01/92-07/31/92	1,146.69
08-07	2214950451	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	78.13
08-07	2217530014	CANTRELL/CUTTER PRINTING, INC	07/20/92	5,186.17
08-07	2217530015	Do	07/23/92	97.76
08-07	2217530016	Do	07/23/92	8.40
08-07	2217530002	COLEMAN J CONROY	07/23/92	144.00
08-07	2217530005	DINERS CLUB	07/23/92	6.16
08-07	2217530006	FEDERAL EXPRESS CORP	07/23/92	160.00
08-07	2217530007	MONITOR PUBLISHING CO	07/23/92	22.50
08-07	2217530008	PROGRESS-PENN GATEWAY HILLS PUB	07/28/92-07/27/93	34.00
08-07	2217530009	Do	07/28/92-07/27/93	34.00
08-07	2217530010	SEWICKLEY HERALD GATEWAY HILLS PUB	07/29/92-07/28/93	22.50
08-07	2217530011	Do	07/29/92-07/28/93	144.00
08-07	2217530003	USAIR	07/20/92	144.00
08-07	2217530004	Do	07/27/92	144.00
08-07	2217800002	POSTMASTER	07/20/92	1.05
08-17	2226440026	BT NORTH AMERICA INC	06/30/92	321.85
08-17	2226320007	AQUA COOL	07/09/92-08/09/92	25.60
08-18	2226320008	DAVID L ANDRUKATIS	07/30/92	57.50
08-18	2204910042	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	7,603.00
08-19	2230200016	FEDERAL EXPRESS CORP	08/07/92	5.23
08-19	2230800027	WILLIAM J COYNE	08/07/92	22.00
08-19	2230800028	DINERS CLUB	08/03/92	144.00
08-19	2230800029	Do	08/11/92	144.00
08-19	2230800030	Do	07/31/92	144.00
08-21	2233650001	WILLIAM J COYNE	08/07/92	22.00
08-21	2233650002	DINERS CLUB	08/07/92	144.00
08-24	2233840013	WILLIAM J COYNE	08/07/92	144.00
08-24	2233840014	DINERS CLUB	08/13/92	144.00
08-24	2234340008	POSTMASTER	08/13/92	5.60
08-26	2238730016	THE JEWISH CHRONICLE	08/12/92-08/12/93	26.00
08-28	2241550022	BT NORTH AMERICA INC	07/01/92-07/31/92	254.35
08-31	2241930880	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	165.00
08-31	2241930881	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	598.52
08-31	2242960880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	315.00
08-31	2242960879	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-08/31/92	1,159.97
08-31	2243900470	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,164.31
08-31	2243900471	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	6.50
09-08	2248640012	COLEMAN J CONROY	08/21/92	3.75
09-08	2248640011	FEDERAL EXPRESS CORP	08/21/92	6.16
09-08	2248640013	NEW YORK TIMES SALES INC	08/28/92	65.00
09-14	2255250022	CANTRELL/CUTTER PRINTING, INC	08/24/92-11/22/92	1,515.75
09-14	2255250032	Do	08/24/92	6,576.41
09-25	2267250015	Do	08/24/92	46.55
09-29	2272560009	POSTMASTER	09/15/92	10.00
09-29	2272560010	Do	09/14/92	11.00
09-29	2272560008	WILLIAM J COYNE	09/22/92	144.00
09-29	2272560011	DINERS CLUB	09/14/92	144.00
09-29	2272560012	Do	09/22/92	26.00
09-29	2272580001	THE JEWISH CHRONICLE	08/01/92-08/01/93	14.00
09-29	2272580002	WILLIAM J COYNE	09/08/92	24.50
09-29	2272580003	Do	09/10/92	144.00
09-29	2272580001	DINERS CLUB	09/08/92	144.00
06/01/92-06/30/92		SUMMER NEWSLETTER		
06/01/92-06/30/92		LABELS FOR NEWSLETTER		
06/01/92-06/30/92		LABELS FOR ENVELOPS		
06/01/92-06/30/92		REIMBURSEMENT FOR ROUNDTRIP TAXI CAB FARE TO PASSPORT AGENCY		
06/01/92-06/30/92		MEMBER TRAVEL WASH TO PGH		
06/01/92-06/30/92		MEMBER TRAVEL WASH TO WASH		
06/01/92-06/30/92		PKG TO DISTRICT OFFICE		
06/01/92-06/30/92		SUBSCRIPTION MEDIA YELLOW BOOK		
06/01/92-06/30/92		1 YEAR SUBSCRIPTION FOR DISTRICT		
06/01/92-06/30/92		1 YEAR SUBSCRIPTION FOR WASHINGTON		
06/01/92-06/30/92		1 YEAR SUBSCRIPTION FOR WASHINGTON		
06/01/92-06/30/92		1 YEAR SUBSCRIPTION FOR PGH		
06/01/92-06/30/92		MEMBER TRAVEL PGR TO WASH		
06/01/92-06/30/92		MEMBER TRAVEL PGR TO WASH		
06/01/92-06/30/92		COMPUTER SERVICES		
06/01/92-06/30/92		WATER FOR OFFICE		
06/01/92-06/30/92		SCHEDULE CARDS		
06/01/92-06/30/92		RENT PITTSBURGH PA		
06/01/92-06/30/92		EXPRESS MAIL WASH OFFICE TO PITTSBURGH OFFICE		
06/01/92-06/30/92		MEMBER PARKING IN DISTRICT		
06/01/92-06/30/92		MEMBER TRAVEL PGR TO WASH		
06/01/92-06/30/92		MEMBER TRAVEL PGR TO WASH		
06/01/92-06/30/92		MEMBER TRAVEL WASH TO PGR		
06/01/92-06/30/92		MEMBERS PARKING IN DISTRICT		
06/01/92-06/30/92		MEMBER TRAVEL WASH TO PGR		
06/01/92-06/30/92		MEMBER PARKING IN DISTRICT		
06/01/92-06/30/92		MEMBER TRAVEL WASH- PGR		
06/01/92-06/30/92		RETURNED MAIL COSTS		
06/01/92-06/30/92		SUBSCRIPTION RENEWAL FOR PGR OFFICE		
06/01/92-06/30/92		COMPUTER CHARGES		
06/01/92-06/30/92		PUBLICATION REIMBURSEMENT FOR OFFICE USE		
06/01/92-06/30/92		OVERNIGHT MAIL TO DISTRICT		
06/01/92-06/30/92		OVERNIGHT MAIL FROM DISTRICT TO WASHINGTON		
06/01/92-06/30/92		SUBSCRIPTION CHARGE FOR WASHINGTON		
06/01/92-06/30/92		LABELS		
06/01/92-06/30/92		NEWSLETTER		
06/01/92-06/30/92		RETURNED MAIL COSTS		
06/01/92-06/30/92		MEMBER TRAVEL FROM AIRPORT		
06/01/92-06/30/92		MEMBER TRAVEL FROM AIRPORT		
06/01/92-06/30/92		MEMBER TRAVEL PGR TO WASH		
06/01/92-06/30/92		MEMBER TRAVEL PGR TO WASH		
06/01/92-06/30/92		RENEWAL FOR 1 YEAR DISTRICT OFFICE		
06/01/92-06/30/92		MEMBER TRAVEL FROM AIRPORT IN WASH		
06/01/92-06/30/92		MEMBER TRAVEL TO AND FROM AIRPORTS IN DISTRICT AND WASHINGTON		
06/01/92-06/30/92		MEMBERS TRAVEL PGR TO WASH PITTSBURGH/DC		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-29	2272580004	USAR	09/10/92	MEMBER TRAVEL WASH TO PGH DC/PITTSBURGH	144.00	
09-29	2272600011	ADOLPH SUFRIN	09/10/92	INDEX CARDS FOR DISTRICT OFFICE	29.44	
09-29	2272600010	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	995.00	
09-29	2272600013	GRACE-ANNE HAILER	09/02/92	STAFF TRAVEL TO AND FROM AIRPORT IN DISTRICT	23.00	
09-29	2272600014	DO	09/02/92	STAFF TRAVEL TO AND FROM AIRPORT IN WASH DC	43.00	
09-30	2272600012	U.S. GOVERNMENT PRINTING OFFICE	07/27/92	BUDGET US GOVT PUBLICATION FOR DISTRICT OFFICE	58.00	
09-30	2272630015	POSTMASTER	08/21/92	2 ROLLS FOR PITTSBURGH OFFICE	315.00	
09-30	2272960884	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,122.25	
09-30	2272960883	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,164.31	
09-30	2273900436	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		37.05	
09-30	2273920100	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		165.00	
09-30	2273930884	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		328.64	
09-30	2273930885	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		601.49	
09-30	2274950429	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			

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

OFFICE OF THE HON. WILLIAM J COYNE—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	126,938.51
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,806.27
TOTAL	169,519.45

OFFICE OF THE HON. BUD CRAMER

SALARIES

ADCOCK, MICHAEL WADE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,850.00
ALEXANDER, ELLEN K.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,500.00
ALLEN, PEGGY E	07/01/92-09/30/92	CASEWORKER- DISTRICT OFFICE	5,025.00
BENSON, WELS	07/01/92-09/30/92	COMPUTER OPER/LEGIS. CORRESPONDENT	5,250.00
BERRY, JEANIE LYNNE	07/01/92-09/30/92	DISTRICT COORDINATOR	11,974.99
CHAMBLISS, WENDELL J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,500.01
DAVIS, CINDY K.	07/01/92-09/30/92	PRESS SECRETARY	7,550.01
FIELDS, PEGGY	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
HARRIS, JOHN MARIE	07/01/92-07/10/92	CASEWORKER	861.11
HAY, JOHN C.	07/01/92-09/30/92	LEGIS ASST WASH OFF	15,750.00
HAYES, KARA L.	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,749.99
HILL, MARIAN W.	07/01/92-09/30/92	CASEWORKER	5,250.00
MCDONALD, MARY ETHEL	07/01/92-09/30/92	CASEWORKER	8,649.99
MOORE, CHRIS	07/01/92-07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
SMITH, GAIL W	07/01/92-09/30/92	ECONOMIC DEVELOPMENT COORDINATOR	11,499.99
WADE, RONNIE	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,000.01

2,499.99

DISTRICT AIDE.....

07/01/92-09/30/92

WILKINS, STEPHANIE L.....

07-09

07-09	2189650002	LYNNE HEREFORD	REIMBURSE MILEAGE FOR USE OF PERSONAL CAR FOR OFFICIAL USE 58.3 MILES @ .265.	15.45
07-09	2189650001	Do	GASOLINE PURCHASED FOR THE DISTRICT CAR	16.88
07-09	2189650003	STANDARD COFFEE	COFFEE FOR CONSTITUENTS	50.62
07-15	2196410016	LYNNE BERRY HEREFORD	REIMBURSEMENT OF TRAVEL EXPENSES AND MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS	186.58
07-16	2196700024	PEGGY E ALLEN	REIMBURSE FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFCL BUSINESS 192 MILES @ .275.	52.80
07-16	2196700012	AT&T	MONTHLY CELLULAR LONG DISTANCE PHONE CALLS	3.31
07-16	2196700011	BUSINESS ALABAMA	1 YEAR SUBSCRIPTION	19.95
07-16	2196700028	BUJ CRAMER	REIMBURSEMENT FOR AIRPORT BUS FARE FROM DULLES AIRPORT TO DOWNTOWN WASHINGTON	15.00
07-16	2196700021	DINERS CLUB	R/T AIRFARE FROM HUNTSVILLE, AL TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS (LYNNE HEREFORD)	375.00
07-16	2196700027	Do	R/T AIRFARE FROM WASHINGTON DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER)	303.00
07-16	2196700026	Do	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO HUNTSVILLE, WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER)	353.00
07-16	2196700009	FEDERAL EXPRESS CORP	MALLING OF TIMELY MATERIALS TO THE DISTRICT	3.99
07-16	2196700017	LYNNE HEREFORD	(MEETING) DINNER WITH CONSTITUENTS FROM THE DIST WHILE IN WASH TO DISCUSS CONCERNS EFFECTING THE DIST	107.72
07-16	2196700031	Do	REIMBURSEMENT FOR TAXI FARE WHILE IN WASHINGTON TRAVELING ON OFFICIAL BUSINESS	54.00
07-16	2196700022	Do	HOTEL LODGING AND MEALS AT HOTEL WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	444.66
07-16	2196700015	Do	DINNER EXPENSE WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	19.94
07-16	2196700016	Do	LUNCH EXPENSE WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	16.87
07-16	2196700018	Do	DINNER FOR DISTRICT STAFFER (HERE TO ATTEND MTGS) WHILE IN D.C. TRAVELING ON OFFICIAL BUSINESS	35.45
07-16	2196700023	Do	LUNCH EXPENSE WHILE IN WASHINGTON TRAVELING ON OFFICIAL BUSINESS	4.25
07-16	2196700014	Do	REIMBURSEMENT FOR GAS PURCHASED FOR THE DISTRICT CAR	20.00
07-16	2196700010	MAGNOLIA CLIPPING SERVICE	CLIPPING OF PRESS ISSUES CONCERNING THE DISTRICT	37.20
07-16	2196700025	MONROE BUSINESS EQUIPMENT	SUPPLIES FOR DISTRICT OFFICE	90.14
07-16	2196700013	MONROE BUSINESS EQUIPMENT	1 YEAR SUBSCRIPTION (LOCAL DISTRICT NEWSPAPER)	102.24
07-16	2196700019	RONNIE WADE	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING ON OFCL BUS WHILE IN THE DIST 364 MI @ .265.	96.46
07-27	2205840017	AQUA COOL	BOTTLED (UNLEADED) DRINKING WATER FOR OFFICE AND RENTAL AGREEMENT	30.80
07-27	2205840010	BELL SOUTH MOBILITY INC	CHARGES FOR THE USE OF CELLULAR PHONE IN THE DISTRICT CAR	26.31
07-27	2205840019	NELS BENSON	REIMBURSE PENALTY FEE ASSESSED FOR CHANGING AIRLINE TICKET	25.00
07-27	2205840020	Do	REIMBURSEMENT OF 1/2. HUNTSVILLE - DC	65.00
07-27	2205840018	Do	REIMBURSE FOR USE OF RENTAL CAR WHILE IN THE DISTRICT TRAVELING ON OFFICIAL BUSINESS	55.11
07-27	2205840008	COMCAST CABLEVISION OF HUNTSVILLE	CABLE TV FOR THE DISTRICT OFFICE	15.50
07-27	2205840012	DINERS CLUB	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUS. (CONG. CRAMER)	303.00
07-27	2205840014	FEDERAL EXPRESS CORP	MALLING OF TIMELY MATERIALS TO THE DISTRICT	3.75
07-27	2205840013	Do	MALLING OF TIMELY MATERIALS TO THE DISTRICT	10.96
07-27	2205840015	Do	MALLING OF TIMELY MATERIALS TO THE DISTRICT	11.49
07-27	2205840009	SOUTHEASTERN BUSINESS MACHINES	SUPPLIES FOR THE DISTRICT OFFICE	19.34
07-27	2205840011	U.S. GOVERNMENT PRINTING OFFICE.....	COPY OF "KEY OFFICERS IN FOREIGN POST "SPRING 92" EDITION	2.75
07-27	2205840016	RONNIE WADE	REIMBURSE FOR MILEAGE IN PERSONAL CAR HUNTSVILLE TO SHOALS (578 MILES)	158.95
07-27	2216950027	(H.I.S. SERVICES CHARGED)	6/03&6/24/92	20.00
07-28	2209890153	FORD MOTOR CREDIT CO	LEASE AUTO	592.39
07-28	2209890154	HENRY MCDANIEL	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
07-28	2209890155	ROBBIE MARTIN	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
07-31	2204940089	(RECORDING SERVICES CHARGED)		275.00
07-31	2209893018	(DC TELEPHONE EQUIPMENT CHARGED)		26.00
07-31	2209893019	(DC TELEPHONE SERVICE CHARGED)		180.00
07-31	2209893020	(DC TELEPHONE TOLLS CHARGED)		715.86
07-31	2209893017	(DIST OFFICE TELEPHONE SERVICE CHARGED)		795.00
07-31	2209893015	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		1,537.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-31	2209390916	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		393.79
07-31	2213900272	EQUIPMENT ALLOWANCE	07/01/92-07/31/92		1,901.87
07-31	2213920088	PHOTOGRAPHIC SERVICES CHARGED	07/01/92-07/31/92		39.00
07-31	2214950087	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		593.79
08-06	2214950087	THE HUNTSVILLE TIMES	05/05/92-05/17/92	AD PLACED TO ADVERTISE POSITION OPENING IN DISTRICT OFFICE FOR A CASEWORKER	251.22
08-06	2216100007	Do	06/07/92-06/14/92	AD FOR EMPLOYMENT FOR AN AIDE IN THE HUNTSVILLE DISTRICT OFFICE	70.36
08-14	2225710001	MONROE BUSINESS EQUIPMENT	07/01/92	SUPPLIES FOR THE DISTRICT OFFICE	26.74
08-14	2225710002	Do	07/01/92	SUPPLIES FOR THE DISTRICT OFFICE	90.14
08-14	2225710003	Do	07/01/92	SUPPLIES FOR THE DISTRICT OFFICE	50.00
08-14	2225710004	SOUTHEASTERN BUSINESS MACHINES	07/15/92	SUPPLIES FOR THE DISTRICT OFFICE	31.70
08-14	2225710005	THE HUNTSVILLE NEWS	08/23/92-08/23/93	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	144.00
08-17	2225830026	PEGGY E ALLEN	07/14/92-07/25/92	MILEAGE REIMB. FOR USE OF PERSONAL CAR IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 96 X 27.5	26.40
08-17	2225830025	NELS BENSON	07/21/92-07/21/92	REIMBURSE FOR REPLACING GAS IN RENTAL CAR USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	5.00
08-17	2225830022	CONGRESSIONAL QUARTERLY INC	11/22/92-11/22/93	1 YEAR SUBSCRIPTION (TWO COPIES, ONE FOR DIST. OFFICE AND ONE FOR WASHINGTON OFFICE)	1,910.00
08-17	2225830028	DAVID L ANDRUKITIS	07/20/92-07/20/92	PRINTING OF NEWSLETTER ON CHILDREN, YOUTH AND FAMILIES UPDATE FOR CONSTITUENT MAILING	333.00
08-17	2225830021	DINERS CLUB	07/24/92-07/27/92	ROUNDTRIP AIRFARE FROM WASH., DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFF. BUSINESS. (CONG. CRAMER)	305.00
08-17	2225830024	Do	07/31/92-08/03/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUS. (CONG. CRAMER)	305.00
08-17	2225830027	FEDERAL EXPRESS CORP	07/13/92-07/17/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	20.96
08-17	2225830020	MONROE BUSINESS EQUIPMENT	07/29/92-07/29/92	OFFICE SUPPLIES FOR THE DISTRICT	20.00
08-17	2225830023	GAIL W SMITH	07/14/92-07/29/92	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFF. BUS. 727 X 27.5	199.92
08-19	2230560001	AQUA COOL	08/30/92-07/31/92	UNLEADED BOTTLED DRINKING FOR THE WASHINGTON OFFICE	30.80
08-19	2230560002	DINERS CLUB	08/07/92-08/07/92	ONE WAY AIRFARE FROM WASH, DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFF BUS - CONG. CRAMER - UNITED.	151.00
08-19	2230560003	Do	08/08/92-08/08/92	ONE WAY AIRFARE FROM HUNTSVILLE, AL TO WASH, DC WHILE TRAVELING ON OFF BUS - CONG CRAMER - DELTA	154.00
08-19	2230560004	MONROE BUSINESS EQUIPMENT	08/07/92-08/07/92	SUPPLIES FOR THE DISTRICT OFFICE	25.28
08-21	2233890153	FORD MOTOR CREDIT CO	08/01/92-08/30/92	LEASE AUTO	592.39
08-21	2233890154	HENRY MCDANIEL	08/01/92-08/30/92	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
08-21	2233890155	ROBBIE MARTIN	08/01/92-08/30/92	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
08-26	2237420012	BELL SOUTH MOBILITY	08/03/92	MONTHLY CHARGE FOR CELLULAR CAR PHONE FOR THE DISTRICT CAR	28.35
08-26	2237420011	COMCAST CABLEVISION OF HUNTSVILLE	08/18/92-08/17/92	MONTHLY CABLE CHARGE FOR THE DISTRICT OFFICE	15.50
08-26	2237420021	DINERS CLUB	08/04/92-08/06/92	REIMBENT FOR ROUND-TRIP AIRFRE FROM HUNTSVILLE TO DC WHILE TRAVLING ON OFF BUSINESS (MARIAN HILL)	353.00
08-26	2237420020	Do	08/16/92-08/16/92	ONE WAY AIRFARE TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER)	151.00
08-26	2237420018	FEDERAL EXPRESS CORP	07/28/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	9.91
08-26	2237420019	Do	08/05/92-08/07/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	23.19
08-26	2237420013	MARIAN W HILL	08/04/92-08/06/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELLING IN WASHINGTON DC ON OFFICIAL BUSINESS	181.38
08-26	2237420014	Do	08/04/92-08/06/92	REIMBURSEMENT FOR TAXI FEES WHILE TRAVELLING IN WASHINGTON DC ON OFFICIAL BUSINESS	30.00
08-26	2237420015	Do	08/04/92-08/06/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN WASHINGTON DC ON OFFICIAL BUSINESS	25.24
08-26	2237420022	MAGNOLIA CLIPPING SERVICE	07/01/92-07/31/92	CLIPPING OF NEWS ARTICLES FOR THE MONTH	49.20

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

OFFICE OF THE HON. BUD CRAMER—Con.

08-26	2237420024	MONROE BUSINESS EQUIPMENT	08/11/92-08/11/92	OFFICE SUPPLIES	24.95
08-26	2237420023	REED'S OFFICE SUPPLY & EQUIPMENT	08/13/92-08/13/92	OFFICE SUPPLIES	31.99
08-26	2237420016	RONNIE WADE	08/07/92-08/12/92	REIMBURMENT FOR MILEAGE INCURRED WHILE USING PERSONAL CAR WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	38.85
08-26	2237420017	WOODY ANDERSON FORD	08/13/92-08/13/92	REPAIR NON-WORKING BLINKER ON LEASED DISTRICT CAR (PLEASE SEND TAX EXEMPT NOTICE)	179.38
08-28	2240560011	DINERS CLUB	06/24/92-06/24/92	REIMBURSE FOR ROUNDTRIP AIRFARE FROM HUNTSVILLE, AL TO WASH, DC WHILE TRAVELING ON OFF. BUS. GAIL SMITH.	328.00
08-28	2240560008	GAIL W SMITH	06/11/92-06/29/92	REIMBURSE MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	109.17
08-28	2240560009	Do	06/24/92-06/24/92	REIMBURSE AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
08-28	2240560010	Do	06/24/92-06/24/92	REIMBURSE TAXI FARE FROM NATL AIRPORT TO LONGWORTH HOB WHILE TRAVELING ON OFFICIAL BUSINESS	13.00
08-28	2244890032	(H.L.S. SERVICES CHARGED)	08/28/92	7/31/92	5.00
08-31	22739940076	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		548.48
08-31	2241930472	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		36.00
08-31	2241930473	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00
08-31	2241930474	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		878.84
08-31	2242960441	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		765.00
08-31	2242960439	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		203.94
08-31	2242960440	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		503.93
08-31	2243900281	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,933.81
08-31	2244950082	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		327.07
09-08	2248640018	WENDELL J CHAMBLISS	08/17/92-08/20/92	REIMBURSE FOR HOTEL EXPENSES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	280.05
09-08	2248640019	Do	08/17/92-08/20/92	REIMBURSE FOR RENTAL CAR USED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	233.28
09-08	2248640017	CHRISTOPHER TIRE COMPANY	08/11/92-08/23/92	TIRES FOR THE DISTRICT CAR	152.40
09-08	2248640023	CINDY K DAVIS	08/14/92-08/21/92	REIMBURSE FOR RENTAL CAR USED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	200.88
09-08	2248640024	Do	08/21/92-08/21/92	REIMBURSE FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.00
09-08	22486640021	DINERS CLUB	08/14/92-08/23/92	REIMBURSE FOR R/T TICKET FROM WASH, DC TO HUNTSVILLE, AL WHILE ON OFFICIAL BUSINESS (CONG. CRAMER)	409.00
09-08	22486640022	Do	08/15/92-08/23/92	REIMBURSE FOR R/T TICKET FROM WASH, DC TO HUNTSVILLE, AL WHILE ON OFFICIAL BUSINESS (WENDELL CHAMBLISS)	409.00
09-08	22486640020	Do	08/26/92-08/26/92	REIMBURSE FOR ONE WAY TICKET FROM HUNTSVILLE, AL TO WDC WHILE ON OFFICIAL BUSINESS (CONG. CRAMER)	154.00
09-08	2248640015	LYNNE HEREFORD	04/17/92-08/24/92	REIMBURSE FOR GASOLINE PURCHASED FOR THE DISTRICT CAR	109.52
09-08	2248640016	STEPHANIE L WILKINS	07/24/92-07/24/92	REIMBURSE FOR GASOLINE PURCHASED FOR THE DISTRICT CAR	18.55
09-11	2252660014	PEGGY E ALLEN	08/20/92-08/20/92	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT FOB - 70 MILES @ .275.	19.25
09-11	2252660012	ALLIED PHOTOCOPY INC.	08/17/92-08/11/92	PRINTING OF TOWN MEETING NOTICES	17.88
09-11	2252660020	WENDELL J CHAMBLISS	08/18/92-08/23/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	46.94
09-11	2252660021	Do	08/21/92-08/23/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
09-11	2252660018	FEDERAL EXPRESS CORP	08/11/92-08/18/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	7.50
09-11	2252660019	Do	08/13/92-08/13/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	20.69
09-11	2252660013	JOHN C HAY	08/22/92-08/30/92	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR FROM DC TO HUNTSVILLE, AL TO WORK IN DISTRICT OFC (1450)	398.75
09-11	2252660011	RONNIE WADE	08/27/92-08/27/92	COFFEE FOR CONSTITUENTS IN OFFICE DURING OFFICE MEETINGS	7.16
09-11	2252660015	WOODY ANDERSON FORD	08/18/92-08/24/92	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING FOB - 402 MILES @ .275	110.55
09-11	2252660017	AQUA COOL	08/17/92-08/17/92	REPAIRS ON LEASED DISTRICT CAR	42.55
09-18	2261540005	BELL SOUTH MOBILITY	08/27/92-08/31/92	UNLEADED BOTTLED DRINKING WATER FOR THE OFFICE AND THE RENTAL AGREEMENT	15.20
09-18	2261540006	DINERS CLUB	08/01/92-09/03/92	MONTHLY CELLULAR PHONE CHARGES	42.18
09-18	2261540007	Do	08/06/92	MEMBER - ONE WAY TICKET TO HUNTSVILLE AL FROM WASHINGTON, DC	151.00
09-18	2261540008	Do	09/01/92	ONE WAY AIR TRAVEL FROM WASH, DC TO HUNTSVILLE, AL (CONG. CRAMER)	151.00
09-18	2261540009	FEDERAL EXPRESS CORP	08/05/92-09/09/92	ROUNDTRIP AIRFARE FROM WASH, DC TO HUNTSVILLE, AL (CONG. CRAMER)	305.00
09-18	2261540010	Do	08/24/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	5.23
09-18	2261540003	MAGNOLIA CLIPPING SERVICE	09/03/92-09/04/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	8.98
09-18	2261540009	PORT OF MADISON	08/01/92-08/31/92	MONTHLY CLIPPING CHARGE	66.00
09-18	2261540004	THE WALL STREET JOURNAL	08/20/92	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS (7 ATTENDEE)	63.03
09-18	2261540002		01/11/93-01/11/94	1 YEAR SUBSCRIPTION	139.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-29	2272560015	COMCAST CABLEVISION OF HUNTSVILLE	09/18/92-10/17/92	MONTHLY CABLE CHARGE	15.50	
09-29	2272560017	DINERS CLUB	09/19/92	ONE WAY AIRFARE TICKET FROM WASH, DC TO HUNTSVILLE, AL WHILE TRAVEL ON OFFICIAL BUSINESS (CONG. CRAMER)	175.00	
09-29	2272560018	Do	09/21/92-09/21/92	ATLANTA - REIMBURSE HOTEL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER)	64.31	
09-29	2272560016	Do	09/22/92	ONE WAY AIRFARE TICKET FROM ATLANTA TO WASH, DC WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER)	150.00	
09-29	2272560013	THE ECONOMIST	12/16/92-12/16/93	1 YEAR SUBSCRIPTION	110.00	
09-29	2272560014	THE WASHINGTON POST	10/17/92-10/17/93	1 YEAR SUBSCRIPTION	119.60	
09-29	2272890152	FORD MOTOR CREDIT CO	09/01/92-09/30/92	LEASE AUTO	592.39	
09-29	2272890153	HENRY MCDANIEL	09/01/92-09/30/92	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00	
09-29	2272890154	ROBBIE MARTIN	09/01/92-09/30/92	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00	
09-30	2266940066	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		8.10	
09-30	2272960443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		765.00	
09-30	2272960442	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		208.94	
09-30	2273900259	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		452.15	
09-30	2273920052	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,885.85	
09-30	2273930473	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-08/31/92		36.00	
09-30	2273930474	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		180.00	
09-30	2273930475	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		520.90	
09-30	2274950083	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		407.31	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,008.33	
		MEMBERS CLERK HIRE			127,011.08	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			35,708.39	
		TOTAL			163,727.80	
OFFICE OF THE HON. PHILIP M CRANE						
SALARIES						
		ALCORN, PEGGY A	07/01/92-09/30/92	COMPUTER OPERATOR	9,215.97	
		BELL, KATHRYN NOLL	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,373.93	
		BILLET, NANCY GREEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,649.99	
		BLAHA, RENA A	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	8,890.86	
		COLEMAN, ROBERT C	07/01/92-09/30/92	CHIEF OF STAFF	12,767.01	
		CREWS, GRACE L	07/01/92-09/30/92	SHARED EMPLOYEE	2,499.99	
		FOSTER, ROBERT F	07/01/92-09/30/92	PRESS ASSISTANT	15,675.00	
		HONG, JANE C	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00	
		HUMMEL, THELMA	07/01/92-09/30/92	CASEWORKER	6,030.57	

07/01/92-09/30/92	LEGIS DIRECTOR & LEGAL COUNSEL	11,949.99
07/01/92-09/30/92	STAFF ASSISTANT	4,124.99
07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,164.40
07/01/92-09/30/92	LEGISLATIVE AIDE/STAFF ASSISTANT	4,550.01
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,625.00
07/01/92-09/30/92	COMMUNITY AFFAIRS LIAISON	1,500.00
07/01/92-09/30/92	CASEWORKER	5,000.82
04/26/92-04/26/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	378.00
05/01/92-05/04/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	378.00
05/14/92-05/17/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	324.00
05/21/92-05/25/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	324.00
06/06/92-06/07/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	296.00
05/12/92-06/12/92	FEDERAL EXPRESS	11.98
06/15/92	AHDO CLEANING SERVICE	68.00
06/01/92-06/30/92	RETURNED MAIL COSTS	42
07/10/92-07/10/92	BOTTLED WATER FOR DC	30.80
07/11/92-07/11/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.76
07/11/92-07/11/92	FUEL FOR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00
07/07/92-07/07/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.85
07/07/92-07/07/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.45
07/07/92-07/08/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.00
07/07/92-07/11/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	352.00
07/07/92-07/11/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.91
07/10/92-07/11/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.90
06/08/92-06/08/92	DATA CONVERSION	500.00
12/15/91-12/15/92	SUBSCRIPTION TO ASSOCIATION YELLOW BOOK	160.00
09/13/92-09/13/92	SUBSCRIPTION TO CONG. YELLOW BOOK	265.50
06/30/92-06/30/92	SUBSCRIPTION TO CONG. INSIGHT	299.00
07/01/92-07/30/92	BUSINESS CARDS/SM	44.00
06/01/92-06/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,086.00
06/01/92-06/30/92	RENT- 3725 W ELM ST MCHENRY, IL	400.00
07/01/92-07/31/92	WHDD PHONE LEASE & RENTALS	1,192.80
06/04/92-07/03/92	AHDO ELECTRIC SERVICE	41.27
06/10/92-07/10/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	78.97
07/12/92-07/19/92	FEDERAL EXPRESS	352.00
07/11/92-07/11/92	READING SERVICE FOR JUNE	3.75
06/01/92-06/30/92	AHDO CLEANING SERVICE	72.38
08/02/92-09/26/92	AHDO DELIVERY	68.00
08/01/92-08/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,086.00
08/01/92-08/30/92	RENT- 3725 W ELM ST MCHENRY, IL	210.00
08/14/92-08/14/92	FEDERAL EXPRESS	400.00
07/11/92-08/11/92	AHDO CLEANING SERVICE	12.32
07/01/92-07/31/92	AHDO CLEANING SERVICE	66.00
07/01/92-07/31/92	AHDO CLEANING SERVICE	624.89
07/01/92-07/31/92	AHDO CLEANING SERVICE	405.00
07/01/92-07/31/92	AHDO CLEANING SERVICE	1,363.90

07/01/92-09/30/92	LEGIS DIRECTOR & LEGAL COUNSEL	11,949.99
07/01/92-09/30/92	STAFF ASSISTANT	4,124.99
07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,164.40
07/01/92-09/30/92	LEGISLATIVE AIDE/STAFF ASSISTANT	4,550.01
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,625.00
07/01/92-09/30/92	COMMUNITY AFFAIRS LIAISON	1,500.00
07/01/92-09/30/92	CASEWORKER	5,000.82
04/26/92-04/26/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	378.00
05/01/92-05/04/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	378.00
05/14/92-05/17/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	324.00
05/21/92-05/25/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	324.00
06/06/92-06/07/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	296.00
05/12/92-06/12/92	FEDERAL EXPRESS	11.98
06/15/92	AHDO CLEANING SERVICE	68.00
06/01/92-06/30/92	RETURNED MAIL COSTS	42
07/10/92-07/10/92	BOTTLED WATER FOR DC	30.80
07/11/92-07/11/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.76
07/11/92-07/11/92	FUEL FOR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00
07/07/92-07/07/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.85
07/07/92-07/07/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.45
07/07/92-07/08/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.00
07/07/92-07/11/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	352.00
07/07/92-07/11/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.91
07/10/92-07/11/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.90
06/08/92-06/08/92	DATA CONVERSION	500.00
12/15/91-12/15/92	SUBSCRIPTION TO ASSOCIATION YELLOW BOOK	160.00
09/13/92-09/13/92	SUBSCRIPTION TO CONG. YELLOW BOOK	265.50
06/30/92-06/30/92	SUBSCRIPTION TO CONG. INSIGHT	299.00
07/01/92-07/30/92	BUSINESS CARDS/SM	44.00
06/01/92-06/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,086.00
06/01/92-06/30/92	RENT- 3725 W ELM ST MCHENRY, IL	400.00
07/01/92-07/31/92	WHDD PHONE LEASE & RENTALS	1,192.80
06/04/92-07/03/92	AHDO ELECTRIC SERVICE	41.27
06/10/92-07/10/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	78.97
07/12/92-07/19/92	FEDERAL EXPRESS	352.00
07/11/92-07/11/92	READING SERVICE FOR JUNE	3.75
06/01/92-06/30/92	AHDO CLEANING SERVICE	72.38
08/02/92-09/26/92	AHDO DELIVERY	68.00
08/01/92-08/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,086.00
08/01/92-08/30/92	RENT- 3725 W ELM ST MCHENRY, IL	210.00
08/14/92-08/14/92	FEDERAL EXPRESS	400.00
07/11/92-08/11/92	AHDO CLEANING SERVICE	12.32
07/01/92-07/31/92	AHDO CLEANING SERVICE	66.00
07/01/92-07/31/92	AHDO CLEANING SERVICE	624.89
07/01/92-07/31/92	AHDO CLEANING SERVICE	405.00
07/01/92-07/31/92	AHDO CLEANING SERVICE	1,363.90

EXPENSES

07-06	2181220003	PHILIP M CRANE
07-06	2181220004	Do
07-06	2181220005	Do
07-06	2181220029	Do
07-06	2181220006	Do
07-06	2181220002	FEDERAL EXPRESS CORP
07-06	2181220001	J.C. JAY CLEANERS
07-17	2197860004	POSTMASTER
07-17	2197860001	AQUA COOL
07-17	2197860002	ROBERT C COLEMAN
07-17	2197860003	Do
07-17	2198500028	Do
07-17	2198500027	Do
07-17	2198500026	Do
07-17	2198500025	Do
07-21	2198650019	INTELLIGENT SOLUTIONS
07-21	2198650031	MONITOR PUBLISHING CO
07-21	2198650017	Do
07-21	2198650018	Do
07-21	2198650016	THOMAS J LANKFORD
07-28	2209890156	KUFFEL EGGERT COLLUMORE AND CO
07-28	2209890157	MCHENRY STATE BANK TRUST 469
07-31	2204940156	(RECORDING SERVICES CHARGED)
07-31	2209931647	(DC TELEPHONE TOLLS CHARGED)
07-31	2209931648	(DC TELEPHONE TOLLS CHARGED)
07-31	2209931646	(DIST OFFICE TELEPHONE SERVICE CHARGED)
07-31	2209931645	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
07-31	2213900433	(EQUIPMENT ALLOWANCE)
07-31	2213920167	(PHOTOGRAPHIC SERVICES CHARGED)
07-31	2214950222	(STATIONERY ALLOWANCE CHARGED)
08-06	2211700027	AT&T INFORMATION SYSTEMS
08-06	2211700025	COMMONWEALTH EDISON
08-06	2211700029	PHILIP M CRANE
08-06	2211700026	FEDERAL EXPRESS CORP
08-06	2211700028	ILLINOIS PRESS ASSOCIATION
08-10	2219220021	J.C. JAY CLEANERS
08-10	2219220020	THE DAILY HERALD
08-21	2233890156	KUFFEL EGGERT COLLUMORE AND CO
08-21	2233890157	MCHENRY STATE BANK TRUST 469
08-25	2237570007	FEDERAL EXPRESS CORP
08-25	2241930006	J.C. JAY CLEANERS
08-31	2241930822	(DC TELEPHONE SERVICE CHARGED)
08-31	2241930823	(DC TELEPHONE TOLLS CHARGED)
08-31	2241960821	(DIST OFFICE TELEPHONE SERVICE CHARGED)
08-31	2241960820	(DISTRICT OFFICE TELEPHONE TOLLS CHG)

JOHNSON, KIRT.
LANDRY, KRIST.
MCKENNEY, JACK R.
MONAHAN, SUSAN LOUISE
MULLOON, MEGHAN E.
SWANSON, DONNA JANE
TEPPER, WENDY SAM'S
TOFT, CAROL L.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2243900446	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,189.21	
08-31	2243920135	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		120.25	
08-31	2244950211	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(989.80)	
09-08	2248640025	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR DC OFFICE	30.80	
09-08	2248640027	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	WHD PHONE LEASE AND RENTALS	41.27	
09-08	2248640028	FEDERAL EXPRESS CORP	07/01/92-08/07/92	FEDERAL EXPRESS	3.75	
09-08	2248640028	ILLINOIS PRESS ASSOCIATION	08/13/92-08/13/92	CAB TO AIRPORT ON OFFICIAL BUSINESS	65.80	
09-10	2245500009	ROBERT F FOSTER	07/01/92-07/31/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.25	
09-10	2245500010	Do	08/13/92-08/13/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	17.63	
09-10	2245500018	Do	08/13/92-08/14/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	352.00	
09-10	2245500018	Do	08/13/92-08/14/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.30	
09-10	2245500011	Do	08/14/92-08/14/92	FEDERAL EXPRESS	8.71	
09-18	2260710011	FEDERAL EXPRESS CORP	08/17/92-08/20/92	AIR TRANSPORTATION TO/FROM DISTRICT FOR DC STAFFER ON OFFICIAL BUSINESS DC-CHI RT	18.98	
09-18	2260710007	ROBERT F FOSTER	08/31/92-09/02/92	MEALS FOR DC STAFFER IN DISTRICT ON OFFICIAL BUSINESS	352.00	
09-18	2260710009	Do	08/31/92-09/02/92	LODGING FOR DC STAFFER IN DISTRICT ON OFFICIAL BUSINESS	52.82	
09-18	2260710010	Do	08/31/92-09/01/92	RAIL TRANSPORTATION FOR DC STAFFER IN DISTRICT ON OFFICIAL BUSINESS	207.68	
09-18	2261550008	COMMONWEALTH EDISON	07/10/92-08/10/92	AHD ELECTRIC SERVICE	4.45	
09-18	2261550006	CRAIN'S CLEVELAND BUSINESS	09/01/92-10/01/93	RENEW SUBSCRIPTION	86.19	
09-18	2261550007	THE ECONOMIST	09/01/92-09/01/93	PRINT TOWN MEETING CARDS	110.00	
09-18	2261550009	THOMAS I LANKFORD	08/17/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,240.98	
09-29	2272890155	KUFFEL EGGERT COLLIMORE AND CO	09/01/92-09/30/92		1,088.00	
09-30	2272860824	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272860823	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,511.21	
09-30	2273800411	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		210.00	
09-30	2273830828	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		607.08	
09-30	2273930829	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		619.82	
09-30	2274950208	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						1,210.00
MEMBERS CLERK HIRE						123,018.53
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,325.02
TOTAL						148,553.55
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM						
SALARIES						
ALANIS, MCKING E, JR						4,185.00
ANET, DAVID						750.00

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

OFFICE OF THE HON. PHILIP M CRANE—Con.

COMMUNITY LIAISON/CASEWORKER
TEMPORARY EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2202210017	Do	07/15/92-08/14/92	DISTRICT CABLE CHULA VISTA OFFICE	21.45	
07-21	2202210018	PADRE JANITORIAL SUPPLIES	06/01/92	SUPPLIES DISTRICT OFFICE	58.08	
07-21	2202210019	STEGE & SONS MAINTENANCE	06/30/92	WINDOW CLEANING DISTRICT OFFICE	22.50	
07-27	2205760005	CAMILLE A CONWAY	07/13/92-07/18/92	OFFICIAL BUSINESS IN DISTRICT RENTAL CAR	187.01	
07-27	2205760006	Do	07/15/92	OFFICIAL BUSINESS IN DISTRICT MEALS	24.45	
07-27	2205760010	Do	07/16/92	IN DISTRICT OFFICIAL BUSINESS/MEALS	22.39	
07-27	2205760007	Do	07/18/92	OFFICIAL TRAVEL CAB FARE	11.00	
07-27	2205760009	Do	07/18/92	IN DISTRICT OFFICIAL BUSINESS/FUEL	11.72	
07-27	2205760004	FEDERAL EXPRESS CORP	06/29/92	SHIPPING	5.23	
07-27	2205760008	GROVE OFFICE SUPPLY	06/08/92	OFFICE SUPPLIES DISTRICT	6.00	
07-27	2205760003	STANDARD COFFEE	07/16/92	CONSTITUENT SERVICE WORKING MEETINGS	50.94	
07-27	2209430001	US WEST CELLULAR, INC.	03/01/92-03/31/92	DISTRICT MOBIL PHONE	138.65	
07-27	2209430002	Do	04/01/92-04/30/92	DISTRICT MOBIL PHONE	193.21	
07-28	2209450035	NATIONAL JOURNAL	05/01/92-05/31/92	DISTRICT MOBIL PHONE	102.12	
07-28	2209450036	CAMILLE A CONWAY	07/13/92-07/18/92	AIR FARE/OFFICIAL BUSINESS/ROUND TRIP DC/SAN DIEGO	388.00	
07-28	2209450037	ROSA WALLACE	07/17/92-06/30/93	DC SUBSCRIPTION	395.00	
07-28	2208800159	SAN DIEGO CLIPPING SERVICE	07/16/92	DISTRICT OFFICE CLEANING	125.00	
07-28	2208800159	CITY OF CHULA VISTA	05/04/92	NEWS CLIPPING SERVICE	82.80	
07-28	2208800159	MARKETPLACE AT THE GROVE	07/01/92-07/30/92	RENT- 430 DAVIDSON ST. #430 CHULA VISTA, CA	831.76	
07-28	2208800158	MARKETPLACE AT THE GROVE	07/01/92-07/30/92	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00	
07-31	2209532253	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		240.00	
07-31	2209532254	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		750.41	
07-31	2209532252	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209532250	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		332.61	
07-31	2209532251	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,147.63	
07-31	2211270001	Do	07/14/92-07/18/92	AIRFARE OFFICIAL TRAVEL DC/SAN DIEGO ROUNDTRIP	388.00	
07-31	2211270002	Do	07/14/92-07/18/92	IN-DISTRICT OFFICIAL BUSINESS RENTAL CAR	150.85	
07-31	2211270003	Do	07/17/92	IN DISTRICT TRAVEL OFFICIAL BUSINESS FUEL	22.00	
07-31	2213900569	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		36.75	
07-31	2213900570	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		795.00	
07-31	2214950150	CAMILLE A CONWAY	07/01/92-07/31/92	IN DISTRICT OFFICIAL BUSINESS/LODGING	1,526.89	
08-06	2213630015	PACTEL CELLULAR - SD	07/13/92-07/18/92	DISTRICT MOBILE PHONE	(16.23)	
08-06	2213630017	TIME	06/15/92-07/15/92	WASHINGTON SUBSCRIPTION	483.69	
08-06	2213630018	XEROX CORP. CAC	06/10/91	XEROX SUPPLIES DISTRICT OFFICE	31.20	
08-06	2216820016	RANDY 'DUKE' CUNNINGHAM	07/03/92-07/06/92	AIR FARE/OFFICIAL BUSINESS/ROUND TRIP DC/SAN DIEGO	84.00	
08-06	2216820017	Do	07/10/92	AIR FARE/OFFICIAL BUSINESS/ONE WAY DC TO SAN DIEGO	388.00	
08-06	2216820015	NATIONAL JOURNAL	06/19/92-07/22/92	ELECTRIC/DISTRICT OFFICE	194.00	
08-06	2218540001	LINGLE BROS COFFEE, INC	07/17/92-06/30/93	DC SUBSCRIPTION	306.08	
08-07	2219210030	LOS ANGELES TIMES	06/26/91	CONSTITUENT SERVICES WORKING MEETINGS DISTRICT OFFICE	395.00	
08-07	2219210027	UNION TRIBUNE PUBLISHING CO	06/22/92-07/20/92	DISTRICT SUBSCRIPTION	41.45	
08-07	2219210028	Do	01/03/92-01/03/93	DISTRICT SUBSCRIPTION	114.00	
08-07	2219210029	Do	01/03/92-01/03/93	DISTRICT SUBSCRIPTION	96.98	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-10	2253330012	Do	09/06/92	FUEL/OFFICIAL BUSINESS	8.51
09-10	2253330015	STEGE & SONS MAINTENANCE	08/31/92	WINDOW CLEANING DISTRICT OFFICE	22.50
09-14	2253590001	KATHY STAFFORD-TAULBEE	07/15/92-07/30/92	OFFICIAL BUSINESS IN DISTRICT WILEAGE - 288 @ .26	69.68
09-15	2255610008	THOMAS J LANKFORD	10/16/91	PRINTING/BUSINESS CARDS/RECORD	132.50
09-15	2255610010	Do	11/14/91	PRINTING/RECORD	581.40
09-15	2255610009	Do	12/05/91	BUSINESS CARDS	132.00
09-15	2258270005	B J BURKETT	08/01/92	OFFICIAL BUSINESS 545 MILES @ 26¢ PER MILE	141.71
09-15	2258270006	CHARLES V SHAY	08/31/92	PARKING/OFFICIAL BUSINESS	7.50
09-16	2259810001	AT&T	05/01/92-06/15/92	WILEAGE IN DISTRICT OFFICIAL BUSINESS 744 X .26	193.44
09-23	2266260011	RANDY 'DUKE' CUNNINGHAM	09/08/92	MOBILE PHONE/DISTRICT	193.44
09-23	2266260008	RANDY 'DUKE' CUNNINGHAM	09/17/92	MEAL/WORKING MEETING CONSTITUENTS OFFICIAL BUSINESS	22.58
09-23	2266260009	DEER PARK SPRING WATER INC.	06/18/92	CONSTITUENT SERVICE	30.65
09-23	2266260010	Do	07/20/92	CONSTITUENT SERVICE	35.40
09-23	2266260007	STANDARD COFFEE	09/16/92	CONSTITUENT SERVICE WORKING MEETINGS	48.10
09-24	2267510020	COX CABLE, INC.	09/26/92	CABLE DISTRICT OFFICE/CHULA VISTA	111.65
09-24	2267510022	RANDY 'DUKE' CUNNINGHAM	08/07/92	AIR FARE/ONE WAY DC/SAN DIEGO OFFICIAL BUSINESS	21.45
09-24	2267510021	FEDERAL EXPRESS CORP	09/12/92	SHIPPING	3.75
09-24	2267510017	GROVE OFFICE SUPPLY	08/26/92	OFFICE SUPPLIES DISTRICT	92.32
09-24	2267510018	Do	08/26/92	OFFICE SUPPLIES DISTRICT OFFICE	27.30
09-24	2267510019	Do	08/28/92	OFFICE SUPPLIES DISTRICT	3.34
09-29	2269870003	RANDY 'DUKE' CUNNINGHAM	08/31/92-09/05/92	RENTAL CAR/IN DISTRICT OFFICIAL BUSINESS (MEMBER)	169.95
09-29	2269870001	Do	09/08/92	AIR FARE/SAN DIEGO/DC OFFICIAL BUSINESS (MEMBER)	194.00
09-29	2269870002	Do	09/18/92	AIR FARE/DC SAN DIEGO OFFICIAL BUSINESS (MEMBER)	194.00
09-29	2269870004	Do	09/21/92	AIR FARE/OFFICIAL TRAVEL SAN DIEGO/DC (MEMBER)	194.00
09-29	2272600009	AT&T	09/01/92	LONG DISTANCE SERVICE DISTRICT MOBIL PHONE	5.20
09-29	2272600015	COLE OFFICE SUPPLY	09/17/92	DISTRICT OFFICE SUPPLIES	30.81
09-29	2272600019	Do	09/21/92	DISTRICT OFFICE SUPPLIES	7.20
09-29	2272600020	Do	09/21/92	DISTRICT OFFICE SUPPLIES	29.90
09-29	2272600018	Do	09/22/92	DISTRICT OFFICE SUPPLIES	26.50
09-29	2272600017	FEDERAL EXPRESS CORP	09/18/92	SHIPPING	20.75
09-29	2272600026	LINGLE BROS COFFEE, INC	09/18/92	CONSTITUENT SERVICE WORKING MEETING	54.15
09-29	2272600016	PATEL DELULLAR - LA	09/15/92-09/15/92	DISTRICT/MOBIL	135.01
09-29	2272600018	CITY OF CHULA VISTA	09/01/92-09/30/92	RENT - 430 DAVIDSON ST #430 CHULA VISTA, CA.	831.76
09-29	2272890157	MARKETPLACE AT THE GROVE	09/01/92-08/31/92	RENT - 3450 COLLEGE AVE SAN DIEGO, CA.	1,800.00
09-30	2272961133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00
09-30	2272961131	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		335.61
09-30	2272961132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,257.96
09-30	2273900539	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,507.28
09-30	2273931126	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273931127	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		240.00
09-30	2273931128	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		459.20

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

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00

MEMBERS CLERK HIRE 147,421.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,509.34

ADJUSTMENTS/REFUNDS

EXPENSES

07-28 2226990010 NATIONAL JOURNAL (395.00)

07-31 2216990004 HOUSE INFORMATION SYSTEMS 4,500.00

06-18 2196990009 FEDERAL EXPRESS CORP (5.23)

REFUND DUE TO INCORRECT PAYEE.....

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTILE INDUSTRIES.....

REFUND DUE TO LATE DELIVERY.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,099.77

TOTAL **191,240.95**

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

BARRRE, BRETT R..... 07/01/92-09-30/92 12,000.00

BONK, MICHAEL J..... 07/01/92-09-30/92 12,000.00

DELANEIS, VICTORIA F..... 07/01/92-07/10/92 403.33

EADINGTON, THOMAS JAMES..... 07/01/92-07/10/92 403.33

FINLEY, ELISE K..... 07/01/92-09-30/92 7,824.99

FLYNN, CHRISTINE ANN..... 07/01/92-09-30/92 6,930.00

KNIGHT, SUSAN F..... 07/01/92-09-30/92 7,500.00

KNOOP, DARLENE A..... 07/01/92-09-30/92 10,340.01

LANDON, MICHELLE RAE..... 07/01/92-09-30/92 6,050.01

LEE, WENDY..... 07/01/92-09-30/92 15,150.00

MCKECHNIE, JKA..... 08/01/92-09-30/92 6,000.00

MERO, PAUL L..... 07/01/92-09-30/92 13,989.99

O'CONNOR, LINDA A..... 07/01/92-09-30/92 13,950.00

O'QUINN, ROBERT P..... 07/01/92-08-10/92 13,989.99

O'RIELLY, MICHAEL..... 07/01/92-08-31/92 1,777.77

Do..... 07/01/92-08-31/92 1,905.00

PEREZ, LENA..... 07/13/92-08-21/92 1,923.00

ROBINSON, STEVE MARK..... 07/01/92-09-30/92 1,290.01

SHAY, PATRICIA M..... 07/13/92-08-02/92 12,525.00

SPANG, SCOTT C..... 08/03/92-08-21/92 766.33

Do..... 07/01/92-09-30/92 7,824.99

STINCHFIELD, LAURA S..... 07/01/92-07-31/92 1,925.00

WOLFERT, CAROL MITCHELL..... 08/01/92-09-30/92 3,850.00

Do..... 07/01/92-09-30/92 1,050.00

WYNNIE, MARGARET ANNE.....

SALARIES

07/01/92-09-30/92 SPECIAL ASSISTANT..... 12,000.00

07/01/92-09-30/92 SENIOR STAFF ASSISTANT..... 12,000.00

07/01/92-07/10/92 LBJ CONGRESSIONAL INTERN..... 403.33

07/01/92-07/10/92 D.C. INTERN..... 403.33

07/01/92-09-30/92 SPECIAL ASSISTANT..... 7,824.99

07/01/92-09-30/92 STAFF ASSISTANT..... 6,930.00

07/01/92-09-30/92 SPECIAL ASSISTANT..... 7,500.00

07/01/92-09-30/92 CASEWORKER..... 10,340.01

07/01/92-09-30/92 STAFF ASSISTANT..... 6,050.01

07/01/92-09-30/92 ADMINISTRATIVE ASSISTANT..... 15,150.00

08/01/92-09-30/92 STAFF ASSISTANT..... 6,000.00

07/01/92-09-30/92 PRESS SECRETARY..... 13,989.99

07/01/92-09-30/92 ADMINISTRATIVE ASSISTANT..... 13,950.00

07/01/92-09-30/92 ECONOMIST..... 13,989.99

07/01/92-08-10/92 TEMPORARY EMPLOYEE..... 1,777.77

08/11/92-08-31/92 STAFF ASSISTANT..... 1,905.00

07/13/92-08-21/92 D.C. INTERN..... 1,923.00

07/01/92-09-30/92 RESEARCH ASSOCIATE..... 1,290.01

07/01/92-09-30/92 SENIOR STAFF ASSISTANT..... 12,525.00

07/13/92-08-02/92 LBJ CONGRESSIONAL INTERN..... 766.33

08/03/92-08-21/92 D.C. INTERN..... 766.33

07/01/92-09-30/92 STAFF ASSISTANT..... 7,824.99

07/01/92-07-31/92 PART-TIME EMPLOYEE..... 1,925.00

08/01/92-09-30/92 STAFF ASSISTANT..... 3,850.00

07/01/92-09-30/92 PART-TIME EMPLOYEE..... 1,050.00

07-15 2195840021 PACIFIC CLIPPINGS 44.19

07-17 2197240014 DINERS CLUB 436.00

07-17 2197240015 SUSAN F KNIGHT 16.50

05/01/92-05/29/92 CLIPPING SERVICE.....

07/02/92-07/07/92 MEMBER OFFICIAL TRAVEL DC/LAX/DC.....

07/07/92 PICK UP MEMBER AT AIRPORT DC/DULLES/DC 60 MILES @ 25.7¢ PER MILE.....

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-27	2205840021	DINERS CLUB	07/10/92	MEMBER OFFICIAL TRAVEL D.C./LAX 771.3630975	237.00
07-27	2205840022	PACIFIC CLIPPINGS	06/01/92-06/30/92	CLIPPING SERVICE	44.19
07-28	2216990007	(H.I.S. SERVICES CHARGED)	07/27/92	BOTTLED WATER SERVICE	359.46
07-28	2204360011	AQUA COOL	06/08/92-06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL DC/ORANGE COUNTY/LAX/DC	51.60
07-28	2204360010	SUSAN F KNIGHT	07/10/92-07/17/92	SUBSCRIPTION FEES	386.00
07-28	2209450027	FINANCIAL TIMES	07/13/92-12/15/92	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	175.00
07-28	2209489016	CAMBIO PROPERTY MANAGEMENT, INC.	06/01/92-06/30/92		3,240.00
07-31	2209932228	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		195.00
07-31	2209932229	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		564.83
07-31	2209932227	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209932226	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		38.15
07-31	2209932225	(DISTRICT OFFICE TELEPHONE CHG)	06/01/92-06/30/92		316.29
07-31	2213800563	(EQUIPMENT ALLOWANCES)	07/01/92-07/31/92		1,071.25
07-31	2213802024	(PHOTODUPLICATION SERVICES CHARGED)	07/01/92-07/31/92		2.60
07-31	2214950144	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		415.31
08-06	2212710017	GIFFORD STATIONERY	07/06/92	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	106.88
08-06	2212710014	Do	06/16/92	TONER SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	39.42
08-06	2212710015	Do	06/19/92	TONER SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	91.59
08-06	2212710016	Do	06/23/92	TONER SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	140.08
08-06	2216820018	FEDERAL EXPRESS CORP	07/17/92	DELIVERY OF OFFICIAL LETTER	7.25
08-19	2230200017	FEDERAL EXPRESS CORP	07/09/92-07/31/92	BOTTLED WATER SERVICE	41.20
08-20	2231630014	FEDERAL EXPRESS CORP	07/29/92-07/29/92	DELIVERY OF OFFICIAL LETTER	3.75
08-20	2231630013	ELISE K FINLEY	08/07/92-08/12/92	REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT NATIONAL/ORANGE COUNTY/NATIONAL	398.00
08-21	2233890160	CAMBIO PROPERTY MANAGEMENT, INC.	08/01/92-08/30/92	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
08-25	2237320030	MOTOROLA CELLULAR SERVICE	05/04/92-06/19/92	OFFICIAL CELLULAR PHONE CHARGES	125.23
08-25	2237520010	MICHAEL J. BONK	08/04/92	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	12.57
08-25	2237520008	WENDY LEE	08/13/92	GAS AND WASH OFFICIAL CAR	15.61
08-25	2237520009	YOSSEMITA WATER	06/30/92-07/31/92	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	14.22
08-28	2240510021	MOTOROLA CELLULAR SERVICE	05/30/92-07/20/92	OFFICIAL CELLULAR PHONE CHARGES	48.77
08-28	2244990008	(H.I.S. SERVICES CHARGED)	08/28/92	7/01-31/92	402.17
08-31	2241931109	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		195.00
08-31	2241931110	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		479.25
08-31	2242961115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242961113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		39.95
08-31	2242961114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		277.70
08-31	2243900571	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,071.25
08-31	2244950136	(STATIONERY ALLOWANCE CHARGED)	08/20/92	RENTAL OF COFFEE MACHINE FOR CONSTITUENT USE	229.00
09-08	2247590008	MISTER COFFEE SERVICE	07/01/92-08/31/92		13.00
09-10	2253330018	PACIFIC CLIPPINGS	09/08/92	PICK UP MEMBER FROM AIRPORT 60 MILES @ 275	88.38
09-11	2254780006	SUSAN F KNIGHT	09/03/92-09/10/92	MEALS, HOTEL AND TRANSPORTATION FOR OFFICIAL TRIP TO WASHINGTON, DC	16.50
09-15	2255610011	BRETT R BARRE	08/05/92-08/31/92	BOTTLED WATER SERVICE	342.23
09-18	2259230001	AQUA COOL	08/26/92-08/31/92	DELIVERY OF OFFICIAL LETTERS	8.98
09-18	2259230002	FEDERAL EXPRESS CORP	12/13/92-12/13/93	RENEWAL-CONGRESSIONAL QUARTERLY	995.00
09-18	2260700024	CONGRESSIONAL QUARTERLY INC			

09-18	2260700020	U.S. TREASURY	08/01/92-08/31/92	63.67
09-18	2260700021	U.S. TREASURY	07/01/92-07/31/92	210.89
09-18	2260700022	Do	08/01/92-08/31/92	828.27
09-21	2262520002	XEROX CORPORATION	03/30/92-07/08/92	1,589.68
09-21	2262520003	DINERS CLUB	09/14/92	205.00
09-21	2262510001	THOMAS I LANFORD	08/28/92-09/02/92	88.00
09-21	2262510008	SNOW VALLEY WATER CO	07/31/92-08/13/92	16.48
09-22	2266710001	WILLIAM E DANNEMEYER	08/31/92	18.54
09-22	2266710002	Do	08/31/92	18.73
09-22	2266710003	FEDERAL EXPRESS CORP	09/04/92-09/05/92	173.00
09-24	2266600023	LAURA S STIMONFIELD	09/03/92-09/08/92	248.03
09-25	2272990007	(H.S. SERVICES CHARGED)	09/29/92	410.00
09-29	2272300014	DINERS CLUB	09/18/92-09/19/92	13.00
09-29	2272830001	MISTER COFFEE SERVICE	09/18/92-09/30/92	3,240.00
09-29	2272890158	CAMBIO PROPERTY MANAGEMENT, INC.	08/01/92-08/31/92	405.00
09-30	2272961120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	39.95
09-30	2272961118	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	277.56
09-30	2272961119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,071.25
09-30	22739000532	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	10.00
09-30	2273931113	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	195.00
09-30	2273931114	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	466.24
09-30	2273931115	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	219.73
09-30	2274950136	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	

08/01/92-08/31/92	OFFICE PHONES	63.67
07/01/92-07/31/92	OFFICE PHONES	210.89
08/01/92-08/31/92	OFFICE PHONES	828.27
03/30/92-07/08/92	EXCESS METER OVERAGE FOR XEROX COPIER	1,589.68
09/14/92	MEMBERS OFFICIAL TRAVEL LAX/DC - ONE WAY	205.00
08/28/92-09/02/92	MEMBERS BUSINESS CARDS FOR MEMBER AND STAFF MEMBER	88.00
07/31/92-08/13/92	BOTTLED WATER FOR OFFICE	16.48
08/31/92	OFFICIAL PHONE CALL TO WASHINGTON OFFICE MADE BY AIR	18.54
08/31/92	OFFICIAL PHONE CALL TO WHITE HOUSE MADE BY AIR	18.73
09/04/92-09/05/92	REIMBURSEMENT FOR OFFICIAL LETTER	173.00
09/03/92-09/08/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ONTARIO/DC - DC/ONTARIO	248.03
09/29/92	8/01-31/92	410.00
09/18/92-09/19/92	MEMBER'S OFFICIAL TRAVEL DC/LAX/DC 1661	13.00
09/18/92-09/30/92	RENTAL OF COFFEE MACHINE FOR CONSTITUENT USE	3,240.00
08/01/92-08/31/92	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	405.00
08/01/92-08/31/92		39.95
08/01/92-08/31/92		277.56
09/01/92-09/30/92		1,071.25
08/01/92-08/31/92		10.00
08/01/92-08/31/92		195.00
08/01/92-08/31/92		466.24
09/01/92-09/30/92		219.73

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN		
SALARIES		
BURK, ROBERT CEIL	07/01/92-09/30/92	8,300.01
CLARK, MARTHA GWENDOLYN	07/01/92-09/30/92	5,124.99
CLONTS, CHARLES R	07/01/92-09/30/92	7,700.01
COOK, JANE E	07/01/92-09/30/92	10,749.99
EATON, CATHERINE TYLER	07/01/92-09/30/92	7,700.01
EMERSON, JEFFREY WADE	07/01/92-09/30/92	5,225.01
ERWIN, PAUL R, JR	07/01/92-09/30/92	4,500.00
GAYLOR, ROBERT E, JR	07/01/92-09/30/92	17,658.00
GORDON, MATTHEW	07/01/92-07/31/92	1,000.00
HACKNEY, C KATHRYN	07/15/92-08/14/92	1,210.00
HALL, MARY ANN	07/01/92-09/30/92	7,500.00
HULTON, SHARON DEANETTE	07/01/92-09/30/92	6,875.01
HUCKABY, CLAY B	07/01/92-09/30/92	4,374.99
JOHNSON, JENNIFER L	07/01/92-09/30/92	7,974.99
LONG, CHRISTOPHER M	07/01/92-09/30/92	4,749.99
MARTIN, KELLEY B	07/01/92-09/30/92	6,050.01
MEADERS, ROBERT F, JR	09/01/92-09/30/92	1,000.00
MELVIN, MEREDITH	07/01/92-09/30/92	4,374.99
MOORE, ALISON	07/01/92-07/31/92	1,000.00

EXPENDITURES FOR 3RD QUARTER		
SALARIES		
LBJ INTERNS		1,210.00
MEMBERS CLERK HIRE		158,290.42
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		26,760.57
TOTAL		186,260.99

DISTRICT AIDE		
SECRETARY/CASEWORKER		8,300.01
LEGISLATIVE ASSISTANT		5,124.99
DISTRICT OFFICE MANAGER, MARIETTA		7,700.01
LEGISLATIVE ASSISTANT		10,749.99
LEGISLATIVE ASSISTANT		7,700.01
PART-TIME EMPLOYEE		5,225.01
ADMINISTRATIVE ASSISTANT		4,500.00
D.C. INTERN		17,658.00
LBJ CONGRESSIONAL INTERN		1,000.00
STAFF ASSISTANT		1,210.00
DISTRICT OFFICE MANAGER		7,500.00
DISTRICT AIDE		6,875.01
PRESS SECRETARY		4,374.99
STAFF ASSISTANT		7,974.99
STAFF ASSISTANT		4,749.99
D.C. INTERN		6,050.01
DISTRICT AIDE		1,000.00
D.C. INTERN		4,374.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2188520015	GEORGE DARDEN	06/26/92-06/29/92	ROUNDRIP AIRFARE DCA-ATL-DCA	308.00	11,962.50
07-14	2195300019	CONGRESSIONAL QUARTERLY	04/01/92	CO WEEKLY REPORT BINDERS	49.41	564.67
07-14	2195300018	CONGRESSIONAL QUARTERLY INC	04/22/92-04/22/93	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,258.00	1,000.00
07-14	2195300020	FEDERAL EXPRESS CORP.	03/20/92	EXPRESS MAIL DC TO DISTRICT OFFICE	3.75	5,250.00
07-14	2195300021	Do	04/03/92	EXPRESS MAIL	9.66	333.33
07-14	2195300022	Do	04/10/92	EXPRESS MAIL	7.74	
07-14	2195300024	TIMOTHY O SMITH	04/22/92-04/24/92	MILEAGE TO/FROM AIRPORT - U.S. MILITARY ACADEMY MEETING	15.00	
07-14	2195300025	Do	04/22/92-04/24/92	FLAT RATE FOR EXPENSES ASSOCIATED WITH TRIP TO WEST POINT/MILITARY ACADEMY MEETING	80.00	
07-14	2195300023	Do	05/07/92-06/26/92	OFFICIAL TRAVEL IN DISTRICT 194 MILES AT .25 PER	48.50	
07-14	2195800008	AQUA COOL	04/02/92-04/28/92	WATER COOLER RENTAL AND WATER FOR WASHINGTON D.C. OFFICE	41.20	
07-14	2195800006	Do	03/10/92-04/09/92	1-800 PHONE SERVICE IN LAFAYETTE OFFICE	59.04	
07-14	2195800007	Do	04/10/92-05/09/92	1-800 PHONE SERVICE IN LAFAYETTE, GA OFFICE	44.61	
07-14	2195800014	Do	05/10/92-06/09/92	LABOR CHARGE FOR INSTALLATION OF COMPUTER SYSTEM IN MARIETTA OFFICE	60.00	
07-14	2195800026	BERCHMARK MAINTENANCE	02/11/92	COPIES	10.00	
07-14	2195800010	DOWNTOWN COPY CENTER	05/14/92-05/14/93	SUBSCRIPTION TO GATEWAY - BEACON	18.50	
07-14	2195800018	GATEWAY-BEACON	06/24/92	REIMBURSEMENT FOR METAL WALL HANGER FOR OFFICE FROM SENATE SUPPLY ROOM	4.46	
07-14	2195800024	ROBERT E GAYLOR	04/08/92	SUPPLIES FOR FAX MACHINE IN MARIETTA OFFICE - TONER	17.10	
07-14	2195800027	LANNER WORLDWIDE, INC.	05/01/92-05/01/93	ANNUAL SERVICE AGREEMENT FOR TELEPHONE EQUIPMENT IN MARIETTA OFFICE	295.61	
07-14	2195800003	MILNER BUSINESS PRODUCTS	05/03/92-06/02/92	CELLULAR PHONE SERVICE IN DISTRICT	110.09	
07-14	2195800005	MOTOROLA CELLULAR SERVICE	06/03/92-07/02/92	CELLULAR PHONE SERVICE IN GEORGIA	109.63	
07-14	2195800013	Do	04/27/92	COMPUTER SUPPLIES/ DRUM FOR LASER PRINTER	255.18	
07-14	2195800016	PATCO ELECTRONICS	06/09/92	WIRING INSTALLATION FOR COMPUTER SYSTEM MARIETTA OFFICE	1,273.00	
07-14	2195800023	PROPERTY ENGINEERING SERVICE	06/09/92	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	114.00	
07-14	2195800017	ROME NEWS TRIBUNE	06/03/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	120.37	
07-14	2195800025	Do	06/24/92	COFFEE/ SUPPLIES, ETC. FOR CONSTITUENTS IN D.C. OFFICE	42.04	
07-14	2195800015	THE RAMSON COMPANY	06/01/92-04/30/92	GA NEWSPAPER CLIPPINGS SERVICE FOR MARCH AND APRIL, 1992	110.00	
07-14	2195800021	Do	05/30/92	NEWSPAPER CLIPPING SERVICE FOR MAY, 92	35.30	
07-14	2195800004	THE SUMMERVILLE NEWS	05/01/92-05/01/93	SUBSCRIPTION RENEWAL FOR ROME, GA OFFICE 301 FEDERAL BLDG., ROME	14.84	
07-14	2195800012	UNITED PARCEL SERVICE	04/20/92	EXPRESS MAIL FROM D.C. TO MARIETTA OFFICE	15.75	
07-14	2195800011	Do	05/07/92	EXPRESS MAIL FROM D.C. TO MARIETTA OFFICE	23.00	
07-14	2195800022	WESTCO/CABLE TV - MARIETTA	06/19/92	COMPUTER PRINTER, SUPPLIES/ DEVELOPER AND DRUM CARTRIDGE	494.00	
07-14	2195800009	WOMMETTO/BERCHMARK SYSTEMS	05/01/92-05/31/92	CABLE SERVICE IN MARIETTA OFFICE	24.10	
07-14	2195800019	Do	06/01/92-06/30/92	CABLE TV SERVICE/ MARIETTA OFFICE	25.15	
07-15	2195840022	GEORGE DARDEN	07/02/92-07/08/92	ROUND TRIP AIRFARE DCA-ATL-DCA	332.00	
07-16	2192220019	ROBERT CECIL BURK	04/01/92-04/30/92	OFFICIAL TRAVEL IN DISTRICT 51.4MILES @ .25	128.50	
07-16	2192220018	Do	04/25/92-04/28/92	SHUTTLETRAN/ ROUNDRIP ROME, GA/ ATLANTA AIRPORT/ ROME, GA	38.00	

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

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

PATRICK, RICHARD C
 PERRY, KEVIN J
 POOLE, L LORRAINE
 SMITH, TIMOTHY O
 STREET, DONNA M

EXPENSES

LEGISLATIVE DIRECTOR
 LBJ CONGRESSIONAL INTERN
 D.C. INTERN
 D.C. INTERN
 D.C. INTERN

04/25/92-04/28/92	PACKAGE COST ROUNDTRIP AIRFARE ATL/WASH. NATL. HOTEL, AND MOST MEALS	589.00
04/26/92-04/27/92	MIFALS WHILE IN WASHINGTON	23.42
04/30/92-05/09/92	OFFICIAL TRAVEL IN DISTRICT 409 MILES @ .25	102.50
05/13/92-06/15/92	OFFICIAL TRAVEL IN DISTRICT 192 MILES @ .25	48.00
04/17/92	EXPRESS MAIL	7.50
04/24/92	EXPRESS MAIL	3.99
05/02/92	EXPRESS MAIL	8.55
05/09/92	EXPRESS MAIL	11.73
05/15/92	EXPRESS MAIL	3.75
05/22/92	EXPRESS MAIL	3.99
05/30/92	EXPRESS MAIL	3.75
06/12/92	EXPRESS MAIL	7.74
06/19/92	EXPRESS MAIL	6.99
06/26/92	EXPRESS MAIL	3.75
05/31/92	REIMBURSEMENT FOR SUPPLY ITEMS FOR SERVICE ACADEMY NOMINATION MEETING	67.02
03/24/92-06/22/92	OFFICIAL TRAVEL IN DISTRICT 1560 MILES @ .25	390.00
05/21/92	OFFICIAL TRAVEL IN DISTRICT 67 MILES @ .25	16.75
07/01/92-07/30/92	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
06/01/92-06/30/92		210.00
06/01/92-06/30/92		762.21
06/01/92-06/30/92		450.00
06/01/92-06/30/92		22.00
06/01/92-06/30/92		452.64
07/01/92-07/31/92		2,868.06
07/01/92-07/31/92		57.85
07/01/92-07/31/92		40.41
05/04/92-06/25/92	OFFICIAL TRAVEL IN DISTRICT 522 MILES @ .25	130.50
04/11/92-04/19/92	TRAVEL FROM WASH TO WORK IN DISTRICT AND RETURN 1568 MILES @ .25 PER MILE	392.00
07/03/92-08/02/92	CELLULAR PHONE SERVICE	90.69
04/03/92-06/29/92	TRAVEL TO D.C. NATL AIRPORT FROM OFFICE 230 MILES @ .25 (23 ROUND-TRIPS)	47.13
06/29/92-07/23/92	LODGING WHILE TRAVELING TO WORK IN DISTRICT	57.50
07/31/92-08/04/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	336.00
06/10/92-06/10/92	MEETING W/ CONSTITUENTS	37.50
07/09/92	ONE-WAY AIRFARE DCA-ATL	164.00
07/24/92-07/28/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	332.00
07/01/92-09/30/92	LAFAYETTE DISTRICT OFFICE	1,321.00
07/01/92-09/30/92	ROME DISTRICT OFFICE	1,994.00
07/20/92	MEETING W/ CONSTITUENTS	56.00
08/06/92-08/10/92	ROUND TRIP AIRFARE DCA-ATL-DCA	328.00
08/01/92-08/30/92	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,313.30
08/11/92	300 STAMPS FOR OFFICIAL USE IN DISTRICT OFFICES	87.00
07/01/92-07/31/92		12.30
07/01/92-07/31/92		195.00
07/01/92-07/31/92		898.00
07/01/92-07/31/92		450.00
07/01/92-07/31/92		22.00
07/01/92-07/31/92		355.44
08/01/92-08/31/92		2,600.17
08/01/92-08/31/92		29.90
08/01/92-08/31/92		1,279.37
08/13/92-09/09/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	529.00
09/10/92	CAB FARE FROM NATIONAL AIRPORT/FLIGHT CANCELLED	12.00
09/11/92	ONE-WAY AIRFARE DCA-ATL	164.00
09/14/92	ONE-WAY AIRFARE ATL-DCA	164.00
06/23/92	WATER FOR COOLER IN MARIETTA OFFICE	6.00
2192220020	Do	
2192220017	Do	
07-16	MARTHA GWENDOLYN CLARK	
07-16	JANE E COOK	
07-16	FEDERAL EXPRESS CORP	
07-16	Do	
07-16	2192220003	
07-16	2192220004	
07-16	2192220005	
07-16	2192220006	
07-16	2192220007	
07-16	2192220008	
07-16	2192220009	
07-16	2192220010	
07-16	2192220011	
07-16	2192220014	
07-16	2192220013	
07-28	2209931229 (DC TELEPHONE SERVICE CHARGED)	
07-31	2209931230 (DC TELEPHONE TOLLS CHARGED)	
07-31	2209931230 (DC TELEPHONE SERVICE CHARGED)	
07-31	2209931228 (DIST OFFICE TELEPHONE EQUIP CHG)	
07-31	2209931226 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
07-31	2209931227 (EQUIPMENT ALLOWANCE)	
07-31	2213900343 (PHOTOGRAPHIC SERVICES CHARGED)	
07-31	2213920119 (STATIONERY ALLOWANCE CHARGED)	
08-06	2212710020	
08-06	2212710019	
08-06	2212710018	
08-06	2216660011	
08-06	2216660009	
08-10	2219560010	
08-14	2225710025	
08-14	2225710006	
08-14	2225710009	
08-18	2204910075	
08-18	2204910077	
08-19	2230800029	
08-19	2230800028	
08-21	2233890161	
08-21	2233954011	
08-28	2240680001	
08-31	2241930620 (RECORDING SERVICES CHARGED)	
08-31	2241930621 (DC TELEPHONE TOLLS CHARGED)	
08-31	2242960606 (DIST OFFICE TELEPHONE SERVICE CHARGED)	
08-31	2242960605 (DC TELEPHONE TOLLS CHG)	
08-31	2243930349 (EQUIPMENT ALLOWANCE)	
08-31	2243930349 (PHOTOGRAPHIC SERVICES CHARGED)	
08-31	2244950183 (STATIONERY ALLOWANCE CHARGED)	
09-11	2254780007	
09-18	2260700025	
09-18	2261540011	
09-18	2261540012	
09-23	2266690002	
04/26/92-04/27/92	GEORGIA MOUNTAIN WATER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.						
09-23	2266690005	Do	06/25/92	WATER COOLER RENTAL MARIETTA OFFICE	12.00	
09-23	2266690003	Do	07/08/92	WATER FOR COOLER IN MARIETTA OFFICE	6.00	
09-23	2266690006	Do	07/25/92	WATER COOLER RENTAL MARIETTA OFFICE	12.00	
09-23	2266690007	Do	08/25/92	WATER COOLER RENTAL MARIETTA OFFICE	12.00	
09-23	2266690004	Do	09/02/92	WATER FOR COOLER IN MARIETTA OFFICE	12.00	
09-29	2272890159	MOORE & CUBBEDGE	09/01/92-09/30/92	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30	
09-30	226669400998	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		48.40	
09-30	2272960607	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272960605	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		22.00	
09-30	2272960606	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		362.13	
09-30	2273900324	(EQUIPMENT ALLOWANCE)	12/26/91-12/31/91		(.08)	
09-30	2273900323	Do	09/01/92-09/30/92		2,596.39	
09-30	2273930623	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		195.00	
09-30	2273930624	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		649.18	
09-30	2274950182	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(50.71)	
EXPENDITURES FOR 3RD QUARTER						
					SALARIES	
					LBJ INTERNS	1,774.67
					MEMBERS CLERK HIRE	130,403.83
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	32,051.77
					TOTAL	164,230.27
OFFICE OF THE HON. ROBERT W DAVIS						
SALARIES						
					BINK LAURIE M	882.51
					BROOKS, ARMY MARAE	1,210.00
					EPLER, MATTHEW EDWARD	1,000.00
					Do	1,416.67
					FLAMINIO, JILL ANNE	5,250.00
					GRAY, GLENDA DARLENE	7,500.00
					HARRINGTON, CYNTHIA S	11,124.99
					HENDERSON, ROBERT G	1,416.69
					HUBER, WILLIAM DENNIS	12,675.00
					HUBER, JESSIE E	3,919.45
					KING, MICHAEL J	7,374.99
					KING, CYNTHIA LAURA	875.01
					LOVETT, CYNTHIA LAURA	4,162.76
					MANKOWSKI, ELIZABETH M	5,750.01
					MCCLELLAN, DAVID B	233.33
					MOOSALLY, FREDERICK	
					STAFF ASSISTANT	
					LBJ CONGRESSIONAL INTERN	
					D.C. INTERN	
					TEMPORARY EMPLOYEE	
					CASEWORKER	
					DISTRICT OFFICE MANAGER	
					EXECUTIVE ASSISTANT	
					PART-TIME EMPLOYEE	
					DISTRICT REPRESENTATIVE	
					RECEPTIONIST	
					LEGISLATIVE ASSISTANT	
					STAFF ASSISTANT	
					STAFF ASSISTANT	
					CASEWORKER	
					TEMPORARY EMPLOYEE	

07-13	2191800002	ROBERT W. DAVIS	04/28/92-05/16/92	OFFICIAL CALLS ON PERSONAL PHONE	19.09
07-13	2191800001	Do	06/21/92-06/23/92	R/T AIRFARE BETWEEN D.C. AND DETROIT (THE CONGRESSMAN CHARTERED FROM DETROIT TO DIST. HAVENT REC'S BILL)	268.00
07-13	2191800003	MICHIGAN BELL TELEPHONE CO.	06/01/92-06/30/92	MONTHLY BILL FOR MARQUETTE WATS	267.01
07-13	2191800005	SUPERIOR TYPE & DESIGN	04/09/92	ARTWORK FOR PRINTING	20.00
07-13	2191800004	TRAVERSE CITY RECORD EAGLE	07/01/92-11/01/92	FOUR MONTH SUBSCRIPTION FOR ALPENA OFFICE	30.87
07-21	2198370015	ROBERT W. DAVIS	05/21/92-06/19/92	OFFICIAL CALLS ON PERSONAL PHONE	112.95
07-21	2198370016	Do	07/02/92-07/06/92	AIRFARE FROM DC TO TRAVERSE CITY TO MARQUETTE TO DC	600.00
07-21	2198370011	Do	07/05/92	LOGGING IN DISTRICT	74.90
07-21	2198370017	MICHIGAN BELL TELEPHONE CO	07/01/92-07/31/92	MONTHLY SERVICE FOR MARQUETTE WATS LINE	223.83
07-21	2198370014	QUIBWAY HOTEL	06/25/92	LOGGING FOR STAFF IN DISTRICT BILL HUBER	45.00
07-21	2198370012	WELCH AVIATION INC	06/23/92	CHARTER FLIGHT FROM ALPENA TO DETROIT TO MACKINAC ISLAND TO ALPENA	865.00
07-21	2198370013	Do	07/01/92-07/30/92	CHARTER FLIGHT FROM ALPENA TO MACKINAC ISLAND TO DETROIT TO ALPENA	865.00
07-28	2209890165	CHARLES M. SWANSON	07/01/92-07/30/92	RENT- 1229 W. WASHINGTON ST MARQUETTE, MI	682.92
07-28	2209890166	CITY OF HOUGHTON	07/01/92-07/30/92	RENT- 616 SHELTON AVENUE HOUGHTON	80.00
07-28	2209890162	JERRY NEWHOUSE	07/01/92-07/30/92	RENT- 616 S.S.ECOND AVE ALPENA, MI 49707	300.00
07-28	2209890163	LITTLE TRAVERSE MANAGEMENT	07/01/92-07/30/92	RENT- 318 W. MITCHELL PETOSKEY, MI	270.00
07-28	2209890164	UPPER PENINSULA COMMISSION FOR AREA	07/01/92-07/30/92	RENT- 145 W MAIN ST GAYLORD, MI	300.00
07-28	2209890167	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	RENT- 2501. 14TH AVE SOUTH ESCANABA, MI	270.00
07-31	2209931604	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00
07-31	2209931605	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,154.18
07-31	2209931603	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		855.00
07-31	2209931601	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,396.31
07-31	2209931602	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		976.43
07-31	2213900424	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		700.95
07-31	2213920162	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		78.65
07-31	2214950297	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(226.23)
08-21	2233890165	CHARLES M. SWANSON	08/01/92-08/30/92	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	682.92
08-21	2233890166	CITY OF HOUGHTON	08/01/92-08/30/92	RENT 144 S SECOND AVE ALPENA, MI 49707	90.00
08-21	2233890162	JERRY NEWHOUSE	08/01/92-08/30/92	RENT- 318 W. MITCHELL PETOSKEY, MI	300.00
08-21	2233890163	LITTLE TRAVERSE MANAGEMENT	08/01/92-08/30/92	RENT- 145 W MAIN ST GAYLORD, MI	270.00
08-21	2233890164	UPPER PENINSULA COMMISSION FOR AREA	08/01/92-08/30/92	REIMBURSEMENT FOR EXPRESS MAIL	300.00
08-24	2234400012	ROBERT W. DAVIS	07/09/92	REIMBURSEMENT FOR EXPRESS MAIL	13.50
08-24	2234400014	Do	07/27/92	LOGGING IN DISTRICT FOR STAFF	9.00
08-24	2234400015	QUIBWAY HOTEL	07/24/92	CAR RENTAL IN DISTRICT	48.15
08-24	2234400011	THE HERT CORP	07/22/92	EXPRESS MAIL	121.52
08-24	2234400013	MICHIGAN BELL TELEPHONE CO	07/22/92	MONTHLY BILL FOR MARQUETTE WATS	9.00
08-25	2234540030	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		201.41
08-31	2241930801	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930802	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,080.27
08-31	2242960799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		885.00
08-31	2242960797	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		85.79
08-31	2242960798	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		742.96
08-31	22453000434	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		894.74

EXPENSES

07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	8,625.00
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	8,375.01
07/01/92-07/17/92	PART-TIME EMPLOYEE.....	1,038.89
07/01/92-09/30/92	PROJECTS & GRANTS COORDINATOR.....	7,625.01
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	8,625.00
07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	7,500.00
07/01/92-09/30/92	PART-TIME STAFF ASSISTANT.....	11,250.00
07/01/92-07/31/92	D.C. INTERN.....	1,172.25
07/01/92-09/30/92	CASEWORKER.....	1,000.00
		10,749.99

07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	8,625.00
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	8,375.01
07/01/92-07/17/92	PART-TIME EMPLOYEE.....	1,038.89
07/01/92-09/30/92	PROJECTS & GRANTS COORDINATOR.....	7,625.01
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	8,625.00
07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	7,500.00
07/01/92-09/30/92	PART-TIME STAFF ASSISTANT.....	11,250.00
07/01/92-07/31/92	D.C. INTERN.....	1,172.25
07/01/92-09/30/92	CASEWORKER.....	1,000.00
		10,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2244950284	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	MEMBER LODGING IN DISTRICT	170.77	
09-18	2261540016	ROBERT W. DAVIS	08/28/92	STAFF, M. RUGE LODGING IN DISTRICT	51.36	
09-18	2261540017	MARK RUGE	08/28/92	STAFF, M. RUGE AIRFARE FROM DC TO MARQUETTE TO DC	48.15	
09-18	2261540013	Do	08/28/92-08/29/92	MEALS IN DISTRICT WHILE MEETING WITH CONSTITUENTS	432.00	
09-18	2261540014	Do	08/28/92-08/29/92	STAFF, M. RUGE CAB FARE TO AND FROM AIRPORT	45.79	
09-18	2261540015	Do	08/28/92-08/29/92	OFFICIAL CALLS ON PERSONAL PHONE	37.00	
09-18	2261550010	ROBERT W. DAVIS	08/21/92	PRINTING	100.04	
09-18	2261550011	MARWEN COMPUTING	09/26/92-11/26/92	TWO-MONTH SUBSCRIPTION FOR ALPENA OFFICE	25.20	
09-18	2261550012	TRAVERSE CITY RECORD EAGLE	06/23/92-07/20/92	OFFICIAL CALLS ON PERSONAL PHONE	126.14	
09-21	2262250006	ROBERT W. DAVIS	07/23/92-08/14/92	OFFICIAL CALLS ON PERSONAL PHONE	169.74	
09-21	2262250003	Do	08/28/92-08/29/92	AIRFARE FROM D.C. TO MARQUETTE AND GREE BAY TO D.C. (TICKET IS TO ROANOKE, BUT FARE BASED ON D.C.)	732.00	
09-21	2262250004	NORTHERN AIRMOTIVE	08/28/92	CHARTER FROM MILWAUKEE TO MARQUETTE AND MARQUETTE TO GREEN BAY	2,838.87	
09-29	2272880153	CHARLES M. SWANSON	09/01/92-09/30/92	RENT- 1279 W WASHINGTON ST MARQUETTE, MI	682.92	
09-29	2272890164	CITY OF HOUGHTON	09/01/92-09/30/92	RENT- 616 SHELDON AVENUE HOUGHTON,	90.00	
09-29	2272890160	JERRY NEWHOUSE	09/01/92-09/30/92	RENT 144 S-SECOND AVE ALPENA, MI 49707	250.00	
09-29	2272890161	LITTLE TRAVERSE MANAGEMENT	09/01/92-09/30/92	RENT- 318 W. MITCHELL PETOSKEY, MI	300.00	
09-29	2272890162	PHOENIX	09/01/92-09/30/92	RENT- 145 W MAIN ST GAYLORD, MI	270.00	
09-29	2272890165	UPPER PENINSULA COMMISSION FOR AREA	09/01/92-09/30/92	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	300.00	
09-30	2272960802	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		85.79	
09-30	2272960800	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		753.19	
09-30	2273900402	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		703.76	
09-30	2273930807	(LOC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273930808	(LOC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		768.07	
09-30	2274950282	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(10.83)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W DAVIS—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE.....

1,210.00
129,542.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

27,931.84

ADJUSTMENTS/REFUNDS

02-13 2267990023 THE WALL STREET JOURNAL..... (78.73)

EXPENDITURES FOR 3RD QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

158,605.67

TOTAL

OFFICE OF THE HON. ELIGIO DE LA GARZA SALARIES

07-09	ALDRETE, CHRIS.....	07/01/92-07/31/92	STAFF ASSISTANT.....	3,333.33
07-09	BAUMAN, JENNIFER.....	07/01/92-08/13/92	TEMPORARY EMPLOYEE.....	2,150.00
07-09	BENAVIDEZ, SUSANA L.....	07/01/92-09/30/92	STAFF.....	7,604.25
07-15	BUTERA, LAURA.....	07/01/92-07/31/92	TEMPORARY EMPLOYEE.....	1,750.00
	Do.....	08/01/92-09/30/92	STAFF ASSISTANT.....	3,500.00
07-15	CLARK, RIKIA ANN.....	07/01/92-09/30/92	STAFF ASSISTANT.....	917.37
07-15	DUNKIN, ROBERT BURNS, II.....	07/20/92-08/14/92	LBJ CONGRESSIONAL INTERN.....	1,008.34
07-15	GARCIA, SERGIO E. JR.....	07/01/92-08/14/92	TEMPORARY EMPLOYEE.....	1,344.45
07-15	HOLLIS, MARY ANN.....	07/01/92-09/30/92	STAFF ASSISTANT.....	10,205.22
07-15	LIVINGSTON, MARSHALL O.....	07/01/92-09/30/92	STAFF ASSISTANT.....	1,250.01
07-15	LOMAS, BASILIA H.....	07/01/92-09/30/92	STAFF ASSISTANT.....	1,950.63
07-15	MARROQUIN, SALOMON S.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,789.26
07-15	MCGUIRE, BERNICE.....	07/01/92-09/30/92	STAFF.....	20,610.00
07-15	PAPICH, GARY A.....	07/01/92-09/30/92	STAFF.....	13,749.99
07-15	REGALIA, LORETTA C.....	07/01/92-09/30/92	STAFF ASSISTANT.....	9,491.31
07-15	RODRIGUEZ, NORMALINDA.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,152.50
07-15	SMITHER, JANE E.....	07/01/92-09/30/92	STAFF.....	9,954.99
07-23	TUCKER, BARBARA E.....	07/01/92-09/30/92	STAFF.....	8,205.75
07-23	URIBE, RAY.....	07/01/92-08/14/92	TEMPORARY EMPLOYEE.....	1,344.45

EXPENSES

07-09	2188520021 E (KWA) DE LA GARZA.....	06/29/92	ONWAY AIRFARE MCALLEN, TX TO WASHINGTON, DC.....	370.00
07-09	2188790014 SOL MARROQUIN.....	05/09/92-05/25/92	MILEAGE WHILE ON OFFICAL BUSINESS (132 MILES @ 25.5 PER MILE).....	33.66
07-09	2188790015 XEROX CORPORATION.....	12/30/91-03/30/92	METER USAGE FOR XEROX COPY MACHINE FOR 12/30/91-3/20/92.....	19.65
07-15	2195840025 ALL VALLEY ANSWERING SERVICE.....	07/01/92-07/31/92	ANSWERING SERVICE FOR MCALLEN OFFICE.....	58.00
07-15	2195840023 E (KWA) DE LA GARZA.....	07/02/92	AIRFARE ONE WAY MCALLEN- WASHINGTON.....	370.00
07-15	2195840024 Do.....	07/07/92	AIRFARE ONE WAY MCALLEN- WASHINGTON.....	370.00
07-15	2195840026 SOUTHWESTERN BELL MOBILE SYSTEMS.....	06/28/92-07/27/92	MOBILE PHONE SERVICE FOR DISTRICT AREA.....	56.05
07-15	2195840037 THE EXPRESS NEWS CORPORATION.....	05/01/92-12/31/92	NEWSPAPER SUBSCRIPTION-RENEWAL.....	55.20
07-23	2204210024 AAA ANSWERING SERVICE.....	07/01/92-07/31/92	ANSWERING SERVICES FOR ALICE DISTRICT OFFICE.....	55.00
07-23	2204210027 AQUA COOL.....	06/30/92	WATER & RENTAL FOR DC OFFICE.....	25.60
07-23	2204210026 AT&T.....	07/08/92	LONG DISTANCE MOBILE PHONE SERVICE.....	1.48
07-23	2204210028 AT&T INFORMATION SYSTEMS.....	06/30/92	LEASE & RENTAL FOR ALICE DISTRICT OFFICE.....	60.50
07-23	2204210053 C.C. DISTILLED WATER, INC.....	06/30/92	WATER FOR ALICE DISTRICT OFFICE.....	9.90
07-23	2204210055 CELLUJAR ONE - WASH/BALT.....	07/01/92-07/31/92	MOBILE PHONE SERIVE FOR DC AREA.....	43.15
07-27	2205470022 E (KWA) DE LA GARZA.....	05/29/92-06/01/92	ROUNDTrip AIRFARE WASHINGTON-MCALLEN-WASHINGTON.....	438.00
07-28	2209890170 AAA PROPERTY MANAGEMENT.....	06/01/92-06/30/92	RENT 1418 BEECH ST MCALLEN, TX 78501.....	925.00
07-31	2209931810 (DC TELEPHONE SERVICE CHARGED).....	06/01/92-06/30/92		150.00
07-31	2209931811 (DC TELEPHONE SERVICE CHARGED).....	06/01/92-06/30/92		484.50
07-31	2209931809 (DIST OFFICE TELEPHONE SERVICE CHARGED).....	06/01/92-06/30/92		315.00
07-31	2209931807 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....	06/01/92-06/30/92		25.25
07-31	2209931808 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....	06/01/92-06/30/92		274.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2213900471	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		330.76	
07-31	2213950484	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		962.02	
08-06	2213630007	E (NIKA) DE LA GARZA	07/10/92	ONE WAY AIRFARE WASHINGTON TO MACALLEN	370.00	
08-06	2216100028	Do	07/24/92	ONE WAY AIRFARE WASHINGTON TO MACALLEN	238.00	
08-06	2216100009	Do	07/27/92	ONE WAY AIRFARE WASHINGTON TO WASHINGTON	243.00	
08-07	2217530019	SERGIO E GARCIA	05/27/92-07/08/92	MILEAGE WHILE ON OFFICIAL BUSINESS (200 MILES @ .255)	51.00	
08-17	2226550014	E (NIKA) DE LA GARZA	08/03/92	ONE WAY AIRFARE MCALLEN - WASHINGTON, DC	238.00	
08-17	2226550015	Do	08/07/92-08/10/92	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON	640.00	
08-18	2204910217	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	ALICE DISTRICT OFFICE	1,145.00	
08-20	2231630022	AAA ANSWERING SERVICE	08/01/92-08/31/92	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00	
08-20	2231630023	ALL VALLEY ANSWERING SERVICE	08/01/92-08/31/92	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00	
08-20	2231630015	AQUA COOL	07/31/92	WATER AND RENTAL FOR DC OFFICE	20.40	
08-20	2231630016	C.C. DISTILLED WATER, INC.	07/31/92	WATER FOR ALICE DISTRICT OFFICE	9.90	
08-20	2231630020	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	MOBILE PHONE SERVICE FOR WASHINGTON, DC AREA	42.95	
08-20	2231630017	NEWS STAR	09/01/92-12/31/92	SUBSCRIPTION FOR DC OFFICE	10.00	
08-20	2231630021	SHRIVER OFFICE SUPPLY	07/31/92	OFFICE SUPPLIES FOR ALICE DISTRICT OFFICE	18.19	
08-20	2231630018	SOUTHWESTERN BELL MOBILE SYSTEMS	07/28/92-08/27/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	71.77	
08-20	2231630019	XEROX CORPORATION	03/28/91-06/24/91	METER CHARGES FOR COPY MACHINE	14.94	
08-21	2233890170	AAA PROPERTY MANAGEMENT	08/01/92-08/30/92	RENT 1419 BEECH ST MCALLEN TX 78501	925.00	
08-26	2238790009	AT&T	07/08/92-08/08/92	MOBILE PHONE LONG DISTANCE SERVICE	6.10	
08-26	2238790010	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	MOBILE AND RENTAL FOR ALICE DISTRICT OFFICE	60.90	
08-26	2238790011	SERGIO E GARCIA	08/06/92-08/12/92	MILEAGE WHILE ON OFFICIAL BUSINESS 20 MILES AT .255 PER	5.10	
08-28	2240500001	AT&T	08/13/92	CELLULAR LONG DISTANCE SERVICE	1.22	
08-28	2240500002	DAVID L ANDRUKITIS	08/24/92	PRINTING OF 65 LETTERS - GLOBAL ENVIRONMENT	26.50	
08-28	2240500003	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL SERVICE	5.23	
08-31	2239940158	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		63.58	
08-31	2241930903	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00	
08-31	2241930904	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		543.90	
08-31	2242960904	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00	
08-31	2242960903	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		25.25	
08-31	2242960902	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		306.46	
08-31	2244950473	(EQUIPMENT ALLOWANCE CHARGED)	08/01/92-08/31/92		330.76	
08-31	2244950472	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		93.51	
09-10	2253330020	ALL VALLEY ANSWERING SERVICE	09/01/92-09/30/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00	
09-10	2253330019	FEDERAL EXPRESS CORP	08/28/92	EXPRESS MAIL SERVICE	5.23	
09-10	2253330021	POSTMASTER	08/28/92-09/27/92	MOBILE PHONE SERVICE IN DISTRICT AREA	113.56	
09-18	2259230006	AAA ANSWERING SERVICE	09/01/92-09/30/92	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	290.00	
09-18	2259230005	AQUA COOL	08/20/92	10 SHEETS '92 STAMPS	55.00	
09-18	2259230006	C.C. DISTILLED WATER, INC.	08/31/92	WATER AND RENTAL FOR DC OFFICE	20.40	
09-18	2259230007	CELLULAR ONE - WASH/BALT	08/31/92	WATER FOR ALICE DISTRICT OFFICE	9.90	
09-18	2259230003	SHRIVER OFFICE SUPPLY	09/01/92-09/30/92	MOBILE PHONE SERVICE FOR WASHINGTON DC AREA	53.29	
09-18	2261550013	DAVID L ANDRUKITIS	08/31/92	OFFICE SUPPLIES & RENTAL FOR ALICE OFFICE	112.50	
09-22	22658600005	E (NIKA) DE LA GARZA	09/10/92-09/14/92	ROUNDTRIP AIRFARE WASHINGTON, MCALLEN-WASHINGTON	212.00	
					780.00	

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

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

09-23	2267810007	AT&T	09/06/92	12.82
09-24	2267510024	Do	09/08/92	60.50
09-24	2267510025	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	32.85
09-25	2268240007	CORPUS CHRISTI CALLER-TIMES	09/25/92-12/25/92	410.00
09-29	2272890168	E (KIKA) DE LA GARZA	09/21/92	925.00
09-30	2272890168	AAA PROPERTY MANAGEMENT	09/01/92-09/30/92	315.00
09-30	2272960908	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	25.25
09-30	2272960906	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	271.80
09-30	2272960907	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	330.76
09-30	2273900446	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	65
09-30	2273920109	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	150.00
09-30	2273930909	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	416.42
09-30	2273930910	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	386.46
09-30	2274950473	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,008.34
MEMBERS CLERK HIRE 110,303.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 16,582.38

TOTAL **127,894.23**

09/14/92-09/30/92	D.C. INTERN	170.00
07/01/92-07/31/92	OFFICE MANAGER	2,500.00
08/01/92-09/30/92	STAFF ASSISTANT	7,000.00
07/01/92-09/30/92	DISTRICT SUPERVISOR	18,750.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
07/01/92-09/30/92	STAFF ASSISTANT	7,583.33
07/01/92-09/30/92	STAFF ASSISTANT	6,208.34
07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,749.99
07/01/92-09/30/92	PERSONAL ASSISTANT	12,500.01
07/01/92-08/31/92	STAFF ASSISTANT	3,999.99
07/01/92-08/05/92	D.C. INTERN	200.00
09/18/92-09/30/92	LEGISLATIVE CORRESPONDENCE	583.33
07/01/92-09/30/92	STAFF ASSISTANT	86.67
07/01/92-07/31/92	SHARED EMPLOYEE	6,249.99
07/01/92-08/31/92	STAFF ASSISTANT	2,000.00
09/01/92-09/30/92	OFFICE MANAGER	6,166.66
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	2,083.33
07/01/92-07/31/92	STAFF ASSISTANT	21,750.00
07/01/92-09/30/92	STAFF SECRETARY	1,000.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,989.99
07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	6,249.99
08/01/92-08/31/92	STAFF ASSISTANT	1,000.00
09/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	1,000.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	6,249.99

OFFICE OF THE HON. RON DE LUGO

SALARIES

BIGGS, DANA M	09/14/92-09/30/92	D.C. INTERN	170.00
BOSTIC-CLARK, DANIELA A	07/01/92-07/31/92	OFFICE MANAGER	2,500.00
Do	08/01/92-09/30/92	STAFF ASSISTANT	7,000.00
BOUGH, SAMUEL W	07/01/92-09/30/92	DISTRICT SUPERVISOR	18,750.00
BYAN, GEORGE	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
CHARLESWELL, PATRICIA M	07/01/92-09/30/92	STAFF ASSISTANT	7,583.33
ENCHARNACION, DORIS	07/01/92-09/30/92	STAFF ASSISTANT	6,208.34
FAULKNER, JUNEAU A	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
HENDERSON, RICHARD D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,749.99
HILL, LORRAINE T	07/01/92-09/30/92	PERSONAL ASSISTANT	12,500.01
KING, DWAYNE	07/01/92-08/31/92	STAFF ASSISTANT	3,999.99
LARSON, BILLIE GAY	07/01/92-08/05/92	D.C. INTERN	200.00
MONTENEGRO, DARVA VICTOR	09/18/92-09/30/92	LEGISLATIVE CORRESPONDENCE	583.33
Do	07/01/92-09/30/92	STAFF ASSISTANT	86.67
NAVARRO, MIKE A	07/01/92-07/31/92	SHARED EMPLOYEE	6,249.99
PARKER, AMELIA L	07/01/92-08/31/92	STAFF ASSISTANT	2,000.00
ROGERS, MARLON G	09/01/92-09/30/92	OFFICE MANAGER	6,166.66
Do	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	2,083.33
ROSS, SHEILA M	07/01/92-07/31/92	STAFF ASSISTANT	21,750.00
SPENCELEY ANNA CLARE	07/01/92-09/30/92	STAFF SECRETARY	1,000.00
STULL, JOHN PAGE N	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,989.99
TODMAN, ADRIANNE	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	6,249.99
WALKER, SAMUEL A	08/01/92-08/31/92	STAFF ASSISTANT	1,000.00
Do	09/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	1,000.00
Do	07/01/92-09/30/92	PART-TIME EMPLOYEE	6,249.99
WHEATLEY, HENRY	07/01/92-09/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2182520026	CAFFEGINO AND TEA SALES CORP.	06/26/92-06/26/92	COFFEE, FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFFICE.	32.65	
07-06	2182520031	CARRIBBEAN UPDATE	06/11/92-12/31/92	1/2-YEAR SUBSCRIPTION RENEWAL	75.00	
07-06	2182520030	CORNELL INSTITUTE ON ORGANIZED CRIME	06/15/92	DESKTOP REFERENCE	45.00	
07-06	2182520032	DINERS CLUB	06/19/92-06/22/92	R/T TRAVEL FOR MEMBER ON OFFICIAL BUSINESS BETWEEN D.C. AND ST. THOMAS	1,239.00	
07-06	2182520023	VITELCO	05/02/92-06/02/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	604.58	
07-06	2182520024	Do	05/02/92-06/02/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	60.10	
07-06	2182520025	Do	05/02/92-06/02/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	267.47	
07-06	2182520027	Do	05/02/92-06/02/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	490.07	
07-06	2182520028	Do	05/02/92-06/02/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	267.72	
07-06	2182520029	Do	05/02/92-06/02/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	64.60	
07-06	2183320002	BUTTERWORTH LEGAL PUBLICATION	06/19/92	V.I. CODE (1992 SUPPLEMENT INDEX VOLUMES)	161.24	
07-06	2183320001	CONGRESSIONAL QUARTERLY BOOKS	06/23/92	WASHINGTON INFORMATION DIRECTORY (1992-93 EDITION)	77.09	
07-08	2189530018	JOHNNA STEARNS	05/04/92-05/04/92	PHOTOGRAPHIC WORK	78.00	
07-10	2190200014	POSTMASTER	06/19/92	EXPRESS MAIL TO SIT	9.95	
07-10	2190200015	Do	06/24/92	EXPRESS MAIL TO SIX DISTRICT OFFICE	9.95	
07-10	2190200016	Do	06/24/92	EXPRESS MAIL TO SIT DISTRICT OFFICE	9.95	
07-13	2192300023	DINERS CLUB	06/12/92-06/15/92	R/T TRAVEL FOR MEMBER ON OFFICIAL BUSINESS BETWEEN DC/ST.T/ST.X/ST.T/DC	1,322.00	
07-15	2196330007	POSTMASTER	06/30/92	EXPRESS MAIL TO SIX DISTRICT OFFICE	58.00	
07-15	2196330008	Do	07/01/92	TWO ROLLS FIRST CLASS POSTAGE STAMPS	13.95	
07-15	2196330009	Do	07/06/92	EXPRESS MAIL TO SIX DISTRICT OFFICE	445.00	
07-23	2204210029	DANIELA A BOSTIC-CLARK	07/11/92-07/19/92	R/T TRAVEL FRO D. BOSTIC-CLARK BETWEEN WDC AND STX ON OFFICIAL TRAVEL	80.34	
07-23	2204210030	SAMUEL BOUGH, SR.	07/09/92-07/10/92	HOTEL ACCOMMODATIONS FOR S. BOUGH	630.00	
07-28	2209890171	SUNNY ISLE SHOPPING CENTER, INC.	07/01/92-07/30/92	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	1,395	
07-31	2204940012	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		135.00	
07-31	2209930092	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		968.09	
07-31	2209930093	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,414.63	
07-31	2209930094	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,560.06	
07-31	2213900098	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		58.00	
07-31	2214950521	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		58.00	
08-06	2217210017	POSTMASTER	07/23/92	TWO (2) ROLLS OF FIRST CLASS POSTAGE STAMPS	9.95	
08-06	2217210018	Do	07/28/92	TWO (1) ROLLS 1ST CLASS POSTAGE STAMPS	9.95	
08-06	2217210019	Do	07/28/92	EXPRESS MAIL TO SIX DISTRICT OFFICE	88.00	
08-17	2226320009	SAMUEL BOUGH, SR.	07/20/92-07/20/92	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS WITHIN DISTRICT STX/STT/STX	15.00	
08-17	2226320010	Do	07/20/92-07/20/92	AIRPORT PARKING AT SIX AIRPORT ON OFFICIAL BUSINESS	11.10	
08-17	2226320011	PATRICIA M CHARLESWELL	07/01/92-07/31/92	REIMBURSEMENT FOR DAILY NEWS NEWSPAPERS FOR THE DISTRICT AND DC OFFICES	476.19	
08-17	2226320012	DORIS ENCARNAACION	07/01/92-07/31/92	DRINKING WATER FOR CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	96.82	
08-17	2226320013	JOHN V. ODATO, INC.	06/01/92-06/30/92	DISTRICT (STT) PHONE SERVICE CHARGES	226.19	
08-17	2226320017	VITELCO	06/01/92-06/30/92	DISTRICT (STT) PHONE SERVICE CHARGES	628.86	
08-17	2226320018	Do	06/02/92-07/02/92	DISTRICT (STX) PHONE SERVICE CHARGES	264.99	
08-17	2226320020	Do	06/02/92-07/02/92	SUBSCRIPTION (STX) PHONE SERVICE CHARGES		
08-17	2226320021	Do	06/02/92-07/02/92	SUBSCRIPTION (STX) PHONE SERVICE CHARGES		

08-17	2226320022	Do	06/02/92-07/02/92	DISTRICT (STX) PHONE SERVICE CHARGES	61.78
08-17	2226320014	Do	07/01/92-07/31/92	DISTRICT (STX) PHONE SERVICE CHARGES	583.92
08-17	2226320015	Do	07/01/92-07/31/92	DISTRICT (STX) PHONE SERVICE CHARGES	234.01
08-17	2226320016	Do	07/01/92-07/31/92	DISTRICT (STX) PHONE SERVICE CHARGES	60.34
08-18	2204910035	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT CHARLOTTE AMALIE VI 00000	8,790.00
08-19	2230220019	DAVID L ANDRUKATIS	07/01/92-07/14/92	NEWSLETTERS AND IMPRINTING SIGNATURE ON MASS MAILING	2,536.95
08-19	2230220018	JUNEAU A. FAULKNER	01/01/92-06/30/92	REIMBURSEMENT TO JUNEAU FAULKNER FOR NEWSPAPERS (DAILY NEWS) FOR DISTRICT & DISTRICT OFFICES	14.00
08-19	2230560019	AQUA COOL	07/31/92-07/31/92	DRINKING WATER, FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	25.60
08-19	2230560016	SAMUEL BOUGH, SR	06/01/92-08/07/92	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL ON OFFICIAL BUSINESS WITHIN DISTRICT (STX-STT-STX)	88.00
08-19	2230560015	BUTTERWORTH LEGAL PUBLICATION	08/10/92-08/10/92	COFFEE FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	48.70
08-19	2230560017	CAFFECCINO AND TEA SALES CORP.	08/07/92-08/07/92	COMPUTER TAPE, FOR OFFICIAL RESEARCH	28.95
08-19	2230560012	CENSUS BUREAU	07/03/92-07/03/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, BETWEEN DC AND ST. THOMAS	175.00
08-19	2230560008	DINERS CLUB	07/06/92-07/06/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, BETWEEN ST. THOMAS AND DC	579.00
08-19	2230560006	Do	07/24/92-07/26/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, FROM DC TO DISTRICT AND RETURN	1,236.00
08-19	2230560013	Do	08/07/92-08/09/92	REIMBURSEMENT TO DORIS ENCARNACION, FOR STX AVIS NEWSPAPERS FOR DISTRICT AND DC OFFICES	1,155.00
08-19	2230560011	DORIS ENCARNACION	06/16/92-06/25/92	V I DIGEST (MONTHLY EDITION)	10.70
08-19	2230560007	EQUITY PUBLISHING CORP	06/26/92-06/26/92	SERVICE CHARGES, FOR 2ND NUMBER ON MEMBER'S PHONE FOR LOCAL ACCESS WHILE ON OFFICIAL BUSINESS	205.94
08-19	2230560009	VITELCELLULAR	06/04/92-07/04/92	CHARGES FOR CELLULAR PHONE SERVICE IN DIRECT SUPPORT TO DISTRICT OFFICES	135.00
08-19	2230560010	Do	06/04/92-07/04/92	XEROX COPIER (1050) METER USAGE CHARGE FROM 1991 FUNDS	148.48
08-19	2230560018	XEROX CORPORATION	07/24/92-07/24/92	REIMBURSEMENT: STAFF MEMBER'S TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (STX-STT-STX)	17.16
08-19	2230580028	VITELCO	07/30/92-07/30/92	DISTRICT (STT) PHONE SERVICE CHARGES	88.00
08-19	2230580025	Do	07/01/92-07/31/92	DISTRICT (STT) PHONE SERVICE CHARGES	487.96
08-19	2230580027	Do	07/01/92-07/31/92	DISTRICT (STT) PHONE SERVICE CHARGES	160.95
08-19	2230580031	Do	07/01/92-07/31/92	DISTRICT (STT) PHONE SERVICE CHARGES	149.21
08-21	2233890171	SUNNY ISLE SHOPPING CENTER, INC	08/01/92-08/30/92	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX, VI 00820	630.00
08-25	2230560014	HOUSE RESTAURANT SYSTEM	08/06/92-08/06/92	LUNCHEON MEETING, WITH CONSTITUENTS, WHILE ON OFFICIAL BUSINESS IN DC	89.50
08-25	2237810005	SAMUEL BOUGH, SR	08/11/92-08/11/92	STAFF MEMBER'S TRAVEL ON OFFICIAL BUSINESS WITHIN DISTRICT (STX-STT-STX)	88.00
08-28	2240680015	POSTMASTER	08/11/92	EXPRESS MAIL TO DISTRICT OFFICE (STX)	9.95
08-31	2239940008	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	EXPRESS MAIL TO DISTRICT OFFICE	12.40
08-31	2241930078	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	53.95
08-31	2241930079	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	150.00
08-31	2241930080	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	I ROLL OF FIRST CLASS POSTAGE STAMPS	768.44
08-31	2243000084	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	REIMBURSEMENT TO STAFF MEMBER, FOR MEAL WITH CONSTITUENT ON OFFICIAL BUSINESS WHILE IN DC	2,822.00
08-31	2243920003	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	DISTRICT (STX) OFFICE CELLULAR PHONE SERVICE CHARGES	141.48
08-31	2244950050	(ISITRAFFERY ALLOWANCE CHARGED)	08/01/92-08/31/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	17.95
09-15	2258220018	POSTMASTER	08/24/92	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX, VI 00820	576.16
09-15	2258220019	Do	08/25/92	EXPRESS MAIL TO DISTRICT OFFICE	9.95
09-15	2258220020	Do	08/25/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
09-15	2258220021	Do	08/26/92	I ROLL OF FIRST CLASS POSTAGE STAMPS	29.00
09-24	2267510028	MARLON G ROGERS	09/17/92-09/17/92	REIMBURSEMENT TO STAFF MEMBER, FOR MEAL WITH CONSTITUENT ON OFFICIAL BUSINESS IN DC	29.56
09-24	2267510027	Do	09/17/92-09/16/92	REIMBURSEMENT TO STAFF MEMBER, FOR MEAL WITH CONSTITUENT ON OFFICIAL BUSINESS WHILE IN DC	26.71
09-24	2267510029	VITELCELLULAR	08/01/92-08/31/92	DISTRICT (STX) OFFICE CELLULAR PHONE SERVICE CHARGES	135.00
09-24	2267510030	Do	08/01/92-08/31/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	17.95
09-29	2272890169	SUNNY ISLE SHOPPING CENTER, INC	09/01/92-09/30/92	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX, VI 00820	630.00
09-30	2272230017	(RECORDING SERVICES CHARGED)	09/08/92	EXPRESS MAIL TO DISTRICT OFFICE	20.68
09-30	2272230018	Do	09/10/92	POSTAGE STAMPS	19.95
09-30	2272230019	Do	09/10/92	TWO (2) ROLLS, FIRST CLASS POSTAGE STAMPS	58.00
09-30	2273590051	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	1,896.13
09-30	22735920003	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	6.30
09-30	22735930077	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	13.95
09-30	22735930078	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	150.00
09-30	22735930079	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	844.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950501	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			1,465.04
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON DE LUGO—Con.						
					EXPENDITURES FOR 3RD QUARTER	
					SALARIES	
					LBJ INTERNS	1,000.00
					MEMBERS CLERK HIRE	144,031.60
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	40,531.77
					TOTAL	185,563.37

OFFICE OF THE HON. PETER A DEFAZIO

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
07-01	92-09-30/92	AVINA, JOHN M.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,837.66	
07-01	92-09-30/92	BOWDEN, THOMAS	07/01/92-09/30/92	DISTRICT AIDE	5,000.01	
07-01	92-09-30/92	BOYD, ELIZABETH A	07/01/92-09/30/92	DISTRICT COORDINATOR	8,626.26	
07-01	92-09-30/92	BRUSICK, SHANNON	07/01/92-09/30/92	SYSTEMS MANAGER	5,000.01	
07-01	92-09-30/92	CLARK, CARLTON ANDREW	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01	
07-01	92-09-30/92	CONROY, CHRISTINE J	07/01/92-09/30/92	DISTRICT FIELD REPRESENTATIVE	3,775.47	
07-01	92-09-30/92	CRAIN, RUBY F	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,549.99	
07-01	92-09-30/92	CUMMINS, LENORE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,085.25	
07-01	92-09-30/92	DEVRIES, BRADLEY S	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,027.37	
07-01	92-09-30/92	DIRKS, LINDA CAROL	07/01/92-09/30/92	DISTRICT AIDE	5,000.01	
07-01	92-09-30/92	DOGG, PENNY L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,262.51	
07-01	92-09-30/92	DOERR, JANA R	07/01/92-09/30/92	DISTRICT AIDE	6,023.37	
07-01	92-09-30/92	EWING, JOELLA STEVENS	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,879.61	
07-01	92-09-30/92	FARRINGTON, DEBORAH E	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	5,879.61	
07-01	92-09-30/92	HENNESSEY, ROBERT M	07/01/92-09/30/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	10,749.99	
07-01	92-09-30/92	KELLY, JANICE C	07/01/92-09/30/92	RESOURCE SPECIALIST	5,622.54	
07-01	92-09-30/92	LARSEN, ANN M	07/01/92-09/30/92	PRESS ASSISTANT	6,472.30	
07-01	92-09-30/92	LEWACK, STEWART A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,425.01	
07-01	92-09-30/92	SKIPTON, STEPHEN R	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,533.33	
07-01	92-09-30/92	STIER, JEFFREY K	07/01/92-09/30/92	COMM DIRECTOR/NATURAL RES ASST	10,900.00	
07-01	92-09-30/92	WAGONER, PHYLLIS J	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,370.98	
EXPENSES						
07-09	2188520020	ELIZABETH A. BOYD	06/15/92	REIMBURSEMENT FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.39	
07-09	2188520019	PENNY L. DOGGE	06/12/92-06/14/92	REIMBURSEMENT FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	87.17	
07-09	2188520017	MR. FAX	06/18/92	PAYMENT FOR FAX PAPER FOR DISTRICT OFFICES	148.04	
07-09	2188520016	UMPOUA FREE PRESS	07/02/92-07/01/93	SUBSCRIPTION RENEWAL	14.00	
07-10	2188520018	WILLAMETTE STATIONERS	06/25/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	6.62	
07-10	2190200013	POSTMASTER	06/25/92	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	29.90	

07-15	2196410017	PETER DEFAZIO	03/10/92-04/10/92	REIMBURSEMENT FOR PARKING EXPENSES AT EUGENE AIRPORT	110.00
07-15	2196410018	Do	03/10/92-04/10/92	REIMBURSEMENT FOR FOUR ROUNDTRIPS TO DULLES AIRPORT AND RETURN	57.60
07-17	2197860005	AQUA COOL	06/17/92	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	44.00
07-17	2197860008	SMEED BULLETIN	07/11/92-07/10/93	SUBSCRIPTION RENEWAL	24.00
07-17	2197860007	BENTED SOUND SERVICE, INC.	06/01/92-06/30/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONES	40.00
07-17	2197860009	TCI CABLEVISION OF OR	07/16/92-08/15/92	PAYMENT FOR EUGENE CABLE SERVICE	20.84
07-17	2197860009	3M BUSINESS EQUIPMENT CENTER INC.	07/06/92	PAYMENT FOR TONER FOR PHOTO-COPY MACHINE	420.00
07-21	2198620022	CHRISTINE J CONROY	06/23/92	110 MILES IN DISTRICT TRAVEL AT .24 PER MILE	26.40
07-21	2198620021	LINDA CAROL DIRKS	06/18/92	238 MILES IN DISTRICT TRAVEL AT .24 PER MILE	57.12
07-21	2198620023	FEDERAL EXPRESS CORP	06/23/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
07-21	2198620020	XEROX CORPORATION	01/01/92-03/30/92	PAYMENT FOR EXCESS METER OVERCHARGE FOR XEROX 5046 PHOTO-COPY MACHINE	20.74
07-24	2204580018	DINERS CLUB	05/01/92-05/11/92	PAYMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER	526.00
07-24	2204580019	Do	05/21/92-05/26/92	PAYMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER	526.00
07-24	2204580021	Do	06/11/92	PAYMENT FOR AIRPHONE CALLS WHILE ON OFFICIAL BUSINESS FOR MEMBER	14.42
07-24	2204580020	Do	06/18/92	PAYMENT FOR ONE-WAY AIRFARE FROM WASHINGTON, DC TO PORTLAND, OR EN ROUTE TO DISTRICT FOR MEMBER	740.00
07-27	2205750005	ELIZABETH A. BOYD	07/08/92	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	11.92
07-27	2205750004	BUDGET RENT-A-CAR OF EUGENE	07/07/92-07/08/92	REIMBURSEMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS	35.00
07-27	2205750002	CATTERTON PRINTING	07/10/92	PAYMENT FOR GRAPHICS SERVICE FOR JULY NEWSLETTER	162.19
07-27	2205750003	GOLD COAST SECURITY, INC	06/01/92-06/30/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
07-27	2205750001	MATTHEWS COMPUTER CENTER	06/25/92	PAYMENT FOR CABLE FOR LASER PRINTER	16.00
07-27	2215990014	(H/S. SERVICES CHARGED)	07/27/92	5/07/92	110.00
07-28	2204360014	FEDERAL EXPRESS CORP	07/02/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
07-28	2204360013	MOBA MEDIA	06/09/92-06/18/92	MONTHLY SUBSCRIPTION PAYMENT	96.00
07-28	2204360015	STEPHEN R SKIPTON	07/01/92-07/03/92	142 MILES IN DISTRICT TRAVEL AT .24 PER	10.00
07-28	2204360012	THE MILL CITY ENTERPRISE	07/01/92-07/03/92	SUBSCRIPTION RENEWAL	10.00
07-28	2209890168	THE MILLS HOTEL MALL	07/01/92-07/30/92	RENT- 235 ANDERSON AVE COOS BAY, OR	34.68
07-28	2209890169	UMPOUA HOTEL MALL	07/01/92-07/30/92	RENT- 612 SE JACKSON ST ROSEBURG, OR	132.00
07-30	2211830005	PETER DEFAZIO	06/22/92-07/03/92	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	325.00
07-30	2211830003	Do	07/07/92-07/10/92	REIMBURSEMENT FOR ONE-WAY CAB FARE FROM WASHINGTON, D.C. OFFICE TO DULLES AIRPORT	16.50
07-30	2211830004	Do	07/10/92	506 MILES IN DISTRICT TRAVEL AT .24 PER MILE	40.00
07-30	2211830002	JANA R DOERR	06/01/92-06/27/92	SUBSCRIPTION RENEWAL	121.44
07-30	2211830001	THE TIMES	07/01/92-07/02/93		13.00
07-31	2204940083	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		315.10
07-31	2209930873	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		36.00
07-31	2209930874	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00
07-31	2209930875	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		734.07
07-31	2209930876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		855.00
07-31	2209930877	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		912.76
07-31	22139900263	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		1,038.47
08-07	2217530015	CATTERTON PRINTING	07/21/92	PAYMENT FOR GRAPHICS SERVICE FOR TOWN-HALL NOTICE	348.80
08-07	2217530017	CHRISTINE J CONROY	07/21/92	75 MILES IN DISTRICT TRAVEL AT .24	200.00
08-07	2217530018	DINERS CLUB	07/02/92-07/07/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (DEFAZIO)	18.00
08-07	2217530016	JOELLA STEVENS EWING	07/09/92	230 MILES IN DISTRICT TRAVEL AT .24	459.00
08-07	2217780003	POSTMASTER	07/17/92		55.20
08-07	2218810002	GENERAL SERVICES ADMINISTRATION	04/02/92	INSTALLATION OF OUTLETS AND RISERS IN THE EUGENE, OR DISTRICT OFFICE OF HON P DEFAZIO 1ST 8924324.	3.50
08-10	2219220022	CORVALLIS GAZETTE-TIMES	07/24/92-07/24/93	SUBSCRIPTION PAYMENT	1,088.88
08-10	2219220023	JANA R DOERR	06/29/92-07/31/92	128.72 MILES OF IN-DISTRICT TRAVEL AT 24¢ PER MILE	166.60
08-17	2220440029	ELIZABETH A. BOYD	06/11/92	138 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	174.72
08-17	2220440039	MATTHEWS COMPUTER CENTER	05/12/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	33.12
08-17	2226550012	AQUA COOL	07/31/92	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	15.00
08-17	2226550011	NW RESOURCES RECYCLING INC	08/06/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	49.50
08-17	2226550009	ORCON DAILY EMERALD	07/01/92-06/01/93	SUBSCRIPTION RENEWAL	108.00
08-17	2226550011	SMEED SOUND SERVICE, INC.	07/01/92-07/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE PHONE SERVICE	65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	2226550013	SOUTH COAST SUPPLY	07/07/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	45.38	
08-18	2204910269	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	EUGENE, OR DISTRICT OFFICE	10,025.00	
08-20	2231660011	DAVID L ANDRUKITIS	07/27/92	PAYMENT FOR PRINTING DIRECT MAIL	98.00	
08-20	2231660012	Do	07/27/92	PAYMENT FOR LABELS ON ENVELOPES FOR DIRECT MAIL	21.65	
08-20	2231660013	Do	07/28/92	PAYMENT FOR PRINTING OF TOWN-HALL MEETING CARDS	2,099.25	
08-20	2231660014	FEDERAL EXPRESS CORP	07/21/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
08-20	2231660015	HEWLETT PACKARD	07/21/92	PAYMENT FOR ADDITIONAL OWNER'S MANUAL FOR HP LASER JET PRINTER	36.00	
08-21	2233890168	THE COOS BAY ART MUSEUM	08/01/92-08/30/92	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00	
08-21	2233890169	UMPUQA HOTEL WALL	08/01/92-08/30/92	RENT: 612 SE JACKSON ST ROSEBURG, OR	325.00	
08-25	2237810001	DINERS CLUB	05/28/92-06/02/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (DEFAZIO, P.)	526.00	
08-25	2237810002	Do	05/28/92-06/02/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (DEFAZIO, P.)	526.00	
08-25	2237810003	Do	06/11/92-06/15/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (DODGE, P.)	526.00	
08-25	2237810004	Do	06/11/92-06/16/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (DODGE, P.)	526.00	
08-25	2237810017	Do	06/22/92	PAYMENT FOR ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR (DEFAZIO, P.)	740.00	
08-26	2237420028	SHANNON BRUSICK	08/12/92	REIMBURSEMENT FOR A ROUND TRIP TO DULLES AIRPORT FROM THE WASHINGTON OFFICE	14.40	
08-26	2237420025	FEDERAL EXPRESS CORP	08/03/92	MONTHLY SUBSCRIPTION PAYMENT	152.00	
08-26	2237420027	MOBA MEDIA	06/29/92-07/27/92	MONTHLY SUBSCRIPTION PAYMENT	20.84	
08-26	2237420026	TCI CABLEVISION OF OR	08/16/92-09/15/92	MONTHLY FOR EUGENE CABLE SERVICE	41.88	
08-28	2240510023	LINDA CAROL DIRKS	08/18/92	174.5 MILES IN DISTRICT TRAVEL @ .24	15.00	
08-28	2240510022	GOLD COAST SECURITY, INC	07/01/92-07/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	155.00	
08-28	2240510028	MATTHEWS COMPUTER CENTER	08/17/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	14.50	
08-28	2240510029	OFFICE SYSTEMS GROUP	08/10/92	PAYMENT FOR OFFICE SUPPLY FOR COOS-BAY DISTRICT OFFICE	8.60	
08-28	2240510027	ROSEBURG BOOK & STATIONERY	05/05/92-07/30/92	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	106.25	
08-28	2240510026	JEFFREY W STIER	08/13/92-08/20/92	REIMBURSEMENT FOR GAS PURCHASED FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	23.50	
08-28	2240510025	Do	08/19/92	REIMBURSEMENT FOR ONE WAY TRIP TO METROLAIR STATION FROM DULLES AIRPORT	7.00	
08-28	2240510024	Do	08/24/92	RETURNED MAIL COSTS	5.58	
08-28	2240330001	POSTMASTER	08/18/92	PAYMENT FOR GRAPHICS SERVICE FOR SENIOR NEWSLETTER	156.00	
08-28	2241550023	CATTERTON PRINTING	08/18/92	PAYMENT FOR GRAPHICS SERVICE FOR CABLE TARGET	36.00	
08-28	2241550024	Do	07/01/92-07/31/92		270.00	
08-31	2241930451	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		744.41	
08-31	2241930452	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		855.00	
08-31	2241930453	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		899.84	
08-31	2242960418	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,156.99	
08-31	2242960417	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		384.10	
08-31	2244950416	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		186.00	
09-08	2247590009	BUDGET RENT - A-CAR OF EUGENE	08/12/92-08/19/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (STIER, J.) IN DISTRICT	13.50	
09-08	2247590010	CENTRAL BLUEPRINT SERVICE	08/24/92	PAYMENT FOR OFFICE SUPPLY FOR EUGENE DISTRICT OFFICE	88.32	
09-08	2247590011	CHRISTINE L CONROY	08/10/92-08/27/92	368 MILES IN DISTRICT TRAVEL @ .24	88.32	
09-08	2247590011	WILLAMETTE STATIONERS	08/25/92	PAYMENT FOR OFFICE SUPPLY FOR EUGENE DISTRICT OFFICE	55.95	
09-08	2247590013	XEROX CORPORATION	03/30/92-06/20/92	PAYMENT FOR EXCESS METER OVERCHARGE FOR XEROX 5046 PHOTO-COPY MACHINE	66.96	
09-11	2254360006	ELIZABETH A BOND	08/31/92	28 MILES AT .24 PER IN DISTRICT TRAVEL	6.72	
09-11	2254360005	Do	09/01/92	REIMBURSEMENT FOR GASOLINE FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	8.40	
09-11	2254360002	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	SUBSCRIPTION RENEWAL	995.00	

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

OFFICE OF THE HON. PETER A DEFAZIO—Con.

09-11	2254360004	JANA R DOERR	08/03/92-08/28/92	779 MILES IN DISTRICT TRAVEL AT .24 PER MILE	186.96
09-11	2254360003	PC MAGAZINE	10/02/92-10/01/93	SUBSCRIPTION RENEWAL	29.97
09-14	2255590002	NW RESOURCES RECYCLING INC	07/07/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	68.00
09-14	2258510013	AQUA COOL	08/13/92	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	49.50
09-14	2258510011	GOLD COAST SECURITY, INC	08/01/92-08/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
09-14	2258510012	SPEED SOUND SERVICE, INC.	08/01/92-08/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE TELEPHONE SYSTEM	40.00
09-15	2258220016	POSTMASTER	09/02/92	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	29.00
09-18	2260230001	DAVID L ANDRUKITIS	09/01/92	PAYMENT FOR LABELS ON AUGUST NEWSLETTER	365.00
09-18	2260230002	Do	09/01/92	PAYMENT FOR PAYMENTS ON AUGUST DIRECT MAILING	33.80
09-18	2260230003	ROBERT M HENNESSEY	08/24/92-09/06/92	REIMBURSEMENT FOR A ROUNDTRIP TO DULLLES FROM WASHINGTON, DC OFFICE 60 MILES @ 24¢ PER MILE	14.40
09-18	2260230004	Do	08/28/92	REIMBURSEMENT FOR GAS PURCHASE & PARKING WHILE ON OFFICIAL BUSINESS	8.35
09-21	2261730017	MOBA MEDIA	09/08/92	MONTHLY SUBSCRIPTION PAYMENT	64.00
09-21	2261730015	PORT OREGON NEWS	07/01/92-07/01/93	SUBSCRIPTION RENEWAL	18.00
09-21	2261730016	TCL CABLEVISION OF OR	09/16/92-10/15/92	PAYMENT FOR MONTHLY CABLE SERVICE FOR THE EUGENE DISTRICT OFFICE	20.84
09-25	2267250016	POSTMASTER	09/16/92	RETURNED MAIL COSTS	121.64
09-25	2267410008	BUDGET RENT - A-CAR OF EUGENE	08/31/92-09/01/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS. (BOWDEN, T.)	35.00
09-25	2267410006	DAVID L ANDRUKITIS	08/20/92	PAYMENT FOR PRINTING DIRECT MAIL ON THE TIMBER ISSUE	245.00
09-25	2267410004	Do	09/01/92	PAYMENT FOR PRINTING SENIOR NEWSLETTER	1,594.60
09-25	2267410005	Do	09/01/92	PAYMENT FOR PRINTING SENIOR NEWSLETTER	1,074.65
09-25	2267400011	PETER DEFAZIO	07/15/92-07/24/92	REIMBURSEMENT FOR PARKING AT THE EUGENE OR AIRPORT	40.00
09-25	2267400010	Do	07/27/92-07/31/92	REIMBURSEMENT FOR PARKING AT THE EUGENE OR AIRPORT	25.00
09-25	2267400012	Do	08/03/92-08/07/92	REIMBURSEMENT FOR PARKING AT THE EUGENE OR AIRPORT	21.50
09-25	2267400009	Do	08/28/92	REIMBURSEMENT FOR PARKING AT THE EUGENE OR AIRPORT	13.75
09-25	2267400003	DEBORAH E FARRINGTON	09/18/92	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	9.60
09-25	2268240001	DINERS CLUB	07/10/92	PAYMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO EUGENE OR (DEFAZIO, P) (1788)	286.00
09-25	2268240004	Do	07/24/92-07/28/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (P. DEFAZIO)	572.00
09-25	2268240005	Do	07/31/92-08/03/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (P. DEFAZIO)	572.00
09-25	2268240003	Do	08/12/92-08/24/92	PAYMENT FRO ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (STIER, J. 2282)	572.00
09-25	2268240002	Do	08/14/92-08/26/92	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (B. DEVRIES 2281)	572.00
09-25	2268240006	Do	08/24/92-08/28/92	PAYMENT TO RENT A CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	122.23
09-29	2272890166	THE COOS BAY ART MUSEUM	09/01/92-09/30/92	RENT- 235 ANDERSON AVE COOS BAY, OR	132.00
09-29	2272890167	UMPOUA HOTEL MALL	09/01/92-09/30/92	RENT- 612 SE JACKSON ST ROSEBURG, OR	325.00
09-30	2272960419	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		855.00
09-30	2272960418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		728.93
09-30	2273900250	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		1,348.46
09-30	2273930452	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		36.00
09-30	2273930453	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		270.00
09-30	2273930454	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		481.25
09-30	2274950414	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		590.54

EXPENDITURES FOR 3RD QUARTER				127,621.09
SALARIES				
MEMBERS CLERK HIRE				44,979.42
EXPENSES				172,600.51
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				3,125.01
				3,125.01

OFFICE OF THE HON. ROSA L DELAURO

SALARIES	
BALLARGEON, AMIEE	07/01/92-09/30/92
BOHAN, JAMES C, SR.	07/01/92-09/30/92
PART-TIME EMPLOYEE	
PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

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

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

07/01/92-09/30/92	BROWN, JOSIAH H	STAFF ASSISTANT	5,000.01
07/01/92-09/30/92	COSENZA, JENNIFER A	CASEWORKER	5,499.99
09/17/92-09/30/92	DILLON, JOHN H, JR	TEMPORARY EMPLOYEE	700.00
07/01/92-09/30/92	DRISCOLL, MAUREEN E	PRESS SECRETARY	7,125.00
09/14/92-09/30/92	ENNIS, MARIA E	LBI CONGRESSIONAL INTERN	665.67
07/01/92-09/30/92	FRICK, PAUL	ADMINISTRATIVE ASSISTANT	12,500.01
07/01/92-09/30/92	FROST, RICHARD M	LEGISLATIVE DIRECTOR	12,000.00
07/01/92-09/30/92	GARCIA, MIGUEL A, III	STAFF ASSISTANT	5,000.01
07/01/92-09/30/92	KEELS, GLADYS	SENIOR LEGISLATIVE ASSISTANT	4,500.00
07/01/92-09/30/92	KIMBERG, STEVEN	LEGISLATIVE CORRESPONDENT	9,500.01
07/01/92-09/30/92	LAYTON, ELISABETH	LEGISLATIVE ASSISTANT	4,594.45
07/01/92-09/30/92	LEVINE, GREGORY H	CASEWORKER	5,499.99
07/01/92-09/30/92	MELITA, ENRICO	EXECUTIVE ASSISTANT	6,249.99
07/01/92-09/30/92	MULRY, NANCY I	TEMPORARY EMPLOYEE	8,750.01
07/01/92-09/30/92	O'NEIL, W SHAUN	LEGISLATIVE ASSISTANT	100.00
07/01/92-07/03/92	ROARK, MICHAEL J	TEMPORARY EMPLOYEE	3,300.00
07/01/92-08/24/92	ROARIO, ZULI	LEGISLATIVE ASSISTANT	5,874.99
07/01/92-09/30/92	SCONKERS, JOHN W	CASEWORKER	4,500.00
07/01/92-09/30/92	SEGALOFF, BARBARA B	SCHEDULER/CASEWORKER	6,999.99
07/01/92-09/30/92	WELCH, STANLEY H	SENIOR CASEWORKER	8,250.00
07/01/92-09/30/92	WOODMAN, MARLENE M	DISTRICT DIRECTOR	9,999.99

EXPENSES

07-14	2195310019	JOSIAH H BROWN	06/13/92-06/13/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE VEHICLE 18 MILES AT .27 PER	4.86
07-14	2195310024	COLISEUM NEWS CENTER	06/01/92-06/30/92	NEWSPAPER SUBSCRIPTION FOR DO. NEW HAVEN REGISTER, HARTFORD COURANT AND BRIDGEPORT POST	57.00
07-14	2195310020	JENNIFER A COSENZA	06/27/92-06/27/92	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE VEHICLE 42 MILES AT .27 PER	11.34
07-14	2195310017	FEDERAL EXPRESS CORP	06/17/92-06/18/92	EXPRESS MAIL TO DISTRICT OFFICE	11.25
07-14	2195310021	MIGUEL A GARCIA	06/02/92-06/25/92	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE VEHICLE 137 MILES AT .27 PER	36.99
07-14	2195310018	STAPLES INC	06/16/92-06/16/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.50
07-14	2195310022	STANLEY H WELCH	06/18/92-06/24/92	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE VEHICLE 7 MILES AT .27 PER	1.89
07-14	2195310023	MARLENE M WOODMAN	06/04/92-06/22/92	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE VEHICLE 217 MILES AT .27 PER	58.59
07-15	2196410019	DAVID L ANDRUKITIS	05/29/92-06/04/92	PRINTING OF 11,000 OFF HR CD6/7 6; 1,000 SML BUS SEM; 12,000 OFF HR CD-6/13; 135,000 NEWSLTR LONG IS SWD	3,557.45
07-15	2196410028	Do	06/19/92-06/16/92	PRINTING OF 20,000 LEG. UPDATE LETTERS AND 17,000 SMALL BUSINESS REPORTS	668.00
07-15	2196410021	Do	06/19/92-06/26/92	PRINTING OF 20,000 OFF HR CDS-6/27; 135,000 HEALTH CARE NEWSLTRS; 500 DR COLL HEALTH CARE, 250 CALL CDS.	3,247.15
07-15	2196410022	FEDERAL EXPRESS CORP	06/15/92-06/15/92	EXPRESS MAIL TO DISTRICT OFFICE	3.75
07-27	2216990041	(H.I.S. SERVICES CHARGED)	07/27/92	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	250.00
07-28	2209890172	COLLIN EQUITIES	07/01/92-07/30/92		4,158.33
07-31	2209930582	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209930583	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00
07-31	2209930584	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,023.55
07-31	2209930581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2209930579	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		345.71

07-31	2209930580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	SURVEY COMPILATION OF HEALTH CARE QUESTIONNAIRE	1,415.72
07-31	2212590001	EXACT DATA SERVICES	06/10/92-06/10/92		684.23
07-31	2213900201	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		4,075.12
07-31	2214950160	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		603.83
08-06	2216100022	ROSA L DELAURO	05/11/92-06/10/92	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE PHONE IN PRIVATE VEHICLE	259.95
08-06	2216100014	DINERS CLUB	06/01/92-06/29/92	MEMBER TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL OF 707 MILES AT .27 PER MILE	190.89
08-06	2216100011	Do	06/26/92-06/29/92	MEMBER TRAVEL - ROUNDTRIP AIR TRAVEL FROM WASH, D.C. TO BRIDGEPORT, CT. TICKET NO. 5876400584	420.00
08-06	2216100012	Do	07/02/92-07/06/92	MEMBER TRAVEL - ROUNDTRIP AIRFARE FROM WASH, D.C. TO BRIDGEPORT, CT. TICKET NO. 5876401189	440.00
08-06	2216100013	Do	07/10/92-07/21/92	MEMBER TRAVEL - ROUNDTRIP AIRFARE FROM WASH, D.C. TO BRIDGEPORT, CT. TICKET NO. 5876402544	420.00
08-06	2216100016	FEDERAL EXPRESS CORP.	07/24/92-07/28/92	EXPRESS MAIL SERVICES TO/FROM DISTRICT OFFICE	400.00
08-06	2216100017	Do	06/19/92-06/22/92	EXPRESS MAIL SERVICES	7.98
08-06	2216100018	Do	06/30/92-07/02/92	EXPRESS MAIL SERVICE	20.71
08-06	2216100019	Do	07/13/92-07/17/92	EXPRESS MAIL SERVICE	42.48
08-06	2216100018	Do	07/13/92-07/17/92	DATA CONVERSION OF EDS SURVEY DISKETTS	19.02
08-06	2216100019	INTELLIGENT SOLUTIONS	06/25/92-06/25/92	NEWSPAPER SUBSCRIPTION FOR THREE MONTHS	500.00
08-06	2216100019	NEW YORK TIMES SALES INC.	07/19/92-10/17/92	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	65.00
08-06	2216100019	STORER CABLE COMMUNICATIONS	07/07/92-08/16/92	PRINTING OF 30,000 SENIOR NEWSLETTERS AND 25,000 TOWN MEETING CARDS - JULY 18TH	23.42
08-07	2217530020	DAVID L ANDRUKITIS	07/26/92-07/27/92	STAFF TRAVEL - ROUND-TRIP TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT	1,023.00
08-07	2217530021	STEVEN KINBERG	07/26/92-07/27/92	STAFF TRAVEL - PARKING FEE FOR TRIP TO DISTRICT	143.00
08-07	2217530022	Do	06/30/92-06/30/92	COPY SUPPLIES FOR DISTRICT OFFICE	16.00
08-10	2219220025	CONNECTICUT BUSINESS SYSTEMS	02/14/92-02/24/92	PRINTING HOF 91,072 LABELS FOR NEWSLETTERS AND 17,000 OFF. HR. CD-2/29	58.55
08-10	2219220024	DAVID L ANDRUKITIS	07/27/92-07/31/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	964.75
08-20	2231260005	FEDERAL EXPRESS CORP.	07/07/92-07/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	741.90
08-20	2231260001	STAPLES INC	07/13/92-07/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.22
08-20	2231260002	Do	07/28/92-07/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	179.84
08-20	2231260003	Do	07/01/92-07/31/92	NEWSPAPER PURCHASE FOR NEW HAVEN REGISTER, HARTFORD COURANT AND BRIDGEPORT POST	56.72
08-20	2231630028	COLISEUM NEWS CENTER	07/01/92-07/31/92	NEWSPAPER PURCHASE FOR NEW HAVEN REGISTER, HARTFORD COURANT AND BRIDGEPORT POST	131.72
08-20	2231630025	JENNIFER A COSENZA	07/09/92-07/28/92	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 153 MILES @ .27 AND PARKING FEE	58.50
08-20	2231630024	ROSA L DELAURO	07/02/92-07/27/92	MEMBER TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 451 MILES @ .27	41.51
08-20	2231630026	MIGUEL A GARCIA	07/01/92-07/23/92	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 386 MILES @ .27	121.77
08-20	2231630027	MARLENE W WOODMAN	07/06/92-07/18/92	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 34 MILES @ .27	104.22
08-21	2233890172	COLLIN EQUITIES	08/01/92-08/30/92	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	9.18
08-27	2239610002	DAVID L ANDRUKITIS	08/06/92-08/10/92	PRINTING OF 4,000 HEALTH CARE LETTERS AND 26,750 OFF. HR. CDS 8/15 AND 22	4,158.33
08-27	2239610001	STORER CABLE COMMUNICATIONS	08/17/92-09/16/92	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	864.05
08-28	2241530021	ROSA L DELAURO	06/11/92-07/10/92	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE PHONE IN PRIVATE VEHICLE	27.42
08-28	2241530022	RECORD-JOURNAL	09/05/92-12/05/92	RENEWAL OF 3-MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	165.76
08-31	2241930312	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930313	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930314	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		992.42
08-31	2242960267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		345.71
08-31	2243900203	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,318.30
08-31	2243900204	Do	08/01/92-08/31/92		(400.00)
08-31	2243920047	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		4,075.12
08-31	2244950151	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		67.60
09-18	2261540020	JENNIFER A COSENZA	08/03/92-08/25/92	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 132 MILES @ .27	148.17
09-18	2261540019	DINERS CLUB	08/07/92-08/10/92	MEMBER TRAVEL - ROUND-TRIP AIRFARE FROM WASH, DC TO BRIDGEPORT, CT. TICKET NO. 5876404430	35.64
09-18	2261540019	MIGUEL A GARCIA	08/12/92	MEMBER TRAVEL - ONE-WAY AIRFARE FROM WASH, WYAT TO BRIDGEPORT, CT. TICKET 5876-4048066	420.00
09-18	2261540022	ENRICO MELITA	08/05/92-08/28/92	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 373 MILES @ .27	100.71
09-18	2261550017	COLISEUM NEWS CENTER	08/01/92-08/13/92	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 75 MILES @ .27	20.25
09-18	2261550018	CONNECTICUT BUSINESS SYSTEMS	08/01/92-08/31/92	NEWSPAPERS FROM DO FOR ONE MONTH-HARTFORD COURANT, NEW HAVEN REGISTER, BRIDGEPORT POST	61.50
09-18	2261550014	FEDERAL EXPRESS CORP	08/31/92	COPPER SUPPLIES FOR DISTRICT OFFICE	50.00
09-18	2261550015	Do	08/14/92-08/14/92	EXPRESS MAIL SERVICE TO AND FROM DISTRICT OFFICE	10.84
09-18	2261550015	Do	08/18/92-08/20/92	EXPRESS MAIL SERVICE TO AND FROM DISTRICT OFFICE	14.14

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. ROSA L DELAURO—Con.

09-18	2261550019	STAPLES INC	08/20/92-08/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	119.08
09-18	2261550016	YALE DAILY NEWS	09/01/92-09/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	50.00
09-18	2261820007	DAVID L ANDRUKITIS	08/14/92	PRINTING OF 500 SENIOR SERVICE GUIDES	79.50
09-18	2261820008	Do	09/01/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	1,017.30
09-18	2261820009	FEDERAL EXPRESS CORP	08/06/92-08/06/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	3.75
09-18	2261820005	STANLEY H. WELCH	08/12/92-08/24/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 64 MI. AT .27 PER MI.	17.28
09-18	2261820006	MARLENE M WOODMAN	08/04/92-08/28/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 99 MI. AT .27 PER MI.	26.73
09-18	2272890170	COLLIN EQUITIES	09/01/92-09/30/92	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
09-30	2272960267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00
09-30	2272960265	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		345.71
09-30	2272960266	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,198.15
09-30	2273900191	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		4,075.12
09-30	2273930312	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930313	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00
09-30	2273930314	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		587.10
09-30	2274950151	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		725.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 685.67
MEMBERS CLERK HIRE 132,194.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 54,120.31
TOTAL 187,000.44

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

07/01/92-09/30/92	ANDRUS, SYBIL D	STAFF ASSISTANT	6,750.00
07/01/92-08/15/92	BERRYHILL, SHARLA	D.C. INTERN	1,500.00
07/01/92-09/30/92	BRINK, PATRICIA A	PRESS SECRETARY	14,000.01
07/01/92-09/30/92	CARROLL, KENNETH	ADMINISTRATIVE ASSISTANT	25,473.00
07/01/92-07/21/92	COLEMAN, DONNA W	STAFF ASSISTANT	1,779.17
09/14/92-09/30/92	DAVIDSON, PAMELA L	STAFF ASSISTANT	1,036.89
07/01/92-09/30/92	DELGADO, NORMA	SPECIAL ASSISTANT	6,624.99
09/14/92-09/30/92	DOWELL, ALISSA JILL	STAFF	850.00
07/01/92-09/30/92	FARBER, LORI ANN	LEGISLATIVE ASSISTANT	7,125.00
07/01/92-09/30/92	GLEASON, TIFANY	STAFF ASSISTANT	6,999.99
07/01/92-09/30/92	HANSON, HEATHER K	SHARED EMPLOYEE	1,044.99
07/01/92-09/30/92	LEMUNYON, GLENN BRIAN	LEGISLATIVE ASSISTANT	300.00
07/01/92-09/30/92	LYNAM, GERRARD L	SHARED EMPLOYEE	300.00
07/01/92-09/30/92	MORSE, ROGER	LEGISLATIVE DIRECTOR	11,250.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

08-17	2225760026	Do	07/26/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	9.50
08-17	2225760017	Do	07/20/92-07/30/92	DISTRICT STAFFER'S PLANE TICKET TO DALLAS ON OFFICIAL BUSINESS TOM DELAY	84.00
08-17	2225760018	Do	07/29/92-07/30/92	DISTRICT STAFFER'S HOTEL WHILE IN DALLAS ON OFFICIAL BUSINESS NORMA 8150	58.30
08-17	2225760029	FEDERAL EXPRESS CORP	07/23/92-07/24/92	OFFICIAL DOCUMENT SENT TO DISTRICT	3.75
08-17	2225760027	CAROL E SHUPP STROTT	07/22/92-07/23/92	STAFFER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROL STROTT	55.66
08-17	2225760027	Do	07/24/92	STAFFER'S PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROL STROTT	2.00
08-21	2233890174	PILGRIM COMMERCE LTD PARTNERSHIP	08/01/92-08/30/92	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
08-21	2233890173	SNOW AND BROOKS PROPERTIES	08/01/92-08/30/92	RENT 500 N.CHERANGO ST ANGLETON, TX 77515.	540.00
08-28	2240500010	AIRBORNE EXPRESS	05/08/92	DOCUMENT SENT TO OFFICIAL BUSINESS	11.00
08-28	2240500009	Do	07/21/92	DOCUMENT SENT TO DC FOR DISTRICT ON OFFICIAL BUSINESS	25.00
08-28	2240500013	AQUA COOL	07/09/92-07/31/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	30.80
08-28	2240500007	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/04/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	25.90
08-28	2240500006	FEDERAL EXPRESS CORP	07/10/92-07/17/92	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS TOM DELAY - 8429 - DC/HOUSTON/DC	364.00
08-28	2240500005	FEDERAL EXPRESS CORP	07/30/92-07/31/92	OFFICIAL DOCUMENT SENT TO DISTRICT FOR DISTRICT	3.99
08-28	2240500008	GTE MOBLINET	08/10/92-09/09/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	32.85
08-28	2240500011	SNOW AND BROOKS PROPERTIES	08/01/92-08/31/92	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE	133.75
08-28	2240500004	SUGAR LAND TELEPHONE CO.	08/01/92-09/30/92	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE	187.20
08-28	2240500012	WASHINGTON POST	09/04/92-09/04/93	YEARLY SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	16.60
08-31	2239940182	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		270.00
08-31	2241931023	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		747.86
08-31	2242961024	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2242961022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		385.36
08-31	2243900531	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,768.81
08-31	2244950481	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(9.63)
08-31	2244950480	Do	08/01/92-08/31/92		(52.31)
09-11	2254780008	BUSINESS WEEK	09/01/92-09/01/93	YEARLY SUBSCRIPTION TO BUSINESS WEEK	44.95
09-11	2254780010	FEDERAL RESEARCH SERVICE	09/14/92-02/15/93	6 MONTH SUBSCRIPTION TO FEDERAL RESEARCH SERVICE CAREER OPPORTUNITIES	75.00
09-11	2254780012	HUDSON WASHINGTON DIRECTORY	09/01/92-09/01/93	YEARLY SUBSCRIPTION TO HUDSON'S MEDIA DIRECTORY FOR 93	145.00
09-11	2254780011	SNOW AND BROOKS PROPERTIES	09/01/92-09/30/92	MONTHLY TELEPHONE EQUIPMENT SERVICE FOR SEPTEMBER	143.90
09-11	2254780009	TEXAS PRESS SERVICE	07/01/92-07/31/92	TRISH'S MONTHLY PRESS CLIP SERVICE	45.50
09-16	2267870002	DINERS CLUB	07/20/92-07/24/92	STAFFER'S PLANE TICKET CAROL STROTT - 8596	446.00
09-24	2267870020	AQUA COOL	08/06/92-08/31/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	41.20
09-24	2267870009	BELL ATLANTIC MOBILE SYSTEMS	08/04/92-08/31/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	20.56
09-24	2267870013	CONGRESSIONAL QUARTERLY INC	08/04/92-09/04/92	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
09-24	2267870021	DAVID L ANDRUKITIS	12/13/92-12/13/93	PRINTING FOR 140,000 NEWSLETTERS TO DISTRICT	3,287.00
09-24	2267870022	Do	09/01/92	NEWSLETTERS FOR 140,000 NEWSLETTERS TO DISTRICT	926.00
09-24	2267870011	TOM DELAY	08/18/92-09/13/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	80.70
09-24	2267870015	DINERS CLUB	08/14/92	MEMBER'S RENT CAR WHILE IN DISTRICT	38.50
09-24	2267870014	Do	08/14/92-08/21/92	MEMBER'S PLANE TICKET TO DISTRICT TOM DELAY - 9105 DC-HOUSTON-DC	620.00
09-24	2267870016	Do	08/14/92-08/21/92	MEMBER'S RENT CAR WHILE IN DISTRICT	53.70
09-24	2267870007	Do	08/27/92-08/29/92	MEMBER'S RENT CAR WHILE IN DISTRICT TOM DELAY	103.40
09-24	2267870018	Do	08/27/92-08/29/92	MEMBER'S PLANE TICKET TO DISTRICT TOM DELAY - 9283 DC-HOUSTON-DC	470.00
09-24	2267870008	Do	09/01/92-09/04/92	MEMBER'S RENT CAR WHILE IN DISTRICT TOM DELAY	115.50

09/01/92-09/04/92	MEMBER'S PLANE TICKET TO DISTRICT TOM DELAY- 9282 DC-HOUSTON-DC.....	470.00
09/10/92-10/09/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT.....	88.52
10/01/92-10/31/92	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE.....	110.00
08/01/92-08/31/92	TRISH'S MONTHLY PRESS CLIP SERVICE.....	45.50
09/01/92-09/30/92	RENT- 9000 SW FREEWAY #205 HOUSTON, TX.....	1,187.86
09/01/92-09/30/92	RENT 500 N.CHEVANGO ST ANGLETON,TX 77515.....	340.00
08/01/92-08/31/92	.....	560.00
08/01/92-08/31/92	.....	325.74
09/01/92-09/30/92	.....	818.38
08/01/92-08/31/92	.....	270.00
08/01/92-08/31/92	.....	648.24
09/01/92-09/30/92	.....	352.52

EXPENDITURES FOR 3RD QUARTER

SALARIES		
MEMBERS CLERK HIRE.....		122,215.20
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		31,017.40

(71.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		(71.00)
TOTAL		153,161.60

09/01/92-09/04/92	MEMBER'S PLANE TICKET TO DISTRICT TOM DELAY- 9282 DC-HOUSTON-DC.....	470.00
09/10/92-10/09/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT.....	88.52
10/01/92-10/31/92	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE.....	110.00
08/01/92-08/31/92	TRISH'S MONTHLY PRESS CLIP SERVICE.....	45.50
09/01/92-09/30/92	RENT- 9000 SW FREEWAY #205 HOUSTON, TX.....	1,187.86
09/01/92-09/30/92	RENT 500 N.CHEVANGO ST ANGLETON,TX 77515.....	340.00
08/01/92-08/31/92	.....	560.00
08/01/92-08/31/92	.....	325.74
09/01/92-09/30/92	.....	818.38
08/01/92-08/31/92	.....	270.00
08/01/92-08/31/92	.....	648.24
09/01/92-09/30/92	.....	352.52

EXPENDITURES FOR 3RD QUARTER

SALARIES		
MEMBERS CLERK HIRE.....		122,215.20
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		31,017.40

(71.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		(71.00)
TOTAL		153,161.60

OFFICE OF THE HON. RONALD V DELLUMS

04-24	2262980014	FEDERAL RESEARCH SERVICE.....	
ADJUSTMENTS/REFUNDS			
EXPENSES			
09-24	2267870017	Do.....	
09-24	2267870019	GTE MOBILNET.....	
09-24	2267870012	SUGAR LAND TELEPHONE CO.....	
09-24	2267870010	TEXAS PRESS SERVICE.....	
09-29	2272890172	PILGRIM COMMERCIAL LTD PARTNERSHIP.....	
09-29	2272890171	SNOW AND BROOKS PROPERTIES.....	
09-30	2272961028	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	
09-30	2272961027	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	
09-30	2273900495	(EQUIPMENT ALLOWANCE).....	
09-30	2273931028	(DC TELEPHONE SERVICE CHARGED).....	
09-30	2273931029	(DC TELEPHONE TOLLS CHARGED).....	
09-30	2274950462	(STATIONERY ALLOWANCE CHARGED).....	
SALARIES			
07/01/92-09/30/92	ALVAREZ, DIANE S.....	5,991.51	
07/01/92-09/30/92	BEAL, IDANELL M.....	11,470.74	
07/01/92-09/30/92	BRAUER, ROBERT B.....	300.00	
07/01/92-09/30/92	BROOKS, ROBERTA CHEFF.....	14,463.00	
07/01/92-09/30/92	CARSON, MARVIN KEITH.....	11,195.99	
07/01/92-07/07/92	FLEMING, YEMI.....	282.33	
07/01/92-09/30/92	FLORES, CARMEN M.....	5,514.27	
08/01/92-08/31/92	FRANTZ, SHANTA C.....	1,210.00	
08/01/92-09/30/92	GROSSMAN, HILLARD B.....	1,188.88	
07/01/92-09/30/92	HAUNOT, JULIE M.....	781.50	
08/01/92-08/31/92	HALTERMAN, HAROLD L.....	19,360.35	
07/01/92-09/30/92	HENDERSON, ANDREW A.....	5,874.99	
07/01/92-09/30/92	HOPKINS, DONALD RAY.....	26,219.49	
07/01/92-07/31/92	KELLEY, YING LEE.....	10,130.25	
07/01/92-09/30/92	KOSHLAND, MABEL C.....	1,649.44	
07/01/92-09/30/92	LEWIS, DENISE B.....	1,845.39	
07/01/92-09/30/92	SCOTT, CARLOTTA A W.....	807.54	
07/01/92-09/30/92	TAYLOR-JOLLEY, DELORES E.....	8,356.01	
07/01/92-09/30/92	WITHERS, GEORGE OHL.....	1,080.36	
07/01/92-09/30/92	ZARAGOZA, TERESITA V.....	8,160.00	

STATEMENT OF DISBURSEMENTS

Entry	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	2209890175	BERKELEY UNIFIED SCHOOL	07/01/92-07/30/92	1720 OREGON ST., BERKELEY, CA 94703	650.00	
07-28	2209890176	LEMANA LTD.	07/01/92-07/30/92	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21	
07-31	2209931327	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		195.00	
07-31	2209931328	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		654.50	
07-31	2209931329	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		855.00	
07-31	2209931326	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		712.03	
07-31	2209931325	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		25.60	
07-31	2211270007	AQUA COOL	06/30/92	BOTTLED WATER FOR OFFICE	125.54	
07-31	2211270015	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	EQUIPMENT RENTAL/DISTRICT	3.73	
07-31	2211270014	Do	05/18/92-06/17/92	EQUIPMENT RENTAL/DISTRICT	145.23	
07-31	2211270009	Do	06/01/92-06/30/92	EQUIPMENT RENTAL/DISTRICT	396.95	
07-31	2211270010	Do	06/01/92-06/30/92	EQUIPMENT RENTAL/DISTRICT	96.06	
07-31	2211270011	Do	06/01/92-06/30/92	EQUIPMENT RENTAL/DISTRICT	916.74	
07-31	2211270012	Do	06/01/92-06/30/92	EQUIPMENT RENTAL/DISTRICT	38.80	
07-31	2211270017	IDANELL M. BEAL	07/08/92	REIMBURSEMENT FOR OFFICE SUPPLIES	4,312.70	
07-31	2211270008	DAVID L. ANDRUKITIS	07/08/92	MEMBER TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	1,823.00	
07-31	2211270004	DINERS CLUB	07/03/92-07/06/92	COURIER SERVICE	1,620.00	
07-31	2211270005	FEDERAL EXPRESS CORP.	05/30/92	DISTRICT OFFICE SUPPLIES	11.73	
07-31	2211270006	GSA - KANSAS CITY - REGION SIX	05/30/92	DISTRICT OFFICE SUPPLIES	8.75	
07-31	2211270030	Do	05/31/92	REIMBURSEMENT FOR OFFICE KEYS	20.34	
07-31	2211270020	YING LEE KELLEY	05/29/92	REIMBURSEMENT FOR OFFICE KEYS	25.98	
07-31	2211270016	MID-ATLANTIC INDUSTRIES, INC.	04/24/92	OFFICE SUPPLIES (CODE-A-PHONE POWER PACK)	20.00	
07-31	2211270013	NATIONAL JOURNAL	06/19/92-06/19/93	ONE YEAR SUBSCRIPTION RENEWAL	395.00	
07-31	2211270019	THE OAKLAND TRIBUNE	05/31/92-06/21/92	SUBSCRIPTION (5/31/92 TO 6/21/92) DISTRICT OFFICE	83.45	
07-31	2211270018	WALLACE COMPUTER SERVICE	06/17/92	COMPUTER PRODUCTS	167.73	
07-31	2211270022	XEROX CORPORATION	04/13/92	COMPUTER SUPPLIES	363.00	
07-31	2213900364	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2,610.06	
07-31	2214950111	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		6,678.00	
08-18	2204910253	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT OAKLAND CA 00000	716.00	
08-21	2233890175	BERKELEY UNIFIED SCHOOL	08/01/92-08/30/92	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21	
08-21	2233890176	LEMANA LTD.	08/01/92-08/30/92		125.54	
08-25	2234380022	AT&T INFORMATION SYSTEMS	06/18/92-07/15/92	EQUIPMENT RENTAL/DISTRICT	3.73	
08-25	2234380024	Do	06/18/92-07/15/92	EQUIPMENT RENTAL/DISTRICT	396.95	
08-25	2234380025	Do	07/01/92-07/31/92	EQUIPMENT RENTAL/DISTRICT	145.23	
08-25	2234380026	Do	07/01/92-07/31/92	EQUIPMENT RENTAL/DISTRICT	46.06	
08-25	2234660010	Do	07/01/92-07/31/92	EQUIPMENT RENTAL/DISTRICT	916.74	
08-25	2234660011	FEDERAL EXPRESS CORP.	07/06/92	COURIER SERVICE	5.23	
08-25	2234660012	Do	07/17/92	COURIER SERVICE	10.46	
08-25	2234660013	Do	06/30/92	DISTRICT OFFICE SUPPLIES	49.43	
08-25	2234660014	GSA - KANSAS CITY - REGION SIX	07/29/92	COURIER SERVICE	87.50	
08-25	2234660011	UNITED PARCEL SERVICE	07/29/92	100 STAMPS	29.00	
08-28	2240680014	POSTMASTER	08/04/92			

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

OFFICE OF THE HON. RONALD V DELLUMS—Con.

EXPENSES

12.00			
195.00			
596.89			
955.00			
723.40			
7,168.19			
385.58			
.88			
312.80			
5.32			
61.60			
372.60			
363.00			
683.00			
874.21			
29.00			
855.00			
563.17			
4,764.68			
12.00			
195.00			
453.52			
187.51			

OVER-ALLOWANCE CHARGE
 OVER-ALLOWANCE CHARGE
 OVER-ALLOWANCE CHARGE
 BOTTLED WATER FOR OFFICE
 SUPPLIES
 33,000 LETTERS - FIRE VICTIMS
 1720 OREGON ST. BERKELEY, CA 94703
 RENT- 3732 MT. DIABLO BLVD LAFAYETTE, CA
 100 \$0.29 STAMPS

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,492.33
 133,315.71

LBJ INTERNS
 MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

47,422.64
 182,230.68

TOTAL

07/01/92-07/31/92		
07/01/92-07/31/92		
07/01/92-07/31/92		
07/01/92-07/31/92		
07/01/92-07/31/92		
08/01/92-08/31/92		
08/01/92-08/31/92		
02/28/90-01/29/91		
12/30/90-10/08/91		
08/12/91-09/30/91		
07/31/92		
07/29/92		
07/13/92		
09/01/92-09/30/92		
09/01/92-09/30/92		
09/14/92		
08/01/92-08/31/92		
08/01/92-08/31/92		
09/01/92-09/30/92		
08/01/92-08/31/92		
08/01/92-08/31/92		
08/01/92-08/31/92		
09/01/92-09/30/92		

08-31	2241930667	(DC TELEPHONE EQUIPMENT CHARGED)
08-31	2241930668	(DC TELEPHONE SERVICE CHARGED)
08-31	2241930669	(DC TELEPHONE TOLLS CHARGED)
08-31	2242960657	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
08-31	2242960656	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
08-31	2243900374	(EQUIPMENT ALLOWANCE)
08-31	2244950104	(STATIONERY ALLOWANCE CHARGED)
09-10	2253330023	XEROX CORPORATION
09-10	2253330022	Do
09-10	2253330024	Do
09-29	2272570020	AQUA COOL
09-29	2272570021	DAVID L ANDRUKITIS
09-29	2272570019	XEROX CORPORATION
09-29	2272890173	BERKELEY UNIFIED SCHOOL
09-29	2272890174	LEMANA LTD.
09-30	2272320016	POSTMASTER
09-30	2272960658	(DIST OFFICE TELEPHONE SERVICE CHARGED)
09-30	2272960657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
09-30	2273900345	(EQUIPMENT ALLOWANCE)
09-30	2273930670	(DC TELEPHONE EQUIPMENT CHARGED)
09-30	2273930671	(DC TELEPHONE SERVICE CHARGED)
08-30	2273930672	(DC TELEPHONE TOLLS CHARGED)
09-30	2274950103	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, RONALD W	7,250.01
ADAMS, ROSEMARY	6,402.51
BROOKS, JOHN W	4,749.99
DILLARD, SEAN K	750.00
DIXON, KENNETH E	700.00
GAINES, BARBARA C	12,221.76
GEORGE, JOHN E	9,083.33
GOOLSBY, MARY JANE	5,000.01
GORDON, LONNIE E, III	4,200.00
HALL, STEPHEN G	750.00
INVESTOR, WREN	8,750.01
JAMESON, CORNIE M	1,250.01
KENNEDY, TERA GOLDEN	4,299.99
KNIGHT, D ALDON	4,875.00
NORMAN, ELEANORE S	6,098.76
PAYNE, SUSHI GRIPPIN	5,874.99
PRICE, NANCY JEAN	3,293.75
RICHARDSON, LYNNE JOLLY	20,550.00
ROSENBERG, MARY ELIZABETH	350.00

07/01/92-09/30/92	LEGISLATIVE ASSISTANT
07/01/92-09/30/92	LEGISLATIVE ASSISTANT
07/01/92-09/30/92	STAFF ASSISTANT
07/01/92-07/31/92	D.C. INTERN
09/01/92-09/30/92	D.C. INTERN
07/01/92-09/30/92	DISTRICT SECRETARY
07/01/92-09/30/92	STAFF ASSISTANT
07/01/92-09/30/92	STAFF ASSISTANT
07/01/92-09/30/92	STAFF ASSISTANT
08/12/92-09/11/92	D.C. INTERN
07/01/92-09/30/92	LEGISLATIVE ASSISTANT
07/01/92-09/30/92	EXECUTIVE ASSISTANT
07/01/92-09/30/92	STAFF ASSISTANT
07/01/92-09/30/92	ASSISTANT
07/01/92-09/30/92	STAFF ASSISTANT
07/01/92-09/30/92	STAFF ASSISTANT
07/01/92-09/30/92	OFFICE MANAGER
07/01/92-09/30/92	STAFF ASSISTANT
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT
07/01/92-07/14/92	D.C. INTERN

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2189530021	AMERICAN EXPRESS	03/04/92-03/08/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (L. RICHARDSON) (DC/GSP/DC)	188.00	
07-08	2189530019	Do	03/27/92-03/28/92	REIMBURSE FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DC/GSP/AUG/DC)	242.00	
07-15	2196680003	Do	04/27/92-04/29/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (PAYNE) (AUG/DC/AUG)	296.00	
07-15	2196680001	Do	05/31/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	6.83	
07-15	2196680002	Do	05/31/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	5.80	
07-15	2196680000	Do	05/23/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL--DOUGLAS)	7.69	
07-15	2196680007	CELLULAR ONE OF WILMINGTON	06/23/92-07/20/92	CELLULAR SERVICE	73.74	
07-15	2196680006	FEDERAL EXPRESS CORP.	06/17/92	EXPRESS MAIL	18.17	
07-15	2196680004	MICRO RESEARCH INDUSTRIES	06/22/92-06/05/92	COMPUTER MAINTENANCE (CABLE RESTORATION)	72.50	
07-15	2196680005	LYNNE JOLLY RICHARDSON	05/29/92-06/05/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (1060 MILES @ .255)	270.30	
07-28	2209890177	FORD MOTOR CREDIT	07/01/92-07/30/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	24.07	
07-31	2204940066	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	LEASE AUTO	495.09	
07-31	2209930702	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		529.00	
07-31	2209930703	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209930701	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		624.56	
07-31	2209930699	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		540.00	
07-31	2209930700	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		219.05	
07-31	2213920064	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		565.63	
07-31	2214950466	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2,966.37	
08-06	2213630024	DAVID L. ANDRIUKITIS	04/30/92	PRINTING (WASHINGTON SEMESTER)	359.70	
08-06	2213630020	Do	06/17/92	PRINTING (NEWSLETTERS)	51.50	
08-06	2213630023	FEDERAL EXPRESS CORP.	06/09/92-06/10/92	EXPRESS MAIL	5.09	
08-06	2213630022	Do	06/17/92-06/20/92	EXPRESS MAIL	5.23	
08-06	2213630021	BARBARA GAINES	06/19/92	EXPRESS MAIL	10.46	
08-06	2216100030	AMERICAN EXPRESS	07/19/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (233 MILES @ .255)	59.42	
08-06	2216100026	Do	07/24/92-07/28/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (AUG/DC)	161.00	
08-06	2216100029	AT&T INFORMATION SYSTEMS	07/18/92-10/17/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/AND/DCA)	371.00	
08-06	2216100027	DAVID L. ANDRIUKITIS	07/22/92	QUARTERLY TELE MAINTENANCE (A/MEN)	44.55	
08-06	2216100028	FANT'S OFFICE SUPPLIES	07/08/92	ANDERSON INDEPENDENT MAIL REPRINT	60.00	
08-06	2216100025	FEDERAL EXPRESS CORP.	06/30/92-07/01/92	ANDERSON DISTRICT OFFICE SUPPLIES	38.97	
08-06	2216100023	SOUTHERN BELL	06/26/92-07/26/92	EXPRESS MAIL	9.91	
08-06	2216100024	FEDERAL EXPRESS CORP.	03/01/92-03/01/93	DIRECTORY LISTING	10.80	
08-06	2216100028	THE MCCORMICK MESSENGER	06/19/92-06/22/92	SUBSCRIPTION RENEWAL	22.00	
08-06	2216500003	AMERICAN EXPRESS	06/25/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/GSP/DCA)	242.00	
08-06	2216500005	Do	06/25/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG)	148.00	
08-06	2216500004	Do	06/29/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GSP/DCA)	94.00	

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08/01/92-08/31/92		D.C. INTERN				
07/01/92-09/30/92		PRESS SECRETARY				400.00
07/01/92-08/31/92		TEMPORARY EMPLOYEE				9,999.99
09/01/92-09/30/92		PART-TIME EMPLOYEE				3,000.00
07/01/92-07/10/92		D.C. INTERN				1,541.67
						250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2189530021	AMERICAN EXPRESS	03/04/92-03/08/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (L. RICHARDSON) (DC/GSP/DC)	188.00	
07-08	2189530019	Do	03/27/92-03/28/92	REIMBURSE FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DC/GSP/AUG/DC)	242.00	
07-15	2196680003	Do	04/27/92-04/29/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (PAYNE) (AUG/DC/AUG)	296.00	
07-15	2196680001	Do	05/31/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	6.83	
07-15	2196680002	Do	05/31/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	5.80	
07-15	2196680000	Do	05/23/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL--DOUGLAS)	7.69	
07-15	2196680007	CELLULAR ONE OF WILMINGTON	06/23/92-07/20/92	CELLULAR SERVICE	73.74	
07-15	2196680006	FEDERAL EXPRESS CORP.	06/17/92	EXPRESS MAIL	18.17	
07-15	2196680004	MICRO RESEARCH INDUSTRIES	06/22/92-06/05/92	COMPUTER MAINTENANCE (CABLE RESTORATION)	72.50	
07-15	2196680005	LYNNE JOLLY RICHARDSON	05/29/92-06/05/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (1060 MILES @ .255)	270.30	
07-28	2209890177	FORD MOTOR CREDIT	07/01/92-07/30/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	24.07	
07-31	2204940066	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	LEASE AUTO	495.09	
07-31	2209930702	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		529.00	
07-31	2209930703	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209930701	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		624.56	
07-31	2209930699	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		540.00	
07-31	2209930700	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		219.05	
07-31	2213920064	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		565.63	
07-31	2214950466	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2,966.37	
08-06	2213630024	DAVID L. ANDRIUKITIS	04/30/92	PRINTING (WASHINGTON SEMESTER)	359.70	
08-06	2213630020	Do	06/17/92	PRINTING (NEWSLETTERS)	51.50	
08-06	2213630023	FEDERAL EXPRESS CORP.	06/09/92-06/10/92	EXPRESS MAIL	5.09	
08-06	2213630022	Do	06/17/92-06/20/92	EXPRESS MAIL	5.23	
08-06	2213630021	BARBARA GAINES	06/19/92	EXPRESS MAIL	10.46	
08-06	2216100030	AMERICAN EXPRESS	07/19/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (233 MILES @ .255)	59.42	
08-06	2216100026	Do	07/24/92-07/28/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (AUG/DC)	161.00	
08-06	2216100029	AT&T INFORMATION SYSTEMS	07/18/92-10/17/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/AND/DCA)	371.00	
08-06	2216100027	DAVID L. ANDRIUKITIS	07/22/92	QUARTERLY TELE MAINTENANCE (A/MEN)	44.55	
08-06	2216100028	FANT'S OFFICE SUPPLIES	07/08/92	ANDERSON INDEPENDENT MAIL REPRINT	60.00	
08-06	2216100025	FEDERAL EXPRESS CORP.	06/30/92-07/01/92	ANDERSON DISTRICT OFFICE SUPPLIES	38.97	
08-06	2216100023	SOUTHERN BELL	06/26/92-07/26/92	EXPRESS MAIL	9.91	
08-06	2216100024	FEDERAL EXPRESS CORP.	03/01/92-03/01/93	DIRECTORY LISTING	10.80	
08-06	2216100028	THE MCCORMICK MESSENGER	06/19/92-06/22/92	SUBSCRIPTION RENEWAL	22.00	
08-06	2216500003	AMERICAN EXPRESS	06/25/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/GSP/DCA)	242.00	
08-06	2216500005	Do	06/25/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG)	148.00	
08-06	2216500004	Do	06/29/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GSP/DCA)	94.00	

08-06	2216500002	BUTLER DERRICK.....	06/02/92-06/30/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE FOR OFFICAL CAR).....	100.99
08-06	2216500006	BARBARA GAINES.....	07/06/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (90 MILES @ .255)	22.95
08-06	2216500001	SUSAN MARIE GRIFFIN.....	06/11/92-06/12/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (1.20 MILES @ .255)	30.60
08-10	2219020007	AMERICAN EXPRESS.....	06/22/92-06/23/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (LOGGING - GRVL HILTON)	64.20
08-10	2219020008	Do	06/11/92-08/02/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFF. BUSINESS (MEALS - CHARLOTTE AIRPORT)	17.43
08-10	2219560011	Do	08/02/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/DCA)	322.00
08-10	2219560012	Do	07/23/92-07/24/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (TAXI FARE)	10.00
08-10	2219560014	FEDERAL EXPRESS CORP.....	08/07/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (TAXI)	6.00
08-13	2224810010	JOHN W BROOKS.....	07/21/92-08/20/92	CELLULAR PHONE	179.76
08-18	2204910108	CELLULAR ONE OF WILMINGTON.....	07/01/92-09/30/92	RENT AKEN SC	1,533.00
08-18	2204910109	GENERAL SERVICES ADMINISTRATION.....	07/01/92-09/30/92	RENT ANDERSON SC 00000	3,982.00
08-18	2204910112	Do	08/01/92-08/30/92	RENT GREENWOOD SC 00000	1,704.00
08-21	2233690177	FORD MOTOR CREDIT.....	08/01/92-08/30/92	LEASE AUTO	1,495.09
08-24	2234600020	DAVID L ANDRUKITIS.....	02/20/92	1992 TAX GUIDES	1,402.80
08-24	2237320014	AIKER OFFICE SUPPLY.....	08/04/92	PUBLIC MEETING CARDS AND NEWSLETTER LABELS	554.20
08-25	2237320007	Do	07/19/92-07/25/92	AIKER OFFICE SUPPLIES.....	6.70
08-25	2237320008	AMERICAN EXPRESS.....	07/06/92	SUPPLIES FOR THE AIKER DISTRICT OFFICE	46.07
08-25	2237320015	Do	07/26/92	OFFICIAL EXPENSE FOR MEMBER (MEALS)	23.89
08-25	2237320012	FANT'S OFFICE SUPPLIES.....	07/09/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE)	8.32
08-25	2237320013	Do	07/30/92	ANDERSON OFFICE SUPPLIES	13.07
08-25	2237320019	FEDERAL EXPRESS CORP.....	07/27/92-07/31/92	EXPRESS MAIL	38.72
08-25	2237320011	BARBARA GAINES.....	07/28/92-07/29/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DC (LODGING)	50.79
08-25	2237320010	Do	07/28/92-07/29/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DC (MEALS)	19.55
08-25	2237320018	SUSAN MARIE GRIFFIN.....	08/11/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (120 MILES AT .255 PER)	30.60
08-25	2237320018	GSA - KANSAS CITY - REGION SIX.....	01/06/92-07/13/92	CONSUMER INFORMATION CATALOGUES	100.00
08-25	2237320017	D ALDON KNIGHT.....	08/13/92-09/12/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	7.00
08-25	2237320019	RENT-A-COMPUTER.....	06/13/92-09/12/92	MAC POWERBOOK RENTAL AND DELIVERY CHARGE	592.00
08-25	2237320016	SOUTHERN BELL.....	07/26/92-08/26/92	DIRECTORY LISTING	10.80
08-25	2237410031	BUTLER DERRICK.....	04/27/92-06/12/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE)	23.75
08-25	2237410030	HAPPER BROTHERS.....	03/05/92	EQUIPMENT REPAIR FOR THE GREENWOOD DISTRICT OFFICE	110.74
08-31	2241930367	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930368	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		595.37
08-31	2242960330	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		540.00
08-31	2242960329	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		112.95
08-31	2243900230	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		361.91
08-31	2243920054	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		4.55
08-31	2244950445	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		781.54
09-10	2245500031	CELLULAR ONE OF WILMINGTON.....	06/17/92-09/20/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE)	156.95
09-10	2245500028	BUTLER DERRICK.....	08/10/92-08/14/92	EXPRESS MAIL	232.26
09-10	2245500029	FEDERAL EXPRESS CORP.....	11/23/92-11/23/93	SUBSCRIPTION RENEWAL	24.67
09-10	2245500030	THE WALL STREET JOURNAL.....	09/01/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	139.00
09-21	2265200007	FANT'S OFFICE SUPPLIES.....	08/17/92-08/25/92	EXPRESS MAIL	8.47
09-21	2265200009	FEDERAL EXPRESS CORP.....	07/06/92-07/07/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (LODGING)	29.90
09-21	2265200010	BARBARA GAINES.....	09/09/92-09/09/93	COMMUNITY SERVICE DIRECTORY (ANDERSON)	39.59
09-21	2265200008	PIEDMONT BAPTIST ASSOCIATION.....	08/27/92	GREENWOOD CITY DIRECTORY	6.50
09-21	2265200011	US WEST MARKETING RESOURCES.....	08/10/92-08/31/92	REIMBURSE MEMBER FOR OFFICAL GASOLINE EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	178.20
09-25	2268240011	BUTLER DERRICK.....	08/13/92	MEMBER REIMBURSEMENT TRAVEL EXPENSES ON OFFICIAL BUSINESS (560 MILES @ 25.5¢ PER MILE DC-EDGEFIELD)	148.90
09-25	2268240012	Do			142.80
09-25	2268240014	FEDERAL EXPRESS CORP.....	08/03/92-08/05/92	EXPRESS MAIL	7.98
09-25	2268240008	Do	08/25/92-08/28/92	EXPRESS MAIL	11.39
09-25	2268240011	Do	08/31/92-09/01/92	EXPRESS MAIL	11.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUTLER DERRICK—Con.						
09-25	2268240015	Do	09/01/92-09/02/92	EXPRESS MAIL	3.75	
09-25	2268240016	BARBARA GAINES	08/31/92	REIMBURSE STAFFER FOR MILEAGE EXPENSE ON OFFICIAL BUSINESS (193 MILES @ 25.5¢ PER MILE)	49.22	
09-25	2268240017	RENT-A-COMPUTER	09/13/92-10/12/92	COMPUTER RENTAL	480.00	
09-25	2268240030	SOUTHERN BELL	08/26/92-09/26/92	DIRECTORY LISTING	10.80	
09-25	2268240010	THE AUGUSTA CHRONICLE/HERALD	09/26/92-09/26/93	SUBSCRIPTION RENEWAL	114.00	
09-29	2272890175	FORD MOTOR CREDIT	09/01/92-09/30/92	LEASE AUTO	495.09	
09-30	2268940048	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		60.48	
09-30	2272960330	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00	
09-30	2272960328	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		112.95	
09-30	2272960329	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		545.78	
09-30	2273900215	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,755.39	
09-30	2273930368	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		22.00	
09-30	2273930369	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273930370	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		411.35	
09-30	2274950444	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(252.65)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	121,345.78	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	37,813.28	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-21	2240990002	ANDERSON COLLEGE	01/14/92-01/14/92	REFUND DUE TO OVERPAYMENT	(75.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(75.00)	
					TOTAL	159,084.06
OFFICE OF THE HON. WILLIAM L DICKINSON						
SALARIES						
				ALLEN, RICHARD DAVID	5,750.01	
				BARSDALE, N JAMIE	1,000.00	
				BARROW, KEITH G	1,000.00	
				Do	2,750.00	
				BARTELS, ROBERT JAMES	1,000.00	
				BLANKS, JULIE	1,000.00	
				BOVETTE, DAVID	1,000.00	
				LEGISLATIVE ASSISTANT	5,750.01	
				TEMPORARY EMPLOYEE	1,000.00	
				TEMPORARY EMPLOYEE	1,000.00	
				STAFF ASSISTANT	2,750.00	
				D.C. INTERN	1,000.00	
				LBJ CONGRESSIONAL INTERN	1,000.00	
				D.C. INTERN	1,000.00	

07/01/92-09/30/92	COMMANDER, IRVIN M, JR	12,500.01
07/01/92-09/30/92	PERSONAL SECRETARY	11,250.00
07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
07/01/92-09/30/92	CASEWORKER	8,874.99
07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
07/01/92-09/30/92	STAFF ASSISTANT	7,875.00
08/01/92-08/31/92	D.C. INTERN	1,000.00
08/01/92-08/31/92	D.C. INTERN	6,000.00
07/01/92-07/31/92	STAFF ASSISTANT	1,600.00
07/01/92-09/30/92	STAFF ASSISTANT	11,250.00
07/01/92-09/30/92	PRESS SECRETARY	6,750.00
07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
07/01/92-09/30/92	OFFICE MANAGER	2,000.00
08/01/92-07/31/92	TEMPORARY EMPLOYEE	1,000.00
07/01/92-09/30/92	D.C. INTERN	6,875.01
07/01/92-09/30/92	STAFF ASSISTANT	12,500.01
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	21,500.01
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	1,916.67
09/01/92-09/30/92	PART-TIME EMPLOYEE	

EXPENSES

07-06	2183520003	MICHAEL C. LEWIS	AIR FARE D.C. TO MONTGOMERY, AL AND RETURN TO D.C. FOR SERIES OF CONSTITUENT, MEDIA AND STAFF MEETINGS	150.00
07-06	2183520005	Do	RENTAL CAR	159.43
07-06	2183520007	Do	ONE NIGHT LODGING	26.95
07-06	2183520008	Do	ONE MEAL DURING TRIP TO 2ND DISTRICT FOR SERIES OF CONSTITUENT MEDIA AND STAFF MEETINGS	18.80
07-06	2183520009	Do	GAS PURCHASES	25.85
07-06	2183520004	Do	TAXI FARE TO AIRPORT	18.00
07-06	2183520009	WILLIAM F STIERS	AIR FARE WASHINGTON, D.C. TO MONTGOMERY, AL. AND RETURN; SERIES OF CONSTITUENT MEETINGS, CONFERENCES.	449.00
07-06	2183520010	Do	TAXI FARES TO AND FROM AIRPORT IN D.C.	20.00
07-06	2183520011	Do	RENTAL CAR	171.20
07-06	2183520012	Do	GAS PURCHASE	12.44
07-13	2191800006	WILLIAM L DICKINSON	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR 1991 (ARONHALT, STRINGER & CO.)	825.00
07-13	2195520001	IRVIN M COMMANDER	MILEAGE FOR FOUR TRIPS IN JUNE TO MEET WITH CONSTITUENTS 82.6 MILES AT .08 CENTS A MILE	66.08
07-13	2195520002	MAGNOLIA CLIPPING SERVICE	CLIPPING SERVICE FOR JUNE	118.80
07-13	2195520025	STANDARD COFFEE	BEVERAGES FOR CONSTITUENTS DURING MEETING	96.15
07-16	2197320024	AT&T	LEASE AND RENTALS	133.00
07-17	2197860010	AQUA COOL	BOTTLED WATER DELIVERY 168241	41.20
07-17	2197860011	WILLIAM F STIERS	AIR FARE WASHINGTON-MONTGOMERY AL. AND RETURN, SERIES OF CONSTITUENT MEETINGS	489.00
07-17	2197860012	Do	CAR RENTAL	211.86
07-17	2197860013	Do	GAS PURCHASE	110.61
07-20	2199700008	Do	AIR FARE WASHINGTON TO ALABAMA AND RETURN FOR CONSTITUENT APPOINTMENTS; OFFICE MEETINGS	735.00
07-20	2199700009	Do	AIR FARE WASHINGTON TO ALABAMA AND RETURN FOR CONSTITUENT APPOINTMENTS; OFFICE MEETINGS	498.00
07-20	2199700010	Do	AIR FARE WASHINGTON TO ALABAMA AND RETURN FOR CONSTITUENT APPOINTMENTS; OFFICE MEETINGS	590.00
07-21	2198620024	BELL ATLANTIC MOBILE SYSTEMS	MEMBER'S MOBILE TELEPHONE	34.60
07-31	2209940027	(RECORDING SERVICES CHARGED)		3.50
07-31	2209930034	(DC TELEPHONE SERVICE CHARGED)		120.00
07-31	2209930035	(DC TELEPHONE TOLLS CHARGED)		578.12
07-31	2209930033	(DIST OFFICE TELEPHONE SERVICE CHARGED)		315.00
07-31	2209930031	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		51.65
07-31	2209930032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		223.90
07-31	2213900148	(EQUIPMENT ALLOWANCE)		33.80
07-31	2213920026	(PHOTODUPLICATION SERVICES CHARGED)		621.36
07-31	2214950084	(STATIONERY ALLOWANCE CHARGED)		580.00
08-06	2212710021	WILLIAM L DICKINSON	ROUND-TRIP AIR FARE TO ALABAMA FOR CONSTITUENT APPOINTMENTS DC-MONTGOMERY-DC.	135.00
08-13	2224810004	RICHARD DAVID ALLEN	REIMBURSEMENT, REGISTRATION FOR CRS GRADUATE LEGISLATIVE INSTITUTE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	2224810008	AQUA COOL	07/09/92	BOTTLED WATER ACCT. 9043	36.00	
08-13	2224810005	IRVIN M COMMANDER	07/13/92-07/23/92	621 MILES AT 07 A MILE FOR TRAVEL TO CONSTITUENT MEETINGS THROUGHOUT DISTRICT IN JULY	43.47	
08-13	2224810006	MAGNOLIA CLIPPING SERVICE	07/01/92-07/31/92	CLIPPING FOR JULY	87.20	
08-13	2224810007	PITNEY BOWES	07/13/92	9100 INK JET CARTRIDGES FOR FAX MACHINE IN MONTGOMERY DISTRICT OFFICE	176.00	
08-17	2225760030	HARRIS'S INC.	07/20/92	XEROX PAPER FOR MONTGOMERY OFFICE	32.90	
08-17	2226550016	AT&T	07/01/92-07/31/92	LEASE AND RENTALS - ACCOUNT 0014-155-4618	133.00	
08-18	2204910060	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT DOTHAN AL 00000	2,897.00	
08-18	2204910063	Do	07/01/92-09/30/92	RENT MONTGOMERY AL 00000	5,017.00	
08-19	2227400028	STANDARD COFFEE SERVICE	08/11/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	79.84	
08-20	2312600006	BELL ATLANTIC MOBILE SYSTEMS	07/08/92-07/31/92	MEMBER'S MOBILE TELEPHONE	29.55	
08-28	2240500014	LANNER WORLDWIDE, INC.	08/12/92	TONER FOR COPIER; DOTHAN DISTRICT OFFICE	52.00	
08-31	2241930194	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00	
08-31	2241930195	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		601.54	
08-31	2242960138	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00	
08-31	2242960136	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		19.44	
08-31	2242960137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		222.28	
08-31	22435900146	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		604.48	
08-31	22435900130	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		16.25	
08-31	22449500079	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		723.47	
09-14	2255250025	AQUA COOL	08/05/92	BOTTLED WATER	30.80	
09-14	2255250024	AT&T	08/01/92-08/31/92	LEASE AND RENTALS	133.00	
09-15	2255610015	MAGNOLIA CLIPPING SERVICE	08/01/92-08/31/92	CLIPPINGS	92.40	
09-15	2255610012	STANDARD COFFEE SERVICE	07/24/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	69.88	
09-15	2255610013	Do	08/14/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	35.53	
09-15	2255610014	Do	09/04/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	39.92	
09-15	2255610016	XEROX CORPORATION	10/23/92	DRY INK FOR MONTGOMERY OFFICE	90.00	
09-21	2262610009	THE MONTGOMERY ADVERTISER	07/23/92	MONTGOMERY OFFICE SUBSCRIPTION THROUGH NOVEMBER 30	19.20	
09-21	2265550001	BELL ATLANTIC MOBILE SYSTEMS	08/12/92-09/03/92	MEMBER'S MOBILE TELEPHONE	27.33	
09-29	2269970005	WILLIAM F STIERS	09/18/92-09/23/92	STAFF W. STIERS, DC TO MONTGOMERY, ALABAMA AND RETURN, AIRFARE, SERIES OF CONSTITUENT MEETINGS.	492.00	
09-29	2269970006	Do	09/18/92-09/23/92	RENTAL CAR W. STIERS IN DISTRICT, OFFICIAL BUSINESS	165.85	
09-29	2269970007	Do	09/18/92-09/23/92	MEALS W. STIERS IN DISTRICT	41.75	
09-29	2269970007	Do	09/22/92-09/23/92	W. STIERS, GAS PURCHASES FOR RENTAL CAR	18.79	
09-29	2272310002	STANDARD COFFEE SERVICE	09/23/92	TAXI FARE TO AIRPORT ENROUTE TO AND FROM DISTRICT	11.00	
09-29	2272310001	(RECORDING SERVICES CHARGED)	10/09/92-12/31/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	79.84	
09-30	2266940021	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	SUBSCRIPTION THROUGH DEC. 31	16.20	
09-30	2272960137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		315.00	
09-30	2272960136	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		294.88	
09-30	227359200141	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		632.39	
09-30	22735920015	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		13.00	
09-30	22735930195	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		120.00	
09-30	22735930196	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		505.33	

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

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

487.85

09/01/92-09/30/92

09-30 2274950080 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

1,000.00
142,641.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,911.32

(75.34)

REFUND DUE TO INCORRECT PAYEE

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(75.34)

OFFICIAL EXPENSES OF MEMBERS

166,477.70

TOTAL

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	300.00
BEHAN, GEORGE P	07/01/92-09/30/92	PRESS SECRETARY	16,500.00
BRINES, LESLEY A	07/01/92-09/30/92	RECEPTIONIST	5,991.51
CLARKE, DIANE SUE	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	8,618.49
EGAN, MICHAEL J	07/01/92-09/30/92	STAFF ASSISTANT	6,243.67
FITZ, CHERYL L	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,424.01
FRESE, TERENCE L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	300.00
FRINK, KRISTINE	07/01/92-09/30/92	RECEPTIONIST	5,396.34
GALLANT, CAROL	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,126.00
GRECO, KRISTANNE	07/01/92-09/30/92	STAFF ASSISTANT	4,949.49
KELLY, CLAIRE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,750.01
MCCLASKEY, DANIEL I	07/01/92-09/30/92	STAFF ASSISTANT	7,049.25
MUNRO, ANDREW D	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,730.99
ROGERS, JOYCE A	09/14/92-09/30/92	PART-TIME EMPLOYEE	466.67
SCHUCK, DREW	07/01/92-07/23/92	PART-TIME EMPLOYEE	850.00
SCHWARTZ, CARL I	07/01/92-09/30/92	OFFICE MANAGER	1,265.00
TAYLOR, DONNA ISABELLE	08/01/92-09/30/92	TEMPORARY EMPLOYEE	10,680.51
UMHOFER, PETER G	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
WARWICK, KATHY EDNA	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	6,773.01
WEINMAN, MICHAEL JOHN	07/01/92-09/30/92	STAFF ASSISTANT	2,682.00
WILEY, SERA J	07/01/92-09/30/92	STAFF ASSISTANT	5,991.51
WIRKALA, JULIE ANN	07/01/92-07/31/92	SCHEDULING SECRETARY	2,481.67
ZENK, JASON THOMAS	07/01/92-08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
Do	08/15/92-09/11/92	TEMPORARY EMPLOYEE	1,089.00
ZENK, TIMOTHY	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	16,250.01

EXPENSES

2202460027	07-22	TIMOTHY ZENK	5.55
2202460028	07-22	Do	6.65
2202460026	07-22	Do	14.05
2202490007	07-22	AT&T INFORMATION SYSTEMS	305.00
2202490008	07-22	Do	305.00

REIMBURSEMENT FOR AUTO FERRY TO BREMERTON DISTRICT OFFICE	5.55
REIMBURSEMENT FOR AUTO FERRY TO BREMERTON DISTRICT OFFICE	6.65
REIMBURSEMENT FOR GAS FOR REP. DICKS' RENTAL CAR WHILE ON DISTRICT TRIP	14.05
EQUIPMENT CHARGES FOR DISTRICT OFFICE	305.00
EQUIPMENT CHARGES FOR DISTRICT OFFICE	305.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-22	2202490005	HUNT'S OFFICE SUPPLY	06/10/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	13.96	
07-22	2202490019	NATIONAL CAR RENTAL SYSTEM	04/14/92-04/17/92	RENTAL CAR FOR MIKE BAGLEY WHILE ON DISTRICT TRIP	125.51	
07-22	2202490015	Do	05/15/92-05/16/92	RENTAL CAR FOR MIKE BAGLEY WHILE ON DISTRICT STAFF TRIP	99.61	
07-22	2202490013	Do	05/15/92-05/18/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	100.63	
07-22	2202490020	Do	05/22/92-05/23/92	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT	57.03	
07-22	2202490014	Do	06/05/92-06/06/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	52.24	
07-22	2202490002	OFFICIAL AIRLINE GUIDES	06/14/92	ELECTRONIC AIRLINE INFORMATION	5.17	
07-22	2202490018	PIERCE COUNTY HERALD	07/21/92-07/21/93	SUBSCRIPTION	60.00	
07-22	2202490016	PUGET SOUND BUSINESS JOURNAL	08/24/92-08/24/93	SUBSCRIPTION	48.00	
07-22	2202490009	STANDARD COFFEE	06/11/92	COFFEE FOR CONSTITUENTS	33.25	
07-22	2202490017	THE MORNING NEWS TRIBUNE	05/31/92-05/31/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	120.00	
07-22	2202490003	THE SUN	05/11/92-05/11/93	EXPRESS MAIL SERVICE	102.00	
07-22	2202490010	UNITED PARCEL SERVICE	06/06/92	EXPRESS MAIL SERVICE	15.75	
07-22	2202490004	Do	06/13/92	DISTRICT OFFICE DIRECTORY	7.25	
07-22	2202490001	US WEST INFORMATION SYSTEM	06/17/92	COMPUTER LINES FOR DISTRICT OFFICE	16.11	
07-22	2202490006	USWEST	05/23/92-06/23/92	2 DOOR KEYS FOR DISTRICT OFFICE	75.11	
07-22	2202490011	WASHINGTON BUILDING ASSOC	05/27/92	COURIER SERVICE TO TAKE DOCUMENTS TO NIH	4.00	
07-23	2202420013	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	06/24/92	CELLULAR TELEPHONE LONG DISTANCE SERVICE	15.05	
07-23	2202420014	AT&T	06/20/92	USE OF AIRPHONE WHILE ON DISTRICT TRIP	13.97	
07-23	2202420010	NORMAN D DICKS	05/21/92	TAXI FARE FROM AIRPORT TO HOME FROM DISTRICT TRIP	20.00	
07-23	2202420001	Do	06/06/92	LYNCH WITH CONSTITUENT WHILE IN DISTRICT	370.00	
07-23	2202420002	Do	06/19/92-06/22/92	RT AIRFARE DC-SEATTLE-DC PLUS UPGRADES FOR DISTRICT TRIP	470.00	
07-23	2202420005	KRISTAMIE GRECO	06/26/92-06/28/92	RT AIRFARE DC-SEATTLE-DC PLUS UPGRADES FOR DISTRICT TRIP	15.04	
07-23	2202420006	Do	06/20/92	LUNCH WITH CONSTITUENT WHILE IN DISTRICT	22.00	
07-23	2202420009	Do	06/16/92	REIMBURSEMENT FOR MILEAGE TACOMA-BREMERTON-TACOMA TO ASSIST STAFF 80 MILES @ 22	22.00	
07-23	2202420007	Do	06/23/92	REIMBURSEMENT FOR MILEAGE TACOMA-BREMERTON-TACOMA TO ASSIST STAFF 80 MILES @ 22	22.00	
07-23	2202420008	Do	06/30/92	REIMBURSEMENT FOR MILEAGE TACOMA-BREMERTON-TACOMA TO ASSIST STAFF 80 MILES @ 22	22.00	
07-23	2202420015	MONITOR PUBLISHING CO	06/12/92	SUBSCRIPTION	160.00	
07-23	2202420009	THE PENNSULA GATEWAY	08/01/92-08/01/93	SUBSCRIPTION	16.00	
07-23	2202420011	THE STATIONERS INC	06/30/92	STATIONERY ITEMS FOR DISTRICT OFFICE	21.78	
07-23	2202420004	Do	06/30/92	STATIONERY ITEMS FOR DISTRICT OFFICE	73.24	
07-28	2209890178	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	07/01/92-07/30/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	640.00	
07-28	2209890179	WASHINGTON BUILDING ASSOC	07/01/92-07/30/92	RENT - 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69	
07-30	2206750019	MICHAEL J EGAN	07/03/92-07/19/92	RT AIRFARE DC SEATTLE-DC FOR DISTRICT TRIP	390.00	
07-30	2206750020	Do	07/14/92-07/15/92	GAS FOR RENTAL CAR WHILE IN DISTRICT ON STAFF TRIP	21.61	
07-30	2206750017	TERENCE FRESSE	07/13/92-07/17/92	RT AIRFARE FOR ABOVE STAFFER WHILE ON DISTRICT TRIP DC-SEATTLE-DC	338.00	
07-30	2206750018	Do	07/07/92	FOOD AND LODGING FOR ABOVE STAFFER AND DINNER WITH CONSTITUENTS WHILE IN DISTRICT	374.80	
07-30	2206750021	THE STATIONERS INC	06/01/92-06/30/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	25.13	
07-31	2204940114	(DC TELEPHONE SERVICES CHARGED)	06/01/92-06/30/92		99.58	
07-31	22098931204	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		53.95	
07-31	22098931205	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		285.00	
07-31	22098931206	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,106.58	
07-31	22098931203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. NORMAN D DICKS—Cont.

07-31	2209831201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06-30/92	23.00
07-31	2209831202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06-30/92	1,645.54
07-31	2213900336	(EQUIPMENT ALLOWANCE)	07/01/92-07-31/92	1,390.54
07-31	2214895029	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07-31/92	975.45
08-20	22433510001	US WEST CELLULAR, INC.	04/09/92-05-09/92	71.33
08-21	2233890178	BRADELEY SCOTT, INC.	08/01/92-08-30/92	640.00
08-21	2233890179	WASHINGTON BUILDING ASSOC.	08/01/92-08-30/92	1,925.69
08-28	22403550006	A1&T	07/20/92	31.00
08-28	22403550007	A1&T INFORMATION SYSTEMS	07/06/92-08-05/92	305.00
08-28	22403550001	MICHAEL BAGLEY	07/01/92-07-08/92	364.00
08-28	22403550003	Do	07/01/92-07-08/92	21.50
08-28	22403550002	Do	07/02/92-07-06/92	359.22
08-28	22403550015	NORMAN D DICKS	06/25/92	70.04
08-28	22403550019	CHERYL L FITZ	07/23/92	27.50
08-28	22403550017	Do	08/07/92	27.50
08-28	22403550018	Do	08/14/92	33.00
08-28	22403550020	NATIONAL CAR RENTAL SYSTEM	06/26/92-06-28/92	162.30
08-28	22403550011	Do	07/02/92-07-06/92	333.26
08-28	22403550012	Do	07/07/92-07-19/92	139.41
08-28	22403550009	Do	07/18/92	138.50
08-28	22403550014	Do	08/07/92-08-10/92	136.23
08-28	22403550013	Do	08/09/92	2.21
08-28	22403550008	OFFICIAL AIRLINE GUIDES	07/23/92	68.68
08-28	22403550016	THE STATIONERS, INC.	08/22/92	16.75
08-28	22403550005	UNITED PARCEL SERVICE	04/01/91-06-30/91	19.33
08-28	22403550012	XEROX CORPORATION	04/01/92-04/30/92	110.37
08-28	22403550013	ALLEN'S PRESS CLIPPING BUREAU	05/01/92-05-31/92	76.83
08-28	22403550014	Do	06/01/92-06-30/92	84.24
08-28	22403550015	Do	07/01/92-07-31/92	84.24
08-28	22403550018	NORMAN D DICKS	07/24/92	198.00
08-28	22403550019	Do	07/28/92	296.00
08-28	22403550018	Do	08/07/92-08-10/92	527.00
08-28	22403550021	KRISTIANNE GRECO	07/14/92	22.00
08-28	22403550020	Do	07/23/92	22.00
08-28	22403550021	Do	07/30/92	22.00
08-28	22403550022	Do	08/03/92	22.00
08-28	22403550025	UNITED PARCEL SERVICE	07/25/92	9.00
08-28	22403550026	Do	08/15/92	19.00
08-28	22415500028	DAVID L ANDRUKITIS	07/24/92	16.25
08-28	22415500029	Do	08/24/92	20.75
08-28	22415500027	SEATTLE WEEKLY	07/22/92-07-22/92	29.95
08-28	22415500026	USWEST	06/23/92-07-31/92	75.39
08-28	22415500025	XEROX CORPORATION	07/17/91-08-30/91	22.45
08-28	22449500033	(P.L.S. SERVICES CHARGED)	08/28/92	250.00
08-31	2239940108	(RECORDING SERVICES CHARGED)	07/01/92-07-31/92	233.00
08-31	2241930609	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07-31/92	53.95
08-31	2241930610	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92	285.00
08-31	2241930611	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07-31/92	1,095.78
08-31	2242960592	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92	585.00
08-31	2242960590	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-31/92	23.00
08-31	2242960591	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-08-31/92	1,670.33
08-31	2243900343	(EQUIPMENT ALLOWANCE CHARGED)	08/01/92-08-31/92	1,352.02
08-31	2244950508	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08-31/92	(12.50)
09-25	2269820001	US WEST CELLULAR, INC.	05/05/92-06-05/92	150.02

CELLULAR PHONE SERVICES IN DISTRICT

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

09-25	2269820002	Do	07/05/92	CELLULAR TELEPHONE IN DISTRICT	174.22
09-25	2269820003	Do	08/05/92	CELLULAR TELEPHONE CHARGES IN DISTRICT	261.96
09-28	2269320028	ALLEN'S PRESS CLIPPING BUREAU	08/01/92	NEWSPAPER CLIPPING SERVICE	77.28
09-28	2269320027	AT&T	08/20/92	LONG DISTANCE TOLL CELLULAR SERVICE	9.68
09-28	2269320022	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	TELEPHONE EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00
09-28	2269320020	NORMAN D DICKS	08/13/92-09/09/92	R/T AIRFARE DC/SEA/DC FOR MEMBER FOR DISTRICT TRIP PLUS UPGRADES	438.00
09-28	2269320021	Do	09/18/92-09/20/92	R/T AIRFARE DC/SEA/DC FOR DISTRICT TRIP PLUS UPGRADES	427.00
09-28	2269320025	DANIEL I. MCCLASKEY	08/28/92-09/07/92	R/T AIRFARE DC/SEA/DC FOR DISTRICT TRIP	396.00
09-28	2269320026	Do	09/03/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	13.50
09-28	2269320023	OFFICIAL AIRLINE GUIDES	09/13/92	CHARGES FOR ELECTRONIC AIRLINE RESERVATIONS	3.20
09-28	2269320031	US WEST CELLULAR, INC	09/05/92	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE	770.16
09-29	2272560024	USWEST	07/23/92-08/23/92	DATA LINE FOR DISTRICT OFFICE	75.49
09-29	2272560025	KRISTANNE GRECO	08/11/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF	22.00
09-29	2272560026	Do	08/19/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF	22.00
09-29	2272560027	Do	08/28/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF - 80 @ .275	22.00
09-29	2272560028	Do	09/02/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF - 80 @ .275	22.00
09-29	2272560028	Do	09/08/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF	22.00
09-29	2272560019	NATIONAL CAR RENTAL SYSTEM	08/13/92-09/06/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT FOR AUGUST RECESS	746.58
09-29	2272560020	Do	08/15/92-09/04/92	RENTAL CAR FOR MIKE BAGLEY WHILE ON DISTRICT STAFF TRIP	614.48
09-29	2272560021	Do	08/18/92-09/08/92	RENTAL CAR FOR GEORGE BEHAN WHILE ON DISTRICT STAFF TRIP	675.72
09-29	2272560022	Do	08/31/92-09/04/92	RENTAL CAR FOR DAN MCCLASKEY WHILE ON DISTRICT TRIP	183.94
09-29	2272560023	UNITED PARCEL SERVICE	09/12/92	OVERNIGHT MAIL TO DISTRICT OFFICE	16.75
09-29	2272890176	BRADLEY SCOTT, INC.	09/01/92-09/30/92	RENT 500 PACIFIC AVE #301 BREMERTON WA	640.00
09-29	2272890177	WASHINGTON BUILDING ASSOC	09/01/92-09/30/92	RENT 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
09-30	2266940094	(RECORDING-SERVICES CHARGED)	08/01/92-08/31/92		48.30
09-30	2272960593	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00
09-30	2272960591	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		24.95
09-30	2272960592	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,551.19
09-30	2273900318	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,262.13
09-30	2273930612	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		53.95
09-30	2273930613	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		285.00
09-30	2273930614	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		789.34
09-30	2274950508	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		463.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,774.67
MEMBERS CLERK HIRE 132,059.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,033.01

**ADJUSTMENTS/REFUNDS
EXPENSES**

06-15 2238980011 US WEST INFORMATION SYSTEM.....

05/09/92

REFUND DUE TO INCORRECT PAYE.....

(71.33)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(71.33)

TOTAL

171,795.49

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

ADLEBERG, JILL S..... 07/01/92-09/30/92
 BEATTIE, R DANIEL..... 07/01/92-09/30/92
 EATON, FREDERICK G..... 07/01/92-09/30/92
 FITZGIBBONS, DENNIS B..... 07/01/92-09/30/92
 GERLACH, CHARLES S..... 07/01/92-09/30/92
 HANES, CYNTHIA A..... 07/01/92-09/30/92
 HARRIS, SHIRLEY V..... 07/01/92-09/30/92
 HEALD, RICHARD A, II..... 07/01/92-09/30/92
 HOFFER, DONNA JEAN..... 07/01/92-09/30/92
 JEWELL, LORREN V..... 07/01/92-09/30/92
 KAHLER, TERESA M..... 07/01/92-09/30/92
 LAMB, JAMES, JR..... 07/01/92-09/30/92
 LEWIS, ELEANOR C..... 07/01/92-09/30/92
 MYERS, KRISTY M..... 07/01/92-09/30/92
 PALFANUSEN, FREDERICK JOHN..... 07/01/92-09/30/92
 SANDERS, WALTER ALFRED..... 07/01/92-09/30/92
 SHAM, NANCY CAROLINE..... 07/01/92-09/30/92
 SHORTER, CONSTANCE E..... 07/01/92-09/30/92

LEGISLATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 DISTRICT FIELD REPRESENTATIVE.....
 COMMUNICATIONS DIRECTOR.....
 COMPUTER OPERATOR/MAIL MANAGER.....
 OFFICE MANAGER.....
 OFFICE MANAGER.....
 STAFF ASSISTANT.....
 APPOINTMENT SECRETARY.....
 STAFF ASSISTANT.....
 DISTRICT FIELD REPRESENTATIVE.....
 ADMINISTRATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE COUNSEL.....
 PART-TIME EMPLOYEE.....
 DISTRICT ADMINISTRATOR.....

6,554.49
 4,932.13
 9,117.51
 350.97
 4,666.66
 6,502.74
 12,261.69
 4,374.99
 6,351.39
 10,496.67
 15,414.57
 300.00
 25,332.75
 6,215.79
 312.60
 300.00
 1,875.60
 13,025.01

EXPENSES

ERIKA SHAW..... 07-09 2189650031
 THE BLADE..... 07-09 2189650030
 FEDERAL EXPRESS CORP..... 07-13 2191800007
 FRED PAPPFHAUSEN..... 07-13 2191800008
 Do..... 07-13 2191800009
 JOHN D DINGELL..... 07-14 2195310025
 DAVID L ANDRUKITIS..... 07-15 2195220003
 Do..... 07-15 2195220004
 Do..... 07-15 2195220005
 Do..... 07-15 2195220006
 Do..... 07-15 2195220007
 Do..... 07-15 2196410024
 Do..... 07-15 2196410025
 ERIKA SHAW..... 07-15 2196410026
 NEWS HERALD NEWSPAPER..... 07-15 2196410027
 Do..... 07-15 2196410028
 AT&T INFORMATION SYSTEMS..... 07-15 2196680009
 FREDERICK G EATON..... 07-15 2196680010
 DAVID L ANDRUKITIS..... 07-16 2197320025
 Do..... 07-16 2197320026
 Do..... 07-16 2197320027
 DONNA JEAN HOFFER..... 07-16 2197320028

PAYMENT JANITORIAL SERVICES DEARBORN DIST OFFICE (THREE HOURS).....
 PAYMENT ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE.....
 PAYMENT FOR EXPRESS MAILING.....
 REIMBURSEMENT FOR WINDY WASHING SERVICES.....
 REIMBURSEMENT FOR SUPPLIES PURCHASED (PAPER TOWELS, ETC) FOR DEARBORN DISTRICT OFFICE.....
 REIMBURSEMENT FOR R/T AIRFARE MEMBER'S OFFICIAL TRAVEL DC/OEY/DC.....
 PAYMENT PRINTING EXPENSES 400 REC REP - MEMORIAL DAY TRIBUTE.....
 PAYMENT PRINTING EXPENSES (210,000 NEWSLETTERS-HEALTH, ETC.).....
 PAYMENT PRINTING EXPENSES (7,000 VETERANS NEWSLETTERS).....
 PAYMENT PRINTING EXPENSES (6042 LABELS ON NEWSLETTERS).....
 PAYMENT PRINTING EXPENSES (390 LABELS ON NEWSLETTERS).....
 PAYMENT PRINTING EXPENSES 12 MEMO PADS - I THOUGHT YOU MIGHT BE INTERESTED IN THIS.....
 PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (THREE HOURS).....
 PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ILE CAMERA (NEWS-HERALD).....
 PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ILE CAMERA FOR THE WASHINGTON OFFICE.....
 PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE.....
 REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 95 MILES 275 PER MILE.....
 PAYMENT PRINTING EXPENSES 1300 HIGHLIGHTS HR 3553.....
 PAYMENT PRINTING EXPENSES 250 CALLING CARDS - DANIELLA MAZUCATO.....
 PAYMENT PRINTING EXPENSES 205,000 HEALTH NEWSLETTERS.....
 REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 32 MILES AT .275 PER.....

19.50
 29.90
 5.23
 5.00
 32.90
 590.00
 37.00
 2,834.10
 645.00
 49.25
 12.55
 31.10
 244.80
 19.50
 36.00
 20.00
 26.73
 26.13
 86.40
 22.50
 2,755.55
 8.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-16	2197320029	FRED PAFFHAUSEN	05/01/92-06/28/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 1320 MILES AT .275 PER.	363.00	
07-16	2197320030	CONNIE SHORTER	06/04/92-06/27/92	REIMBURSEMENT IN-DISTRICT TRAVEL 164.8 MILES AT .275 PER.	45.32	
07-28	2204360021	AQUA COOL	06/09/92-06/30/92	PAYMENT FOR FIVE 5 GALLON BOTTLES OF WATER	35.00	
07-28	2204360018	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25	
07-28	2204360023	Do	06/04/92-07/03/92	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	73.33	
07-28	2204360019	DETROIT FREE PRESS	07/27/92-07/23/93	PAYMENT ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	52.00	
07-28	2204360022	JOHN D. DINGELL	05/01/92-05/01/92	REIMBURSEMENT MEMBER'S OFFICIAL TRAVEL WASH TO DETROIT AND RETURN	440.00	
07-28	2204360017	MICHIGAN BELL TELEPHONE CO.	07/01/92-07/31/92	PAYMENT ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	49.10	
07-28	2204360020	THE WASHINGTON POST	08/08/92-08/08/93	PAYMENT ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.60	
07-28	2209890180	FINAZZO ENTERPRISES	07/01/92-07/30/92	RENT 214 E ELM AVE#105 MONROE MI 48161	866.25	
07-28	2209890181	WILLIAM T. PIERSENTE	07/01/92-07/30/92	RENT 5465 SCHAEFER RD. DEARBORN, MI	2,585.00	
07-31	220940168	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		97.92	
07-31	2209531828	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	
07-31	2209531829	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		780.14	
07-31	2209531827	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		855.00	
07-31	2209531826	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		505.99	
07-31	2211270023	JAMES LAMB	06/12/91-06/22/91	REIMBURSEMENT STAFF TRAVEL DETROIT TO WASHINGTON AND RETURN MUNICIPAL AND EDUCATORS CONFERENCE	148.00	
07-31	2213900477	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,369.67	
07-31	2213820184	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		2.60	
07-31	2214950302	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,004.54	
08-06	2216820019	JOHN D. DINGELL	07/24/92-07/25/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE MEMBERS OFFICIAL TRAVEL (WASH TO DET AND RETURN)	600.00	
08-06	2216820020	ERIKA SHAW	07/19/92	PAYMENT JANITORIAL SERVICES DBN/DIST OFFICE (4 HOURS PER HR)	26.00	
08-10	2218020010	AT&T INFORMATION SYSTEMS	06/29/92-07/19/92	PAYMENT FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	26.73	
08-10	2219200029	FEDERAL EXPRESS CORP.	07/17/92	PAYMENT FOR EXPRESS MAILING TO DEARBORN DISTRICT OFFICE	5.23	
08-14	2225710013	ERIKA SHAW	07/26/92	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE 3 HOURS	19.50	
08-14	2225710014	R DANIEL BEATTIE	08/01/92	REIMBURSEMENT FOR PRINTING EXPENSES (MADE COPIES OF DOCUMENT FOR MEMBER)	5.82	
08-14	2225710011	Do	08/01/92	REIMBURSEMENT FOR MEAL PURCHASED DURING OFFICIAL STAFF TRAVEL	4.58	
08-14	2225710010	Do	08/01/92-08/02/92	REIMBURSEMENT OFFICIAL STAFF TRAVEL ROUND TRIP AIRFARE WASH TO DET AND RETURN FLIGHT	292.00	
08-14	2225710012	Do	08/02/92	REIMBURSEMENT RETAIL CAR AND GASOLINE EXPENSE	67.40	
08-14	2225710008	JOHN D. DINGELL	08/01/92-08/03/92	REIMBURSEMENT AIRPORT PARKING EXPENSE	20.00	
08-14	2225710009	Do	08/03/92	PAYMENT FOR MEMBER'S OFFICIAL TRAVEL-ROUND TRIP AIRFARE WASH TO DET AND RET FLIGHT	600.00	
08-20	2231260008	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	REIMBURSEMENT CAB FARE EXPENSE MEMBER'S OFFICIAL TRAVEL	22.00	
08-20	2231260007	MICHIGAN BELL TELEPHONE CO.	08/01/92-08/31/92	PAYMENT FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	212.25	
08-20	2231660014	AQUA COOL	07/09/92-07/31/92	PAYMENT FOR BOTTLED WATER (8-5 GALLON BOTTLE AND RENTAL AGREEMENT)	49.10	
08-20	2231660016	ERIKA SHAW	08/03/92	REIMBURSEMENT GASOLINE EXPENSES INCURRED MEMBER'S OFFICIAL TRAVEL (RENTAL CAR)	13.60	
08-21	2233890180	FINAZZO ENTERPRISES	08/01/92-08/30/92	RENT 214 E ELM AVE#105 MONROE MI 48161	19.50	
08-21	2233890181	WILLIAM T. PIERSENTE	08/01/92-08/30/92	RENT 5465 SCHAEFER RD. DEARBORN, MI	866.25	
08-26	2238790012	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	PAYMENT FOR LEASE AND RENTALS FOR THE MONROE DISTRICT OFFICE	83.79	
08-26	2238790017	CUSTOM DESIGN SECURITY	08/10/92	PAYMENT FOR SEMI-ANNUAL FEE SECURITY FOR DEARBORN DISTRICT OFFICE	90.00	
08-26	2238790018	DANNY FINE FOODS	07/31/92	PAYMENT FOR CATERING EXPENSES (MEMBER'S LEGISLATIVE FARM TOUR)	186.22	
08-26	2238790014	JOHN D. DINGELL	08/17/92-08/17/92	REIMBURSEMENT MEMBER'S OFFICIAL TRAVEL R/T WASH/DET/WASH	650.00	

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

08-26	2238790013	ERIKA SHAW	08/08/92-08/17/92	PAYMENT FOR JANITORIAL SERVICES FOR THE DEARBORN DISTRICT OFFICE	39.00
08-26	2238790015	NATIONAL CAR RENTAL SYSTEM	08/01/92-08/03/92	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	99.84
08-26	2238790016	Do	08/08/92-08/10/92	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	91.49
08-28	2240500015	ELEANOR G LEWIS	08/05/92-08/06/92	REIMBURSEMENT OFFICIAL STAFF TRAVEL ROUND TRIP AIRFARE (WASH-DET AND RETURN)	292.00
08-28	2240500018	Do	08/05/92-08/06/92	REIMBURSEMENT LODGING EXPENSES OFFICIAL STAFF TRAVEL	66.08
08-28	2240500017	Do	08/06/92	REIMBURSEMENT PARKING FEE (WASH NATL AIRPORT)	2.00
08-28	2240500019	Do	08/06/92	REIMBURSEMENT GASOLINE EXPENSES (RENTAL CAR)	4.00
08-31	2239940161	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	REIMBURSEMENT MEAL EXPENSES OFFICIAL STAFF TRAVEL	2.91
08-31	2241390912	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00
08-31	2241930913	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		120.00
08-31	2242960913	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		843.01
08-31	2242960912	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		855.00
08-31	2243900465	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		451.23
08-31	2244950289	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		4,345.04
09-03	2244340014	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	PAYMENT FOR LEASE AND RENTALS DEARBORN DO	1,310.89
09-03	2244340013	ERIKA SHAW	08/23/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE THREE HOURS	26.73
09-03	2244340011	ELEANOR G LEWIS	08/05/92-08/06/92	REIMBURSEMENT CAR RENTAL OFFICIAL STAFF TRAVEL	19.50
09-03	2244340011	USC/TEL-HELP	08/26/92	PAYMENT FOR TWO DESK TOP REFERENCE BOOKS	38.48
09-03	2244340012	DENNIS B FITZGIBBONS	08/27/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL DC-OCT-DC	58.90
09-10	2253700019	Do	08/27/92	REIMBURSEMENT CAR RENTAL EXPENSE INCURRED OFFICIAL STAFF TRAVEL	330.00
09-10	2253700023	Do	08/31/92	REIMBURSEMENT PARKING EXPENSES INCURRED OFFICIAL STAFF TRAVEL	20.00
09-10	2253700020	Do	08/31/92	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL DC-OCT-DC	292.00
09-10	2253700022	Do	08/31/92	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED OFFICIAL STAFF TRAVEL	35.36
09-10	2253700018	THE INDEPENDENT PAPERS	06/30/92-06/30/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE MONROE AGREEMENT	14.00
09-21	2262520004	AQUA COOL	08/01/92-08/31/92	PAYMENT FOR BOTTLED WATER (5 GALLONS) AND RENTAL AGREEMENT	50.60
09-21	2262520003	ERIKA SHAW	08/30/92-09/07/92	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (SIX HOURS @ 6.5 PER HOUR)	39.00
09-21	2262520012	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	PAYMENT FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	212.25
09-21	2262610010	DAVID L ANDRUKITIS	09/01/92	PAYMENT PRINTING EXPENSES (161,000 NEWSLETTERS)	3,508.80
09-21	2262610011	Do	09/01/92	PAYMENT PRINTING EXPENSES (2000 PEEL BACK LABELS) FOR TOWN HALL MEETING WOMEN'S HEALTH CONFERENCE	65.00
09-21	2262610013	JOHN D DINGELL	09/10/92-09/11/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE OFFICIAL BUSINESS (WASH TO DETROIT AND RETURN FLIGHT)	650.00
09-21	2262610016	Do	09/11/92	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL TRAVEL (DULLES AIRPORT TO RESIDENCE)	24.50
09-21	2262610014	Do	09/13/92	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL TRAVEL (MCLEAN TO NATIONAL AND NATL TO MCLEAN)	47.00
09-21	2262610015	Do	09/13/92-09/13/92	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL TRAVEL (WASH TO DETROIT AND RETURN FLIGHT)	540.00
09-21	2262610017	CHARLES S GERLACH	09/08/92	REIMBURSEMENT MILEAGE DISTRICT STAFF TRAVEL (112 MILES @ 275)	30.80
09-22	2265710004	AT&T INFORMATION SYSTEMS	08/04/92-09/03/92	PAYMENT FOR RENTAL AND LEASE OF EQUIPMENT FOR MONROE DISTRICT OFFICE	86.95
09-22	2265740001	JILL S ADLERBERG	09/13/92-09/13/92	REIMB R/T AIRFARE OFFICIAL STAFF TRAVEL (WASH TO DET AND RETURN FLIGHT)	292.00
09-22	2265740002	Do	09/13/92-09/13/92	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL STAFF TRAVEL HOME TO NATL AIRPORT AND AIRPORT TO HOME	18.00
09-28	2268250004	ERIKA SHAW	09/13/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE 3 HOURS @ \$6.50 PER HOUR	19.50
09-28	2268250003	KRISTY M MYERS	09/13/92	IN-DISTRICT MILEAGE REIMBURSEMENT FOR STAFF TRAVEL (99.1 MILES @ 21.5¢ PER MILE)	27.25
09-28	2269320030	DETROIT FREE PRESS	09/24/92-09/22/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE DETROIT FREE PRESS FOR DEARBORN DIST OFFICE	130.00
09-28	2269320029	NEWS HERALD NEWSPAPER	09/24/92-09/29/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR MEMBERS RESIDENCE	36.00
09-29	2272300015	CONNIE SHORTER	08/17/92	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 83 MILES AT 27.5¢ PER	22.83
09-29	2272320011	MICHIGAN BELL TELEPHONE CO	09/01/92-09/30/92	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 83 MILES AT 27.5¢ PER	49.10
09-29	2272890178	FINAZZO ENTERPRISES	09/01/92-09/30/92	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN MICH TO MONROE MICHIGAN	866.25
09-29	2272960917	WILLIAM T. PIERSANTE	09/01/92-09/30/92	RENT 214 ELM AVE #105 MONROE MI 48161	2,585.00
09-30	2272960916	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		855.00
09-30	2273900450	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		575.25
09-30	2273930918	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,899.30
09-30	2273930919	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		120.00
09-30	2273930919	Do	08/01/92-08/31/92		720.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950287	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			1,840.81
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE.....		128,385.56
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....		48,548.64
					TOTAL	176,934.20

OFFICE OF THE HON. JULIAN C DIXON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
				BROWN, GWENDOLYN A.....		2,300.00
				CLARKE, DEANNE R.....		12,376.66
				HARDY, ISSIAH JR.....		8,796.26
				HAYWOOD, JULIAN A.....		2,814.27
				HEDGEPEATH, TRINA.....		4,298.25
				HOLMES, ANDEA T.....		17,864.20
				JOHNSON, EDWARD R.....		11,672.50
				JOHNSON, SALLY.....		9,069.80
				JONES, SHERITA.....		1,736.67
				KICIVER, KRISHNA.....		2,420.00
				MCCLAUGHLIN, ERNESTINE BARBARA.....		10,925.41
				MILLER, PATRICIA A.....		16,357.84
				PAYNE, BRYAN.....		1,038.89
				ROTHSPAN, DOROTHEA E.....		2,055.36
				SANFORD, CORNELIA.....		2,791.67
				SCOTT, DIANA.....		10,231.63
				STRICKLAND, ROGER.....		12,243.51
				TAPP, EMANUEL.....		6,798.70
				TEASLEY, ERICA J.....		26.67
EXPENSES						
				OVERNIGHT EXPRESS MAIL.....		13.11
				SUBSCRIPTION RENEWAL -- 5/25-7/20.....		25.92
				SUBSCRIPTION RENEWAL -- 6/2292-9/20/92.....		42.90
				NEWS CLIPPINGS.....		47.00
				MONTHLY CABLE SERVICE.....		23.05
				WATER FOR CONSTITUENTS.....		52.70
				REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (SEE RECEIPT).....		150.79
				FIVE BOTTLES OF WATER AND MONTHLY RENTAL (COOLER).....		30.80

07-21	2198620026	GWENDOLYN A BROWN	07/04/92-07/07/92	REIMBURSEMENT-ROUNDTRIP AIRLINE - WASH. DC-LAX-WASH. DC SEE RECEIPT ATTACHED TICKET #5676401113	410.00
07-21	2198620027	Do	07/04/92-07/07/92	REIMBURSEMENT - CAR RENTAL - HERTZ#233844155	100.67
07-21	2198620028	WESTERN UNION TELEGRAPH CO.	04/29/92	TELEGRAM TO WM. BARR RE KINC. INCIDENT	53.90
07-22	2202490022	CALIFORNIA JOURNAL	07/17/92-07/16/93	2 SUBSCRIPTIONS: 12 ISSUES EACH SEND. 1 TO LOS ANGELES, CA AND THE OTHER TO WASH. DC	68.96
07-22	2202490021	DAVID L ANDRUKITIS	07/06/92	PRINTING OF 250 CALLING CARDS-GIVEN BROWN--	22.50
07-27	2205760012	BELOW, TOBE & ASSOCIATES, INC	07/13/92	ONE SET OF 4/5-JUP CHESHIRE LABELS	1,977.93
07-27	2205760011	FEDERAL EXPRESS CORP	07/08/92-07/09/92	OVERNIGHT EXPRESS MAIL	8.98
07-28	2209890182	SCI PROPERTIES / BAY STREET	07/01/92-07/30/92	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
07-30	22118330006	CALENDARS	07/24/92	TWO BUSINESS DIARIES (ITEM #93761393)	80.00
07-30	22118330008	EDWARD R. JOHNSON	06/02/92-06/17/92	REIMBURSEMENT: PHOTOGRAPHY DEVELOPMENT (6/17) AND PACKING CHARGES FOR ARTS CAUCUS ARTWORK (6/2).	79.66
07-30	22118330007	NATIONAL JOURNAL	07/24/92-12/31/92	27 WEEKS OF CONGRESS DAILY (NATIONAL JOURNAL CONVENTION FAX) EXPIRES DEC. 92)	212.76
07-31	2209932139	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00
07-31	2209932140	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		351.94
07-31	2209932138	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00
07-31	2209932137	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	06/01/92-06/30/92		397.44
07-31	2213800545	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		(1,308.46)
07-31	2214950133	(STATIONERY ALLOWANCE CHARGED)	06/18/92-07/17/92		588.63
08-06	2216500009	AT&T INFORMATION SYSTEMS.	07/24/92	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	185.05
08-06	2216500010	DAVID L ANDRUKITIS	07/24/92	PRINTING OF 130,000 NEWSLETTERS (JULY)	1,798.00
08-06	2216500011	Do	07/27/92-07/27/92	REIMBURSEMENT FOR PARKING AT DULLES INT'L AIRPORT.	1,440.00
08-06	2216500011	Do	07/11/92	OVERNIGHT EXPRESS MAIL	2.00
08-06	2216500017	FEDERAL EXPRESS CORP	07/11/92-07/31/93	SUBSCRIPTION RENEWAL TO THE CONG. MONITOR (1 YEAR)	8.98
08-07	2217530023	CONGRESSIONAL QUARTERLY INC.	07/01/92-07/31/92	PRESS CLIPPINGS	1,258.00
08-10	2219220027	ALLEN'S PRESS CLIPPING BUREAU	07/29/92-07/27/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN THE DISTRICT	47.00
08-10	2219220028	FEDERAL EXPRESS CORP	07/31/92	OVERNIGHT EXPRESS MAIL	11.25
08-14	2225710015	FEDERAL EXPRESS CORP	07/01/92-07/28/92	WATER FOR CONSTITUENTS	79.45
08-14	2225710015	SPARKLETT'S DRINKING WATER	07/31/92-08/31/92	MONTHLY CABLE SERVICE	23.05
08-18	2231220003	CONTINENTAL CABLEVISION	07/30/92	OFFICE SUPPLIES-COPY PAPER	91.45
08-20	2231260010	AIRPORT MARINA	08/07/92	OVERNIGHT EXPRESS MAIL	13.65
08-20	2231260009	FEDERAL EXPRESS CORP	07/10/92-07/31/92	FOUR BOTTLES OF WATER AND MONTHLY RENTAL FOR COOLER	30.80
08-20	2231660018	AQUA COOL	07/31/92	REIMBURSEMENT FOR EXPENSES TO REKEY LOCKS TO DISTRICT OFFICE - 5100 W. GOLDLEAF CIRCLE. #208	79.46
08-21	2233600115	NATIONAL JOURNAL	08/01/92-08/30/92	SUBSCRIPTION RENEWAL - 1 YEAR - NATIONAL JOURNAL	3,980.00
08-21	2233890182	SCI PROPERTIES / BAY STREET	08/07/92-08/10/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	117.74
08-25	2237520011	JULIAN C DIXON	07/22/92	STAMPS	196.00
08-26	2240480016	POSTMASTER	08/28/92	7/01-31/92	2.02
08-26	2244990007	(ALL SERVICES CHARGED)	07/01/92-07/31/92		270.00
08-31	2241931067	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		347.04
08-31	2241931068	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		360.00
08-31	2242961068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		363.61
08-31	2242961067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		2,123.36
08-31	2249005449	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		395.80
08-31	2249501125	(STATIONERY ALLOWANCE CHARGED)	08/31/92-09/30/92		23.05
09-08	225240004	CONTINENTAL CABLEVISION	07/18/92-08/17/92	CABLE SERVICE	185.25
09-11	2252660024	AT&T INFORMATION SYSTEMS	08/21/92	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	21.10
09-11	2252660025	FEDERAL EXPRESS CORP	08/28/92	OVERNIGHT EXPRESS MAIL	16.31
09-11	2252660026	Do	07/20/92-09/14/92	SUBSCRIPTION RENEWAL	25.92
09-11	2252660022	SPARKLETT'S DRINKING WATER	07/29/92-08/25/92	WATER FOR CONSTITUENTS	31.30
09-14	225250029	AQUA COOL	08/05/92-08/31/92	SIX BOTTLES OF WATER AND MONTHLY RENTAL COOLER	41.20
09-14	225250033	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	SUBSCRIPTION RENEWAL - 1 YEAR CONGRESSIONAL QUARTERLY SERVICE	995.00
09-14	225250026	FEDERAL EXPRESS CORP	09/04/92	OVERNIGHT EXPRESS MAIL	7.09
09-14	225250028	HUDSON WASHINGTON DIRECTORY	09/10/92	SUBSCRIPTION RENEWAL 1993 HUDSON'S WASHINGTON DIRECTORY	145.00
09-14	2252520027	THE DAILY BREEZE/NEWS PILOT	10/11/92-10/10/93	SUBSCRIPTION RENEWAL FOR 1 YEAR.	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	2258730007	DINERS CLUB	05/28/92-05/31/92	ANDREA HOLMES R/T AIRLINE TRAVEL WDC-LOS ANGELES-WDC TICKET #5876307192	376.00	
09-16	2259610016	DAVID L ANOKUKITIS	08/24/92	PRINTING 250 CALLING CARDS - BOBBIE McLAUGHLIN	22.50	
09-18	2261540023	JULIAN C DIXON	09/10/92-09/14/92	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT - DC/LA/DC	1,440.00	
09-18	2261550020	NATIONAL JOURNAL	12/31/92-12/31/93	SUBSCRIPTION RENEWAL FOR CONGRESSDAILY - 1 YEAR RENEWAL	597.00	
09-21	2262610018	MCI	08/20/92	DOMESTIC OPERATOR-ASSISTED CONFERENCE CALL ON 8/20/92	81.89	
09-24	2267520001	JULIAN C DIXON	08/14/92-09/08/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	113.82	
09-24	2267580001	Do	06/18/92-06/21/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	7.23	
09-29	2272210001	FEDERAL EXPRESS CORP	09/12/92	OVERNIGHT EXPRESS MAIL	11.25	
09-29	2272210002	Do	09/18/92	OVERNIGHT EXPRESS MAIL	12.96	
09-29	2272300016	JULIAN C DIXON	09/14/92-10/12/92	SUBSCRIPTION RENEWAL	173.64	
09-29	2272300016	JULIAN C DIXON	09/10/92-09/14/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	3,980.00	
09-30	2272890180	SCI PROPERTIES / BAY STREET	09/01/92-09/30/92	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	360.00	
09-30	2272961073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		322.50	
09-30	2272961072	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,998.31	
09-30	2273900514	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		270.00	
09-30	2273931072	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.09	
09-30	2273931073	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		658.89	
09-30	2274950125	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,420.00	
MEMBERS CLERK HIRE					133,598.49	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,328.87	
TOTAL					171,347.36	
<p>OFFICE OF THE HON. BRIAN J DONNELLY</p> <p style="text-align: center;">SALARIES</p>						
BARKER, THOMAS R					16,149.99	
BAXTER, MARY ANN					10,760.01	
CAYLAUGH, MARY ELIZABETH					10,385.01	
COFFEY, ROSEMARY ANNE					10,760.01	
CONNER, RALPH T					11,959.99	
DUNN, PETER IGNATIUS					1,210.00	
GALANIS, GARY P					1,815.22	
GREENLEE-LOWE, SUSAN					3,376.00	
HADDIGAN, MARTIN					10,400.01	
HELLMAN, K CHRISTOPHER					14,010.00	
KELLY, JOSEPH T					11,300.01	
MOYNIHAN, MICHAEL C					3,420.00	
<p>07/01/92-09/30/92 CHIEF LEGISLATIVE DIRECTOR</p> <p>07/01/92-09/30/92 OFFICE MANAGER</p> <p>07/01/92-09/30/92 SECY/ SCHEDULER</p> <p>07/01/92-09/30/92 OFFICE MANAGER</p> <p>07/01/92-09/30/92 LEGISLATIVE CORRESPONDENT</p> <p>07/01/92-07/31/92 LBI CONGRESSIONAL INTERN</p> <p>07/01/92-07/17/92 PRESS SECRETARY</p> <p>07/01/92-08/02/92 OFFICE MANAGER</p> <p>07/01/92-09/30/92 CASE WORKER</p> <p>07/01/92-09/30/92 EXECUTIVE ASSISTANT</p> <p>07/01/92-09/30/92 CLERK</p> <p>07/01/92-07/31/92 CASEWORKER</p>						

STATEMENT OF DISBURSEMENTS

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

09-30 2274950259 (STATIONERY ALLOWANCE CHARGED) 09/01/92-09/30/92 (23.54)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
 MEMBERS CLERK HIRE 140,476.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 15,010.69

TOTAL

156,696.95

OFFICE OF THE HON. CALVIN DOOLEY

SALARIES

ALEXANDER, JONATHAN	07/01/92-08/07/92	STAFF ASSISTANT	3,312.50
BEIZER, EMILY S	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	10,374.99
CASTLES, VALERIE A	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,916.67
DENHAM, LORI L	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
GIBSON, ELLEN SHIRLEY	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,750.01
GONG, JOHN A	07/01/92-09/30/92	D.C. INTERN	3,150.00
HIGHT, VICTORIA	07/01/92-08/21/92	STAFF ASSISTANT	2,266.66
Do	09/01/92-09/30/92	TEMPORARY EMPLOYEE	600.00
KERWIN, JAMES F	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,874.99
MILLER, TIMOTHY R	07/01/92-09/30/92	PRESS SECRETARY	9,249.99
PARKER, STEVEN R	07/01/92-07/10/92	D.C. INTERN	400.00
PARRA, NICOLE	09/20/92-09/30/92	STAFF ASSISTANT	519.44
PATE, BLANCHE WATKINS	07/01/92-09/30/92	OFFICE MANAGER/SYSTEMS MANAGER	9,125.01
PETLZER, ALEX W	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,152.77
POLANCO, MATTHEW ALLAN	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,500.00
QUIGLEY, LISA	07/01/92-09/30/92	CHIEF OF STAFF	10,794.44
RAEDER, JOSEPH L	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,499.99
SALINAS, LAWRENCE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	7,166.67
SANTILLAN, ESTHER	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,000.01
SMITH, KELLEY LYNNE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,166.67
SPECHT, SUSAN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	4,333.36
STURMAN, TRACY J	07/01/92-09/30/92	DISTRICT DIRECTOR	7,250.01
SUNDSTROM, CHRISTINA A	07/01/92-09/30/92	DISTRICT ASSISTANT	10,083.34
VEGA, AMY E	09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-13 2192300026	C.A. REDING COMPANY, INC.	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.00
07-13 2192300024	CAPITOL ENQUIRY	CALIFORNIA DISTRICT MAPS	99.95
07-13 2192300028	ENVIRONMENT CONTROL	MONTHLY MAINTENANCE FOR JUNE IN THE DISTRICT	100.00

07-13	2192300029	GREATER BAKERSFIELD CHAMBER.....	06/17/92	-06/17/92	ONE ASSOCIATION DIRECTORY.....	8.00
07-13	2192300027	THE AVENAL PROGRESS.....	06/01/92	-12/31/92	SIX MONTH SUBSCRIPTION.....	15.00
07-13	2192300025	UNITED PARCEL SERVICE.....	06/13/92	-06/20/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT.....	20.00
07-14	2195310028	DINERS CLUB.....	06/11/92	-06/15/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON DULLES TO GRESNO, RETURNING FROM DULLES.....	458.00
07-14	2195310027	CALVIN M. DOOLEY.....	06/12/92	-06/14/92	REIMBURSEMENT FOR PARKING FEE AT FRESNO AIR TERMINAL.....	28.26
07-14	2195310030	Do.....	06/14/92	-06/14/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL FROM FRESNO TO WASHINGTON DULLES FOR MEMBER.....	52.00
07-14	2195310026	Do.....	06/15/92	-06/15/92	REIMBURSEMENT FOR TAXI FROM WASHINGTON DULLES TO ARLINGTON, VA.....	33.53
07-14	2195310029	Do.....	06/29/92		INTERNATIONAL MAIL.....	35.00
07-15	2196330011	POSTMASTER.....	05/22/92	-06/02/92	OFFICE SUPPLIES FOR THE VISALIA DISTRICT OFFICE.....	10.29
07-20	2199700026	CAL BENNETT'S.....	05/09/92	-06/19/92	OFFICE SUPPLIES FOR THE VISALIA DISTRICT OFFICE.....	202.07
07-20	2199700025	Do.....	05/30/92	-05/30/92	REIMBURSEMENT FOR PURCHASE OF POSTER FOR DISTRICT OFFICE.....	68.44
07-20	2199700024	VALERIE A CASTLES.....	05/22/92	-06/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT.....	10.00
07-20	2199700020	COMTEL CELLULAR.....	06/22/92	-07/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT.....	72.59
07-20	2199700019	Do.....	06/15/92	-06/26/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.....	66.81
07-20	2199700018	FEDERAL EXPRESS CORP.....	06/01/92	-06/26/92	AIR MAIL STAFF TRAVEL IN THE DISTRICT 528 MILES @ 275.....	11.39
07-20	2199700021	CHRISTINA A SUNDSTROM.....	06/25/92	-06/29/92	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR HOUSING ADVISORY GROUP IN DISTRICT OFFICE.....	145.20
07-20	2199700022	Do.....	06/29/92	-06/29/92	REIMBURSEMENT FOR AIRPORT PARKING FEE.....	123.00
07-20	2199700023	Do.....	06/23/92	-06/23/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.....	1.50
07-20	2199700017	UNITED PARCEL SERVICE.....	07/23/92	-12/23/92	SIX MONTH SUBSCRIPTION.....	90.00
07-28	2206630002	BAKERSFIELD CALIFORNIAN.....	07/23/92	-12/23/92	AIR MAIL DELIVERY SERVICE FOR STAFFER CHRISTINA SUNDSTROM.....	22.00
07-28	2206630005	DAVID L ANDRIUKITIS.....	07/06/92	-07/14/92	BUSINESS CARDS FOR R/T AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES.....	28.00
07-28	2206630013	DINERS CLUB.....	06/26/92	-06/29/92	REIMBURSEMENT FOR R/T AIRFARE FROM DC DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES.....	540.00
07-28	2206630012	Do.....	07/10/92	-07/20/92	MEMBER REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM DC DULLES TO FRESNO, RTN TO WASHINGTON DULLES.....	588.00
07-28	2206630015	CALVIN M. DOOLEY.....	06/26/92	-06/26/92	REIMBURSEMENT FOR PARKING FEE AT FRESNO AIR TERMINAL.....	10.50
07-28	2206630014	Do.....	06/28/92	-06/29/92	REIMBURSEMENT FOR GASOLINE USED WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	20.78
07-28	2206630001	HANFORD JOINT UNION HIGH SCHOOL.....	04/13/92	-04/13/92	USE OF HALL TO HOLD A TOWN HALL MEETING.....	66.80
07-28	2206630003	LESHER NEWSPAPERS, INC.....	07/01/92	-12/31/92	SIX MONTH SUBSCRIPTION.....	9.50
07-28	2206630009	TIMOTHY R MILLER.....	07/03/92	-07/11/92	ROUNDTrip AIRLINE TICKET BETWEEN WASH- DC (DULLES) AND FRESNO, CA.....	588.00
07-28	2206630010	Do.....	07/07/92	-07/10/92	REIMBURSEMENT FOR GASOLINE PURCHASES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	40.00
07-28	2206630011	Do.....	07/08/92	-07/10/92	REIMBURSEMENT FOR MEALS INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	29.36
07-28	2206630004	TWIN CITY TIMES.....	07/01/92	-12/31/92	6 MONTH SUBSCRIPTION.....	15.84
07-28	2206630006	UNITED PARCEL SERVICE.....	06/27/92	-07/04/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.....	20.00
07-28	2206630007	Do.....	06/29/92	-07/04/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.....	10.00
07-28	2206630008	Do.....	07/07/92	-07/11/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE.....	29.75
07-28	2209890184	OLD BAKERY PLAZA.....	07/01/92	-07/30/92	RENT-711 N. COURT VISALIA, CA.....	1,200.00
07-30	2206750024	AQUA COOL.....	06/03/92	-06/30/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT.....	55.80
07-30	2206750025	Do.....	06/11/92	-06/30/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT.....	49.60
07-30	2206750027	BELL ATLANTIC MOBILE SYSTEMS.....	06/04/92	-07/04/92	MOBILE PHONE SERVICE IN THE DISTRICT.....	16.00
07-30	2206750023	LANIER WORLDWIDE, INC.....	01/01/92	-06/30/92	BILLING AGREEMENT ON 6110 PHOTOCOPIER 1/92-6/92.....	29.79
07-30	2206750022	Do.....	04/01/92	-06/30/92	BILLING AGREEMENT ON 6242 PHOTOCOPIER 4/92-6/92.....	454.81
07-30	2206750026	PACIFIC BELL.....	06/01/92	-06/30/92	TOLL FREE 800 NUMBER IN THE DISTRICT OFFICE.....	442.05
07-30	2206750028	KELLEY L SMITH.....	05/05/92	-05/26/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 420 MILES @ 275.....	115.50
07-30	2206750029	Do.....	06/03/92	-06/29/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 555 MILES @ 275.....	152.63
07-30	2206750030	SUSAN SPECHT.....	07/09/92	-07/20/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 201 MILES @ 275.....	55.28
07-31	2209490171	(RECORDING SERVICES CHARGED).....	06/01/92	-06/30/92		240.00
07-31	2209491854	(DC TELEPHONE EQUIPMENT CHARGED).....	06/01/92	-06/30/92		163.95
07-31	2209931855	(DC TELEPHONE SERVICE CHARGED).....	06/01/92	-06/30/92		90.00
07-31	2209931856	(DC TELEPHONE TOLLS CHARGED).....	06/01/92	-06/30/92		743.32
07-31	2209931853	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	06/01/92	-06/30/92		450.00
07-31	2209931851	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	06/01/92	-06/30/92		161.85
07-31	2209931852	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	06/01/92	-06/30/92		1,107.67
07-31	2213900482	(EQUIPMENT ALLOWANCE).....	07/01/92	-07/31/92		1,681.06
07-31	2213920188	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/92	-07/31/92		14.30
07-31	2214950120	(STATIONERY ALLOWANCE CHARGED).....	07/01/92	-07/31/92		122.16

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. CALVIN DOOLEY—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	2223500006	CAL BENNETT'S	07/07/92-07/14/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.58	
08-13	2223500005	ENVIRONMENT CONTROL	07/01/92-07/31/92	MONTHLY MAINTENANCE FEE FOR VISALIA DISTRICT OFFICE	100.00	
08-13	2223500007	FEDERAL EXPRESS CORP	07/17/92-07/20/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	22.20	
08-13	2223500004	MEDIA PLUS	07/23/92-07/23/92	PREPARATION OF BUDGET NEWSLETTER	5,098.00	
08-13	2223500029	PORTERVILLE RECORDER	07/01/92-12/31/92	SIX MONTH NEWSPAPER SUBSCRIPTION	57.91	
08-13	2223500002	VIDA EN EL VALLE	07/01/92-12/31/92	SIX MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	12.00	
08-13	2223500003	Do	07/01/92-12/31/92	SIX MONTH SUBSCRIPTION FOR THE VISALIA DISTRICT OFFICE	12.00	
08-14	2225710017	DINERS CLUB	07/31/92-08/03/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES	621.00	
08-19	2230560020	Do	07/24/92-07/28/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES	621.00	
08-21	2233890183	OLD BAKERY PLAZA	08/01/92-08/30/92	RENT-711 N. COURT VISALIA, CA	1,200.00	
08-24	2234400020	AQUA COOL	07/16/92-07/31/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	24.60	
08-24	2234400021	Do	07/30/92-07/31/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	45.40	
08-24	2234400019	CONTINENTAL CABLEVISION	07/21/92-08/20/92	CABLE SERVICE IN THE DISTRICT OFFICE	25.95	
08-24	2234400018	UNITED PARCEL SERVICE	07/27/92-08/01/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	83.00	
08-28	2240500024	DINERS CLUB	07/21/92-07/23/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE WASHINGTON OFFICE	37.78	
08-28	2240500023	Do	07/23/92-07/24/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT (LISA QUIGLEY)	118.80	
08-28	2240500020	Do	07/27/92-08/03/92	REIMBURSEMENT FOR AIRFARE FROM SAN FRANCISCO, RETURNING FROM FRESNO TO DULLES (LISA QUIGLEY)	264.00	
08-28	2240500022	Do	07/20/92-07/20/92	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.00	
08-28	2240500021	Do	07/20/92-07/24/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	21.00	
08-31	2241930825	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930826	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930827	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		683.81	
08-31	2242950826	(COST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00	
08-31	2242950824	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		161.65	
08-31	2242950825	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,208.22	
08-31	2243950490	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,638.80	
08-31	2244950113	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		313.21	
09-03	2243400115	COMTEL CELLULAR	06/22/92-07/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	47.91	
09-03	2243400016	Do	07/22/92-08/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	46.60	
09-03	2243400017	DAVID L ANDRUKITIS	07/31/92-07/31/92	TOWN MEETING SIGNS	30.00	
09-03	2243400019	DINERS CLUB	07/17/92-08/03/92	REIMBURSEMENT FOR RENTAL CAR FEES USED WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	642.38	
09-03	2243400020	Do	08/07/92-08/10/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON DULLES TO FRESNO AND BACK	571.00	
09-03	2243400023	Do	08/16/92-08/21/92	BURSEMENT FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	177.79	
09-03	2243400031	CALVIN M. DOOLEY	07/24/92-07/24/92	REIMBURSEMENT FOR PARKING FEE AT FRESNO AIR TERMINAL FOR OFFICIAL BUSINESS	20.00	
09-03	2243400021	Do	08/07/92-08/09/92	REIMBURSEMENT FOR GAS EXPENSES WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	27.24	
09-03	2243400018	MONITOR PUBLISHING CO.	07/22/92-11/22/92	ONE SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	160.00	
09-03	2245420015	DINER'S CLUB GOV'T BUSINESS CTR	08/16/92-08/17/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	81.11	
09-03	2245420016	Do	08/16/92-08/21/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES	571.00	
09-03	2245420019	Do	08/17/92-08/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.45	
09-03	2245420017	LISA QUIGLEY	08/16/92-08/21/92	REIMBURSE LISA QUIGLEY FOR MISCELLANEOUS	25.45	
09-03	2245420018	Do	08/16/92-08/21/92	GAS & PARKING	38.00	

09-08	2246400001	DINERS CLUB	03/02/92-03/07/92	REIMBURSEMENT FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	216.53
09-08	2246710023	VALERIE A CASTLES	06/01/92-06/26/92	OFFICIAL STAFF TRAVEL IN DISTRICT 199 MILES @ 275	54.73
09-08	2246710019	ELLEN GIBSON	05/12/92-05/26/92	OFFICIAL STAFF TRAVEL IN DISTRICT 266 MILES @ 275	73.15
09-08	2246710020	Do	06/09/92-06/23/92	OFFICIAL STAFF TRAVEL IN DISTRICT 266 MILES @ 275	73.15
09-08	2246710024	LAWRENCE SALINAS	06/27/92-06/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 73 MILES @ 275	20.08
09-08	2246710025	Do	07/13/92-07/18/92	OFFICIAL STAFF TRAVEL IN DISTRICT 98 MILES @ 275	27.23
09-08	2246710021	CHRISTINA A SUNOSTROM	07/01/92-07/22/92	OFFICIAL STAFF TRAVEL IN DISTRICT 194 MILES @ 275	53.35
09-08	2246710022	Do	07/06/92-07/06/92	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	1.50
09-09	2252690002	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/04/92	MOBILE PHONE SERVICE IN THE DISTRICT	16.00
09-09	2252690010	CAPITOL ENQUIRY	07/17/92-07/17/92	SHIPPING CHARGES ON NEW DISTRICT MAPS	4.00
09-09	2252690004	VALERIE A CASTLES	07/02/92-07/22/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT	66.83
09-09	2252690023	CONTINENTAL CABLEVISION	08/21/92-09/20/92	CABLE SERVICE IN THE DISTRICT OFFICE	25.95
09-09	2252690005	DAVID L ANDRIUKITIS	08/05/92-08/13/92	BUSINESS CARDS FOR STAFFER LARRY SALINAS	38.00
09-09	2252690011	DINERS CLUB	08/19/92-08/21/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASH DULLES FOR JOE RAEDER	604.00
09-09	2252690012	Do	08/19/92-08/21/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR JOE RAEDER	141.49
09-09	2252690009	EL MEXICALO	08/13/92-08/20/92	NEWSPAPER ADVERTISEMENT	156.00
09-09	2252690021	KINGS CHOICE	07/01/92-12/31/92	SIX MONTH SUBSCRIPTION	15.00
09-09	2252690001	PACIFIC BELL	07/01/92-07/31/92	TOLL FREE 800 # IN THE VISALIA DISTRICT OFFICE	463.14
09-09	2252690013	JOSEPH RAEDER	08/19/92-08/21/92	REIMBURSEMENT FOR CABFARE TO AND FROM WASHINGTON DULLES	67.00
09-09	2252690014	Do	08/19/92-08/21/92	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.75
09-09	2252690015	Do	08/19/92-08/21/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.19
09-09	2252690019	ESTHER SANTILLAN	07/11/92-08/01/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 894 MILES @ 275	245.85
09-09	2252690020	Do	07/06/92-07/31/92	REIMBURSEMENT FOR LUNCHEON WHILE ON OFFICIAL BUSINESS W/ CONSTITUENTS	60.70
09-09	2252690005	KELLEY L SMITH	08/19/92-08/19/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 555 MILES @ 275	152.63
09-09	2252690017	SUSAN SPECHT	08/20/92-08/20/92	MISCELLANEOUS CHARGES FOR ACADEMY NIGHT IN THE DISTRICT	16.09
09-09	2252690016	Do	08/20/92-08/20/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 140 MILES @ 275	38.50
09-09	2252690003	CHRISTINA A SUNOSTROM	01/13/92-01/13/92	REIMBURSEMENT FOR PURCHASE OF FRAMES FOR DISTRICT OFFICE	112.16
09-09	2252690008	THE BAKERSFIELD CALIFORNIAN	07/07/92-07/09/92	TOWN HALL HEALTHCARE AD	312.63
09-09	2252690007	U.S. GOVERNMENT PRINTING OFFICE	07/07/92-08/22/92	FOREIGN SERVICE INFORMATION FOR CONSTITUENTS	11.00
09-09	2252690022	UNITED PARCEL SERVICE	08/19/92-08/22/92	AIR MAIL DELIVERY SERVICE IN THE DC OFFICE	62.25
09-11	2252660027	Do	07/11/92-08/01/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT	45.75
09-11	2252660029	Do	07/22/92-07/25/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	43.25
09-11	2252660030	Do	08/05/92-08/05/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	13.00
09-11	2252660028	Do	08/08/92-08/08/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	78.50
09-18	2260830004	AQUA COOL	08/03/92-08/31/92	BOTTLED WATER AND SERVICE AGREEMENT #9588	24.60
09-18	2260830005	Do	07/22/92-08/21/92	BOTTLED WATER AND SERVICE AGREEMENT #9587	19.40
09-18	2260830002	CONTEL CELLULAR	07/22/92-09/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	30.55
09-18	2260830001	Do	08/22/92-09/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	30.55
09-18	2260830003	CONTEL OF CALIFORNIA, INC	06/11/92-12/31/92	BUSINESS LISTING IN MCFARLAND PHONE DIRECTORY	24.02
09-21	2261750018	PACIFIC BELL	06/11/92-08/31/92	TOLL FREE 800 # IN THE DISTRICT OFFICE	674.84
09-21	2261840024	CAL BENNETT'S	06/17/92-07/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	34.88
09-21	2261840022	Do	07/27/92-07/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	88.04
09-21	2261840023	Do	07/30/92-07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	109.36
09-21	2261840021	DAVID L ANDRIUKITIS	08/17/92-08/24/92	WELCOME TO WASHINGTON Flier FOR DC CONSTITUENTS	230.00
09-21	2261840020	DELANO RECORD	08/18/92-08/26/92	MILITARY ADVERTISEMENT IN THE DISTRICT	63.00
09-21	2261840019	FEDERAL EXPRESS CORP	08/20/92-09/03/92	AIR MAIL DELIVERY SERVICE IN WASHINGTON DC	64.00
09-21	2261840015	LAWRENCE SALINAS	08/12/92-08/28/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 1054	289.85
09-21	2261840014	CHRISTINA A SUNOSTROM	08/15/92-08/28/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 650 @ 275	178.75
09-21	2261840018	Do	08/24/92-08/28/92	AIR MAIL DELIVERY SERVICE IN THE DC OFFICE	202.00
09-21	2261840017	Do	09/05/92-09/05/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT	121.25
09-21	2261840019	Do	04/14/92-08/25/92	RENTAL SPACE TO HOLD DISTRICT STELLUTE LUNCHEON 4/92 THRU 8/92	112.50
09-22	2266800004	CITY OF DELANO	08/20/92-08/21/92	CATERING CHARGES FOR A CONSTITUENT LUNCHEON MEETING IN THE DISTRICT OFFICE	75.00
09-22	2266800001	ELDORA'S DELI & CATERING	09/04/92-09/04/92	CATERING CHARGES FOR A HEALTH ADVISORY LUNCHEON/MEETING IN THE DISTRICT OFFICE	108.00
09-22	2266800002	Do	08/01/92-08/31/92	MAINTENANCE IN THE DISTRICT OFFICE	100.00
09-22	2266800003	ENVIRONMENT CONTROL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CALVIN DOOLEY—Con.						
09-29	2272610010	DINERS CLUB	09/18/92-09/21/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH TO FRESNO FOR MEMBER	588.00	
09-29	2272610011	CALVIN M. DOOLEY	09/08/92	REIMBURSEMENT FOR CABFARE FROM WASH TO ARLINGTON VA	41.00	
09-29	2272890181	OLD BAKERY PLAZA	09/01/92-09/30/92	RENT-711 N. COURT VISALIA, CA	1,200.00	
09-30	2272960930	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272960928	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		161.85	
09-30	2272960929	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,080.89	
09-30	2273900455	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,774.06	
09-30	2273920111	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		227.50	
09-30	2273930931	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930932	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00	
09-30	2273930933	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		466.33	
09-30	2274950114	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		2,899.57	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			133,737.51	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			42,439.44	
TOTAL					177,386.95	
OFFICE OF THE HON. JOHN T DOOLITTLE						
SALARIES						
		BARTON, CYNTHIA ELAINE	07/01/92-09/30/92	SECRETARY/CASEWORKER	7,012.50	
		BUBERL, GLENN E	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	2,333.33	
		FRANCO, MARTHA L	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,416.66	
		HAGAN, JAMES G	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,950.00	
		HASTINGS, LANCE WARD	07/01/92-09/30/92	STAFF ASSISTANT	750.00	
		LOPEZ, JEFFREY G	07/01/92-09/30/92	SHARED EMPLOYEE	450.00	
		LOPEZ, DAVID G	07/01/92-09/11/92	DISTRICT REPRESENTATIVE	9,267.88	
		METZGER, ANNEMARIE J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49	
		MUELLER, WILLIAM	07/01/92-09/30/92	STAFF ASSISTANT	4,950.00	
		OLDROYD, TAYLOR	07/01/92-09/30/92	PRESS SECRETARY	4,500.00	
		ROBINSON, RICHARD J	07/01/92-09/30/92	COMPUTER OPERATOR	7,250.00	
		SARAI, STEPHANIE EMIKO	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,490.00	
		SMITH, MARY-TERESA E	07/01/92-08/03/92	LBI CONGRESSIONAL INTERN	1,331.00	
		SNELL, CATHY S	07/01/92-09/30/92	ASSISTANT	15,587.50	
		STEWART, MARK	07/01/92-08/31/92	LEAD SECRETARY	6,100.00	
		WYNNE, MARGARET ANNE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,200.00	
				SHARED EMPLOYEE	1,500.00	

6,450.00

07/01/92-09/30/92 EXECUTIVE ASSISTANT

ZOLL, NATALIE A.

07/01/92-09/30/92

EXPENSES

07-09	2188520026	EXECUTIVE EDGE SELECT PRESS	07/31/92-07/30/93	59.95
07-09	2188520023	LANCE WARD HASTINGS	03/09/92-04/08/92	25.44
07-09	2188520025	Do	04/09/92-05/08/92	57.19
07-09	2188520025	Do	05/09/92-06/08/92	25.06
07-09	2188520022	Do	06/15/92-06/18/92	486.00
07-16	2197800018	JOHN T DOOLITTLE	05/28/92-05/29/92	519.00
07-16	2197800019	Do	06/06/92-06/07/92	552.00
07-16	2197800020	Do	06/13/92-06/14/92	552.00
07-16	2197800021	Do	06/26/92-06/28/92	677.00
07-17	2197860017	EASTER'S OFFICE PRODUCTS	07/03/92-07/06/92	629.00
07-17	2197860014	DAVID G. LOPEZ	07/01/92	33.58
07-17	2197860015	Do	06/03/92-06/27/92	53.59
07-17	2197860016	Do	07/04/92-07/04/92	17.60
07-22	2203840017	AT&T	05/01/92-06/01/92	67.66
07-22	2203840012	CELLULAR ONE - WASH/BALT	MONTHLY CELLULAR TOLL CHARGES	10.29
07-22	2203840011	FEDERAL EXPRESS CORP	CELLULAR PHONE CHARGES	36.16
07-22	2203840015	Do	EXPRESS MAIL	14.21
07-22	2203840021	LANCE WARD HASTINGS	EXPRESS MAIL	34.35
07-22	2203840022	Do	ROUNDTRIP AIRFARE FROM SACRAMENTO TO WASH. AND BACK TO SACRAMENTO EN ROUTE FROM AND TO DISTRICT	486.00
07-22	2203840022	Do	ROUNDTRIP AIRFARE FROM SACRAMENTO TO WASH. AND BACK TO SACRAMENTO EN ROUTE FROM AND TO DISTRICT	486.00
07-22	2203840016	JONES INTERCABLE	MONTHLY CABLE CHARGES	48.62
07-22	2203840018	JEFFREY G LOPEZ	MAP FOR OFFICE	2.68
07-22	2203840019	META INFORMATION	NAMES AND ADDRESSES OF CONSTITUENTS	231.19
07-22	2203840026	RICHARD J ROBINSON	OFFICIAL CELLULAR PHONE CHARGES	28.07
07-22	2203840027	Do	OFFICIAL CELLULAR PHONE CHARGES	48.31
07-22	2203840028	Do	OFFICIAL CELLULAR PHONE CHARGES	17.68
07-22	2203840024	Do	LOGGING WHILE ON OFFICIAL BUSINESS	272.40
07-22	2203840023	Do	GAS FOR LEASE CAR IN DISTRICT	48.70
07-22	2203840025	Do	SERVICE ON LEASE CAR	59.68
07-22	2203840013	ROSEVILLE TELEPHONE CO	MONTHLY CELLULAR TOLL CHARGES	308.82
07-22	2203840020	THOMAS J LANKFORD	CELLULAR PHONE CHARGES	833.00
07-22	2203840014	UNITED PARCEL SERVICE	PRINTING OF SERVICES GUIDE	35.25
07-22	2204380028	JOHN T DOOLITTLE	POSTAGE	35.25
07-28	2209890186	FORD MOTOR CREDIT CO.	ROUNDTRIP AIRFARE DC/SACRAMENTO/DC TO AND FROM DISTRICT	602.00
07-28	2209890185	NEWPORT FEDERAL	LEASE AUTO	925.44
07-31	2209931128	(DC TELEPHONE SERVICE CHARGED)	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,753.10
07-31	2209931129	(DC TELEPHONE SERVICE CHARGED)		75.00
07-31	2209931127	(DIST OFFICE TELEPHONE SERVICE CHARGED)		836.05
07-31	2209931125	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		360.00
07-31	2209931126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		484.22
07-31	2212590002	JOHN T DOOLITTLE		407.35
07-31	2213520174	(PHOTOGRAPHIC ALLOWANCE)		566.00
07-31	2213520174	(STATIONERY ALLOWANCE CHARGED)		1,004.73
08-06	2212710023	MARTHA L FRANCO	ROUND TRIP AIRFARE DC/SACRAMENTO/DC TO/FROM DISTRICT	9.75
08-06	2212710024	LANCE WARD HASTINGS		294.46
08-06	2212710025	Do	COMPUTER PROGRAM MANUAL FOR OFFICE	27.63
08-06	2212710022	Do	OFFICIAL CELLULAR PHONE CALLS	40.16
08-10	2219020013	DAVID G. LOPEZ	GAS FOR LEASE CAR IN DISTRICT	15.75
08-10	2219020014	JOHN T DOOLITTLE	PARKING WHILE ON OFFICIAL BUSINESS	5.10
08-10	2219020014	Do	TAXI FARE HOME FROM AIRPORT	22.00
08-10	2219020012	Do	TAXI FARE AIRPORT	22.00
08-10	2219020012	Do	MEAL WITH CONSTITUENTS	43.40

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

08-10	2219020011	Do	07/03/92	MEAL WHILE ON OFFICIAL BUSINESS	2.45
08-10	2219020015	Do	07/06/92	GAS FOR RENTAL CAR	23.80
08-10	2219020016	Do	07/13/92	GAS FOR RENTAL CAR	20.38
08-10	2219020017	Do	07/16/92	GAS FOR RENTAL CAR	23.75
08-13	2223500008	DAVID G. LOPEZ	07/29/92-08/03/92	R/T AIRFARE FROM SACRAMENTO T WASHINGTON DC AND BACK TO SACRAMENTO EN ROUTE TO OFFICIAL BUSINESS	440.00
08-13	2223500009	Do	07/29/92-08/03/92	LEASE CAR WHILE ON OFFICIAL BUSINESS	314.28
08-13	2223500010	Do	07/29/92-08/03/92	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	895.87
08-17	2226550025	FEDERAL EXPRESS CORP.	07/06/92	EXPRESS MAIL	24.24
08-17	2226550026	Do	07/11/92	EXPRESS MAIL	31.67
08-17	2226550023	LANCE WARD HASTINGS	07/19/92-07/25/92	ROUNDTRIP AIRFARE FROM SACRAMENTO TO WASHINGTON AND BACK EN ROUTE TO AND FROM DISTRICT	530.00
08-17	2226550024	Do	07/19/92-07/25/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	766.45
08-17	2226550019	Do	08/03/92-08/04/92	HOTEL ACCOMMODATIONS IN DC AREA	370.65
08-17	2226550018	Do	08/03/92-08/05/92	CARFARE	18.00
08-17	2226550020	Do	08/03/92-08/05/92	MEALS WHILE IN DC ON OFFICIAL BUSINESS	22.68
08-17	2226550017	Do	08/03/92-08/06/92	AIRFARE. SACRAMENTO-DC-SACRAMENTO - ROUNDTRIP FOR OFFICIAL BUSINESS FOR DISTRICT STAFF	645.00
08-17	2226550028	MCI	08/01/92-08/31/92	MONTHLY CABLE CHARGES	22.65
08-17	2226550028	PLAGER HERALD	07/07/92	CELLULAR PHONE CHARGES	6.59
08-17	2226550027	RICHARD J ROBINSON	07/01/92-07/30/93	RENEWAL OF SUBSCRIPTION	21.45
08-17	2226550022	Do	06/06/92-07/08/92	OFFICIAL CELLULAR PHONE CHARGES	140.47
08-17	2226550021	Do	07/01/92-07/08/92	OFFICE SUPPLIES	18.43
08-17	2227540003	JOHN T DOOLITTLE	08/07/92-08/09/92	ROUNDTRIP AIRFARE. DC/SACRAMENTO/DC	566.00
08-17	2227540004	EASTER'S OFFICE PRODUCTS	03/28/92	OFFICE SUPPLIES	13.87
08-17	2227540005	Do	06/08/92	OFFICE SUPPLIES	2.90
08-17	2227540007	Do	06/11/92	OFFICE SUPPLIES	115.81
08-17	2227540008	Do	06/17/92	OFFICE SUPPLIES	6.40
08-17	2227540009	Do	06/17/92	OFFICE SUPPLIES	87.48
08-17	2227540010	Do	06/17/92	OFFICE SUPPLIES	29.52
08-17	2227540011	Do	06/17/92	OFFICE SUPPLIES	35.25
08-17	2227540012	Do	06/19/92	OFFICE SUPPLIES	48.02
08-17	2227540013	Do	06/22/92	OFFICE SUPPLIES	4.45
08-17	2227540014	Do	06/29/92	OFFICE SUPPLIES	32.56
08-17	2227540015	Do	07/10/92	OFFICE SUPPLIES	29.40
08-17	2227540016	Do	07/17/92	OFFICE SUPPLIES	23.37
08-17	2227540017	Do	07/23/92	OFFICE SUPPLIES	33.35
08-17	2227540018	Do	07/28/92	OFFICE SUPPLIES	167.08
08-19	2230560023	DAVID G. LOPEZ	08/10/92	ONE WAY AIRFARE SACRAMENTO TO WASHINGTON DC ON OFFICIAL BUSINESS	380.00
08-19	2230560021	Do	08/10/92-08/12/92	LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	403.12
08-19	2230560022	Do	08/10/92-08/12/92	PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	29.00
08-21	2233620017	LANCE WARD HASTINGS	08/09/92	CAB FARE FROM AIRPORT TO HOTEL	8.00
08-21	2233620016	Do	08/09/92-08/13/92	HOTEL ACCOMMODATIONS FOR DISTRICT REP WHILE IN D.C. ON OFFICIAL BUSINESS	364.90
08-21	2233620018	Do	08/10/92-08/12/92	MEALS FOR DISTRICT REP WHILE IN DC ON OFFICIAL BUSINESS	40.90
08-21	2233890185	FORD MOTOR CREDIT CO	08/01/92-08/30/92	LEASE AUTO	625.44
08-21	2233890184	NEWPORT FEDERAL	08/01/92-08/30/92	RENT-1624 SANTA CLARA DR ROSEVILLE CA	2,753.10

08-24	2234400026	FEDERAL EXPRESS CORP	07/17/92	EXPRESS MAIL	42.32
08-24	2234400022	DAVID G LOPEZ	07/10/92-08/03/92	MILEAGE REIMBURSEMENT 259 MI X 234 FOR OFFICIAL TRAVEL	59.57
08-24	2234400025	Do	07/14/92	SUPPLIES FOR DISTRICT OFFICE	187.43
08-24	2234400023	Do	07/29/92-08/03/92	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	116.45
08-24	2234400024	Do	08/02/92	PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-24	2234400016	RICHARD J ROBINSON	07/30/92-08/03/92	R/T AIRFARE FROM SACRAMENTO TO WASHINGTON AND BACK EN ROUTE TO DISTRICT	500.00
08-24	2234400017	Do	07/30/92-08/03/92	MEALS WHILE ON OFFICIAL BUSINESS	56.21
08-24	2234360030	DAVID G. LOPEZ	05/10/92	OFFICIAL CELLULAR CHARGES	26.54
08-25	2234380027	PACTEL MOBILE SERVICES	03/02/92-04/02/92	MONTHLY CELLULAR CHARGES BALANCE/DUE	30.45
08-25	2234380028	THOMAS J LANKFORD	06/30/92-07/04/92	PRINTING AND LABELING	223.48
08-25	2234380029	Do	07/16/92	PRINTING OF NEWSLETTERS AND QUESTIONNAIRES	253.11
08-25	2234660022	AT&T	07/01/92	MONTHLY CELLULAR CHARGE	13.99
08-25	2234660026	CELLULAR ONE - WASH/BALTI	07/13/92-08/12/92	MONTHLY CELLULAR CHARGE	48.81
08-25	2234660023	EASTER'S OFFICE PRODUCTS	08/12/92	OFFICE SUPPLIES	6.40
08-25	2234660024	Do	08/12/92	OFFICE SUPPLIES	33.00
08-25	2234660029	FEDERAL EXPRESS CORP	07/24/92	EXPRESS MAIL	18.48
08-25	2234660020	Do	07/31/92	EXPRESS MAIL	14.45
08-25	2234660021	Do	08/07/92	EXPRESS MAIL	26.70
08-25	2234660018	Do	07/28/92	GAS FOR DISTRICT LEASE CAR	7.50
08-25	2234660017	Do	07/30/92-07/31/92	PARKING WHILE IN WASH. ON OFFICIAL BUSINESS	113.37
08-25	2234660015	Do	08/10/92-08/12/92	RENTAL CAR WHILE IN WASH. ON OFFICIAL BUSINESS	251.00
08-25	2234660016	Do	08/13/92	ONE-WAY AIRFARE FROM WASH. TO SACRAMENTO EN ROUTE TO DISTRICT	92.18
08-25	2234660028	PACTEL MOBILE SERVICES	07/01/92-07/31/92	MONTHLY CELLULAR CHARGE	92.73
08-25	2234660025	ROSEVILLE TELEPHONE CO	08/01/92-08/31/92	MONTHLY CELLULAR CHARGE	319.56
08-26	2238790022	EASTER'S OFFICE PRODUCTS	07/04/92-08/05/92	TOLL-FREE NUMBER SERVICE	29.40
08-26	2238790019	FEDERAL EXPRESS CORP	08/14/92	EXPRESS MAIL	24.09
08-26	2238790020	LANCE WARD HASTINGS	08/09/92-08/13/92	R/T AIRFARE FROM SACRAMENTO TO WASHINGTON AND BACK EN ROUTE TO /FROM DISTRICT	530.00
08-26	2238790021	Do	08/14/92	REIMBURSE FOR OFFICIAL PHONE CALLS	31.30
08-26	2238790023	Do	07/14/92	GAS FOR LEASE CAR IN DISTRICT	40.00
08-31	2239940150	DAVID G. LOPEZ	07/01/92-07/31/92	(RECORDING SERVICES CHARGED)	651.84
08-31	2241930861	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		6.00
08-31	2241930862	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930863	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		731.40
08-31	2242960863	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2242960861	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		328.42
08-31	2242960862	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		421.47
08-31	2243900462	(EQUIPMENT ALLOWANCE CHARGED)	08/01/92-08/31/92		985.04
08-31	2244950110	NATALIE A TOLL	08/23/92-08/28/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	376.53
09-08	2247590017	Do	08/23/92	(N TOLL) TAXI TO AIRPORT	27.29
09-08	2247590015	Do	08/23/92-08/29/92	(N TOLL) ACCOMMODATIONS FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
09-08	2247590016	Do	08/23/92-08/29/92	(N TOLL) RENTAL CAR FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	375.24
09-08	2247590014	Do	08/23/92-08/31/92	(N TOLL) ROUNDTRIP AIRFARE DC/SACRAMENTO/DC	140.00
09-08	2247590011	Do	08/29/92	(N TOLL) GAS FOR RENTAL CAR	360.00
09-08	2247590018	Do	08/21/92-09/06/92	R/T AIRFARE DC/SACRAMENTO/DC FOR OFFICIAL BUSINESS	9.64
09-10	2253330025	GLENNE E BUGERL	08/21/92-09/06/92	AUTO RENTAL FOR WASHINGTON STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	360.00
09-10	2253330026	Do	09/06/92	TAXI FARE FROM AIRPORT	523.49
09-10	2253330027	Do	07/01/92-08/01/92	MONTHLY CELLULAR TOLL CHARGE	11.00
09-11	2254780018	AT&T	07/18/92-08/18/92	MONTHLY CELLULAR CHARGE	12.47
09-11	2254780013	EASTER'S OFFICE PRODUCTS	08/26/92	OFFICE SUPPLIES	44.12
09-11	2254780016	FEDERAL EXPRESS CORP	08/21/92	EXPRESS MAIL	42.14
09-11	2254780019	LANCE WARD HASTINGS	08/31/92	GAS AND WASH FOR LEASE CAR IN DISTRICT	42.95
09-11	2254780014	MCI	08/07/92	CELLULAR PHONE CHARGES	21.33
09-11	2254780020	THE WALL STREET JOURNAL	09/24/92-03/23/93	6-MONTH SUBSCRIPTION	.29
09-11	2254780017	THOMAS J LANKFORD	08/17/92	PRINTING & LABELING	71.00
					1,467.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	2255610020	CYNTHIA ELAINE BARTON	08/21/92	GAS AND WASH FOR LEASE CAR IN DISTRICT	18.07	
09-15	2255610017	DAVID G. LOPEZ	06/22/92-07/22/92	OFFICIAL CELLULAR PHONE CHARGES	245.96	
09-15	2255610021	Do	08/22/92	OFFICE SUPPLIES	11.73	
09-15	2255610018	RICHARD J. ROBINSON	07/09/92-08/09/92	OFFICIAL CELLULAR PHONE CHARGES	127.33	
09-15	2255610019	Do	08/27/92	GAS FOR LEASE CAR IN DISTRICT	19.00	
09-15	2258730008	LANCE WARD HASTINGS	09/08/92-09/10/92	HOTEL ACCOMMODATIONS IN D.C. FOR DISTRICT OFFICE STAFF	182.20	
09-15	2258730010	Do	09/10/92	MEALS FOR DISTRICT OFFICE STAFF MEMBER WHILE ON OFFICIAL BUSINESS TO D.C.	20.32	
09-15	2258730009	Do	09/13/92	CAB FARE FROM LHOB TO DEOB CAB FARE FROM DEOB TO LHOB FOR OFFICIAL BUSINESS	6.00	
09-18	2260710012	JOHN T DOOLITTLE	09/11/92	AIRFARE: DC-SACRAMENTO	301.00	
09-18	2260710013	Do	09/13/92	AIRFARE: SACRAMENTO-DC	301.00	
09-24	2267520005	DAVID G. LOPEZ	07/22/92	GAS FOR LEASED CAR	22.95	
09-24	2267520006	Do	08/03/92-09/11/92	REIMBURSEMENT FOR OFFICIAL TRAVEL (MILEAGE PLUS PARKING)	62.49	
09-24	2267520003	Do	09/06/92	BOOKS FOR OFFICE	20.32	
09-24	2267520004	Do	09/08/92-09/11/92	ROUNDTRIP AIRLINE TICKET FROM SACRAMENTO TO WASH. AND BACK EN ROUTE TO AND FROM DISTRICT	1,031.00	
09-25	2267520017	POSTMASTER	09/15/92	RETURNED MAIL COSTS	443.47	
09-25	2267400018	GLENN E BUBERL	08/24/92	MEALS WHILE ON OFFICIAL BUSINESS	10	
09-25	2267400019	Do	08/24/92	PARKING WHILE ON OFFICIAL BUSINESS	23.09	
09-25	2267400017	EASTER'S OFFICE PRODUCTS	08/24/92-09/01/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	3.50	
09-25	2267400013	FEDERAL EXPRESS CORP	09/10/92	OFFICE SUPPLIES	66.57	
09-25	2267400014	Do	08/13/92-08/20/92	EXPRESS MAIL	43.54	
09-25	2267400021	JONES INTERCABLE	08/24/92-08/27/92	EXPRESS MAIL	37.14	
09-25	2267400016	PACTEL MOBILE SERVICES	09/31/92	MONTHLY CABLE CHARGES	21.40	
09-29	2272530007	ROSEVILLE TELEPHONE CO.	09/02/92	MONTHLY CELLULAR CHARGE	24.53	
09-29	2272530006	MARSHA L FRANCO	09/01/92-10/01/92	TOLL-FREE NUMBER PHONE SERVICE	151.75	
09-29	2272530009	DAVID G. LOPEZ	09/21/92-09/23/92	LODGING WHILE ON OFFICIAL BUSINESS IN DC	216.40	
09-29	2272530010	Do	09/08/92-09/11/92	MEALS WHILE ON OFFICIAL BUSINESS IN DC	443.32	
09-29	2272530011	Do	09/08/92-09/14/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DC	31.98	
09-29	2272530008	Do	09/12/92	GAS FOR LEASE CAR IN DISTRICT	241.74	
09-29	2272530031	META INFORMATION	09/13/92	1-WAY AIRFARE FROM SACRAMENTO TO DC EN ROUTE FROM DISTRICT	18.00	
09-29	2272800011	FORD MOTOR CREDIT CO.	08/21/92	LODGING WHILE ON OFFICIAL BUSINESS IN DC	301.00	
09-29	2272800183	NEWPORT FEDERAL	09/16/92-09/26/92	NEW VOTER LIST - LABELS	463.83	
09-29	2272800182	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	1,462.97	
09-30	2272230021	POSTMASTER	08/01/92-08/31/92	LEASE AUTO	2,753.10	
09-30	2272980866	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	RENT-1624 SANTA CLARA DR ROSEVILLE, CA	1,220.52	
09-30	2272980864	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92	500 29¢ STAMPS	145.00	
09-30	2272980865	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00	
09-30	2273800427	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		328.42	
09-30	22739530866	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		336.92	
09-30	22739530867	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,365.71	
09-30	22739530868	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		8.00	
09-30	22739530869	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		75.00	
09-30	22739530870	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		453.15	

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

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,331.00
120,887.36

EXPENSES

50,368.56

172,586.92

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

07-15	2196370001	BELL ATLANTIC MOBILE SYSTEM	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	916.67
07-15	2196370002	CANTRELL/CUTTER PRINTING, INC	07/01/92-09/30/92	EXECUTIVE SECRETARY	6,625.00
07-15	2196370005	FEDERAL EXPRESS CORP	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,061.67
07-15	2196370006	Do	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,583.34
07-15	2196370008	HOLIDAY INN	07/01/92-09/30/92	DIRECTOR OF STATE OPERATIONS	11,541.67
07-15	2196370009	OWF	07/01/92-09/30/92	STAFF ASSISTANT	2,334.38
07-15	2196370003	OVERLAND WEST, INC	09/01/92-09/30/92	D.C. INTERN	416.67
07-15	2196370004	SATROM TRAVEL & TOUR	07/01/92-09/30/92	OFFICE MANAGER	8,391.66
07-15	2196370007	Do	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
07-15	2196370010	CANTRELL/CUTTER PRINTING, INC	07/01/92-09/30/92	STAFF ASSISTANT	5,625.00
07-15	2196686011	DORGAN BYRON L	09/01/92-09/30/92	STAFF ASSISTANT	7,063.83
07-15	2196686015	ORIG POCKET FLIGHT GUIDE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,063.83
			07/01/92-09/30/92	STAFF ASSISTANT	7,417.24
			08/01/92-08/21/92	D.C. INTERN	4,500.00
			07/01/92-09/30/92	PRESS SECRETARY	800.00
			07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,083.33
			07/01/92-09/30/92	FIELD COORDINATOR	9,438.33
			07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,166.67
			07/01/92-09/30/92	TEMPORARY EMPLOYEE	16,374.99
			09/01/92-09/30/92	TEMPORARY EMPLOYEE	3,788.90
			07/01/92-08/31/92	PART-TIME EMPLOYEE	333.33
			09/01/92-09/30/92	TEMPORARY EMPLOYEE	777.76
			07/01/92-08/31/92	TEMPORARY EMPLOYEE	266.67
			07/01/92-09/30/92	STAFF ASSISTANT	666.66
			07/01/92-09/30/92	STAFF ASSISTANT	5,625.83
			07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,545.84
			07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,166.67
			05/19/92	REMOVAL OF CAR PHONE	50.00
			05/28/92	PRINT PRESS LETTERHEAD	125.64
			06/01/92-06/02/92	OVERNIGHT DELIVERIES	10.46
			06/04/92-06/10/92	OVERNIGHT DELIVERIES	18.20
			06/12/92-06/13/92	HOTEL ACCOMMODATIONS AND MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	34.40
			06/25/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	34.40
			05/29/92-05/30/92	RENTAL OF VEHICLE FOR MEMBER WHILE ON OFFICIAL BUSINESS	41.14
			05/29/92-05/30/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	400.00
			06/12/92-06/13/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/MIWOT/FARGO/MIWNN	375.00
			06/27/92-06/28/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/BISMARCK/FARGO/DC	400.00
			06/30/92	PRINT LETTERHEAD	410.64
			06/27/92-06/28/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	45.90
			09/01/92-12/31/92	SUBSCRIPTION TO ORG POCKET FLIGHT GUIDE	28.82

EXPENSES

07-15	2196370001	BELL ATLANTIC MOBILE SYSTEM	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	916.67
07-15	2196370002	CANTRELL/CUTTER PRINTING, INC	07/01/92-09/30/92	EXECUTIVE SECRETARY	6,625.00
07-15	2196370005	FEDERAL EXPRESS CORP	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,061.67
07-15	2196370006	Do	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,583.34
07-15	2196370008	HOLIDAY INN	07/01/92-09/30/92	DIRECTOR OF STATE OPERATIONS	11,541.67
07-15	2196370009	OWF	07/01/92-09/30/92	STAFF ASSISTANT	2,334.38
07-15	2196370003	OVERLAND WEST, INC	09/01/92-09/30/92	D.C. INTERN	416.67
07-15	2196370004	SATROM TRAVEL & TOUR	07/01/92-09/30/92	OFFICE MANAGER	8,391.66
07-15	2196370007	Do	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
07-15	2196370010	CANTRELL/CUTTER PRINTING, INC	07/01/92-09/30/92	STAFF ASSISTANT	5,625.00
07-15	2196686011	DORGAN BYRON L	09/01/92-09/30/92	STAFF ASSISTANT	7,063.83
07-15	2196686015	ORIG POCKET FLIGHT GUIDE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,063.83
			07/01/92-09/30/92	STAFF ASSISTANT	7,417.24
			08/01/92-08/21/92	D.C. INTERN	4,500.00
			07/01/92-09/30/92	PRESS SECRETARY	800.00
			07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,083.33
			07/01/92-09/30/92	FIELD COORDINATOR	9,438.33
			07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,166.67
			07/01/92-09/30/92	TEMPORARY EMPLOYEE	16,374.99
			09/01/92-09/30/92	TEMPORARY EMPLOYEE	3,788.90
			07/01/92-08/31/92	PART-TIME EMPLOYEE	333.33
			09/01/92-09/30/92	TEMPORARY EMPLOYEE	777.76
			07/01/92-08/31/92	TEMPORARY EMPLOYEE	266.67
			07/01/92-09/30/92	STAFF ASSISTANT	666.66
			07/01/92-09/30/92	STAFF ASSISTANT	5,625.83
			07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,545.84
			07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,166.67
			05/19/92	REMOVAL OF CAR PHONE	50.00
			05/28/92	PRINT PRESS LETTERHEAD	125.64
			06/01/92-06/02/92	OVERNIGHT DELIVERIES	10.46
			06/04/92-06/10/92	OVERNIGHT DELIVERIES	18.20
			06/12/92-06/13/92	HOTEL ACCOMMODATIONS AND MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	34.40
			06/25/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	34.40
			05/29/92-05/30/92	RENTAL OF VEHICLE FOR MEMBER WHILE ON OFFICIAL BUSINESS	41.14
			05/29/92-05/30/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	400.00
			06/12/92-06/13/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/MIWOT/FARGO/MIWNN	375.00
			06/27/92-06/28/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/BISMARCK/FARGO/DC	400.00
			06/30/92	PRINT LETTERHEAD	410.64
			06/27/92-06/28/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	45.90
			09/01/92-12/31/92	SUBSCRIPTION TO ORG POCKET FLIGHT GUIDE	28.82

TOTAL

172,586.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	219660014	SATROM TRAVEL & TOUR	07/03/92-07/06/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/ FARGO/ BISMARCK/ DC	400.00	
07-15	219660026	UNITED PRINTING	06/30/92	PRINT HANDOUT FOR USE IN SUPPORT OF TOWN MEETING	135.00	
07-28	2209890187	FIRST REALTY, INC	07/01/92-07/30/92	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58	
07-30	2211830011	CANTRELL/CUTTER PRINTING, INC	07/14/92	PRINT TOWN MEETING CARDS	210.87	
07-30	2211830013	CONGRESSIONAL RURAL CAUCUS	07/03/92-12/31/92	1992 CONGRESSIONAL RURAL CAUCUS DUES	400.00	
07-30	2211830019	BYRON DORGAN	07/08/92-07/10/92	REIMBURSEMENT FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	193.61	
07-30	2211830019	FEDERAL EXPRESS CORP	07/16/92-07/18/92	OVERNIGHT DELIVERIES	12.70	
07-30	2211830012	SATROM TRAVEL & TOUR	07/08/92-07/10/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	400.00	
07-31	2204940009	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		235.00	
07-31	2204940009	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209830081	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		23.95	
07-31	2209830082	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		865.98	
07-31	2209830079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00	
07-31	2209830077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		54.35	
07-31	2209830078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		840.30	
07-31	2211270029	AQUA COOL	06/10/92-06/30/92	BOTTLED WATER AND COOLER	51.00	
07-31	2211270027	KEVIN R CARVELL	06/01/92-06/30/92	469 MILES @ 22¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	103.18	
07-31	2211270025	MARTIN C HEDRICKS	06/01/92-06/30/92	296 MILES @ 22¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	65.12	
07-31	2211270026	CONNIE HALVORSON WCBRIDE	06/01/92-06/30/92	267 MILES @ 22¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	58.74	
07-31	2211270028	ND NEWSPAPER ASSOCIATION	06/01/92-06/30/92	JUNE NEWSPAPER CLIPPINGS	77.38	
07-31	2212590006	LANIER WORLDWIDE, INC	04/01/92-06/30/92	OVERAGE CHARGE FOR 6110 COPIER	8.48	
07-31	2212590003	MICRO ALTERNATIVES	06/18/92	REINSTALL EQUIPMENT IN BISMARCK OFFICE DUE TO A MOVE	55.00	
07-31	2212590004	DOUGLAS R W NORELL	04/03/92-04/05/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	10.92	
07-31	2212590005	Do	06/19/92	REIMBURSEMENT FOR CAB FARE BETWEEN FEDERAL BUILDINGS WHILE ON OFFICIAL BUSINESS	3.00	
07-31	2213900128	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,128.08	
07-31	2213920001	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		100.10	
07-31	2214950341	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		658.93	
08-18	2204910239	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BISMARCK, ND	2,981.00	
08-18	2204910240	Do	07/01/92-09/30/92	RENT FARGO DISTRICT OSGIE	250.00	
08-18	2204910241	Do	07/01/92-09/30/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALL (INTERNATIONAL)	77.00	
08-19	2230560026	LUCY CALAUITI	07/07/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	51.22	
08-19	2230560026	BYRON DORGAN	07/05/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	11.07	
08-19	2230560028	Do	07/18/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	15.69	
08-19	2230560028	FEDERAL EXPRESS CORP	07/16/92-07/17/92	OVERNIGHT DELIVERIES	12.82	
08-19	2230560028	WILLISON HERALD	08/12/92-12/31/92	SUBSCRIPTION TO WILLISTON HERALD	49.00	
08-20	2231260012	CANTRELL/CUTTER PRINTING, INC	07/23/92	PRINT TOWN MEETING CARDS	78.07	
08-20	2231260012	HANSEN LEASE & RENTAL, INC	07/16/92-07/18/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	149.05	
08-20	2231260013	HOLIDAY INN & HOLDOME/MINOT	07/27/92-07/28/92	RENTAL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	47.52	
08-20	2231260014	MINOT RENT A CAR, INC	07/27/92-07/28/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	47.72	
08-20	2231260014	SATROM TRAVEL & TOUR	08/07/92-08/08/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BUSINESS/DC	798.00	
08-21	2233890186	FIRST REALTY, INC	08/01/92-08/30/92	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58	
08-28	2240560027	OMF	04/30/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	15.20	
08-28	2240560028	Do	06/01/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	41.16	
08-31	2239940006	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		145.00	

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

OFFICE OF THE HON. BYRON L DORGAN—Con.

08-31	2241930069	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	78.95
08-31	2241930070	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	96.00
08-31	2241930071	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	949.98
08-31	2242960012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	315.00
08-31	2242960010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	54.15
08-31	2242960011	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	753.05
08-31	2243900126	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	1,128.08
08-31	2243920001	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	5.20
08-31	2244950327	AG WEEK	08/17/92-12/28/92	708.76
09-03	2245420024	DAVID L ANDRUKATIS	08/17/92	11.78
09-03	2245420022	DEUTSCH'S OFFICE SUPPLIES	08/17/92	137.50
09-03	2245420023	HOLIDAY INN	08/15/92-08/16/92	107.30
09-03	2245420021	Do	07/09/92-07/31/92	51.00
09-03	2245500001	AQUA COOL	08/13/92-08/16/92	51.60
09-03	2245500002	AVIS RENT-A-CAR SYSTEMS	08/13/92-08/16/92	155.90
09-03	2245500014	BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY	08/13/92	10.00
09-03	2245500008	CANTRELL/CUTTER PRINTING, INC.	08/11/92	160.33
09-03	2245500009	Do	08/11/92	83.22
09-03	2245500010	Do	08/11/92	616.03
09-03	2245500020	Do	08/24/92	127.64
09-03	2245500002	KEVIN R CARVELL	07/01/92-07/31/92	31.90
09-03	2245500017	DAYS INN	08/19/92-08/20/92	32.00
09-03	2245500005	FEDERAL EXPRESS CORP	08/05/92	3.75
09-03	2245500111	Do	08/11/92-08/14/92	29.69
09-03	2245500112	Do	08/13/92	3.75
09-03	2245500004	MARTIN C FREDRICKS	07/01/92-07/31/92	78.76
09-03	2245500018	MARC KENNEDY KIMBALL	08/19/92-08/22/92	36.29
09-03	2245500119	Do	08/19/92-08/22/92	55.42
09-03	2245500001	ND NEWSPAPER ASSOCIATION	07/01/92-07/31/92	91.13
09-03	2245500007	Do	08/06/92	46.40
09-03	2245500016	SATROM TRAVEL & TOUR	08/05/92	32.00
09-03	2245500015	SPORTSMAN CAFE	08/19/92	218.00
09-13	2259610023	AVIS RENT-A-CAR SYSTEMS	08/07/92-08/08/92	35.00
09-13	2259610024	CANTRELL/CUTTER PRINTING, INC.	08/11/92	36.00
09-13	2259610025	Do	08/11/92	781.79
09-13	2259610026	Do	08/11/92	712.00
09-13	2259610022	MARTIN C FREDRICKS	08/01/92-08/31/92	124.74
09-13	2259610023	CANTRELL/CUTTER PRINTING, INC.	08/17/92	622.52
09-13	2259610030	Do	08/17/92	179.07
09-13	2259610005	Do	08/20/92	425.85
09-13	2259610001	SHERATON-RIVERSIDE INN	08/14/92-08/15/92	52.92
09-13	2259610002	Do	08/14/92-08/15/92	52.92
09-24	2267520008	AQUA COOL	08/22/92-08/23/92	31.60
09-24	2267520014	DAYS INN	08/23/92	32.00
09-24	2267520015	BYRON DORGAN	08/17/92-08/21/92	12.85
09-24	2267520010	FEDERAL EXPRESS CORP	08/21/92-08/22/92	31.42
09-24	2267520012	HOSPITALITY INN	08/21/92-08/22/92	39.24
09-24	2267520013	Do	08/21/92-08/22/92	78.48
09-24	2267520007	SATROM TRAVEL & TOUR	07/27/92-07/28/92	320.00
09-24	2267520009	Do	08/13/92-08/16/92	528.00
09-24	2267520011	TOWNHOUSE	08/20/92	10.00
09-24	2267520016	JENIFER E DRFF	08/24/92	82.78
09-24	2267580002	DORGAN BYRON L	05/16/92-05/22/92	237.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-28	2268210031	DAKOTA INN OF JAMESTOWN	08/23/92-08/24/92	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	35.00	35.00
09-28	2268210032	Do	08/23/92-08/24/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBER MARTIN FREDERICKS WHILE ON OFFICIAL BUSINESS	35.00	35.00
09-28	2268210009	DAYS INN	08/24/92-08/25/92	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	28.00	28.00
09-28	2268210010	Do	08/24/92-08/25/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBERS MARTIN FREDERICKS & JENNIFER URFF WHILE ON OFFICIAL BUSINESS	36.00	36.00
09-28	2268210006	RADISSON INN BISMARCK	08/20/92	BEVERAGE EXPENSE FOR OFFICIAL MEETING	120.15	120.15
09-28	2268810001	FEDERAL EXPRESS CORP	08/24/92-08/26/92	OVERNIGHT DELIVERIES	10.41	10.41
09-28	2268810002	Do	08/24/92-08/28/92	OVERNIGHT DELIVERIES	37.74	37.74
09-28	2268810003	Do	08/27/92	OVERNIGHT DELIVERY	3.75	3.75
09-28	2268810005	OMF	08/27/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	13.90	13.90
09-28	2268810004	SATROW TRAVEL & TOUR	08/25/92	AIRLINE TICKET FOR STAFF MEMBER JENIFER URFF WHILE ON OFFICIAL BUSINESS BISMARCK/DC	218.00	218.00
09-29	2272800007	AVIS	08/24/92-08/26/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	97.40	97.40
09-29	2272800005	AVISPRINTERS	08/19/92-08/24/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	260.55	260.55
09-29	2272800009	FEDERAL EXPRESS CORP	08/19/92-08/31/92	140 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	30.80	30.80
09-29	2272800010	INSTANT SIGN CENTER	09/03/92	OVERNIGHT DELIVERIES	24.66	24.66
09-29	2272800003	NICRO ALTERNATIVES	08/19/92	SIGNS FOR CONFERENCE	28.00	28.00
09-29	2272800006	THE PRINTERS	06/18/92	LABOR TO REINSTALL EQUIPMENT IN BISMARCK OFFICE DUE TO A MOVE	165.00	165.00
09-29	2272800002	UNITED PRINTING	08/01/92-08/31/92	NEWSPAPER CLIPPINGS	113.38	113.38
09-29	2272800004	UNITED PRINTING	08/19/92	FOLD AGENDA FLYER	17.50	17.50
09-29	2272800008	FIRST REALTY, INC.	08/31/92	PRINT TOWN MEETING CARDS	335.90	335.90
09-29	2272800184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	PRINT 112-114 ROBERTS ST FARGO ND 58107	689.58	689.58
09-30	2272960012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		360.00	360.00
09-30	2272960010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		54.15	54.15
09-30	2273900011	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		743.65	743.65
09-30	2273900012	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.30	1.30
09-30	2273930068	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	13.95
09-30	2273930069	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00	90.00
09-30	2273930070	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		743.75	743.75
09-30	2274950325	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		612.08	612.08
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					916.67	916.67
MEMBERS CLERK HIRE					147,635.77	147,635.77
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,943.83	32,943.83
09-06	2225990005	POSTMASTER	02/29/92-02/28/93	REFUND DUE TO DUPLICATE PAYMENT	(32.00)	(32.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

181,061.27

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE TRUDY MATTHEWS.....	07/01/92-09/30/92	3,750.00
BUCKHAM EDWIN ALEXANDER.....	07/01/92-09/30/92	3,750.00
CARTER CHRIS C.....	07/01/92-09/30/92	6,500.01
EULE JOSEPH J.....	07/01/92-09/30/92	13,749.99
FALLON WILLARD GERARD.....	07/01/92-09/30/92	9,249.99
FANELLI PATRICIA A.....	07/01/92-09/30/92	12,000.00
FINE RANDALL A.....	07/01/92-09/30/92	5,000.01
GUZIK WILLIAM P.....	07/01/92-09/30/92	6,249.99
KEETER BRIAN C.....	07/01/92-09/30/92	8,750.01
LARKIN JENNIFER.....	07/01/92-09/30/92	5,750.01
LE TAMMY T.....	07/01/92-09/30/92	7,500.00
LINDSEY HEATHER.....	07/01/92-09/30/92	5,000.01
MERRIFIELD DIANA M.....	07/01/92-09/30/92	6,500.01
MORRELL PAUL.....	07/01/92-09/30/92	18,999.99
PRAK SEREIVUTH.....	07/01/92-09/30/92	1,500.00
SANDOVAL P ALBERTO.....	07/01/92-09/30/92	5,750.01
SMITH GREGG T.....	07/01/92-09/30/92	6,999.99
WYNNIE MARGARET ANNE.....	07/01/92-09/30/92	2,499.99

EXPENSES

2190200032 POSTMASTER.....	06/12/92	9.95
2192420020 RECORDS AND REGISTRATION.....	06/01/92-06/30/92	65.00
2196330012 POSTMASTER.....	07/08/92	58.00
2196730013 AT&T INFORMATION SYSTEMS.....	05/04/92-06/03/92	3.75
Do.....	05/12/92-06/11/92	267.25
2196730016 BELL ATLANTIC MOBILE SYSTEMS.....	05/05/92-06/04/92	16.00
2196730009 BONNIE FOX & ASSOCIATES.....	03/30/92	635.00
2196730022 CALIFORNIA JOURNAL.....	09/30/92-09/30/93	4,893.00
2196730011 CALIFORNIA ONE - WASH/PALT.....	06/01/92-06/30/92	32.00
2196730023 CLINES OFFICE PRODUCTS & PRINTING.....	06/23/92	35.00
2196730010 FEDERAL EXPRESS CORP.....	05/26/92-05/29/92	26.90
Do.....	06/17/92	10.17
2196730018 MOTOROLA CELLULAR SERVICE.....	05/28/92-06/27/92	5.23
Do.....	05/28/92-06/27/92	47.50
2196730017 PACTEL CELLULAR - LA.....	06/01/92-06/30/92	327.77
2196730020 SEREIVUTH PRAK.....	06/15/92-07/14/92	46.99
2196730015 THE CALIFORNIA EYE.....	05/18/92-05/29/92	32.18
2196730021 THE KLIPINGER WASHINGTON EDITORS, INC.....	09/30/92-09/30/93	150.00
2204860002 ALLENS PRESS CLIPPING BUREAU.....	06/26/92-06/11/93	68.00
2204860005 AT&T INFORMATION SYSTEMS.....	06/04/92-07/03/92	68.70
2204860004 MOTOROLA CELLULAR SERVICE.....	06/28/92-07/27/92	3.75
Do.....	07/01/92-07/31/92	47.50
2204860001 PR NEWSWIRE.....	06/24/92	335.85
2205740023 FEDERAL EXPRESS CORP.....	06/19/92-06/24/92	70.00
		8.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-27	2205740024	Do	06/22/92-06/26/92	DELIVERY CHARGES	11.98	
07-27	2205740025	Do	06/30/92-07/02/92	DELIVERY CHARGES	13.46	
07-27	2205740027	MONITOR PUBLISHING CO.	05/01/92-05/01/93	SUBSCRIPTION	160.00	
07-27	2205740026	NEW DIMENSIONS MAGAZINE	06/29/92-06/29/93	SUBSCRIPTION	29.50	
07-28	2204360025	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	PORTABLE TELEPHONE SERVICE	35.00	
07-28	2204360026	CELLULAR ONE WASH/BALT	07/01/92-07/31/92	PORTABLE TELEPHONE SERVICE	28.90	
07-28	2204360024	GREAT BEAR SPRING CO.	06/01/92-06/30/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.85	
07-28	2204360027	SPARKLETT'S DRINKING WATER	05/30/92-06/30/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	56.25	
07-28	2204360028	Do	07/13/92-07/20/92	OFFICE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	478.00	
07-28	2209450028	ROBERT K. DORNAN	07/01/92-07/30/92	AIRFARE TO AND FROM DISTRICT	4,523.40	
07-28	2209450028	IRVING SULLMEYER, RECEIVER	07/01/92-07/30/92	RENT- 300 PLAZA ALICANTE GROVE, CA	225.00	
07-28	2209890189	WELLS FARGO BANK	06/01/92-06/30/92	LEASED AUTO	53.95	
07-31	2209890188	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		1,150.73	
07-31	2209932222	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209932223	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		47.15	
07-31	2209932224	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		506.91	
07-31	2209932219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,043.36	
07-31	2209932220	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		209.44	
07-31	2213900562	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		19.25	
07-31	2214950143	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		250.00	
08-07	2211700030	HEATHER LINDSEY	04/01/92-04/30/92	REIMBURSEMENT FOR 70 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	19.25	
08-07	2217500025	THOMAS LANKFORD	10/07/91-10/09/91	PRINTING - BUSINESS CARDS AND PRESS RELEASE PAPER	201.30	
08-11	2224500002	FOLIO, INC.	10/22/92	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTO USED IN NEWSLETTER	250.00	
08-11	2224500001	Do	04/07/92	AIRFARE FROM DC TO LOS ANGELES TO DC FOR OFFICIAL BUSINESS	575.00	
08-17	2227540018	ROBERT K. DORNAN	08/01/92-08/03/92	CLIPPING SERVICE	38.00	
08-20	2231660026	ALLEN'S PRESS CLIPPING BUREAU	07/01/92-07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	81.33	
08-20	2231660019	CLINES OFFICE PRODUCTS & PRINTING	12/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.05	
08-20	2231660020	Do	01/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72.76	
08-20	2231660021	Do	03/19/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	98.52	
08-20	2231660022	Do	03/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.96	
08-20	2231660023	Do	07/21/92	DELIVERY CHARGES	5.61	
08-20	2231660024	FEDERAL EXPRESS CORP.	07/15/92-08/14/92	PORTABLE TELEPHONE SERVICE	46.69	
08-20	2231660025	PACTEL CELLULAR - LA	07/27/92	LEE FOR FACINGS PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	100.00	
08-21	2233620026	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	LEASE & RENTAL OF EQUIPMENT	267.25	
08-21	2233620025	CLINES OFFICE PRODUCTS & PRINTING	07/15/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.86	
08-21	2233620023	FEDERAL EXPRESS CORP.	06/30/92-07/10/92	DELIVERY CHARGES	37.77	
08-21	2233620024	Do	07/08/92	DELIVERY CHARGES	3.99	
08-21	2233890188	IRVING SULLMEYER, RECEIVER	08/01/92-08/30/92	RENT- 300 PLAZA ALICANTE GROVE, CA	4,523.40	
08-21	2233890187	WELLS FARGO BANK	08/01/92-08/30/92	LEASED AUTO	573.31	
08-28	2241530023	CLINES OFFICE PRODUCTS & PRINTING	05/11/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	92.48	
08-28	2241530024	Do	05/13/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.95	
08-28	2241530025	Do	05/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.45	

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

OFFICE OF THE HON. ROBERT K DORNAN—Con.

08-31	2241931106	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	13.95
08-31	2241931107	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	105.00
08-31	2241931108	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	1,292.21
08-31	2242961112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	495.00
08-31	2242961110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	47.15
08-31	2242961111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	542.66
08-31	2243900570	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,014.36
08-31	2243900571	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	26.35
08-31	2243920184	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	762.64
09-03	2244340028	BELL ATLANTIC MOBILE SYSTEMS	07/05/92-08/04/92	16.00
09-03	2244340029	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	93.00
09-03	2244340024	FEDERAL EXPRESS CORP	06/01/92	9.88
09-03	2244340025	Do	07/27/92	3.99
09-03	2244340026	Do	08/04/92	3.99
09-03	2244340027	LOS ANGELES TIMES	04/27/92-09/14/92	61.20
09-03	2244340030	SPARKLETS DRINKING WATER	07/01/92-07/31/92	36.85
09-03	2245550022	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	3.75
09-03	2245550021	Do	07/12/92-08/11/92	267.25
09-03	2245550023	MOTOROLA CELLULAR SERVICE	08/01/92-08/27/92	47.50
09-03	2245550024	Do	08/01/92-08/31/92	43.15
09-08	2246400006	THOMAS J LANCKFORD	05/07/91	44.00
09-08	2246400008	Do	05/14/91	44.00
09-08	2246400005	Do	10/18/91	44.00
09-08	2246400009	Do	11/05/91	44.00
09-08	2246400010	Do	11/21/91-11/26/91	88.00
09-08	2247550025	AIRBORNE EXPRESS	07/31/92	38.00
09-08	2247550018	BONNIE FOX & ASSOCIATES	07/20/92	768.00
09-08	2247550017	CALI COMMUNICATIONS	07/20/92	5,335.00
09-08	2247550020	Do	06/01/92	1,395.00
09-08	2247550015	CALI COMMUNICATIONS, INC	06/26/92	710.00
09-08	2247550016	Do	09/01/92-09/01/92	594.00
09-08	2247550026	CALIFORNIA PUBLIC POLICY FOUNDATION	08/15/92-09/14/92	14.95
09-08	2247550027	PACTEL CELLULAR - LA	01/23/92	47.86
09-08	2247550021	THOMAS J LANCKFORD	02/03/92-02/20/92	1,231.00
09-08	2247550022	Do	04/01/92	809.68
09-08	2247550023	Do	04/27/92	44.00
09-08	2247550024	Do	07/29/92-08/06/92	44.00
09-14	2255550003	POSTMASTER	12/31/91	1,077.80
09-18	2259230008	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	2,030.00
09-18	2259230009	THOMAS J LANCKFORD	02/20/91-02/21/91	49.01
09-22	2265240016	CLINES OFFICE PRODUCTS & PRINTING	08/31/92	220.00
09-22	2265240015	FEDERAL EXPRESS CORP	08/17/92	29.96
09-22	2265240014	SPARKLETS DRINKING WATER	08/01/92-08/28/92	6.42
09-22	2265240015	Do	08/01/92-08/28/92	42.22
09-22	2265240017	XEROX CORPORATION	08/21/92	57.75
09-25	227250018	POSTMASTER	09/16/92	236.00
09-25	2272990021	(H.S. SERVICES CHARGED)	09/25/92	2.98
09-29	2272890186	IRVING SULLMEYER RECEIVER	09/01/92-09/30/92	75.00
09-29	2272890185	WELLS FARGO BANK	09/01/92-09/30/92	4,523.40
09-30	2272961117	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	573.31
09-30	2272961115	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	47.15
09-30	2272961116	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	443.09
09-30	2273900531	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,118.42
09-30	2273931110	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	13.95

SPECIAL ASSESS - REP STUDY COMM - POSTAGE STAMPS - 7,000 STAMPS FOR DISTRIBUTION OF LSO MAILINGS.

PORTABLE TELEPHONE SERVICE
 PORTABLE TELEPHONE SERVICE
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE
 DELIVERY CHARGES
 RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE
 COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE
 RETURNED MAIL COSTS
 8/04/92
 RENT- 300 PLAZA ALCANTARE GARDEN GROVE, CA
 LEASED AUTO

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
09-30	2279931111	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			105.00
09-30	2279931112	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			1,242.28
09-30	2279950135	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			534.26
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				129,500.01
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				53,430.37
					TOTAL	182,930.38

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

	ASARO, TRICIA	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
	BOERCKEL, WINFIELD A, JR	07/01/92-09/30/92	STAFF ASSISTANT	6,000.01
	BRICK, ROBERT M	07/01/92-09/30/92	STAFF ASSISTANT	5,991.51
	BUONORA, DAVID A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,512.49
	DAVIDSON, MICHAEL	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
	EDEN, DOUGLAS	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
	HARRINGTON, LORRAINE EVELYN	07/01/92-09/30/92	OFFICE MANAGER	8,499.99
	HAYDEN, MARGARET M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,210.01
	JOHNSTON, PAMELA A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,500.01
	JONES, GERI L	07/01/92-09/30/92	STAFF ASSISTANT	7,249.99
	JORDAN-LAPUMA, ANITA	07/01/92-09/30/92	STAFF ASSISTANT	3,149.16
	LAVIOLETTE, ANNA C	07/01/92-09/30/92	STAFF ASSISTANT	5,157.87
	MCQUIRE, CHRISTOPHER P	07/01/92-09/30/92	STAFF ASSISTANT	1,437.51
	MCLAUGHLIN, KATHLEEN TYNAN	07/01/92-09/30/92	CHIEF OF STAFF	6,500.01
	MCSHANE, ANNE	07/01/92-09/30/92	DISTRICT DIRECTOR	13,500.00
	OLINGER, JOHN PETER	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,872.98
	REISS, JUDITH F	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,281.55
	SCHWESSLER, KAREN L	07/01/92-09/30/92	CHIEF CASEWORKER	9,750.01
	SHEINFIELD, MICHAEL	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,966.81
	SHERMAN, ROBERT	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,896.15
	SPIGEL, ROBIN L	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
	SPINELLI, LAWRENCE	07/01/92-09/30/92	DIR OF POLICY & COMMUNICATIONS	300.00
	VELAZQUEZ, JORGE A, JR	08/10/92-09/30/92	STAFF ASSISTANT	2,833.34
EXPENSES				
	RENT 4 UDALL RD ISLIP, NY 11795	07/01/92-07/30/92		575.00
	COUNTY OF SUFFOLK	06/01/92-06/30/92		108.90
	(RECORDING SERVICES CHARGED)			
	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		53.95

07-28 2209890190
07-31 2209490042
07-31 2209950486

07-31	2209930487	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	225.00
07-31	2209930488	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	612.38
07-31	2209930485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	405.00
07-31	2209930483	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	55.45
07-31	2209930484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	449.58
07-31	2212590010	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	14.41
07-31	2212590011	BELL ATLANTIC MOBILE SYSTEMS	06/08/92-06/11/92	5.79
07-31	2212590008	CABLEVISION	07/08/92-08/07/92	20.95
07-31	2212590009	EVEADY OFFICE SUPPLY	06/18/92-07/02/92	202.80
07-31	2212590011	SPAR CLEAN LTD.	06/01/92	180.00
07-31	2212590007	(EQUIPMENT ALLOWANCES)	07/01/92-07/31/92	12,453.32
07-31	2213900182	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	65.00
07-31	2213920040	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	127.35
08-07	2219600031	DAVID L ANDRUKITIS	06/10/92	141.00
08-07	2219600032	Do	06/24/92-06/25/92	6,817.80
08-07	2219600033	Do	07/10/92	760.00
08-07	2219600027	MESSANGER REVIEW	07/29/92-07/29/93	15.00
08-07	2219600028	MONITOR PUBLISHING CO	06/01/92-05/31/93	160.00
08-07	2219600026	NEW YORK TIMES SALES INC.	07/01/92-09/29/92	65.00
08-07	2219600029	SUFFOLK LIFE	08/03/92-08/03/93	17.00
08-10	2219560017	THE AMITYVILLE RECORD	07/18/92-07/18/92	19.00
08-10	2219560018	Do	06/26/92-06/26/92	135.00
08-10	2219560019	Do	06/29/92-06/29/92	135.00
08-10	2219560016	Do	07/24/92-07/24/92	140.00
08-10	2219560015	Do	07/27/92-07/27/92	220.00
08-10	2223500013	ECONOMIC TIMES OF LONG ISLAND	08/03/92-08/03/93	18.00
08-13	2223500016	EVEADY OFFICE SUPPLY	06/18/92-07/02/92	200.78
08-13	2223500014	FEDERAL EXPRESS CORP.	06/02/92-06/19/92	28.60
08-13	2223500015	Do	06/09/92-07/10/92	14.21
08-13	2223500011	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	124.78
08-13	2223500012	WESTERN UNION TELEGRAPH CO.	04/10/92	66.90
08-19	2230560029	AMERICAN EXPRESS	07/05/92	135.00
08-19	2230560030	Do	07/20/92	140.00
08-21	2233890189	COUNTY OF SUFFOLK	08/07/92-08/30/92	575.00
08-28	2241630005	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	14.41
08-28	2241630008	CABLEVISION	08/08/92-09/07/92	20.95
08-28	2241630004	EVEADY OFFICE SUPPLY	08/14/92-08/19/92	119.80
08-28	2241630007	FEDERAL EXPRESS CORP.	08/07/92	3.99
08-28	2241630006	Do	08/10/92	5.23
08-28	2241630003	ISLIP PUBLIC SCHOOLS	06/20/92	90.00
08-28	2241630002	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	69.98
08-28	2241630001	NYS DIRECTORY	07/31/92	120.00
08-28	2241630009	SPAR CLEAN LTD.	07/01/92-07/31/92	225.00
08-31	2241930264	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	82.80
08-31	2241930265	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	53.95
08-31	2241930266	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	225.00
08-31	2241930266	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	632.32
08-31	2242960218	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	405.00
08-31	2242960217	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	1,011.58
08-31	2242960218	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	2,395.49
08-31	2244950353	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	55.45
09-15	2258220022	POSTMASTER	08/28/92	1,011.58
09-15	2258730011	AMERICAN EXPRESS	05/14/92	58.00
09-15	2258730012	Do	06/21/92	181.00
09-15	2258730013	MICHAEL DAVIDSON	06/30/92-06/30/92	135.00
09-15	2258730014	Do	06/30/92-06/30/92	118.00

LEASE AND RENTALS OF PHONE EQUIPMENT FOR DISTRICT OFFICE
 MOBILE TELEPHONE SERVICE FOR DC
 CABLE SERVICE FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DISTRICT OFFICE (5) INVOICES
 CLEAN DISTRICT OFFICE
 PRINTING
 PRINTING
 SUBSCRIPTION RENEWAL TO THE RONKONOMA REVIEW FOR THE DC OFFICE R367
 NEWS MEDIA YELLOW BOOK SUBSCRIPTION RENEWAL FOR THE DC OFFICE ACCT#N0000689
 RENEWAL FOR THE DC OFFICE
 SUBSCRIPTION RENEWAL FOR THE DC OFFICE
 SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE
 MEMBER TRAVEL TO DISTRICT - DC-NY - 00621615382511
 MEMBER TRAVEL FROM NY TO WASHINGTON - 00062101733240
 MEMBER TRAVEL TO DISTRICT - DC-NY - 000621613746876
 MEMBER TRAVEL FROM NY TO WASHINGTON - 003721600854134
 SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DC - *46302 PLAQUES - USED FOR DC. SHOULD BE CHARGED AS HABITATIONAL
 OFFICIAL CORRESPONDENCE BETWEEN DO & DC - MAT. SENT TO AND FROM CONSTITUENT
 OFFICIAL CORRESPONDENCE BETWEEN DO & DC - MAT. SENT TO AND FROM CONSTITUENT
 CELLULAR PHONE SERVICE FOR DC
 TELEGRAM TO CONSTITUTION ON OFFICIAL BUSINESS
 MEMBER TRAVEL NY AND DC ON OFCL BUSINESS FROM DISTRICT OFFICE AE 3728 340160 42006
 MEMBER TRAVEL NY TO DC FROM DISTRICT OFFICE
 RENT 4 UDALL RD ISLIP NY 11795
 EQUIPMENT RENTAL AND LEASE FOR DISTRICT OFFICE
 SERVICE FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 EXPRESS DELIVERY OF OFFICIAL DOCUMENTS
 EXPRESS DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT
 CUSTODIAL SERVICES FOR ANNUAL MEDICARE FORUM
 CELLULAR SERVICE FOR THE D.C. OFFICE
 1992/93 EDITION FOR D.C. OFFICE
 CLEANING OF DISTRICT OFFICE
 2 ROLLS OF POSTAGE STAMPS, 100 PER ROLL
 MEMBER TRAVEL TO DISTRICT OFF DC-NY
 MEMBER TRAVEL TO DC
 REIMBURSE TRAVEL FOR R/T AIRFARE FROM WASH/NY/WASH FOR OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J DOWNEY—Con.					
09-21	2262610019	AMERICAN EXPRESS	08/03/92	MEMBER TRAVEL FROM NYC TO WASHINGTON	140.00
09-21	2262610020	Do	08/07/92	MEMBER TRAVEL TO DISTRICT - DC-NYC	140.00
09-21	2262610021	Do	08/09/92	MEMBER TRAVEL FROM NYC TO WASHINGTON	65.00
09-21	2262610022	Do	08/13/92	MEMBER TRAVEL TO DISTRICT - DC-NYC	140.00
09-29	2272890187	COUNTY OF SUFFOLK	09/01/92-09/30/92	RENT 4 UDALL RD ISLIP, NY 11795	575.00
09-30	2266940029	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		91.50
09-30	2272960218	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00
09-30	2272960219	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		55.45
09-30	2272960217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,065.00
09-30	2273900172	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		3,403.41
09-30	2273930265	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		53.95
09-30	2273930266	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		225.00
09-30	2273930269	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		417.57
09-30	2274950351	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		199.98
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		LBJ INTERNS			1,210.00
		MEMBERS CLERK HIRE			123,048.41
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			39,129.00
		TOTAL			163,387.41
OFFICE OF THE HON. DAVID DREIER					
SALARIES					
		BARKSDALE, TRUDY MATTHES	07/01/92-09/30/92	SHARED EMPLOYEE	3,750.00
		BISHOP, MEREDITH L	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,000.00
		COUCH, JOAN	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	9,999.99
		DEAVER, BILLY L	07/01/92-09/30/92	COMPUTER OPERATOR	8,000.01
		DIRENZO, MICHAEL PATRICK	07/01/92-07/31/92	STAFF ASSISTANT	2,500.00
		FELBER, KARA ELLEN	07/01/92-09/30/92	RECEPTIONIST	4,250.01
		FREEMAN, JOSEPH ELVIN, III	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		GORDON, ROBERT	09/01/92-09/30/92	STAFF ASSISTANT	1,500.00
		HARMSEN, MARK S	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,999.99
		HERMES, CECILIA M	07/01/92-09/30/92	CASEWORKER	6,000.00
		KILLE, JOHN E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01
		MCRAINY, JANICE COOVER	07/16/92-09/30/92	RECEPTIONIST	5,729.17
		OLIVAS, DAVID A	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
		RANDAZZO, VINCENT D	07/01/92-09/30/92	SHARED EMPLOYEE	4,500.00
		ROGERS, KAREN MARIA	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
		SMITH, BRADLEY W	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	24,375.00

6,750.00

SCHEDULER

07/01/92-09/30/92

WELDON, NANCY

07-16 2196730025
07-16 2196730024

07-16	2196730025	DINERS CLUB	06/11/92-06/15/92	R/T AIR FARE FOR MBR TO & FW THE DISTRICT WASHINGTON/LOS ANGELES/WASHINGTON (9594)	376.00
07-16	2196730024	JOSEPH ELLIEN FREEMAN	05/11/92	REIM FOR 70/MI DRIVEN TO P/U MEMBER FROM DULLES A/P AFTER OFF TRAVEL TO DIST @ .275/MI (35 TO & 35 FM)	19.25
07-16	2196730026	MOTOROLA CELLULAR SERVICE	06/01/92-06-06/30/92	PORTABLE TELEPHONE SERVICE	45.00
07-16	2196730027	SOUTHERN CALIFORNIA EDISON	06/01/92-06-06/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	135.86
07-21	236370030	THOMAS J LANKFORD	09/19/91-10/10/91	PRINTING - CARDS, LABELS, CONG. SERVICES, LETTER AND BILL AND BIOGRAPHY	2,217.61
07-24	2204860012	AQUA COOL	06/01/92-06-06/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
07-24	2204860008	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	PORTABLE TELEPHONE SERVICE	16.00
07-24	2204860009	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	PORTABLE TELEPHONE SERVICE	15.45
07-24	2204860006	DINERS CLUB	06/25/92-06/29/92	ROUNDTRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH (0517)	376.00
07-24	2204860002	GTEL	07/10/92-08/09/92	RENTAL OF EQUIPMENT	237.23
07-24	2204860025	NATIONWIDE CELLULAR	07/01/92-07/31/92	PORTABLE TELEPHONE SERVICE	235.47
07-24	2204860013	PACTEL CELLULAR - LA	07/01/92-07/31/92	PORTABLE TELEPHONE SERVICE	156.90
07-24	2204860013	SOUTHERN CALIFORNIA EDISON	06/01/92-06/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	136.01
07-24	2204860011	SPARKLETT'S DRINKING WATER	05/30/92-06/26/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	40.19
07-24	2204860007	STANDARD COFFEE SERVICE	07/15/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	11.45
07-28	2209890192	CHRYSLER CREDIT CORPORATION	07/01/92-07/30/92	LEASED AUTO	400.00
07-28	2209890191	MCINTYRE PROPERTIES	07/01/92-07/30/92	RENT 112 N. 2ND COVINA, CA 91723	1,450.00
07-31	2204942022	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		1,424.34
07-31	2209932188	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		53.95
07-31	2209932189	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		135.00
07-31	2209932190	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,014.30
07-31	2209932187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		765.00
07-31	2213900555	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		880.80
07-31	2213920220	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		4,825.66
07-31	2214950138	(STATIONERY ALLOWANCE CHARGED)	06/15/92		9.10
08-06	2216500015	DINERS CLUB	07/09/92-07/19/92	PHONE CALLS WHILE ON OFFICIAL TRAVEL TO OR FROM THE DISTRICT	843.75
08-06	2216500017	DAVID DREIER	07/09/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASH/LOS ANGELES/WASH (1795)	20.60
08-06	2216500016	LOS ANGELES TIMES	08/01/92-10/30/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES INT'L AIRPORT TO CAPITOL HILL	410.00
08-06	2216500014	STAR NEWS	08/01/92-08/30/92	SUBSCRIPTION	48.00
08-06	2216500013	CHRYSLER CREDIT CORPORATION	08/01/92-08/30/92	SUBSCRIPTION	546.00
08-21	2238990191	MCINTYRE PROPERTIES	08/29/92-08/23/93	LEASED AUTO	400.00
08-21	2238730025	ANTELOPE VALLEY PRESS	07/09/92-08/04/92	RENT 112 N. 2ND COVINA, CA 91723	1,450.00
08-26	2238730023	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/01/92	SUBSCRIPTION	162.00
08-26	2238730017	CONG. HUMAN RIGHTS CAUCUS	04/30/92-04/30/93	PORTABEL TELEPHONE SERVICE	300.00
08-26	2238730022	CONGRESS DAILY	06/08/92-06/10/92	1992 MEMBERSHIP DUES	410.00
08-26	2238730021	FEDERAL EXPRESS CORP.	06/18/92	DELIVERY CHARGES	12.78
08-26	2238730021	Do	07/17/92	DELIVERY CHARGES	3.99
08-26	2238730021	Do	07/23/92	DELIVERY CHARGES	7.75
08-26	2238730019	Do	11/01/92-11/01/93	SUBSCRIPTION	33.09
08-26	2238730024	FOREIGN AFFAIRS	06/23/92	OFFICE REFERENCE BOOK	50.00
08-26	2238730028	LOS ANGELES COUNTY ALMANAC	06/24/92	OFFICE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	65.85
08-26	2238730025	STANDARD COFFEE	08/05/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	42.03
08-26	2238790026	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	PORTABLE TELEPHONE SERVICE	15.45
08-26	2238790027	CONTINENTAL CABLEVISION	07/01/92-07/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.98
08-26	2238790028	Do	08/01/92-08/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.98
08-26	2238790025	DINERS CLUB	07/02/92-07/19/92	R/T AIRFARE FOR STAFF MEMBER, B. SMITH TO/FROM THE DISTRICT WASH/LOS ANGELES/WASH 0902	376.00
08-26	2238790024	Do	08/06/92-08/09/92	R/T AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/LOS ANGELES/WASH 4241	410.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-27	2239610006	AQUA COOL	07/01/92-07/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
08-27	2239610007	PACKET CELLULAR - LA	08/01/92-08/31/92	PORTABLE TELEPHONE SERVICE	53.25
08-27	2239610003	SOUTHERN CALIFORNIA EDISON	06/29/92-07/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	172.68
08-27	2239610004	Do	06/29/92-07/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	176.91
08-27	2239610005	SPARKLETS DRINKING WATER	06/27/92-07/27/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.10
08-28	2240500025	GOLD COAST COFFEE	12/05/91	COFFEE SERVICES FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
08-31	2239940196	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		1,180.56
08-31	2241931090	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241931091	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.00
08-31	2241931092	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		769.78
08-31	2242961095	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		765.00
08-31	2242961094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		923.18
08-31	2243900561	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		4,630.66
08-31	2243920179	(PHOTOCOPIER SERVICES CHARGED)	08/01/92-08/31/92		130.00
08-31	2244950130	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		283.79
09-08	2246400011	STANDARD COFFEE SERVICE	08/26/92	COFFEE SERVICE FOR MEETINGS W/ VSTING CONSTS IN DC OFF RE: ISSUES OF CONCERN TO THE DIST	95.00
09-14	2258510014	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION	37.98
09-14	2258510015	GTEL	08/10/92-09/09/92	RENTAL OF EQUIPMENT	230.32
09-14	2258510016	NATIONWIDE CELLULAR	08/01/92-08/31/92	PORTABLE TELEPHONE SERVICE	138.47
09-15	2259610027	GOLD COAST COFFEE	06/26/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
09-15	2259610028	Do	08/21/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
09-15	2255610029	TRIBUNE	08/29/92-10/23/92	SUBSCRIPTION	16.00
09-15	2255610030	UNOCAL	06/13/92-07/14/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	87.48
09-24	2266600026	DINERS CLUB	09/10/92-09/14/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASH/LOS ANGELES/WASH (6585)	410.00
09-24	2266600024	DAVID DREIER	08/12/92-09/08/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT - WASH/KC/LA/WASH (4821)	480.00
09-24	2266600025	FEDERAL EXPRESS CORP	08/17/92-08/20/92	DELIVERY CHARGES	9.60
09-24	2266600027	JOSEPH ELVIN FREEMAN	09/10/92	REIMBURSEMENT FOR PARKING AT DULLES A/P FOR OFF. TRAVEL TO THE DIST @ 275	19.25
09-24	2266600028	Do	09/10/92	REIMBURSEMENT FOR PARKING AT DULLES A/P WHILE TAKING MEMBER TO A/P FOR OFFICIAL TRAVEL TO THE DISTRICT	3.00
09-24	2267520021	AQUA COOL	08/01/92-08/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.00
09-24	2267520022	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	PORTABLE TELEPHONE SERVICE	15.45
09-24	2267520027	CONTINENTAL CABLEVISION	09/01/92-09/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.98
09-24	2267520019	HOMEOWNERS MARKETING SERVICES	07/01/92-07/31/92	CHESHIRE LABELS	73.90
09-24	2267520017	Do	08/01/92-08/31/92	CHESHIRE LABELS	73.90
09-24	2267520018	Do	09/01/92-09/30/92	CHESHIRE LABELS	73.90
09-24	2267520018	SIGNAL AMERICA, INC.	08/20/92	CHESHIRE LABELS	1,751.94
09-24	2267520028	SOUTHERN CALIFORNIA EDISON	07/29/92-08/27/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	155.47
09-24	2267520029	Do	07/29/92-08/27/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	159.82
09-24	2267520020	SPARKLETS DRINKING WATER	07/28/92-08/24/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	37.80
09-24	2267520023	THE WASHINGTON POST	10/07/92-10/07/93	SUBSCRIPTION	119.60
09-24	2267520024	THOMAS J LANFORD	08/25/92	PRINTING - UPDATE	215.30
09-24	2267520025	TRIBUNE	08/30/92-10/24/92	SUBSCRIPTION	16.00
09-29	2272890189	CHRYSLER CREDIT CORPORATION	09/01/92-09/30/92	LEASED AUTO	400.00
09-29	2272890188	MCINTYRE PROPERTIES	09/01/92-09/30/92	RENT 112 N. 2ND COVINA, CA 91723	1,450.00

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

OFFICE OF THE HON. DAVID DREIER—Cont.

09-30	2266940157	(RECORDING SERVICES CHARGED)	78.06
09-30	2272961100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	765.00
09-30	2272961099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	821.44
09-30	2273900524	(EQUIPMENT ALLOWANCE)	4,623.97
09-30	2273920130	(PHOTOGRAPHIC SERVICES CHARGED)	9.75
09-30	2273931094	(DC TELEPHONE EQUIPMENT CHARGED)	65.95
09-30	2273931095	(DC TELEPHONE SERVICE CHARGED)	135.00
09-30	2273931096	(DC TELEPHONE TOLLS CHARGED)	764.26
09-30	2274950130	(STATIONERY ALLOWANCE CHARGED)	905.15

		EXPENDITURES FOR 3RD QUARTER	
		SALARIES	
		MEMBERS CLERK HIRE.....	118,854.17
		EXPENSES	
		OFFICIAL EXPENSES OF MEMBERS.....	45,263.63
		TOTAL	164,117.80

OFFICE OF THE HON. JOHN J DUNCAN JR
SALARIES

07/01/92-09/30/92	ADKINS, LANCE	LEGISLATIVE CORRESPONDENT	5,475.00
07/01/92-09/30/92	BUTLER, SUSAN L	PERSONAL SECRETARY	6,549.99
09/21/92-09/30/92	CARRINGER, ANGE	STAFF ASSISTANT	622.22
07/01/92-09/30/92	COON, JAMES W	LEGISLATIVE DIRECTOR	9,849.99
07/01/92-09/30/92	DONAHUE, BETTE J	CASE WORKER-LEGISLATIVE ASSISTANT	7,599.99
07/01/92-09/30/92	EASTON, JAMES C	PRESS SECRETARY/LEGIS ASSISTANT	7,775.00
07/01/92-07/31/92	GASKY, CALVIN L	TEMPORARY EMPLOYEE	600.00
07/01/92-09/30/92	GRIFFITHS, BOBBY R	FIELD DIRECTOR	12,225.00
07/01/92-07/31/92	GRIFFITHS, DENA J	TEMPORARY EMPLOYEE	460.00
07/01/92-09/30/92	GWYN, LESLIE MARIE	CASEWORKER	4,000.00
07/01/92-09/30/92	HENDRIX, RICHARD E	LEGISLATIVE ASSISTANT	6,000.00
07/01/92-09/30/92	HIGDON, LINDA ADELL	SECRETARY	6,999.99
07/01/92-07/31/92	JOHNSON, DAVID L	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-08/31/92	Do	LEGISLATIVE CORRESPONDENT	3,233.34
09/01/92-09/30/92	KANDILAKIS, MICHAEL	LEGISLATIVE ASSISTANT	1,616.67
08/05/92-09/04/92	LAMBERT, SHIRLEY RUTH	TEMPORARY EMPLOYEE	1,210.00
07/01/92-09/30/92	MCRAE, MILDRED B	SECRETARY	8,274.99
08/30/92-09/30/92	SAYLES, SARA	STAFF ASSISTANT	1,343.33
07/01/92-07/10/92	SEELY, CAROLYN R	CASEWORKER	625.00
07/01/92-07/14/92	SELLARS, TRACY	TEMPORARY EMPLOYEE	564.67
07/01/92-09/30/92	STANSBERRY, JENNIFER L	CASEWORKER	6,324.99
07/01/92-09/30/92	THOMPSON, PATRICIA	STAFF ASSISTANT - CASEWORKER	4,875.00
07/01/92-08/31/92	WARE, JANEL HAAS	CASE WORKER-LEGISLATIVE ASSISTANT	4,016.66
09/03/92-09/30/92	WEIR, CHARLES	TEMPORARY EMPLOYEE	360.00
07/01/92-09/30/92	WHITBREED, JUDITH G	ADMINISTRATIVE ASSISTANT	16,650.00

07-10	2190840005	BT NORTH AMERICA INC	383.27
07-10	2190840001	DINERS CLUB	330.00
07-10	2190840003	JOHN J DUNCAN, JR	143.76
07-10	2190840004	Do	13.63
07-10	2190840002	Do	120.00
07-28	2209450029	DINERS CLUB	92.30

EXPENSES

05/01/92-05/31/92	COMPUTER SERVICES	
06/11/92-06/16/92	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN	
06/11/92-06/16/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT TOTAL MILES 599 @ 24¢ A MILE	
06/28/92	TRAVEL TO AIRPORT IN KNOXVILLE AND FROM AIRPORT TO OFFICE IN WASHINGTON, D.C. 56.8 MILES @ .24	
06/21/92	DROVE TO WASHINGTON FROM KNOXVILLE 500 MILES @ .24	
02/25/92-03/24/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	2209890194	FIRST AMERICAN NATIONAL BANK-PROPERTIES	07/01/92-07/30/92	RENT- FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	
07-28	2209890193	MCMINN COUNTY COURTHOUSE	07/01/92-07/30/92	RENT- MCMINN COUNTY COURTHOUSE ATHENS GA	200.00	
07-31	2204940045	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		421.87	
07-31	2209893020	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		40.00	
07-31	2209893021	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209930522	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		876.58	
07-31	2209930519	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00	
07-31	2209930518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		626.89	
07-31	2213920046	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,424.95	
07-31	2214950047	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		25.35	
08-06	2216500020	AT&T	07/01/92-07/31/92		751.04	
08-06	2216500018	Do	07/02/92-08/02/92	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35	
08-06	2216500021	AT&T INFORMATION SYSTEMS	07/14/92-08/14/92	LEASED PHONE EQUIPMENT FOR ATHENS OFFICE	24.35	
08-06	2216500019	BT NORTH AMERICA INC	06/01/92-06/30/92	LEASED PHONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	450.72	
08-06	2216500027	DINERS CLUB	05/03/92	COMPUTER SERVICES	417.18	
08-06	2216500024	Do	06/18/92	MEMBER AIRFARE FROM KNOXVILLE TO WASHINGTON 55372	165.00	
08-06	2216500025	Do	07/02/92-07/07/92	MEMBER AIRFARE FROM WASHINGTON TO KNOXVILLE 01284	280.00	
08-06	2216500023	Do	07/02/92-07/07/92	MEMBER AIRFARE FROM KNOXVILLE TO WASHINGTON 49027	176.00	
08-06	2216500026	Do	06/27/92	MEMBER AIRFARE BETWEEN WASHINGTON AND KNOXVILLE WITH RETURN 12215	560.00	
08-06	2216500028	Do	06/27/92	MEMBER AIRFARE FROM KNOXVILLE TO WASHINGTON 08459	192.00	
08-06	2216500029	Do	06/27/92	DROVE FROM WASHINGTON TO KNOXVILLE - 500 MILES @ .24	120.00	
08-06	2216500022	Do	06/28/92-06/30/92	TRAVEL IN DISTRICT - 149 MILES @ .24	35.76	
08-06	2216660012	ZEROID AND COMPANY	06/24/92	OFFICE SUPPLIES	106.00	
08-06	2216660013	Do	03/30/92-04/16/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 562.11 MILES @ .275	154.58	
08-06	2216660014	Do	05/27/92-05/07/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 226.91 MILES @ .275	62.40	
08-06	2216660015	Do	07/24/92-07/26/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 260.07 MILES @ .275	71.52	
08-07	2217530024	DINERS CLUB	06/16/92-06/30/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 169.31 MILES @ .275	46.56	
08-18	2204910118	GENERAL SERVICES ADMINISTRATION	05/01/92-06/30/92	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	134.85	
08-18	2204910117	Do	07/01/92-09/30/92	KNOXVILLE OFFICE	90.00	
08-20	2231260016	DINERS CLUB	07/01/92-09/30/92	KNOXVILLE OFFICE RENT	4,530.00	
08-21	2233890192	FIRST AMERICAN NATIONAL BANK-PROPERTIES	06/17/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	181.00	
08-21	2233890193	MCMINN COUNTY COURTHOUSE	08/01/92-08/30/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	23.20	
08-31	22439940043	(RECORDING SERVICES CHARGED)	08/01/92-08/30/92	RENT- MCMINN COUNTY COURTHOUSE ATHENS GA	250.00	
08-31	2241930281	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		421.60	
08-31	2241930282	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		280.00	
08-31	2241930283	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		105.00	
08-31	2242960235	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		897.02	
08-31	2242960234	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		450.00	
08-31	2243990019	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		487.08	
08-31	2244392042	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,413.40	
08-31	2244953045	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2.60	
09-09	2252680025	AT&T	08/02/92-09/02/92	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	267.26	
					23.35	

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

09-09	2252690024	Do	08/14/92-09/14/92	LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE.....	24.35
09-09	2252690028	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASED PHONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE.....	122.22
09-09	2252690031	BT NORTH AMERICA INC	07/01/92-07/31/92	COMPUTER SERVICES.....	377.47
09-09	2252690032	DINERS CLUB	07/31/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO KNOXVILLE FOR MEMBER	195.00
09-09	2252690032	JOHN J QUINLAN, JR	07/01/92-07/22/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT @ 24 - 188 MILES.....	45.12
09-09	2252690026	FEDERAL EXPRESS CORP	08/11/92	SHIPMENT OF TIME SENSITIVE MATERIAL.....	5.23
09-09	2252690029	LINDA ADELL HIGDON	08/12/92	TRAVEL IN DISTRICT TO MEET W/CONSTITUENTS - 79 MILES @ 24	18.66
09-09	2252690030	NEWSWEEK	08/12/92	EXPENSE FOR MAILING OF TIME SENSITIVE MATERIAL THROUGH POSTAL SERVICE	3.95
09-29	2272210011	AT&T	05/25/92-01/18/93	SUBSCRIPTION.....	19.60
09-29	2272210006	DINERS CLUB	09/14/92-10/14/92	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE.....	24.35
09-29	2272210005	Do	07/21/92-08/12/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	238.58
09-29	2272210004	Do	07/24/92	AIRFARE FROM WASHINGTON TO KNOXVILLE FOR MEMBER.....	180.00
09-29	2272210007	Do	09/08/92	ROUND TRIP AIRFARE FROM WASHINGTON TO KNOXVILLE FOR MEMBER.....	192.00
09-29	2272210010	HUMAN EVENTS	10/10/92-10/09/93	SUBSCRIPTION.....	360.00
09-29	2272210008	M. LEE SMITH PUBLISHERS	08/28/92	OFFICIAL TRAVEL TO MEET WITH CONSTITUENTS.....	40.00
09-29	2272890191	JENNIFER L STANSBERRY	09/08/92	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN.....	12.24
09-29	2272890190	MCMINN COUNTY NATIONAL BANK-PROPERTIES	09/01/92-09/30/92	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA.....	250.00
09-30	2266940031	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		200.00
09-30	2272960235	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		178.15
09-30	2272960234	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		540.00
09-30	2273930281	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		461.77
09-30	2273930282	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,413.40
09-30	2273930283	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		105.00
09-30	2274950451	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		756.73
					1,107.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	1,210.00
MEMBERS CLERK HIRE.....	123,126.84
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	25,841.43

(39.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(39.00)

TOTAL

150,139.27

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

BAKER, JOHN.....	2,000.00
BASS, DAVID R.....	1,880.00
BRANTLY, CYNTHIA.....	6,250.01
BROOKS, KATHERINE SUZANNE.....	15,000.00
BRUCE, ALAN K.....	7,499.89
CARLS, MARLENE CALDWELL.....	7,874.99
PART-TIME EMPLOYEE.....	
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	
PERSONAL SECRETARY.....	
SYSTEMS MANAGER.....	
STAFF ASSISTANT.....	

07-27	2205750015	SANDRA K FREEMAN	06/08/92	MILEAGE REIMBURSEMENT FROM SPRINGFIELD TO ST. LOUIS TO ATTEND POSTAL SERVICE BRIEFING 206 MILES AT 20.	41.20
07-27	2205750011	ILLINOIS POWER	05/26/92-06/26/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	47.36
07-27	2205750012	MARY LOU KING	05/07/92-06/24/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 320 MILES AT 20 PER	64.00
07-28	2206630013	CILCO	06/09/92-07/09/92	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	16.06
07-28	2206630019	USHMAN COMMUNICATIONS COMPANY	07/09/92	REPAIR OF TELEPHONE IN SPRINGFIELD DISTRICT OFFICE	58.50
07-28	2206630017	WATTS COPY SYSTEMS, INC	06/30/92	DEVELOPER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE	30.00
07-28	2209890196	GREENWOOD DEVELOPMENT CORP	07/01/92-07/30/92	RENT 363 SOUTH MAIN DECATUR IL 62523	315.00
07-28	2209890195	ILLINOIS STATE BANK OF QUINCY (RECORDING SERVICES CHARGED)	06/01/92-06/30/92	RENT 561 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	263.67
07-31	2204940181	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		203.09
07-31	2209931974	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		156.00
07-31	2209931975	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00
07-31	2209931976	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		734.78
07-31	2209931973	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2209931972	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,285.13
07-31	2213900507	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,687.68
07-31	2214950230	(STATIONERY ALLOWANCE CHARGED)	03/12/92		575.08
08-13	2223500022	ASSOCIATED OFFICE FURNISHINGS	06/29/92-06/28/93	COPY MACHINE PAPER FOR DECATUR DISTRICT OFFICE	34.00
08-13	2223500017	HERALD PUBLICATIONS	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION OF CLINTON CO. NEWS FOR SPRINGFIELD DISTRICT OFFICE	18.00
08-13	2223500018	ILLINOIS BELL TELEPHONE COMPANY	02/01/92-02/29/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	267.16
08-13	2223500019	Do	12/31/91-12/01/92	AT&T CHARGES FOR WATS	300.00
08-14	2225710023	CONG. HUMAN RIGHTS CAUCUS	06/30/92	50 REPOS AND 250 CALLING CARDS	93.50
08-14	2225710018	DAVID L ANDRUKITIS	07/11/92-07/10/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	188.50
08-14	2225710021	HERALD & REVIEW	05/01/92-05/31/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	61.75
08-14	2225710019	ILLINOIS BELL TELEPHONE COMPANY	05/01/92-05/31/92	AT&T CHARGE FOR WATS SERVICE	233.24
08-14	2225710022	Do	06/22/92-07/21/92	SIX MONTH SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	72.00
08-17	2227540023	THE TELEGRAPH	07/01/92-07/31/92	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
08-17	2227540022	AT&T INFORMATION SYSTEMS	06/27/92-07/27/92	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	10.00
08-17	2227540019	BOATMAN'S BANK OF QUINCY	06/01/92-06/30/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	56.05
08-17	2227540024	CWLP MUNICIPAL BUILDING	06/27/92-07/27/92	AT&T CHARGES FOR WATS SERVICE	275.05
08-17	2227540025	ILLINOIS BELL TELEPHONE COMPANY	06/27/92-07/27/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	42.21
08-17	2227540020	ILLINOIS POWER	07/17/92	STORAGE BOX AND COPY PAPER FOR SPRINGFIELD DISTRICT OFFICE	119.70
08-17	2227540021	THE OFFICE STORE COMPANY	08/01/92-07/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
08-18	2204910133	GENERAL SERVICES ADMINISTRATION	07/01/92-08/30/92	RENT SPRINGFIELD DISTRICT OFFICE	5,864.00
08-21	2233880195	GREENWOOD DEVELOPMENT CORP	08/01/92-08/30/92	RENT 363 SOUTH MAIN DECATUR IL 62523	315.00
08-21	2233880194	ILLINOIS STATE BANK OF QUINCY	08/01/92-08/30/92	RENT 561 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	263.67
08-24	2233430009	POSTMASTER	08/13/92	RETURNED MAIL COSTS	988.37
08-25	2237520014	DAVID L ANDRUKITIS	07/24/92	HEALTHCARE LETTERS; LABELS; TOWN MEETING CARDS; CALLING CARDS	863.60
08-25	2237520013	Do	07/31/92	500 REPOS	60.00
08-25	2237520019	DINERS CLUB	06/05/92	MEMBER AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL (EN ROUTE TO SPRINGFIELD, IL (9007)	162.00
08-25	2237520020	Do	06/15/92	AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (2286)	253.00
08-25	2237520021	Do	06/18/92	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL (0198)	250.00
08-25	2237520022	Do	06/22/92	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (2341)	253.00
08-25	2237520017	Do	06/28/92	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (2384)	250.00
08-25	2237520018	Do	07/06/92	MEMBER AIRFARE FROM ST. LOUIS, MO TO WASHINGTON, DC (EN ROUTE FROM SPRINGFIELD, IL) (2482)	265.00
08-25	2237520025	Do	07/22/92	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (0981)	263.00
08-25	2237520024	Do	07/31/92	HERTZ RENTAL CAR EN ROUTE FROM ST. LOUIS TO SPRINGFIELD	71.63
08-25	2237520012	ETHEL WILLINGHAM	08/03/92	MEMBER AIRFARE FROM SPRINGFIELD TO WASHINGTON, DC (4336)	263.00
08-25	2237520013	THE OFFICE STORE COMPANY	08/01/92	CLEANING OF QUINCY DISTRICT OFFICE	30.00
08-25	2237520016	Do	07/21/92	FILE STORAGE BOXES FOR SPRINGFIELD DISTRICT OFFICE	57.48
08-25	2237520015	Do	07/28/92	VARIOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	84.56
08-28	2241630017	POSTMASTER	08/07/92	OVERNIGHT MAIL	8.95
08-28	2241630014	ASSOCIATED OFFICE FURNISHINGS	08/19/92	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	4.89
08-28	2241630012	CILCO	07/10/92-08/10/92	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	16.61

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	Amount
08-28	2241630018	MICHAEL EDWARD DALY	08/11/92-08/13/92	REIMBURSEMENT FOR MEETINGS IN WASHINGTON DC (AIRFARE SPRINGFIELD, IL WASHINGTON DC; SPRINGFIELD, ILL)	511.00
08-28	2241630019	Do	08/11/92-08/13/92	HOTEL TWO NIGHTS	262.52
08-28	2241630020	Do	08/11/92-08/13/92	CAB FARES	25.00
08-28	2241630013	DAVID L ANDRUKITIS	08/13/92	LABELS ON CARDS: LETTERHEAD, VETERANS LETTER, LABELS	670.05
08-28	2241630016	ILLINOIS BELL TELEPHONE COMPANY	07/01/92-07/31/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	245.10
08-28	2241630017	Do	07/01/92-07/31/92	ATTN CHARGES FOR WATS SERVICE	79.94
08-28	2241630011	NEWSCLIP	07/01/92-06/30/93	NEWSCLIP'S ILLINOIS MEDIA '92-93	110.00
08-28	2241630015	STRINGLOS, OFFICE EQUIPMENT	08/14/92	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	44.88
08-28	2241630011	THE OFFICE STORE COMPANY	08/10/92	COPY MACHINE TONER FOR SPRINGFIELD DISTRICT OFFICE	108.00
08-28	2241630021	YELVINGTON PUBLICATIONS	09/15/92	ONE YEAR SUBSCRIPTION TO THE CLINTON COUNTY NEWS FOR SPRINGFIELD DISTRICT OFFICE	18.00
08-31	2239940173	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		
08-31	2241930988	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		
08-31	2242950983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		
08-31	2242960982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		
08-31	2243900516	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		
08-31	2244950219	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		
09-03	2245550025	MELISSA A BATTY	08/01/92-08/31/92	REIMBURSEMENT FOR CAR RENTAL (ST. LOUIS TO SPRINGFIELD (AND RETURN)	630.00
09-03	2245550026	Do	08/24/92-08/26/92	REIMBURSEMENT FOR FOOD	727.69
09-03	2245550027	Do	08/24/92-08/26/92	GASOLINE USED IN RENTAL CAR	1,366.91
09-22	2265810005	PATRICK J SOULDERS	08/24/92-09/12/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (1,720 X .20)	1,687.68
09-22	2265810006	Do	08/24/92-09/12/92	FOOD WHILE WORKING IN DISTRICT	464.62
09-25	2267250019	POSTMASTER	09/15/92	RETURNED MAIL COSTS	91.98
09-26	22689620003	DINERS CLUB	07/24/92	MEMBER AIRFARE WASHINGTON DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD)	7.93
09-26	22689620008	Do	08/07/92	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 3096	23.54
09-29	22689620011	Do	08/07/92	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 4301	344.00
09-29	22689620009	Do	08/07/92	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC	247.77
09-29	22689620012	Do	08/24/92-08/26/92	ROUNDTRIP AIRFARE WASHINGTON DC-ST. LOUIS FOR STAFF MEMBER MELISSA NARINS	280.00
09-29	22689620013	Do	08/24/92-08/26/92	HOTEL BILL FOR STAFF MEMBER, MELISSA NARINS WHILE IN DISTRICT	260.00
09-29	22689620014	Do	08/25/92-08/27/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER, PAT SOULDERS, WASHINGTON, DC, ST. LOUIS, WASHINGTON DC 4504.	263.00
09-29	2272610020	AT&T INFORMATION SYSTEMS	09/09/92	HOTEL BILL FOR STAFF MEMBER PAT SOULDERS WHILE IN DISTRICT	540.00
09-29	2272610015	BOATMAN'S BANK OF QUINCY	07/22/92-08/21/92	MEMBER AIRFARE FROM ST. LOUIS TO WASHINGTON DC 5154	93.36
09-29	2272610016	CITY WATER, LIGHT & POWER	05/26/92-07/27/92	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	160.00
09-29	2272610017	DAVID L ANDRUKITIS	09/01/92-09/30/92	AIRCONDITIONING FOR QUINCY DISTRICT OFFICE	270.00
09-29	2272610018	Do	07/26/92-08/26/92	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	3.03
09-29	2272610019	Do	08/17/92-08/19/92	'WELCOME TO WASHINGTON' BROCHURES AND REPROS	33.09
09-29	2272610020	Do	09/01/92	TOWN MEETING CARDS AND LABELS	12.00
09-29	2272610021	Do	09/01/92-09/30/92	SOCIAL SECURITY LETTER AND LABELS	138.03
09-29	2272890193	GREENWOOD DEVELOPMENT CORP	07/26/92-08/26/92	CLEARING OF QUINCY DISTRICT OFFICE	156.75
09-29	2272890192	ILLINOIS STATE BANK OF QUINCY	09/01/92-09/30/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	1,115.35
09-29	2272890191	Do	09/01/92-09/30/92	RENT 363 SOUTH MAIN DECATUR, IL 62523	173.85
09-29	2272890190	Do	09/01/92-09/30/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	30.00
09-29	2272890189	Do	09/01/92-09/30/92		43.19
09-29	2272890188	Do	09/01/92-09/30/92		315.00
09-29	2272890187	Do	09/01/92-09/30/92		263.67

09-30 2266940143 (RECORDING SERVICES CHARGED) 6.50
 09-30 2272960988 (DIST OFFICE TELEPHONE SERVICE CHARGED) 630.00
 09-30 2273900987 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 1,204.50
 09-30 2273900480 (EQUIPMENT ALLOWANCE) 1,687.68
 09-30 2273930993 (DC TELEPHONE SERVICE CHARGED) 90.00
 09-30 2273930994 (DC TELEPHONE TOLLS CHARGED) 594.01
 09-30 2274950216 (STATIONERY ALLOWANCE CHARGED) 387.58

1,210.00
 118,625.54

39,006.92

TOTAL 158,842.46

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON 07/01/92-09/30/92
 BROCKMAN, BRENDA A 07/01/92-09/30/92
 DALTON, PATRICIA MARGARET 07/01/92-09/30/92
 DENNIS, LYLE B 07/01/92-09/30/92
 DUPEE, ANNIE L 07/01/92-09/30/92
 GROMEK, CATHERINE A 07/01/92-09/30/92
 HAYDEN, CHERYL A 07/01/92-09/30/92
 KEARNS, KAREN GIBBS 07/01/92-09/30/92
 KOLLER, MARGARET M 07/01/92-08/31/92
 MAGLIOCCHETTI, MARK 08/01/92-07/31/92
 NEWMAN, JAMES 07/01/92-07/31/92
 ROSENZWEIG, FELICIA S 07/01/92-07/31/92
 SMITHSON, SARA 07/01/92-09/30/92
 SOULLIAC, LOUISE 07/01/92-09/30/92
 SYCHLA, GERDA 07/01/92-09/30/92
 YACONE, JILL 07/01/92-09/30/92

DISTRICT SECRETARY
 STAFF ASSISTANT
 DISTRICT AIDE
 ADMINISTRATIVE ASSISTANT
 RECEPTIONIST
 LEGISLATIVE ASSISTANT
 COMPUTER OPERATOR
 EXECUTIVE ASSISTANT
 DISTRICT AIDE/CASEWORKER
 TEMPORARY EMPLOYEE
 D.C. INTERN
 LBI CONGRESSIONAL INTERN
 APPOINTMENT SECRETARY
 DISTRICT AIDE
 DISTRICT ASSISTANT
 STAFF ASSISTANT

12,495.99
 1,500.01
 23,906.49
 24,245.99
 6,000.01
 10,999.99
 1,500.01
 22,073.17
 11,500.00
 1,500.00
 1,210.00
 1,510.00
 2,750.00
 11,250.01
 3,374.99
 1,500.01

EXPENSES

07-10 2190200034 POSTMASTER 13.95
 07-10 2190200021 DO 9.95
 07-10 2192320002 PSE & 61.55
 07-15 2195550029 MOTOROLA CELLULAR SERVICE 33.95
 07-15 2195520014 BERNARD J DWYER 119.00
 07-15 2195520015 MARGARET M KOLLER 7.35
 07-15 2195520016 Do 7.35
 07-15 2195520018 Do 7.70
 07-15 2195520019 Do 7.70
 07-15 2195520026 Do 4.12
 07-15 2195520029 Do 17.60
 07-16 2197800023 NANCY SIMMONS 80.00
 07-20 2199700024 POLAND SPRING 35.75
 07-20 2199700028 AQUA COOL 30.80
 07-22 2202460029 AT&T INFORMATION SYSTEMS 47.79
 07-24 2204280030 BERNARD J DWYER 129.50

EXPRESS MAIL FOR OFFICIAL BUSINESS
 EXPRESS MAIL FOR OFFICIAL BUSINESS
 UTILITY SERVICE
 CELLULAR SERVICE BILL FOR OFFICIAL BUSINESS (CAR)
 R/T TRAVEL BY RAIL FROM DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS
 REIMBURSEMENT FOR DAILY NEWSPAPERS (TN) FOR DISTRICT OFFICE
 REIMBURSEMENT FOR HOME NEWS FOR DISTRICT OFFICE
 REIMBURSEMENT FOR DAILY COPIES OF THE NEWS TRIBUNE FOR THE DISTRICT OFFICE
 REIMBURSEMENT FOR DAILY COPIES OF THE HOME NEWS FOR THE DISTRICT OFFICE
 MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 15 MILES @ .275/MI
 MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 64 MI @ .275
 CLEANING SERVICE FOR LINDEN OFFICE AT \$20/SATURDAY
 WATER BILL FOR PERTH AMBOY OFFICE
 WATER SERVICE FOR DC OFFICE ACCT #9321
 AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE ACCT. NO. 0013-277-3219,
 R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ & RTN FOR OFF. BUS. 428 MI @ .27.5/MIPLUS
 TOLLS.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2204280029	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CELLULAR SERVICE PORTABLE PHONE BILL FOR OFFICIAL USE	39.03	
07-24	2204580028	AT&T INFORMATION SYSTEMS	06/08/92-07/07/92	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE 0013-127-5612	135.79	
07-24	2204580029	Do	06/12/92-07/11/92	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE 0013-124-7611	33.83	
07-28	2209890198	NATIONAL STATE BANK ELIZABETH, NJ	07/01/92-07/30/92	RENT 214 SMITH ST PERTH AMBOY, NJ	896.31	
07-28	2209890197	WELSON FUNERAL HOME	07/01/92-07/30/92	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036	735.00	
07-31	2209931162	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00	
07-31	2209931163	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		677.27	
07-31	2209931161	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00	
07-31	2209931160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		177.15	
07-31	2213900325	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,122.54	
07-31	2214950355	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		143.68	
08-06	2213630026	LYLE B DENNIS	07/23/92-07/23/92	R/T TRAVEL FROM WASH, DC TO PERTH AMBOY, NJ (6TH DIST) BY PRIVATE AUTO FOR OFF BUS 414 MI @ 275/MILE	125.65	
08-06	2213630025	BERNARD J DWYER	07/24/92-07/28/92	R/T TRAVEL BY RAIL FOR OFFICIAL BUSINESS FROM WASH, DC, TO EDISON, NJ (6TH DIST)	124.00	
08-06	2216820021	MOTOROLA CELLULAR SERVICE	07/13/92-08/12/92	CELLULAR SERVICE BILL FOR OFFICIAL BUSINESS (CAR PHONE)	33.95	
08-06	2217210022	POSTMASTER	07/21/92	EXPRESS MAIL	9.95	
08-10	2219560019	BERNARD J DWYER	07/30/92-08/04/92	R/T TRAVEL BY PRIV AUTO FROM WASH, DC TO EDISON, NJ FOR OFF BUS -428 MILES @ 275 PLUS TOLLS	129.50	
08-14	2225710024	NANCY SHIMMONS	08/01/92-08/29/92	CLEANING CHARGE FOR LINDEN OFFICE 5 SATURDAYS	100.00	
08-14	2227570003	PSE & C	06/30/92-07/30/92	UTILITY SERVICE	68.38	
08-18	2204910016	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT NEW BRUNSWICK, NJ	1,670.00	
08-19	2205800029	BERNARD J DWYER	08/06/92-08/11/92	R/T TRAVEL BY CAR FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS - 428 MILES @ 275	129.50	
08-20	2231600017	CATHERINE A. GROMEK	08/13/92	REIMBURSEMENT FOR PURCHASE OF IMMIGRATION FORMS FROM GAO	17.00	
08-20	2231660028	AQUA COOL	07/01/92-07/31/92	DC WATER BILL	30.80	
08-20	2231660030	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE - ACCT #0013-277-3219	47.79	
08-20	2231660029	POLAND SPRING	07/01/92-07/31/92	WATER BILL FOR PERTH AMBOY OFFICE	11.00	
08-21	2233890197	NATIONAL STATE BANK ELIZABETH, NJ	08/01/92-08/30/92	RENT 214 SMITH ST PERTH AMBOY, NJ	856.31	
08-21	2233890196	WELSON FUNERAL HOME	08/01/92-08/30/92	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	735.00	
08-25	2237810006	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS	34.66	
08-26	2237420029	AT&T INFORMATION SYSTEMS	07/08/92-08/07/92	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79	
08-26	2237420030	Do	07/12/92-08/11/92	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83	
08-26	2238790029	POSTMASTER	08/11/92-11/28/92	13 WEEK RENEWAL OF PAPER FOR OFFICIAL BUSINESS	39.00	
08-28	2240680018	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95	
08-31	2241930588	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		60.00	
08-31	2241930589	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		606.36	
08-31	2242960570	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		630.00	
08-31	2242960569	(EQUIPMENT ALLOWANCE)	07/01/92-08/31/92		208.72	
08-31	2243900334	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,122.54	
08-31	2244950338	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		689.64	
09-03	2245420025	MOTOROLA CELLULAR SERVICE	07/09/92-07/17/92	BILL FOR PHONE CALLS FOR OFFICIAL BUSINESS	15.67	
09-08	2252510002	PSE & C	08/12/92-08/28/92	UTILITY SERVICE	58.44	
09-11	2252510001	BERNARD J DWYER	08/12/92-09/09/92	R/T TRAVEL FROM DC TO EDISON, NJ, FOR OFCL BUS UP BY PVT AUTO 214 MI @ 271 1/2 MI & TOLLS & RIN BY RAIL	126.75	
09-18	2259230012	AQUA COOL	08/01/92-08/31/92	DC OFFICE WATER BILL ACCT. NO. 9321	30.80	
09-18	2259230015	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	ATT INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79	

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

OFFICE OF THE HON. BERNARD J DWYER—Con.

09-18	2259230014	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	3-MONTH SUBSCRIPTION FOR DAILY SERVICE FOR OFFICIAL BUSINESS	32.50
09-18	2259230011	OMNIGRAPHICS, INC.	09/01/92	1 COPY OF 1992-3 GOV'T ASSISTANCE ALMANAC	84.00
09-18	2259230013	POLAND SPRING	08/01/92-08/31/92	WATER BILL FOR PERTH AMBOY/VA OFFICE	35.75
09-21	2262240002	MARGARET W KOLLER	08/01/92-08/31/92	REIMBURSEMENT FOR DAILY ISSUE OF THE NEWS TRIBUNE FOR DISTRICT OFFICE	7.35
09-21	2262240003	Do	08/01/92-08/31/92	REIMBURSEMENT FOR DAILY ISSUE OF THE NEWS TRIBUNE FOR DISTRICT OFFICE USE	7.35
09-21	2265200012	NANCY SIMMONS	09/01/92-09/30/92	CLEANING SERVICE FOR LINEN OFFICE @3:20 SATURDAY	80.00
09-21	2265500006	AT&T INFORMATION SYSTEMS	08/08/92-09/07/92	AT&T INFO. SYSTEMS BILL FOR PERTH AMBOY	135.79
09-21	2265550002	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS	32.71
09-22	2265800006	BERNARD J DWYER	09/10/92-09/15/92	R/T TRAVEL FROM WASH., DC TO EDISON, NJ(6TH DIST.)FOR OFF. BUS. UP BY TRAIN RTN BY CAR 214 MI. X 27.5	126.75
09-24	2267500001	MOTOROLA CELLULAR SERVICE	05/01/92-05/31/92	CELLULAR SERVICE BILL (PORTABLE PHONE) FOR OFFICIAL BUSINESS	20.64
09-29	2272300018	BURRELLE'S PRESS CLIPPING SERVICE	09/22/92	1 COPY OF 1992 NJ MEDIA DIRECTORY FOR OFFICIAL USE	80.00
09-29	2272300017	BERNARD J DWYER	09/17/92-09/22/92	R/T TRAVEL BY PRIVATE AUTO FROM WASH. DC TO EDISON, NJ 428 MILES AT .275 PER AND TOLLS	129.50
09-29	2272890195	NATIONAL STATE BANK ELIZABETH, NJ	09/01/92-09/30/92	RENT: 214 SMITH ST PERTH AMBOY, NJ	856.31
09-29	2272890194	WEST FUNERAL HOME	09/01/92-09/30/92	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	735.00
09-30	2272960571	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		170.48
09-30	2272960570	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,122.54
09-30	2273900309	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		60.00
09-30	2273930591	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		396.49
09-30	2273930592	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		396.49
09-30	2274950336	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		714.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS	1,210.00
MEMBERS CLERK HIRE	135,814.67
OFFICIAL EXPENSES OF MEMBERS	18,621.34
TOTAL	155,646.01

EXPENSES

07/01/92-08/31/92	PART-TIME EMPLOYEE	400.00
07/01/92-08/31/92	LEGISLATIVE DIRECTOR	2,668.00
09/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	1,834.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	1,200.00
07/01/92-07/14/92	ADMINISTRATIVE ASSISTANT	2,800.00
07/01/92-09/30/92	OFFICE MANAGER	9,450.00
07/01/92-09/30/92	SECRETARY /STAFF ASSISTANT	9,450.00
07/01/92-09/30/92	BILINGUAL LEGISLATIVE ASSISTANT	9,450.00
07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
08/01/92-08/31/92	STAFF ASSISTANT	1,000.00
07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	2,500.00
07/01/92-09/30/92	SPECIAL ASSISTANT/COUNSEL	6,500.00
07/01/92-09/30/92	STAFF ASSISTANT	4,000.00
07/01/92-09/30/92	CHIEF OF STAFF/ADMIN ASST	19,500.00
07/01/92-08/14/92	LBI CONGRESSIONAL INTERN	1,774.67
07/01/92-09/30/92	STAFF ASSISTANT	3,700.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	6,500.00
07/01/92-09/30/92	SPECIAL ASSISTANT	3,000.00
07/01/92-08/17/92	STAFF ASSISTANT	156.67
07/01/92-09/30/92	SPECIAL ASSISTANT	10,002.00
09/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BAKER, FAYE	
BURGAN, MARWAN WADIE	
Do	
CAMP, MARVA JO	
CARRINGTON, WALTER C	
ELLIS-COVELL, MAE	
GADDIS, MARY E	
GIMENEZ, NELIDA V	
GUILLAUME, CARLA	
HANNA, TIFFANY C	
LEE, ERICH HOON	
ODDHAH, B O	
ORDUNA, ALON BRIAN	
ORDUNA, KENNETH M	
PEREZ, MIGUEL A	
PLOSSER, TED D	
ROBBINS, MICHAEL J	
ROBLES, ALBERT	
RUSS, ERNEST J	
SANDERS, LONNIE L	
SANFORD, COMELIA	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-01/92-09/30/92	SCHULTZ, WILLIAM ALLEN	PART-TIME EMPLOYEE	3,400.00
07/01/92-09/30/92	SMITH, YVONNE MARIA	DISTRICT OFFICE MANAGER	9,450.00
07/01/92-09/30/92	WOOD, CLARENCE	SPECIAL ASSISTANT	7,500.00
07/01/92-09/30/92	WONG, VALERIE E	RECEPTIONIST/SECRETARY	9,450.00
07/01/92-09/30/92	ZUNIGA, BRENDA S	RECEPTIONIST/SECRETARY	9,450.00
07/01/92-09/30/92	YOUNG, YOLANDA L	RECEPTIONIST/SECRETARY	6,000.00

EXPENSES

07-08	2189510015	MARWAN BURGAN	06/18/92-06/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE WORKING IN THE DO CAR	82.90
07-08	2189510016	Do	06/18/92-06/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE WORKING IN THE DO HOTEL	248.03
07-08	2189510014	MARWAN WADIE BURGAN	06/18/92-06/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE WORKING IN THE DO AIR FARE	376.00
07-08	2189510017	CONTINENTAL CABLEVISION	07/01/92-07/31/92	MONTHLY CHARGES FOR CABLEVISION FOR THE DO	19.90
07-08	2189510018	DEVOTE TRAVEL SERVICE, INC.	05/26/92-06/04/92	ROUND TRIP AIR FARE FOR STAFF, BERNADETTE ODOAH, TO WORK IN THE DO DC-LAX DC	376.00
07-08	2189510012	FEDERAL EXPRESS CORP.	06/15/92-06/16/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT # 1056-8540-8	19.84
07-08	2189510013	Do	06/15/92-06/19/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT# 1056-8540-8	29.41
07-15	2195200020	DAVID L ANDRIUKITIS	06/03/92-06/01/92	CHARGES FOR CALLING CARDS FOR STAFF, MARVA JO CAMP	22.50
07-15	2195200020	FEDERAL EXPRESS CORP	05/19/92-06/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	33.07
07-15	2195200023	Do	05/27/92-05/28/92	PURCHASED OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42.93
07-15	2195200021	STATIONERS WEST	06/04/92	PURCHASED SUPPLIES FOR THE XEROX MACHINE IN THE DO (DRY INK)	100.00
07-15	2195200024	XEROX CORPORATION	05/29/92	PURCHASED SUPPLIES FOR THE XEROX MACHINE IN THE DO (DRY INK)	123.41
07-15	2196680016	MARWAN BURGAN	05/05/92-05/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DIST. OFFICE AIRFARE-UNITED AIRLINES DC-La-DC	376.00
07-15	2196680017	Do	05/05/92-05/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTRICT OFFICE RENTAL CAR, PARKING	98.33
07-15	2196680018	Do	05/06/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTRICT OFFICE, FOOD	6.79
07-15	2196680019	Do	05/23/92-06/04/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTRICT OFFICE, AIRFARE-AMERICAN AIRLINES DC-La-DC	376.00
07-15	2196680020	Do	05/23/92-06/04/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTRICT OFFICE, HOTEL	676.06
07-16	2196730028	Do	05/23/92-06/03/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTRICT OFC, RENTAL CAR & FUEL	335.46
07-16	2196730029	KENNETH M OROUNA	06/10/92-06/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DC OFFICE HOTEL	474.49
07-16	2196730030	Do	06/10/92-06/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DC OFFICE TAXI FARE	50.00
07-20	2199270003	FEDERAL EXPRESS CORP	06/22/92-06/25/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	8.98
07-20	2199270002	Do	06/25/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	3.75
07-20	2199270005	MC1 TELECOMMUNICATIONS	06/18/92-08/20/92	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR LONG DISTANCE CALLS 7M485552	.27
07-20	2199270004	PACKET CELLULAR, LA	05/22/92-06/18/92	MONTHLY CHARGES FOR CELLULAR PHONE SERVICE FOR MMD- ACCT # 1107529	121.87
07-20	2199270004	SARKLETTS DRINKING WATER	06/02/92-06/30/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO 578-526	60.70
07-24	2204860019	ALLEN'S PRESS CLIPPING BUREAU	06/26/92	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO ACCT # 3306	62.40
07-24	2204860018	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO ACCT # 0020-679-7235	381.75
07-24	2204860016	DAVID L ANDRIUKITIS	05/18/92-05/20/92	PRINTING CHARGES FOR 500 CALLING CARDS FOR M. BURGAN CUSTOMER # 149	28.00
07-24	2204860021	FEDERAL EXPRESS CORP, INC.	07/09/92	ROUND TRIP AIRFARE FOR STAFF, MIKE ROBBINS, TO WORK IN THE DC OFFICE LOS ANGELES-DC-LOS ANGELES	700.00
07-24	2204860017	DEVOTE TRAVEL SERVICE, INC.	07/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT. #1056-8540-8	3.75
07-24	2204860023	NEW YORK TIMES SALES INC.	06/15/92-09/13/92	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	65.00
07-24	2204860022	STATIONERS WEST	06/29/92	PURCHASED OFFICE SUPPLIES FOR THE DO ACCT # 200597	13.90
07-24	2204860022	UNOCAL	05/26/92-06/02/92	MONTHLY CHARGES FOR FUEL FOR MMD WHILE ON OFFICIAL BUSINESS	77.16
07-28	2204360030	DEVOTE TRAVEL SERVICE, INC.	07/08/92-07/12/92	R/T AIRFARE FOR STAFF, K. OROUNA, TO WORK IN THE DC OFFICE LA/DC/LA	1,730.00

07-28	2204360029	KENNETH M. ORDUINA	07/08/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT.	50.00
07-28	2209890200	CONGRESSIONAL SERVICES CORP	07/01/92-07/30/92	LEASE AUTO.	609.36
07-28	2209890199	SUT LIMITED PARTNERSHIP.	07/01/92-07/30/92	RENT- 306 W COMPTON #200-202 COMPTON, CA	4,307.50
07-30	2211830014	HOUSE RESTAURANT SYSTEM.	05/19/92	PAYMENT FOR A BREAKFAST MEETING/LOCAL CITY OFFICIALS AND CONSTITUENTS FROM THE 31ST CONGRESSIONAL DIST.	670.00
07-31	2209932169	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		195.00
07-31	2209932170	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,638.96
07-31	2209932168	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209932167	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		394.13
07-31	2213000551	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,337.89
07-31	2213020218	(PHOTOCOPYING SERVICES CHARGED)	07/01/92-07/31/92		7.80
07-31	2214950136	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		131.44
08-10	2219560025	DEVOTE TRAVEL SERVICE, INC.	07/27/92-07/28/92	ROUND TRIP AIR FARE FOR STAFF. KENNETH ORDUINA, TO WORK IN DC OFFICE. LV LA, CA TO WASH, DC	1,620.00
08-10	2219560026	Do	07/31/92-08/02/92	ROUND TRIP AIR FARE FOR MMD. LV, WASH, DC TO LA, CA (AAL - FIRST CLASS)	1,440.00
08-10	2219560027	FEDERAL EXPRESS CORP	07/26/92-07/29/92	REIMBURSEMENT FOR AIR FARE. ONE WAY - LV LA, CA TO WASH, DC - DELTA AIRLINES - FIRST CLASS	750.00
08-10	2219560028	Do	07/01/92-07/14/92	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE.	7.74
08-10	2219560029	Do	07/07/92-07/07/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE TO THE DO.	17.55
08-10	2219560024	Do	07/08/92-07/08/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	7.74
08-10	2219560025	Do	07/09/92-07/15/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	14.21
08-10	2219560026	Do	06/22/92-12/07/92	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	90.24
08-10	2219560021	LOS ANGELES TIMES	07/31/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE WORKING IN DC OFFICE	65.00
08-10	2219560022	NEW YORK TIMES SALES INC.	07/27/92-07/28/92	REIMBURSEMENT FOR TAXI FARES AND FOOD WHILE WORKING IN THE DC OFFICE	139.34
08-10	2219560029	KENNETH M ORDUINA	07/27/92-07/28/92	REIMBURSEMENT FOR PRESS CLIPPING FOR THE DO ACCT. #3306	105.00
08-10	2219560030	Do	07/27/92	MONTHLY CHARGES FOR PRESS CLIPPING FOR THE DO ACCT. #107529	3.10
08-13	2224810018	ALLEN'S PRESS CLIPPING BUREAU	05/08/92	REIMBURSEMENT FOR TWO TELEPHONE CALLS MADE ON UNITED AIRLINES WHILE ON OFFICIAL BUSINESS	42.00
08-13	2224810019	MARWAN BURGAN	07/23/92	ONE WAY AIR FARE FOR MMD: LV, WASHINGTON, D.C. TO LOS ANGELES CA (UNITED AIRLINES - FIRST CLASS)	20.60
08-13	2224810011	DEVOTE TRAVEL SERVICE, INC	09/07/92-03/07/93	REIMBURSEMENT FOR CAR INSURANCE FOR LEASED CAR IN THE DO 1990 LINCOLN	897.00
08-13	2224810017	MERVYN M. DYMALLY	06/16/92-06/16/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #1519-1072-6	15.38
08-13	2224810012	FEDERAL EXPRESS CORP	07/21/92-07/23/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #1519-1072-6	17.65
08-13	2224810013	Do	06/20/92-06/22/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT #1056-8540-8	12.73
08-13	2224810014	Do	08/01/92-08/30/92	MONTHLY CHARGES FOR CELLULAR PHONE FOR MMD. ACCT. #1107529	47.35
08-13	2224810015	Do	08/01/92-08/30/92	LEASE AUTO.	609.36
08-21	2233690199	CONGRESSIONAL SERVICES CORP	11/17/91	RENT- 306 W COMPTON #200-202 COMPTON, CA	4,307.50
08-21	2233690198	DEVOTE TRAVEL SERVICE, INC.	07/01/92-07/31/92	ONE WAY FARE FOR MMD: LV, LOS ANGELES, CA TO WASHINGTON, DC (AAL - FIRST CLASS)	972.91
08-28	2240560029	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		103.88
08-31	2239940193	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00
08-31	2241931081	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,756.30
08-31	2241931082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242961085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		548.95
08-31	2242961084	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,337.89
08-31	2243900557	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		57.35
08-31	2244950128	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	381.75
09-14	2258510019	CONTINENTAL CABLEVISION	09/01/92-12/31/92	CHARGES FOR 4 MONTHS SERVICE FOR CABLE SERVICE FOR THE DO -ACCT. #22228-084332-01-7	79.60
09-14	2258510022	FEDERAL EXPRESS CORP	07/31/92-08/07/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT. #1056-8540-8	36.17
09-14	2258510023	Do	08/03/92-08/05/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT. #1519-1072-6	15.69
09-14	2258510024	Do	08/07/92-08/10/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT. #1519-1072-6	9.22
09-14	2258510025	Do	08/07/92-08/19/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT. #1519-45422	10.46
09-14	2258510026	Do	08/18/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT. #1056-8540-8	17.71
09-14	2258510027	Do	07/24/92-07/25/92	MONTHLY CHARGES FOR LONG DISTANCE CALLS - ACCT. #974441642	1.96
09-14	2258510018	MCI TELECOMMUNICATIONS	07/27/92-07/31/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	60.70
09-14	2258510017	SPARKLETT'S DRINKING WATER	08/24/92-08/28/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO -ACCT. # 578-576	53.00
09-14	2258510020	Do	08/24/92-08/28/92	ONE WAY AIR FARE FOR MMD: (MEMBER) LV, WASHINGTON, DC TO LOS ANGELES, CA (UNITED AIRLINES - FIRST CLASS)	720.00
09-18	2261340024	DEVOTE TRAVEL SERVICE, INC.	08/31/92	ONE WAY AIR FARE FOR STAFF. KENNETH ORDUINA: LV, LA, CA TO WASH, DC (AAL - FIRST CLASS)	720.00
09-18	2261540025	Do	09/01/92	ONE WAY AIR FARE FOR STAFF. KENNETH ORDUINA: LV WASH, DC TO LA, CA (AAL - FIRST CLASS)	840.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

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Date Voucher No.

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

OFFICE OF THE HON. MERVYN M DYWALLY—Cont.

09-21	2261730021	FEDERAL EXPRESS CORP.	07/24/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	3.99
09-21	2261730019	Do	07/29/92-07/31/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	9.91
09-21	2261730023	Do	08/10/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	3.75
09-21	2261730022	Do	08/26/92-08/28/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	14.34
09-21	2261730020	PACKTEL CELLULAR - LA	07/23/92-08/14/92	MONTHLY CHARGES FOR CELLULAR PHONE FOR MMD	61.81
09-29	2272300022	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR THE DISTRICT OFFICE #0020-679-7235	381.75
09-29	2272300020	DEVOTE TRAVEL SERVICE, INC.	09/07/92-09/18/92	R/T AIRFARE FOR MEMBER, LOS AND, CA TO WASH, DC (UAL FIRST CLASS)	1,620.00
09-29	2272300021	Do	09/20/92	ONE WAY AIRFARE FOR MEMBER LOS ANG, CA TO WASH, DC (AAL - FIRST CLASS)	770.00
09-29	2272300024	MERVYN M. DYWALLY	08/18/92	REIMBURSEMENT FOR CAR REPAIRS FOR LEASE CAR IN DC	31.92
09-29	2272300028	Do	08/28/92	REIMBURSEMENT FOR CAR REPAIRS FOR MEMBER'S LEASED CAR	102.93
09-29	2272300023	FEDERAL EXPRESS CORP	09/14/92	REIMBURSEMENT FOR VEHICLE REGISTRATION LIC. #2PTJ727	433.00
09-29	2272300019	MCI TELECOMMUNICATIONS	09/03/92	REIMBURSEMENT FOR TAXI TO/FROM AIRPORT	7.09
09-29	2272300027	KENNETH M ORDUINA	09/02/92-09/03/92	TELEPHONE CHARGES FOR LONG DISTANCE CALLS FOR MEMBER, ACCT# 7M485552	5.53
09-29	2272300030	Do	08/31/92-09/01/92	REIMBURSEMENT FOR TAXI TO/FROM AIRPORT	90.00
09-29	2272300026	Do	08/31/92-09/01/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE WORKING IN THE DC OFFICE	223.21
09-29	2272890197	CONGRESSIONAL SERVICES CORP	09/01/92	REIMBURSEMENT FOR TAXI FARES WHILE WORKING IN THE DC OFFICE	13.00
09-29	2272890196	SUT LIMITED PARTNERSHIP	09/01/92-09/30/92	LEASE AUTO	13.00
09-30	2272961090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	RENT - 306 W COMPTON #200-202 COMPTON, CA	4,307.50
09-30	2272961089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		405.00
09-30	2273900520	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		795.48
09-30	2273920128	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,335.05
09-30	2273931085	(DC TELEPHONE SERVICE CHARGED)	08/01/92-09/30/92		15.60
09-30	2273931086	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		180.00
09-30	2274950128	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,421.89
					540.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,774.67
MEMBERS CLERK HIRE 146,410.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,564.62

ADJUSTMENTS/REFUNDS
EXPENSES

(52.46)

OFFICE SUPPLIES FOR THE DO

EXPENDITURES FOR 3RD QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(52.46)

TOTAL

197,697.50

OFFICE OF THE HON. JOSEPH D EARLY
SALARIES

ANDERSON, RAYMOND J	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,250.01
BUCHANAN, LOUISE	07/01/92-09/30/92	CASE WORK SUPERVISOR	15,000.00
DEMARGO, BEVERLY S	07/01/92-09/30/92	SECRETARY	7,250.01
GEROMINI, TIMOTHY PAUL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
GINGRAS, PAUL J	07/01/92-09/30/92	STAFF ASSISTANT	3,500.01
KELLEY, RICHARD	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
LAWSON, MAUREEN R	07/01/92-09/30/92	SECRETARY	4,749.99
MALEAN, ANN B	07/01/92-09/30/92	LEGISLATIVE AIDE	4,749.99
MCMORRIS, DIDRE TEREA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99
MURPHY, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	5,349.99
O'LEARY, GAYLEN A	07/01/92-09/30/92	SECRETARY	6,000.00
RHODES, FREDERICK L, JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
RIZOLI, JAY F	07/01/92-09/30/92	PRESS SECRETARY	5,000.01
ROCHE, JOAN F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
RUTTER, DONALD C	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,500.01
SHEA, WALTER J	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,990.00
SHINE, DENNIS F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
STRATFORD, MARY F	07/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
TUBERT, JOHN W	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,340.00
WUONA, ALBERT J, SR	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,340.00
WALSH, PATRICIA	07/01/92-09/30/92	SECRETARY	6,500.01

EXPENSES

07-09	2188410001	RICHARD KELLEY	436.43
07-09	2188410002	FREDERICK L RHODES	250.00
07-28	2209890201	BANCROFT LEASING	1,334.36
07-28	2209890202	COCAINE REALTY	4,950.00
07-31	2209930628	(DC TELEPHONE SERVICE CHARGED)	75.00
07-31	2209930629	(DC TELEPHONE TOLLS CHARGED)	896.02
07-31	2209930627	(DIST OFFICE TELEPHONE SERVICE CHARGED)	450.00
07-31	2209930625	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	52.25
07-31	2209930626	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	630.48
07-31	2212100001	JAY F RIZOLI	19.25
07-31	2212100001	STANDARD COFFEE	7.16
07-31	2213900210	(EQUIPMENT ALLOWANCE)	1,082.83
07-31	2213920054	(PHOTOGRAPHIC SERVICES CHARGED)	13.00
07-31	2214950265	(STATIONERY ALLOWANCE CHARGED)	623.12
08-06	2213640001	DAVID L ANDRIUKITIS	193.00
08-06	2213640002	Do	40.00
08-06	2213640008	F-D-C REPORTS, INC	370.00
08-06	2213640009	FEDERAL EXPRESS CORP.	15.90
08-06	2213640010	Do	15.90

TRAVEL BY AUTO ON OFFICIAL BUSINESS /1587 X .275 PER MILE IN DISTRICT
REIMBURSEMENT FOR A ONE WAY AIRLINE TICKET FROM WORCHESTER TO DC
MOBILE OFFICE
RENT 34 MECHANIC ST WORCHESTER, MA 01608

TRAVEL BY AUTO ON OFFICIAL BUSINESS / 70 MILES
COFFEE FOR CONSTITUENT MEETINGS DAILY

PRINTING OF 2-COLOR LETTERHEAD PAPER
RENEWAL FOR 1 YEAR FOR THE DISTRICT OFFICE, OF THE BLUE SHEET
EXPRESS MAIL SERVICES
EXPRESS MAIL SERVICE

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

08-06

2213640011

GOVERNING.

06/30/92-06/30/93

1 YEAR RENEWAL FOR THE DC OFFICE.

9.00

2213640003

TEXACO

05/14/92

GASOLINE FOR THE MOBILE VAN

13.50

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

OFFICE OF THE HON. JOSEPH D EARLY—Con.

08-06

2213640004

Do

05/27/92

GASOLINE FOR THE MOBILE VAN

14.35

08-06

2213640005

Do

05/28/92

GASOLINE FOR THE MOBILE VAN

17.00

08-06

2213640007

Do

06/01/92

GASOLINE FOR THE MOBILE VAN

13.00

08-06

2213640012

Do

06/10/92

GASOLINE FOR THE MOBILE VAN

18.00

08-06

2216520003

JOSEPH D EARLY

04/30/92

ONE WAY AIRFARE FROM DC TO BOSTON, MA

89.00

08-06

2216520005

Do

05/07/92

ONE WAY AIRFARE FROM DC TO PROVIDENCE, RI

170.00

08-06

2216520006

Do

05/18/92

ONE WAY AIRFARE FROM BOSTON TO DC

59.00

08-06

2216520017

Do

06/22/92

ONE WAY AIRFARE FROM BOSTON TO DC

59.00

08-06

2216520018

Do

06/26/92

ONE WAY AIRFARE FROM DC TO BOSTON

59.00

08-06

2216520008

Do

05/29/92

ONE WAY AIRFARE FROM PROVIDENCE TO DC

170.00

08-06

2216520009

Do

05/23/92

ONE WAY AIRFARE FOR CONGRESSMAN EARLY FROM DC TO BOSTON, MA

59.00

08-06

2216520010

Do

05/23/92

ONE WAY AIRFARE FOR THE CONG. FROM DC TO BOSTON, MA

59.00

08-06

2216520011

Do

05/26/92

ONE WAY AIRFARE FOR THE CONG. FROM PROVIDENCE TO DC

170.00

08-06

2216520012

Do

05/28/92

ONE WAY AIRFARE FOR THE CONG. FROM PROVIDENCE, RI TO DC

170.00

08-06

2216520013

Do

06/02/92

ONE WAY AIRFARE FOR CONG. FROM DC TO BOSTON

59.00

08-06

2216520002

Do

06/05/92

ONE WAY AIRFARE FOR CONG. EARLY FROM DC TO BOSTON

59.00

08-06

2216520014

Do

06/08/92

ONE WAY AIRFARE FOR CONG. EARLY FROM DC TO BOSTON

155.00

08-06

2216520015

Do

06/11/92

ONE WAY AIRFARE FOR F. RHODES FROM DC TO WORCESTER

199.00

08-06

2216520016

Do

06/11/92

ONE WAY AIRFARE FOR CONG. EARLY FROM DC TO BOSTON

59.00

08-06

2216520017

Do

06/18/92

ONE WAY AIRFARE FOR CONG. EARLY FROM DC TO BOSTON

170.00

08-10

2218560001

RICHARD KELLEY

07/01/92-07/31/92

TRAVEL BY AUTO ON OFFICIAL BUSINESS- 1223 MILES @ .275 (IN DISTRICT)

336.33

08-13

2223500023

LOUISE BUCHANAN

06/16/92

REIMBURSEMENT FOR OFFICE EQUIP - SUPPLY ITEM

93.45

08-21

2223890021

BANCROFT LEASING

08/01/92-08/30/92

RENT 34 MECHANIC ST WORCESTER, MA 01608

1,334.36

08-21

2223890020

COCAINE REALTY

07/01/92-07/31/92

MOBILE OFFICE

4,950.00

08-31

2241930034

(DC TELEPHONE SERVICE CHARGED)

07/01/92-07/31/92

75.00

08-31

2242960291

(DISTRICT OFFICE TELEPHONE EQUIP CHG)

07/01/92-07/31/92

450.00

08-31

2242960290

(DISTRICT OFFICE TELEPHONE EQUIP CHG)

07/01/92-07/31/92

452.92

08-31

2243900213

(EQUIPMENT ALLOWANCE)

52.25

08-31

2243900215

Do

10/01/91-12/31/91

466.95

08-31

2243900214

Do

08/01/92-08/31/92

2,328.03

08-31

22449500254

(STATIONERY ALLOWANCE CHARGED)

08/01/92-08/31/92

868.77

08-22

2266600005

RICHARD KELLEY

08/03/92-08/31/92

TRAVEL ON OFFICIAL BUSINESS- 1659 MILES X 27.5 PER MILE

456.23

09-29

2272890199

BANCROFT LEASING

09/01/92-09/30/92

MOBILE OFFICE

1,334.36

09-30

2272960291

(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)

08/01/92-08/31/92

4,950.00

09-30

2272960289

(DISTRICT OFFICE TELEPHONE EQUIP CHG)

08/01/92-08/31/92

450.00

52.25

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

08-07	2117260014	DINERS CLUB	05/21/92	AIRFARE WASHINGTON TO CLEVELAND FOR DENNIS E. ECKART	148.00
08-07	2117260015	Do	06/19/92-06/20/92	AIRFARE DC TO CLEVELAND TO DC FOR DENNIS E. ECKART	276.00
08-07	2117260004	Do	06/22/92-06/29/92	AIRFARE DC TO CLEVELAND TO DC FOR DAVID MARKIEWICZ	256.00
08-07	2117260005	Do	06/22/92-06/29/92	AIRFARE DC TO CLEVELAND TO DC FOR ROY ORLANDO	256.00
08-07	2117260006	Do	06/26/92-06/28/92	AIRFARE WASHINGTON TO CLEVELAND/WASHINGTON FOR DENNIS E. ECKART	276.00
08-07	2117260011	DENNIS E. ECKART	05/24/92	GAS FOR LEASED AUTO	10.00
08-07	2117260012	Do	05/30/92	GAS FOR LEASED AUTO	14.00
08-07	2117260013	Do	06/01/92	GAS FOR LEASED AUTO	12.50
08-07	2117260017	FEDERAL EXPRESS CORP	06/30/92	EXPRESS MAIL	5.23
08-07	2117260018	Do	07/13/92	EXPRESS MAIL	5.23
08-07	2117260002	RICHARD MARKUSIC	05/28/92-06/18/92	DISTRICT MILEAGE 176 MILES @ 22¢/MILE	38.72
08-07	2117260003	Do	05/28/92-06/30/92	DISTRICT MILEAGE 62 MILES @ 22¢ PER MILE	13.64
08-07	2117260007	DAVID MARKIEWICZ	06/25/92	GAS FOR LEASED AUTO	11.75
08-07	2117260009	RONALD A ORLANDO	06/22/92	GAS FOR LEASED AUTO	13.00
08-07	2117260008	Do	06/26/92	GAS FOR LEASED AUTO	13.00
08-07	2117260010	Do	06/28/92	GAS FOR LEASED AUTO	18.25
08-07	2117260016	PROSHRED SECURITY	06/09/92	DOCUMENT SHREDDING	92.50
08-07	2117260019	SECURITY ONE	07/01/92-10/01/92	DISTRICT SECURITY	60.00
08-07	2117260001	KRISTINE A ZEHE	06/26/92	DISTRICT MILEAGE	22.00
08-21	2233890203	BANK ONE	08/01/92-08/30/92	LEASED AUTO	1,941.50
08-21	2233890202	OSTENDORF-MORRIS COMPANY	08/01/92-08/30/92	LEASED AUTO	291.13
08-31	2241930810	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
08-31	2241930811	(DC TELEPHONE TOLLS CHG)	07/01/92-07/31/92		135.00
08-31	2242960810	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		534.83
08-31	2242960809	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		270.00
08-31	2243900441	(EQUIPMENT ALLOWANCE)	10/15/91-12/31/91		716.79
08-31	2243900440	Do	08/01/92-06/31/92		(25.64)
08-31	2243920134	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		542.27
08-31	2244950396	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1.30
08-31	2244950395	BANK ONE	09/01/92-09/30/92	LEASED AUTO	318.56
09-29	2272890201	BANK ONE	09/01/92-09/30/92	RENT: 5970 HEISLEY ROAD MENTOR, OH	291.13
09-29	2272890200	OSTENDORF-MORRIS COMPANY	09/01/92-09/30/92		1,942.50
09-30	2272960813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00
09-30	2272960812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		843.42
09-30	2273340018	ALTEL CORPORATION	06/01/92-06/30/92	DISTRICT PHONE LISTING	12.00
09-30	2273340010	AT&T INFORMATION SYSTEMS	05/28/92-06/27/92	DISTRICT EQUIPMENT LEASE	270.45
09-30	2273340013	Do	06/28/92-07/27/92	DISTRICT EQUIPMENT LEASE	270.45
09-30	2273340011	Do	07/28/92-08/27/92	DISTRICT EQUIPMENT LEASE	270.45
09-30	2273340015	Do	07/29/92-08/28/92	DISTRICT MOBILE PHONE	45.81
09-30	2273340012	Do	08/29/92-09/28/92	DISTRICT MOBILE PHONE	61.79
09-30	2273340011	Do	09/10/92	NEWSLETTER PRINTING	2,828.90
09-30	2273340005	DAVID L ANDRUKITIS	06/01/92-06/30/92	MONTHLY SUBSCRIPTIONS	11.40
09-30	2273340021	ANN MARIE DIDONATO	07/01/92-07/31/92	MONTHLY SUBSCRIPTIONS	12.00
09-30	2273340022	Do	08/01/92-08/31/92	MONTHLY SUBSCRIPTIONS	15.25
09-30	2273340023	Do	07/07/92-08/14/92	DISTRICT MILEAGE 212 MILES AT .22 PER	46.64

08/19/92-09/11/92	DISTRICT MILEAGE 200 MILES AT .22 PER	44.00
08/06/92	DISTRICT OFFICE SUPPLIES	197.67
06/01/92-06/30/92	DISTRICT WATS SERVICE	251.37
06/01/92-06/30/92	DISTRICT WATS TOLLS	666.25
07/01/92-07/31/92	DISTRICT WATS SERVICE	235.89
07/01/92-07/31/92	DISTRICT WATS TOLLS	622.50
08/01/92-08/31/92	DISTRICT WATS SERVICE	243.63
08/01/92-08/31/92	DISTRICT WATS TOLLS	571.25
09/10/92	DISTRICT FILE SHREDDING	92.50
10/01/92-01/01/93	DISTRICT SECURITY	60.00
05/06/92	PRINTING/LAYOUT NEWSLETTER	135.00
07/01/92-07/31/92	DISTRICT PHONE LISTING	3.60
08/01/92-08/31/92	DISTRICT PHONE LISTING	3.60
09/01/92-09/30/92	DISTRICT PHONE LISTING	3.60
09/01/92-09/30/92		612.20
08/01/92-08/31/92		135.00
08/01/92-08/31/92		434.69
09/01/92-09/30/92		602.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS 2,320.00
MEMBERS CLERK HIRE 133,968.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,536.02

TOTAL

160,824.89

08/19/92-09/11/92	DISTRICT MILEAGE 200 MILES AT .22 PER	44.00
08/06/92	DISTRICT OFFICE SUPPLIES	197.67
06/01/92-06/30/92	DISTRICT WATS SERVICE	251.37
06/01/92-06/30/92	DISTRICT WATS TOLLS	666.25
07/01/92-07/31/92	DISTRICT WATS SERVICE	235.89
07/01/92-07/31/92	DISTRICT WATS TOLLS	622.50
08/01/92-08/31/92	DISTRICT WATS SERVICE	243.63
08/01/92-08/31/92	DISTRICT WATS TOLLS	571.25
09/10/92	DISTRICT FILE SHREDDING	92.50
10/01/92-01/01/93	DISTRICT SECURITY	60.00
05/06/92	PRINTING/LAYOUT NEWSLETTER	135.00
07/01/92-07/31/92	DISTRICT PHONE LISTING	3.60
08/01/92-08/31/92	DISTRICT PHONE LISTING	3.60
09/01/92-09/30/92	DISTRICT PHONE LISTING	3.60
09/01/92-09/30/92		612.20
08/01/92-08/31/92		135.00
08/01/92-08/31/92		434.69
09/01/92-09/30/92		602.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS 2,320.00
MEMBERS CLERK HIRE 133,968.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,536.02

TOTAL

160,824.89

OFFICE OF THE HON. CHET EDWARDS

SALARIES

07/01/92-08/31/92	PART-TIME EMPLOYEE	550.00
09/01/92-09/30/92	D.C. INTERN	1,160.00
07/01/92-08/15/92	CASEWORKER/FIELD REPRESENTATIVE	2,500.00
08/10/92-09/30/92	TEMPORARY EMPLOYEE	2,479.16
09/01/92-09/30/92	STAFF ASSISTANT	2,500.00
09/01/92-09/30/92	CASEWORKER	1,250.00
07/01/92-09/30/92	PRESS SECRETARY	6,500.01
07/01/92-09/30/92	DISTRICT DIRECTOR	9,111.10
07/01/92-09/30/92	AGRICULTURAL REP/CASEWORKER	5,063.33
07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,160.00
07/01/92-07/08/92	LEGISLATIVE ASSISTANT	6,249.99
07/01/92-09/30/92	PART-TIME EMPLOYEE	40.00
07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	7,500.00
09/01/92-09/30/92	EXECUTIVE ASSISTANT	9,500.01
07/01/92-09/30/92	D.C. INTERN	993.33
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	15,000.00
09/01/92-09/30/92	CASEWORKER/VETERANS REPRESENTATIVE	150.00
07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
07/01/92-09/30/92	PERSONAL SECRETARY	7,500.00
07/01/92-08/07/92	COMPUTER SYSTEMS MANAGER	1,430.67
09/01/92-09/30/92	INTERN	1,160.00
07/01/92-08/07/92	D.C. INTERN	1,430.67
07/01/92-08/07/92	D.C. INTERN	1,430.67

STATEMENT OF DISBURSEMENTS

Dist	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHET EDWARDS—Con.						
		SMITH, JULIE A.	07/01/92-08/15/92	D.C. INTERN	890.00	
		SOLOMON, TONYA THERESE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,500.00	
		WITT, KEVIN T.	09/01/92-09/30/92	STAFF ASSISTANT	150.00	
		WOOD, DOLORES T.	07/01/92-09/30/92	OFFICE MANAGER	6,500.01	
EXPENSES						
07-09	2188410008	CENTEL CELLULAR	06/16/92-07/15/92	CELLULAR SERVICE FOR OFFICIALLY LEASED VEHICLE	177.87	
07-09	2188410005	DINERS CLUB	06/19/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR SAM MURPHEY DURING IN DISTRICT TRAVEL	13.31	
07-09	2188410004	FEDERAL EXPRESS CORP	06/08/92-06/09/92	GOVERNMENT PACKAGE	4.80	
07-09	2188410007	Do	06/10/92-06/13/92	GOVERNMENT LETTERS	14.75	
07-09	2188410009	Do	06/15/92-06/17/92	GOVERNMENT LETTER AND STANDARD LETTER	7.50	
07-09	2188410006	BROOKS HAGLER	05/18/92	MEAL WHILE ATTENDING MEETING W/ASCS DIRECTOR IN COLLEGE STATION, TEXAS	8.71	
07-09	2188410010	R. L. POLK & CO.	05/18/92	1992 WACO CITY DIRECTORY FOR DISTRICT OFFICE	91.00	
07-09	2188410003	THE NEW REPUBLIC	11/01/92-11/01/93	RENEWAL OF ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC FOR DISTRICT OFFICE	69.97	
07-27	2206860005	AQUA COOL	06/30/92	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	36.00	
07-27	2206860003	DINERS CLUB	05/17/92-06/26/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX DURING IN DISTRICT TRAVE	34.01	
07-27	2206860001	Do	05/24/92-05/27/92	LODGING, MEALS AND PHONE CALLS FOR JIM HADDOX WHILE WORKING IN WASHINGTON OFFICE	526.68	
07-27	2206860004	Do	07/04/92-07/07/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR SAM MURPHEY DURING IN DISTRICT TRAVEL	25.73	
07-27	2206860002	CHET EDWARDS	05/29/92	MILEAGE FOR TRAVEL FROM DALLAS/FORT WORTH AIRPORT TO WACO AND RETURN (168 MILES AT .275 PER MILE)	46.20	
07-28	2209890206	BIRD-KUJIGEN	07/01/92-07/30/92	LEASE AUTO	734.00	
07-28	2209890205	FAMILY LIFE INSURANCE COMPANY	07/01/92-07/30/92	RENT: 700 UNIV PARKS DR WACO, TX	1,940.00	
07-31	2204940154	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		582.20	
07-31	2209931634	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		1,248.95	
07-31	2209931635	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209931636	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		549.94	
07-31	2209931633	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	1,225.28	
07-31	2211810013	(DISTRICT OFFICE TELEPHONE TOLLS (OIG))	05/28/92-06/27/92	CELLULAR TELEPHONE SERVICE	204.78	
07-31	2211810012	AT&T INFORMATION SYSTEMS	05/06/92-06/15/92	CELLULAR SERVICE FOR OFFICIALLY LEASED CAR	219.77	
07-31	2211810008	CELLULAR ONE-WACO	07/16/92-08/15/92	CELLULAR SERVICE FOR OFFICIALLY LEASED CAR	207.00	
07-31	2211810006	CENTEL CELLULAR	06/26/92	AIR FARE FROM WASHINGTON NATIONAL TO DALLAS, TEXAS AND RETURN TO DALLAS/FORT WORTH	317.00	
07-31	2211810002	CHET EDWARDS	06/26/92	GOVERNMENT LETTER	7.25	
07-31	2211810010	FEDERAL EXPRESS CORP	06/26/92	GOVERNMENT LETTER AND GOVERNMENT PACKAGES	11.73	
07-31	2211810009	Do	06/29/92-07/02/92	PRIORITY LETTER	5.23	
07-31	2211810005	LORENA GARCIA	07/06/92-07/07/92	MILEAGE DURING IN DISTRICT TRAVEL (38 MILES AT .275 PER MILE)	10.45	
07-31	2211810003	SAMUEL MURPHEY	06/09/92-07/07/92	MILEAGE DURING IN DISTRICT TRAVEL (366 MILES AT .275 PER MILE)	100.65	
07-31	2211810012	Do	06/12/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	13.16	
07-31	2211810011	PRINT MART	06/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.45	
07-31	2211810011	U.S. GOVERNMENT PRINTING OFFICE	07/01/92	PUBLICATIONS NEEDED FOR CASEWORK IN DISTRICT OFFICE	12.00	
07-31	2213900430	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,341.79	
07-31	2213950049	(STATIONERY ALLOWANCE CHARGED)	08/09/91-08/10/91	LOGGING FOR J. HADDOX DURING DISTRICT TRAVEL	211.10	
08-06	22139510003	DINERS CLUB			50.00	

08-06	2213310002	Do	12/13/91	GASOLINE FOR RENTAL CAR FOR J. HADDOX DURING DISTRICT TRAVEL	6.25
08-06	2213310001	Do	03/27/92	CAR RENTAL AND GASOLINE FOR J. HADDOX DURING DISTRICT TRAVEL	83.82
08-06	2213310006	Do	06/26/92-07/12/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR B. HAGLER DURING IN DISTRICT TRAVEL	31.01
08-06	2213310008	CHET EDWARDS	07/10/92-07/12/92	AIRFARE FROM WASHINGTON NATIONAL TO WACO, TX AND RETURN	494.00
08-06	2213310007	BROOKS HAGLER	06/20/92-06/25/92	MILEAGE DURING IN DISTRICT TRAVEL 374 MILES AT .275 PER	102.85
08-06	2213310007	Do	06/24/92-06/24/92	MILEAGE DURING IN DISTRICT TRAVEL 301 MILES AT .275 PER	11.99
08-06	2213310004	SAMUEL MURPHY	07/01/92-07/15/92	ONE-WAY AIRFARE FOR CHET EDWARDS FROM WACO, TEXAS TO WASHINGTON NATIONAL	827.78
08-06	2216440004	DINERS CLUB	06/21/92	AIRFARE FOR DENISE OVIEDO FROM WASHINGTON NATIONAL TO AUSTIN, TEXAS AND RETURN-TO WORK IN DISTRICT OFF.	320.00
08-06	2216440003	Do	07/02/92-07/12/92	LOGGING FOR DENISE OVIEDO WHILE WORKING IN DISTRICT OFFICE	55.87
08-06	2216440010	Do	07/19/92-07/19/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX DURING IN DISTRICT TRAVEL	19.00
08-06	2216440007	Do	07/24/92	ONE-WAY AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO WACO, TEXAS	310.00
08-06	2216440013	FAMILY LIFE INS. CO. OF TEXAS	07/20/92-07/20/92	NEW LOCKS REPLACED AND KEYS FOR DISTRICT OFFICE	24.00
08-06	2216440009	SAMUEL MURPHY	07/03/92-07/22/92	MILEAGE DURING IN DISTRICT TRAVEL (239 MILES AT .275 PER MILE)	65.73
08-06	2216440005	DENISE OVIEDO	07/07/92-07/14/92	CAR RENTAL AND GASOLINE FOR RENTAL CAR DURING IN DISTRICT TRAVE WHILE WORKING IN DISTRICT OFFICE	396.05
08-06	2216440011	Do	07/07/92-07/14/92	MEALS WHILE WORKING IN THE DISTRICT OFFICE	18.97
08-06	2216440008	Do	07/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
08-06	2216440008	Do	07/22/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	93.79
08-06	2216440001	TEXAS MONTHLY	10/01/92-10/01/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	12.00
08-06	2216440014	THE WASHINGTON POST	08/20/92-08/20/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE (2 COPIES)	239.20
08-06	2216440012	DOLORES T WOOD	07/08/92-07/16/92	MILEAGE DURING IN DISTRICT TRAVEL (104 MILES AT .275 PER MILE)	28.60
08-14	2223310008	AT&T INFORMATION SYSTEMS	06/29/92-07/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	591.41
08-14	2223310004	Do	06/12/92-07/11/92	CELLULAR TELEPHONE SERVICE	165.83
08-14	2223310007	Do	06/19/92-06/20/92	CELLULAR TELEPHONE SERVICE	24.95
08-14	2223310003	Do	07/19/92-07/20/92	CELLULAR TELEPHONE SERVICE	24.95
08-14	2223310009	DINERS CLUB	07/29/92-07/28/92	GASOLINE FOR JIM HADDOX FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	34.01
08-14	2223310010	Do	07/29/92-07/26/92	LOGGING FOR CHET EDWARDS DURING OFFICIAL TRAVEL	73.92
08-14	2223310011	Do	07/29/92-07/31/92	MEALS FOR BROOKS HAGLER AND JIM HADDOX DURING CONG. BRIEFING W/ FEMA	42.76
08-14	2223310006	CHET EDWARDS	07/31/92-08/02/92	AIRFARE FROM WASHINGTON NATIONAL TO WACO, TX AND RETURN #001-5876403204	566.00
08-14	2223310002	FEDERAL EXPRESS CORP	07/20/92-07/22/92	GOVERNMENT PACKAGE AND GOVERNMENT LETTER	7.74
08-14	2223310011	JAMES WILLIAM HADDOX	07/29/92-07/31/92	MEALS FOR BROOKS HAGLER AND JIM HADDOX DURING CONG. BRIEFING AT FEMA	56.77
08-14	2223310012	Do	07/31/92	GAS FOR OFFICIALLY LEASED CAR	13.34
08-14	2223310013	DENISE OVIEDO	07/14/92	TAXI FARE FROM WASHINGTON NATIONAL TO CANNON HOB	10.00
08-14	2223310005	DOLORES T WOOD	07/29/92-07/29/92	MILEAGE DURING IN DISTRICT TRAVEL 34 MILES AT .275 PER	9.35
08-21	2233890205	BIRD-KULTGEN	08/01/92-08/30/92	LEASE AUTO	734.00
08-21	2233890204	FAMILY LIFE INSURANCE COMPANY	08/01/92-08/30/92	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
08-24	2234390003	AQUA COOL	07/31/92	WATER COOLER RENTAL AND WATER FOR DC OFFICE	25.60
08-24	2234390006	DINERS CLUB	07/23/92-07/24/92	LODGING AND MEAL FOR JIM HADDOX DURING OFFICIAL TRAVEL	92.38
08-24	2234390006	Do	07/29/92-07/31/92	LODGING FOR JIM HADDOX AND BROOKS HAGLER DURING CONG. BRIEFING AT FEMA	201.16
08-24	2234390006	CHET EDWARDS	07/12/92-07/12/92	MEAL DURING OFFICIAL TRAVEL	3.90
08-24	2234390007	JAMES WILLIAM HADDOX	08/05/92-08/05/92	MILEAGE DURING IN DISTRICT TRAVEL 150 MILES AT .275 PER	41.25
08-24	2234390004	BROOKS HAGLER	07/30/92-07/30/92	MEAL DURING CONGRESSIONAL BRIEFING AT FEMA	5.35
08-24	2234390004	Do	07/27/92-07/31/92	MILEAGE DURING IN DISTRICT TRAVEL 214 MILES AT .275 PER	58.85
08-31	2241930815	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	CELLULAR TELEPHONE SERVICE	396.40
08-31	2241930813	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	CELLULAR TELEPHONE SERVICE	53.95
08-31	2241930816	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CELLULAR TELEPHONE SERVICE	105.00
08-31	2241930817	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	CELLULAR TELEPHONE SERVICE	446.19
08-31	2242960815	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CELLULAR TELEPHONE SERVICE	270.00
08-31	2242960814	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	CELLULAR TELEPHONE SERVICE	1,099.72
08-31	2243900443	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	CELLULAR TELEPHONE SERVICE	1,341.79
08-31	2244950469	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	CELLULAR TELEPHONE SERVICE	515.57
09-08	2247400004	DINERS CLUB	08/16/92-08/15/92	GAS FOR OFFICIALLY LEASED CAR FOR DOLORES WOOD DURING IN DIST TRAVEL	185.35
09-08	2247400005	CELLULAR	08/12/92-08/12/92	GAS FOR OFFICIALLY LEASED CAR FOR DOLORES WOOD DURING IN DIST TRAVEL	14.00
09-08	2247400001	FEDERAL EXPRESS CORP	08/03/92-08/04/92	GOVERNMENT LETTER	3.75
09-08	2247400003	Do	08/03/92-08/05/92	GOVERNMENT LETTERS	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	2247400002	Do	08/14/92-08/15/92	GOVERNMENT PACKAGE	7.49	
09-08	2252300004	DINERS CLUB	07/23/92-07/24/92	AIRFARE FOR JIM HADDOX FROM DFW TO WASHINGTON AND RETURN TO WACO #6-5876402643 & 1-216284859.	570.00	
09-08	2252300003	KEN PARMA'S COPY CENTER	08/18/92-08/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.50	
09-08	2252300002	MULHOLLAND PLASTICS	08/17/92-08/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.00	
09-08	2252300001	DOLORES T WOOD	08/19/92-08/19/92	TRAVEL MILEAGE DURING IN DISTRICT TRAVEL 52 MILES AT .275 PER	14.30	
09-16	2259700003	AT&T INFORMATION SYSTEMS	07/28/92-08/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	291.65	
09-16	2259700002	CELLULAR ONE-WACO	07/11/92-07/31/92	CELLULAR TELEPHONE SERVICE	136.55	
09-16	2259700010	DINERS CLUB	08/31/92	AIR FARE FOR VANCE GORE FROM WASH NATIONAL TO WACO, TEXAS TICKET # 001-2163747466	247.00	
09-16	2259700015	CHET EDWARDS	08/11/92-08/19/92	AIR FARE FROM WASHINGTON NATIONAL TO WACO & RETURN, TICKET #0015876404793	586.00	
09-16	2259700007	FEDERAL EXPRESS CORP.	08/11/92-08/21/92	GOVERNMENT PACKAGES	11.97	
09-16	2259700008	Do	08/12/92-09/09/92	PRIORITY LETTER AND GOV'T PACKAGE	9.22	
09-16	2259700011	VANCE GORE	08/31/92	GOVERNMENT LETTER AND GOVERNMENT PACKAGES	11.73	
09-16	2259700014	Do	08/31/92-09/04/92	ONE-WAY TAXI FARE FROM HOME TO WASHINGTON NATIONAL (INCLUDING TIP)	12.70	
09-16	2259700011	Do	08/31/92-09/04/92	LODGING AND TELEPHONE CALLS WHILE WORKING IN DISTRICT OFFICE	205.50	
09-16	2259700012	Do	08/31/92-09/04/92	CAR RENTAL AND GASOLINE WHILE WORKING IN DISTRICT OFFICE	132.50	
09-16	2259700013	Do	08/31/92-09/04/92	MEALS WHILE WORKING IN DISTRICT OFFICE	38.00	
09-16	2259700016	PRINT MART	09/02/92-09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	137.80	
09-16	2259700005	THE BRADY STANDARD	09/30/92-09/30/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION TO THE BRADY HERALD & BRADY STANDARD FOR DISTRICT OFFICE	26.00	
09-16	2259700004	THE LAMPASAS DISPATCH	10/14/92-10/14/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00	
09-16	2259700006	THE WEST NEWS	09/01/92-09/01/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00	
09-16	2259700009	U.S. GOVERNMENT PRINTING OFFICE	09/08/92-09/08/92	PUBLICATIONS FOR CASEWORK FOR DISTRICT OFFICE	56.00	
09-22	2266300002	AQUA COOL	08/31/92	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	41.20	
09-22	2265300003	CELLULAR ONE-WACO	08/19/92-08/20/92	CELLULAR TELEPHONE SERVICE	24.95	
09-22	2265300001	SAV-ON, INC	09/09/92-09/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.65	
09-29	2272890203	BIRD-KULTIGEN	09/01/92-09/30/92	LEASE AUTO	734.00	
09-29	2272890202	FAMILY LIFE INSURANCE COMPANY	09/01/92-09/30/92	RENT - 700 UNIV PARKS DR WACO, TX	1,940.00	
09-30	2272960818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00	
09-30	2272960817	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,040.49	
09-30	2273590048	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,341.79	
09-30	2273520095	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		70.20	
09-30	2273530821	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		67.90	
09-30	2273530822	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273530823	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		411.43	

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

OFFICE OF THE HON. CHET EDWARDS—Cont.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,813.26
141,601.53

TOTAL

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARNES, DORIS M.....	07/01/92-09/30/92	OFFICE MANAGER.....	16,000.00
BARRY, PAMELA ANN.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	600.00
BLATTNER, WILLIAM H.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,500.01
DELCADO, CECILIA A.....	07/01/92-09/30/92	STAFF ASSISTANT.....	9,499.99
DOYLE, KELLY A.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,833.33
HAEBERLE, ROBERTA L.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	19,790.00
HALLDAY, JUDY P.....	07/01/92-07/31/92	D.C. INTERN.....	7,000.00
HARRIS, WINNIE G.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,322.00
HOGAN, KATHLEEN M.....	09/15/92-09/30/92	D.C. INTERN.....	373.33
KIM, CAROL.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,000.01
KIMBEL, MELANIE LOUISE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	3,211.76
MCCARTHY, SHIRLEY DONAHUE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,749.99
NELSON, SCOTT A.....	07/01/92-09/30/92	STAFF ASSISTANT.....	11,750.00
POCHE, THERESE K.....	07/01/92-09/30/92	STAFF ASSISTANT.....	19,750.00
SEGAL, MORA.....	07/01/92-07/31/92	DISTRICT COORDINATOR.....	7,000.00
STEIN, TODD L.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	1,250.01
VAGNUCCI, R MICHAEL.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,874.99
WYLIE, KAREN S.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,250.00

EXPENSES

07-09	21908 0003	ACTION PHONE ANSWERING SERVICE.....	170.70
07-09	21908 0001	DINERS CLUB.....	307.43
07-09	21908 0005	HERITAGE CABLEVISION.....	24.31
07-09	21908 0002	PUBLIC RELATIONS PLUS, INC.....	136.00
07-15	2196800001	UNITED PARCEL SERVICE.....	13.50
07-21	2198380010	PREMIERE TRAVEL.....	29.00
07-21	2198380010	AQUA COOL.....	41.20
07-21	2198380007	Do.....	15.20
07-21	2198380008	Do.....	169.00
07-21	2204320005	PACIFIC BELL.....	30.79
07-28	2209890207	GENO BUILDING.....	50.27
07-31	2209931514	(OC TELEPHONE SERVICE CHARGED)	190.34
07-31	2209931515	(OC TELEPHONE TOLLS CHARGED)	3,100.00
07-31	2209931513	(DIST OFFICE TELEPHONE SERVICE CHARGED)	150.00
07-31	2209931512	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	229.62
07-31	2212100006	ROBERTA HAEBERLE.....	405.00
07-31	2212100005	Do.....	115.28
07-31	2212100007	Do.....	200.76
07-31	2212100003	THERESA K POCHE.....	536.10
		Do.....	43.50
		Do.....	45.00
		TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC.....	170.70
		HERTZ RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT.....	307.43
		CABLE SERVICES FOR SAN JOSE DIST OFC.....	24.31
		COPY OF "METRO CALIFORNIA MEDIA 1992".....	136.00
		AIR SHIPMENT OF OFFICIAL MATERIALS.....	13.50
		CHANGE IN RESERVATION FOR RETURN TRIP TO WASHINGTON BY STAFF (KIM).....	29.00
		BOTTLED WATER FOR OFFICE.....	41.20
		BOTTLED WATER FOR OFFICE.....	15.20
		EQUIPMENT FOR DISTRICT OFFICE.....	169.00
		EQUIPMENT FOR DISTRICT OFFICE.....	30.79
		EQUIPMENT FOR CALIFORNIA DEMOCRATIC DELIGATION.....	50.27
		MONTHLY LOCAL SERVICE.....	190.34
		1042 WEST HEDDING STREET SAN JOSE, CA.....	3,100.00
		RENTAL CAR FOR WASHINGTON STAFF IN DISTRICT ON OFFICIAL BUSINESS.....	115.28
		HOTEL ACCOMMODATIONS FOR WASHINGTON STAFF IN DISTRICT ON OFFICIAL BUSINESS.....	200.76
		TAXI FARE FROM DULLES TO RESIDENCE.....	536.10
		TAXI FARE DULLES TO RAYBURN.....	43.50

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Voucher No.

Date

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

OFFICE OF THE HON. DON EDWARDS—Con.

07-31	221210004	WILLOW GLEN TRAVEL AGENCY	07/08/92-07/12/92	ROUND TRIP AIR FARE FOR DISTRICT OFFICE STAFF (POCHE) SAN FRAN/WASH/SAN FRAN	400.00
07-31	221390046	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,011.29
07-31	2214950113	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		483.38
08-06	2213760001	HERITAGE CABLEVISION	07/28/92-08/27/92	MONTHLY CABLE SERVICE	4.26
08-07	2217260024	AT&T INFORMATION SYSTEMS	06/14/92-07/13/92	EQUIPMENT FOR DISTRICT OFFICE	919.93
08-07	2217260023	UNITED PARCEL SERVICE	07/14/92	AIR SHIPMENT OF OFFICIAL MATERIALS	14.00
08-07	2217260022	US TREASURY	02/01/92-02/28/92	SPECIAL ASSESSMENT FOR CONG. CLEARINGHOUSE TELEPHONE SERVICES	256.18
08-07	2217260021	Do	06/01/92-06/30/92	OFFICIAL TELEGRAPH SERVICES	484.77
08-14	2223310015	WESTERN UNION TELEGRAPH CO.	07/30/92-10/29/92	SUBSCRIPTION FOR SAN JOSE DISTRICT OFFICE	34.10
08-14	2223310014	SAN JOSE MERCURY NEWS	07/20/92	AIR SHIPMENT OF OFFICIAL MATERIALS	6.00
08-14	2223310013	UNITED PARCEL SERVICE	05/01/92-05/31/92	TELEPHONE SERVICE FOR CALIFORNIA DEMO CONG'L DELEGATION	15.26
08-14	2223310012	Do	06/01/92-06/30/92	TELEPHONE SERVICE FOR CALIFORNIA DEMO CONG'L DELEGATION	15.26
08-14	2223310011	Do	07/01/92-07/31/92	EQUIPMENT FOR CALIFORNIA DEMO CONG'L DELEGATION	50.27
08-14	2224550003	CAFECCINO OF WASHINGTON, INC.	04/01/92	COFFEE FOR OFFICIAL MEETINGS	25.95
08-14	2224550004	Do	06/08/92	COFFEE FOR OFFICIAL MEETINGS	46.40
08-14	2224550001	DINERS CLUB	07/08/92	GROUND TRANSPORTATION FROM RESIDENCE IN SAN JOSE TO SAN FRANCISCO AIRPORT BY STAFF (POCHE)	39.00
08-14	2224550002	Do	07/13/92	RENTAL CAR FOR OFFICIAL USE BY STAFF (POCHE)	39.28
08-21	2233802006	GENO BUILDING	08/01/92-08/30/92	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
08-26	2238300001	PREMIERE TRAVEL	04/10/92-04/15/92	R/T TRAVEL BY STAFF, BARRY, WASH/ SAN FRAN/ WASH	484.00
08-31	2241930757	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00
08-31	2241930758	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		276.02
08-31	2242980753	(DST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		226.00
08-31	2242980752	(DST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		60.70
08-31	22439000416	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1.95
08-31	2243920123	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		308.94
08-31	2244950106	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		41.20
09-03	2245800009	AQUA COOL	07/09/92	BOTTLED WATER FOR OFFICE	25.20
09-03	2245800003	Do	07/15/92	BOTTLED WATER FOR OFFICE	30.88
09-03	2245800012	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	EQUIPMENT FOR DISTRICT OFFICE	30.88
09-03	2245800004	Do	07/01/92-07/31/92	EQUIPMENT FOR DISTRICT OFFICE	169.00
09-03	2245800001	DINERS CLUB	07/14/92-08/13/92	EQUIPMENT FOR DISTRICT OFFICE	16.00
09-03	2245800002	PREMIERE TRAVEL	06/01/92-06/03/92	ROUND TRIP AIR FARE FOR TRAVEL BY MEMBER WASH/SAN JOSE/WASH	448.00
09-03	2245800010	UNITED PARCEL SERVICE	07/11/92-07/18/92	ROUND TRIP AIR FARE FOR STAFF (HAEBERLE) WASH/SAN FRAN/WASH	528.00
09-03	2245800005	Do	07/29/92	EXPRESS SHIPMENT OF OFFICIAL DOCUMENTS	13.00
09-03	2245800006	Do	08/11/92	EXPRESS SHIPMENT OF OFFICIAL DOCUMENTS	22.50
09-03	2245800011	WESTERN UNION TELEGRAPH CO.	04/14/92-04/27/92	OFFICIAL TELEGRAPH SERVICES	204.10
09-03	2245800007	Do	04/29/92	OFFICIAL TELEGRAPH SERVICES	34.32
09-03	2245800006	Do	04/30/92	OFFICIAL TELEGRAPH SERVICES	35.64
09-03	2246700006	DON EDWARDS	08/23/92	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	70.00
09-03	2246700009	FRIENDS COMMITTEE ON LEGISLATION OF CA	08/01/92-08/01/93	SUBSCRIPTION TO FCL NEWSLETTER	18.00
09-03	2246700007	SAN FRANCISCO NEWSPAPER AGENCY	08/03/92-07/04/93	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR SAN JOSE DIST OFC.	129.60
09-03	2246700008	UNITED PARCEL SERVICE	07/22/92	EXPRESS SHIPMENT OF OFFICIAL DOCUMENTS	19.00

09-08	2247400008	AMERICAN DATA MANAGEMENT INC	08/20/92	PRODUCTION OF MAGNETIC TAPE OF MAILING LIST TO SEND CONSUMER BULLITTEN TO RESIDENTS OF 10 THCD/ CA	713.00
09-08	2247400009	WILLIAM H BLATTNER	08/27/92-08/29/92	CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE	135.00
09-08	2247400022	DINERS CLUB	08/19/92-08/28/92	RENTAL CAR FOR OFFICIAL USE BY MEMBER WHILE IN DISTRICT	353.76
09-08	2247400020	Do	08/22/92-08/30/92	ROUND TRIP AIR FARE FOR STAFF (HAEBERLE) WASH/SAN FRAN/WASH	559.00
09-08	2247400012	Do	08/24/92-08/30/92	AIR FARE FOR MEMBER DC/SAN JOSE/SAN FRAN/DC	425.00
09-08	2247400007	DON EDWARDS	08/18/92	AIR TRAVEL FROM BENO TO SAN JOSE EN ROUTE TO DISTRICT	90.00
09-08	2247400013	Do	08/24/92	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	45.00
09-08	2247400014	Do	08/25/92	GASOLINE FOR RENTAL CAR USED IN DIST FOR OFFICIAL BUSINESS	15.10
09-08	2247400015	Do	08/31/92	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	15.00
09-08	2247400010	FEDERAL EXPRESS CORP	08/20/92	EXPRESS SHIPMENT OF OFFICIAL MATERIALS	5.23
09-08	2247400017	ROBERTA HAEBERLE	08/22/92	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	37.90
09-08	2247400016	Do	08/23/92-08/30/92	HOTEL ACCOMMODATIONS FOR WASHINGTON STAFF (HAEBERLE) IN DISTRICT ON OFFICIAL BUSINESS	546.00
09-08	2247400018	Do	08/30/92	TAXI FARE FROM DULLES TO RESIDENCE	43.70
09-08	2247400011	HERITAGE CAFE, VISION	08/28/92-09/27/92	CABLE SERVICE FOR SAN JOSE DIST OFF	24.31
09-22	2266700001	DINERS CLUB	07/08/92-07/10/92	HOTEL ACCOMMODATIONS IN WASHINGTON FOR DISTRICT STAFF (POCHE) ON OFFICIAL BUSINESS	297.76
09-29	2269860007	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER FOR OFFICE	25.60
09-29	2269860006	Do	08/14/92-08/31/92	BOTTLED WATER FOR OFFICE	25.60
09-29	2269860008	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	EQUIPMENT FOR DISTRICT OFFICE	169.00
09-29	2269860009	Do	08/01/92-08/31/92	EQUIPMENT FOR DISTRICT OFFICE	30.79
09-29	2269860010	Do	08/14/92-09/13/92	EQUIPMENT FOR DISTRICT OFFICE	16.00
09-29	2269860003	HYATT SAN JOSE	08/19/92-08/28/92	CONSTITUENT MEETINGS	429.98
09-29	2269860004	UNITED PARCEL SERVICE	09/03/92	AIR SHIPMENT OF OFFICIAL MATERIALS	13.00
09-29	2269860002	US TREASURY	04/01/92-04/30/92	TELECOMMUNICATION SERVICE FOR CALIF DEMO CONG'L DELEGATION	15.00
09-29	2269860001	Do	08/01/92-08/31/92	OFFICIAL TELEGRAPH SERVICES	50.27
09-29	2272890204	WESTERN UNION TELEGRAPH CO.	05/12/92-06/03/92	1042 WEST HEDDING STREET SAN JOSE, CA	182.39
09-29	2272890204	GENO BUILDING	09/01/92-09/30/92	BOTTLED WATER FOR OFFICE	3,100.00
09-30	2272960756	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	BOTTLED WATER FOR OFFICE	405.00
09-30	2272960755	(DIST OFFICE TELEPHONE TOLLS CHG)	06/09/92	R/T AIRFARE FOR MEMBER WASH/SAN FRAN/AIRPORT TO SAN JOSE	1,098.94
09-30	2273320003	AQUA COOL	06/19/92	TAXI FARE RESIDENCE/DULLES/RESIDENCE	31.20
09-30	2273320006	Do	09/19/92-09/21/92	SUBSCRIPTION TO CONGRESS DAILY FOR WASH OFFICE	15.20
09-30	2273320001	DINERS CLUB	09/19/92	GROUND TRANSPORTATION FROM SAN FRAN AIRPORT TO SAN JOSE	526.00
09-30	2273320004	Do	09/19/92-09/21/92	TAXI FARE RESIDENCE/DULLES/RESIDENCE	60.00
09-30	2273320010	NATIONAL JOURNAL	12/31/92-12/31/93	SUBSCRIPTION TO CONGRESS DAILY FOR WASH OFFICE	92.00
09-30	2273320009	THE WALL STREET JOURNAL	12/16/92-12/15/93	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASH OFFICE	597.00
09-30	2273320007	UNITED PARCEL SERVICE	09/01/92-09/02/92	AIR SHIPMENT OF OFFICIAL MATERIAL	139.00
09-30	2273320002	Do	09/17/92	AIR SHIPMENT OF OFFICIAL MATERIALS	33.50
09-30	2273500384	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	CABLE SERVICE	16.75
09-30	2273500384	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1,325.37
09-30	2273500363	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		32.00
09-30	22735003764	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00
09-30	22735003765	(DC TELEPHONE TOLLS CHARGED)	09/28/92-10/27/92		244.21
09-30	2274630001	TCI CABLEVISION SAN JOSE	09/01/92-09/30/92		26.49
09-30	2274950107	(STATIONERY ALLOWANCE CHARGED)			68.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

132,115.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,450.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	2226590008	SAN JOSE MERCURY NEWS	11/09/91-11/07/92	REFUND DUE TO UNUSED SUBSCRIPTION	(37.69)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(37.69)	
TOTAL					163,528.51	
OFFICE OF THE HON. MICKEY EDWARDS						
SALARIES						
		ARMSTRONG, CAROL ELAINE	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,500.01	
		BYRD, BETSY JANE	07/01/92-08/31/92	SHARED EMPLOYEE	200.00	
		CLOUD, WILLIAM JEFFREY	07/01/92-09/30/92	FIELD REPRESENTATIVE	12,916.66	
		DAVIDSON, PAMELA L	07/01/92-09/13/92	STAFF ASSISTANT	3,852.77	
		FRANK, JOHN ALLEN	08/26/92-09/30/92	LEGISLATIVE ASSISTANT	4,861.11	
		GAMEL, SHERRI E	07/01/92-09/30/92	CASEWORKER	5,874.99	
		GURSE, LYNN C	09/28/92-09/30/92	EXECUTIVE ASSISTANT	216.67	
		HAGAN, JAMES G	09/01/92-09/30/92	SHARED EMPLOYEE	100.00	
		HAMMER, MIKE	07/01/92-09/30/92	PRESS SECRETARY	18,000.00	
		HATCHER, DOUGLASS W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,499.99	
		HUMPHREY, ELIZABETH L	07/01/92-09/30/92	SHARED EMPLOYEE	2,309.38	
		JETT, DAN	07/13/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,116.66	
		JOHNSTON, KAMBERLEIGH	07/01/92-09/30/92	LEGISLATIVE RESEARCH DIRECTOR	5,000.01	
		LOWTHER, DAVID L	07/01/92-09/30/92	LEG/ASSISTANT-ASSOC STAFF APPROX	5,757.21	
		MONTGOMERY, PORTER MCKAY	07/15/92-08/15/92	D.C. INTERN	826.97	
		PIERSON, LLOYD O	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	2,997.75	
		RIDDLE, CHARLES E, JR	07/09/92-09/30/92	MAIL MANAGER	4,327.77	
		SCISM, KRISTINA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01	
		SCOTT, CYNTHIA R	07/01/92-09/30/92	CASEWORKER	6,000.00	
		TAYLOR, RAMONA L	07/01/92-09/30/92	OFFICE MANAGER-CASEWORKER	6,500.01	
		TOURTELLOTTIE, RICHARD LEE	07/01/92-09/30/92	FIELD REPRESENTATIVE	18,000.00	
		WALKER, CHRISTOPHER J	07/01/92-09/30/92	LEG/ASSISTANT-ASSOC STAFF APPROX	300.00	
		WHITE, SHELLY	07/01/92-09/30/92	OFFICE MANAGER/EXEC ASST	8,750.01	
EXPENSES						
07-23	2204340013	AMERICAN POLITICAL RESEARCH CORP	08/28/92-08/28/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	195.00	
07-23	2204340001	CAROL ELAINE ARMSTRONG	06/15/92-07/13/92	TOLLS IN DISTRICT TRAVEL	15.00	
07-23	2204340008	Do	06/15/92-07/13/92	IN DISTRICT TRAVEL 1024 MILES AT .275 PER	281.60	
07-23	2204340015	AT&T	06/13/92-07/13/92	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	29.30	
07-23	2204340007	Do	07/13/92-08/13/92	LEASED PHONE EQUIPMENT FOR THE PONCA CITY OFFICE	29.30	

07-23	2204340009	BELL ATLANTIC MOBILE SYSTEM	07/08/92	MAINTENANCE NEEDED ON CELLULAR PHONE REPROGRAMMING.....	25.00
07-23	2204340002	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/02/92	CELLULAR CHARGES MADE BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	267.29
07-23	2204340002	BILL WARREN OFFICE PRODS	07/01/92	SUPPLIES NEEDED FOR THE OK CITY OFFICE FOR OFFICIAL BUSINESS	226.85
07-23	2204340014	CONGRESSIONAL QUARTERLY INC	10/11/92-10/11/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	299.00
07-23	2204340028	COX CABLE PAYMENT CENTER	07/01/92-07/31/92	CABLE SUBSCRIPTION FOR THE OK CITY OFFICE	16.59
07-23	2204340017	DINERS CLUB	06/18/92-06/24/92	AIRFARE FOR MEMBER WASHINGTON TO OK R/T 0075	384.00
07-23	2204340029	Do	07/02/92-07/06/92	AIRFARE FOR MEMBER WASHINGTON TO OK R/T 1006	454.00
07-23	2204340023	DONREY CABLEVISION	07/01/92-08/01/92	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	17.95
07-23	2204340023	EXECUTIVE COFFEE SERVICE	06/02/92	COFFEE SERVICE FOR THE OK CITY OFFICE	28.70
07-23	2204340018	FEDERAL EXPRESS CORP	06/19/92-06/24/92	OVERNIGHT DELIVERY CHARGES	5.23
07-23	2204340019	Do	08/14/92-08/14/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OK CITY DIST OFFICE	16.31
07-23	2204340003	FRIDAY	06/01/92	FAX TONER NEEDED FOR THE OK CITY OFFICE FOR OFFICIAL BUSINESS	16.25
07-23	2204340016	FLUTSU IMAGING SYSTEMS	06/26/92	ART AND LAYOUT FOR NEWSLETTER	370.00
07-23	2204340006	GRAPHIC ARTS	06/26/92	MAILING PREPARATIONS FOR NEWSLETTER	2,126.38
07-23	2204340004	IDEAL MAILING, INC.	06/23/92	IN DISTRICT TRAVEL 214 MILES AT 27.5 PER MILE	58.84
07-23	2204340010	DAVID L LOWTHER,	06/18/92-06/24/92	LEASED AUTO FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	317.60
07-23	2204340027	NATIONAL CAR RENTAL SYSTEM	06/25/92	PRINTING CHARGE FOR NEWSLETTER	3,477.20
07-23	2204340005	OKLAHOMA WEB NEWS PAPERS	06/18/92	SUPPLIES NEEDED FOR THE OK CITY OFFICE	89.00
07-23	2204340024	SOONER LASER RENU, INC.	06/18/92	COFFEE SERVICE FOR THE OK CITY OFFICE	40.01
07-23	2204340020	STANDARD COFFEE SERVICE	06/22/92	PRINTING CHARGE	88.00
07-23	2204340021	THOMAS J LANIKFORD	12/20/91	PHONE DIRECTORY FOR THE OK CITY OFFICE	12.34
07-23	2204340012	WORLDWIDE DIRECTORY PRODUCTS SALES	04/03/92	XEROX PAPER NEEDED FOR THE OK CITY OFFICE FOR OFFICIAL BUSINESS	80.50
07-23	2204340011	XEROX CORPORATION	06/16/92-07/16/92	SUPPLIES NEEDED FOR THE OK CITY DISTRICT OFFICE FOR OFFICIAL BUSINESS	81.00
07-27	22068660007	AT&T	06/25/92	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	33.75
07-27	22068660006	CAFFECINO OF WASHINGTON	06/14/92-06/16/92	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA (9747)	384.00
07-27	22068660010	DINERS CLUB	06/19/92	OVERNIGHT CHARGES	6.16
07-27	22068660008	FEDERAL EXPRESS CORP	06/04/92-06/11/92	PRINTING CHARGES	497.89
07-28	2209880208	THOMAS J LANIKFORD	07/01/92-07/30/92	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
07-28	2209880209	BROADCAST REALTY CORP	07/01/92-07/30/92	RENT 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
07-28	2209880210	PONCA CITY AREA CHAMBER OF COMMERCE	07/01/92-07/30/92	RENT: 102 S. 5TH PONCA CITY, OK	300.00
07-31	22098931030	(OC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.00
07-31	22098931031	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		599.82
07-31	22099531029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		675.00
07-31	22099531028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		38.25
07-31	2213900295	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		597.55
07-31	2214950430	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		871.42
08-06	2213640014	BELL ATLANTIC MOBILE SYSTEM	07/08/92	BATTERY FOR CELLULAR PHONE NEEDED FOR OFFICIAL BUSINESS	541.96
08-06	2216440020	AT&T	06/23/92	FONT PURCHASED FOR THE OKLAHOMA CITY DISTRICT OFFICE	44.25
08-06	2216440018	DINERS CLUB	07/09/92	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE DISTRICT OFFICE	150.00
08-06	2216440019	Do	07/16/92-08/16/92	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA CITY (1898)	33.75
08-06	2216440015	NATIONAL CAR RENTAL SYSTEM	07/20/92	AIRFARE FOR MC, OKLAHOMA TO WASHINGTON (7179)	227.00
08-06	2216440016	Do	07/03/92-07/06/92	LEASED AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	128.00
08-06	2216440017	Do	07/01/92-07/08/92	LEASED AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	64.00
08-06	2216440011	Do	07/09/92-07/20/92	LEASED AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	368.07
08-07	2217230005	COX CABLE PAYMENT CENTER	08/01/92-08/31/92	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY DISTRICT OFFICE	16.59
08-07	2217230004	DINERS CLUB	07/28/92	AIRFARE FOR MC, OKLAHOMA TO WASHINGTON (2648)	233.46
08-07	2217230004	SHERI E GAWEL	05/01/92-07/15/92	IN-DISTRICT TRAVEL 153.6 MILES @ 27.5¢ PER MILE	42.24
08-07	2217230002	NATIONAL CAR RENTAL SYSTEM	06/14/92-06/16/92	LEASE AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	74.99
08-20	2232320003	CENTRAL OFFICE EQUIPMENT	06/01/92	OFFICE SUPPLIES NEEDED FOR THE PONCA CITY OFFICE FOR OFFICIAL BUSINESS	21.98
08-20	2232320002	DINERS CLUB	07/24/92	AIRFARE FOR MEMBER OK TO WASHINGTON 6879	233.00
08-20	2232320001	Do	08/04/92	AIRFARE FOR MEMBER WASHINGTON TO OK 2619	493.00
08-20	2232320000	DONREY CABLEVISION	08/01/92-08/31/92	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	17.95
08-20	2232320004	NATIONAL CAR RENTAL SYSTEM	07/24/92-07/28/92	LEASED AUTO FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	152.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-21	2233890207	BROADCAST REALTY CORP	08/01/92-08/30/92	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
08-21	2233890208	NINE HUNDRED, LTD.	08/01/92-08/30/92	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	1,107.50
08-21	2233890209	PONCA CITY AREA CHAMBER OF COMMERCE	08/01/92-08/30/92	RENT: 102 S. 5TH PONCA CITY, OK	300.00
08-31	2241930526	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930527	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00
08-31	2241930528	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		668.69
08-31	2242960499	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00
08-31	2242960499	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		58.25
08-31	2242960498	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		539.58
08-31	2243900307	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		871.42
08-31	2244030000	CAROL ELAINE ARMSTRONG	07/24/92-08/13/92	TOLLS, IN DISTRICT TRAVEL	12.00
08-31	2244030001	Do	07/24/92-08/13/92	IN DISTRICT TRAVEL 2336 X. 275	642.40
08-31	2244030007	BELL ATLANTIC MOBILE SYSTEMS	08/13/92-09/13/92	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	29.30
08-31	2244030009	WILLIAM JEFFREY CLOUD	07/06/92-09/13/92	CELLULAR TELEPHONE CHARGES MADE BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	124.10
08-31	2244030010	DINERS CLUB	07/02/92-07/08/92	IN DISTRICT TRAVEL 168 X. 275	46.20
08-31	2244030011	DINERS CLUB	08/07/92-08/11/92	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA, RT (4134)	446.00
08-31	2244030016	EXECUTIVE COFFEE SERVICE	08/06/92	COFFEE DELIVERY FOR THE OKLAHOMA CITY OFFICE	28.70
08-31	2244030008	FEDERAL EXPRESS CORP	07/30/92-08/04/92	RENTAL AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	196.07
08-31	2244030003	NATIONAL CAR RENTAL SYSTEM	08/07/92-08/11/92	RENTAL AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	152.20
08-31	2244030004	Do	08/01/92-08/31/92	OFFICE SUPPLIES NEEDED, IN THE BARTLESVILLE OFFICE FOR OFFICIAL BUSINESS	498.72
08-31	2244950411	(STATIONERY ALLOWANCE CHARGED)	07/22/92		75.60
08-03	2246700014	BARTLESVILLE OFFICE SUPPLY	08/17/92-08/21/92	AIRFARE FOR OFFICE MANAGER TRAVELING ON OFFICIAL BUSINESS DC-OKC DC (5086, 6550) (WHITE)	454.00
08-03	2246700010	DINERS CLUB	08/18/92-08/21/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.94
08-03	2246700012	SHELLY HAMM	08/19/92	100 MI @ .275 IN DISTRICT TRANSPORTATION	27.50
09-03	2246700011	Do	07/31/92	PRINTING CHARGE	44.00
09-03	2246700013	THOMAS J LANKFORD	08/16/92-09/16/92	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	33.75
09-16	2259200003	AT&T	09/01/92-09/30/92	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY	16.59
09-16	2259200006	COX CABLE PAYMENT CENTER	07/21/92-07/27/92	HOTEL FOR PRESS SECRETARY (HAMMER) TRAVELLING ON OFFICIAL BUSINESS	830.89
09-16	2259200012	DINERS CLUB	07/21/92-07/28/92	AIRFARE FOR PRESS SECRETARY ROUNDTRIP OKLAHOMA TO WASHINGTON, HAMMER (5044)	532.00
09-16	2259200029	Do	07/23/92-07/26/92	MEALS FOR PRESS SECRETARY WHILE TRAVELLING ON OFFICIAL BUSINESS (HAMMER)	60.00
09-16	2259200011	Do	09/01/92-09/30/92	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	17.95
09-16	2259200004	DONKEY CABLEVISION	08/20/92-08/21/92	OVERNIGHT DELIVERY CHARGES	7.98
09-16	2259200005	FEDERAL EXPRESS CORP	08/20/92-08/21/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	170.09
09-16	2259200008	MIKE HAMMER	07/22/92-07/26/92	REIMBURSEMENT FOR HOTEL FOR PRESS SECRETARY ON OFFICIAL TRAVELLING FROM OK TO DC STRANDED DUE TO STORM	54.96
09-16	2259200009	Do	07/22/92-07/29/92		
09-16	2259200002	NATIONAL CAR RENTAL SYSTEM	08/13/92-08/29/92	RENTAL AUTO FOR MC WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	512.46
09-16	2259200001	THE CUMMINGS GROUP	07/03/92	PRINTING CHARGES FOR NEWSLETTER	900.00
09-16	2259200007	XEROX CORPORATION	08/14/92	SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE	177.80
09-29	2272890205	BROADCAST REALTY CORP	09/01/92-09/30/92	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
09-29	2272890206	NINE HUNDRED, LTD.	09/01/92-09/30/92	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	1,107.50
08-29	2272890207	PONCA CITY AREA CHAMBER OF COMMERCE	09/01/92-09/30/92	RENT: 102 S. 5TH PONCA CITY, OK	300.00
08-30	2272960501	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		675.00
09-30	2272960499	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		38.25

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

OFFICE OF THE HON. MICKEY EDWARDS—Con.

09-30	2272960500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	625.87
09-30	2273320011	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-08/31/92	93.50
09-30	2273320013	FEDERAL EXPRESS CORP	08/28/92	8.98
09-30	2273320014	Do	08/31/92	5.23
09-30	2273320012	DAVID L LOWTHER	08/31/92-08/31/92	77.54
09-30	2273320015	WESTERN UNION TELEGRAPH CO.	07/31/92	67.44
09-30	2273340027	DINERS CLUB	09/18/92-09/20/92	1,140.00
09-30	2273340026	THOMAS J LANKFORD	09/15/92	44.00
09-30	2273900283	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	871.42
09-30	2273920058	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	.65
09-30	2273920058	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	13.95
09-30	2273930528	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	150.00
09-30	2273930529	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	637.55
09-30	2274950409	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	204.16

EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE.....				128,657.68
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				35,082.68
REFUND DUE TO OVERPAYMENT.....				(334.00)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				(334.00)
TOTAL				163,406.36

05-19	2203990008	MICKEY EDWARDS	04/03/92-04/05/92	
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ADJUSTMENTS/REFUNDS				
EXPENSES				
REFUND DUE TO OVERPAYMENT.....				(334.00)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				(334.00)
TOTAL				163,406.36

OFFICE OF THE HON. BILL EMERSON				
SALARIES				
09/01/92-09/30/92	STAFF ASSISTANT	1,000.00		
07/01/92-09/30/92	DISTRICT OFFICE MANAGER	8,375.01		
07/01/92-09/30/92	SPECIAL ASSISTANT	11,250.00		
09/08/92-09/30/92	D.C. INTERN	766.67		
07/01/92-09/30/92	STAFF ASSISTANT	6,375.00		
07/01/92-09/30/92	STAFF AIDE	6,125.01		
07/01/92-07/26/92	D.C. INTERN	520.00		
07/13/92-08/16/92	LEGISLATIVE ASSISTANT	9,333.33		
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,371.33		
07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	8,499.99		
07/01/92-07/28/92	D.C. INTERN	560.00		
07/01/92-09/30/92	SPECIAL ASSISTANT	10,625.01		
07/01/92-09/30/92	STAFF ASSISTANT	7,000.00		
07/01/92-09/30/92	STAFF ASSISTANT	1,400.00		
07/01/92-09/30/92	STAFF ASSISTANT	5,000.01		
07/07/92-09/09/92	LEGISLATIVE ASSISTANT	4,375.00		
07/01/92-08/31/92	RECEPTIONIST	3,983.34		
07/01/92-07/26/92	D.C. INTERN	520.00		
07/01/92-09/30/92	DISTRICT OFFICE SECRETARY	5,175.00		
07/01/92-09/30/92	STAFF ASSISTANT	5,416.67		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
		RESNICK, CARIN S	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,166.67	
		SCHADE, PATRICIA M	07/01/92-09/30/92	OFFICE MANAGER	11,874.99	
		SCHULTZ, PATRICIA L	07/01/92-07/10/92	LEGISLATIVE ASSISTANT	875.00	
		SIMMONS, MICHAEL A	07/01/92-07/24/92	MOBILE OFFICE DIRECTOR	1,466.67	
		SMITH, LLOYD F	07/01/92-09/30/92	CHIEF OF STAFF	18,875.01	
		WYNNIE, MARGARET ANNE	07/01/92-09/30/92	SHARED EMPLOYEE	500.01	
EXPENSES						
07-06	2181220008	DINERS CLUB	05/13/92-06/04/92	GAS FOR MOBILE OFFICE	145.87	
07-06	2181220009	Do	05/26/92-06/03/92	MEALS AND LODGING FOR MIKE SIMMONS WHILE ON OFFICIAL TRAVEL	123.15	
07-06	2181220015	Do	05/27/92-06/04/92	MEALS FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	56.35	
07-06	2181220007	Do	06/03/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	21.24	
07-06	2181220031	Do	06/09/92-06/11/92	GASO FOR MOBILE OFFICE	57.65	
07-06	2181220014	Do	06/12/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	72.30	
07-06	2181220011	HFMC	05/17/92	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION OFFICIAL TRAVEL TO THE DISTRICT STLO UIS/ MALDEN	485.10	
07-06	2181220010	L & H ENTERPRISES	05/17/92	PILOT SERVICES FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL TO THE DISTRICT (ST. LOUIS/MALDEN)	73.50	
07-06	2181220030	LLOYD F SMITH	04/06/92-06/02/92	1.776 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVE	488.40	
07-06	2181220013	THE INDEPENDENT JOURNAL, INC.	06/27/92-06/27/92	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT JOURNAL FOR USE IN THE ROLLA OFFICE	15.00	
07-09	2190810007	DINERS CLUB	05/11/92-05/15/92	ROUNDTrip AIRFARE FOR CAROL GOLDSMITH FOR OFFICIAL TRAVEL (ST. LOUIS/ SAN ANTONIO) (8227)	218.00	
07-09	2190810006	CAROL E. GOLDSMITH	05/11/92-05/15/92	ROUNDTrip TRANSPORTATION (CAPE GIRARDEAU/ ST. LOUIS) VIA BART FOR C. GOLDSMITH FOR OFFICIAL TRAVEL	76.00	
07-13	2192420011	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
07-14	2195300006	ART CRAFT CENTRE	06/26/92	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	2.99	
07-14	2195300005	FEDERAL EXPRESS CORP.	06/16/92-06/17/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75	
07-14	2195300007	CAROL E. GOLDSMITH	06/16/92	210 MILES AT .275 PER FOR OFFICIAL TRAVEL	57.75	
07-14	2195300003	KEITH ALLEN KIRK	04/24/92-04/26/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER IN THE DISTRICT	28.95	
07-14	2195300004	Do	05/17/92	70 MILES AT .275 PER FOR OFFICIAL TRAVEL (MEMBER TO DULLES AIRPORT)	19.25	
07-14	2195300002	LLOYD F SMITH	02/11/92	SUPPLIES FOR USE IN THE DISTRICT	9.19	
07-14	2195300001	Do	03/03/92-03/30/92	1202 MILES AT .275 PER FOR OFFICIAL TRAVEL	330.55	
07-15	2196330013	POSTMASTER	07/06/92	300 STAMPS @ .29 EACH FOR OFFICIAL USE	87.00	
07-17	2199370009	BANNER PRESS	07/15/92-07/15/93	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	12.18	
07-17	2199370001	IRIS M. BERNHART	05/04/92-05/28/92	1070 MILES AT .275 PER FOR OFFICIAL TRAVEL	294.25	
07-17	2199370011	CAFECCINO OF WASHINGTON, INC	07/01/92	CONSTITUENT COFFEE SERVICE	57.90	
07-17	2199370005	DINERS CLUB	05/18/92-06/04/92	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	99.00	
07-17	2199370010	Do	06/01/92-06/02/92	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	13.00	
07-17	2199370007	Do	06/01/92-06/16/92	REARE FOR MEMBER FOR OFFICIAL TRAVEL DC/ST LOUIS/ MEMPHIS/DC (8882)	426.00	
07-17	2199370006	Do	06/15/92-06/16/92	MEAL AND LODGING FOR MIKE SIMMONS WHILE ON OFFICIAL TRAVEL	81.00	
07-17	2199370012	Do	06/16/92-06/24/92	GAS FOR MOBILE OFFICE	392.00	
07-17	2199370014	Do	06/19/92-06/22/92	R/T AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL DC/ST LOUIS/DC (8383)	107.78	
07-17	2199370013	Do	06/19/92-06/22/92	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	92.88	
07-17	2199370015	Do	06/26/92-06/29/92	ONE NIGHTS LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	532.00	
07-17	2199370002	Do	07/03/92-07/05/92	R/T AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL DC/ST LOUIS (8543)	580.00	

07-17	2199370003	Do	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	07/03/92-07/05/92	93.06
07-17	2199370004	Do	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	07/05/92	15.99
07-17	2199370018	FEDERAL EXPRESS CORP	COST OF SHIPPING OFFICIAL DOCUMENTS	06/22/92	3.75
07-17	2199370017	HFCM	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL (DEXTER/ST. LOUIS) ENROUTE TO DC	06/07/92	346.50
07-17	2199370016	L & H ENTERPRISES	PILOT SERVICES FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL (DEXTER/ST. LOUIS) ENROUTE TO DC	06/07/92	52.50
07-17	2199370020	ST LOUIS POST DISPATCH	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	07/04/92-07/04/93	130.00
07-17	2199370019	STEELVILLE STAR	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	07/01/92-07/01/93	11.50
07-17	2199370008	THE CASH-BOOK JOURNAL	ONE YEAR'S SUBSCRIPTION FOR THE CAPE OFFICE	07/15/92-07/15/93	11.25
07-17	2199370021	THOMAS J LANKFORD	PRINTING CHARGE	06/24/92	67.40
07-28	2209890012	B & W TRANSPORT, INC	MOBILE OFFICE	07/01/92-07/30/92	858.00
07-31	2204940134	(RECORDING SERVICES CHARGED)	RENT 612 PINE ST, SUITE 101, ROLLA, MO 65401	07/01/92-07/30/92	400.00
07-31	22098931380	(DC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92	172.50
07-31	22098931381	(DC TELEPHONE TOLLS CHARGED)		06/01/92-06/30/92	75.00
07-31	22098931379	(DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92	707.63
07-31	22099531377	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		06/01/92-06/30/92	490.00
07-31	22099531378	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/92-06/30/92	93.52
07-31	2211810027	DINERS CLUB		03/02/92	350.82
07-31	2211810028	Do		03/04/92	157.45
07-31	2211810029	Do		05/12/92	21.90
07-31	2213900376	(EQUIPMENT ALLOWANCE)	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	07/01/92-07/31/92	23.15
07-31	2213900377	(PHOTOGRAPHIC SERVICES CHARGED)	MEAL FOR MEMBER TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENT	07/01/92-07/31/92	57.85
07-31	2213920137	(STATIONERY ALLOWANCE CHARGED)	MEAL FOR MEMBER TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS	07/01/92-07/31/92	2,699.05
08-06	2216520024	IRIS M. BERNHARDT	1.197 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	06/21/92-06/29/92	42.90
08-06	2216520025	Do	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	06/29/92-06/30/92	54.50
08-06	2216520023	DINERS CLUB	GAS FOR MOBILE OFFICE	06/29/92-06/25/92	3.75
08-06	2216520021	FEDERAL EXPRESS CORP	COST OF SHIPPING OFFICIAL DOCUMENTS	06/24/92-06/25/92	14.21
08-06	2216520022	Do	COST OF SHIPPING OFFICIAL DOCUMENTS	07/16/92	20.63
08-06	2216520019	MARTHA C GARNER	75 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	07/09/92	18.85
08-06	2216520027	CARLENE R. MAY	CABLE FOR ROLLA OFFICE		34.95
08-06	2216520028	PERRYVILLE NEWSPAPERS, INC.	ONE YEAR'S SUBSCRIPTION TO THE PERRY COUNTY REPUBLIC AND THE MONITOR FOR USE IN CAPE GIRARDEAU OFFICE	07/22/92-07/23/93	149.05
08-06	2216520020	LYLOYD F SMITH	542 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	06/04/92-06/25/92	21.30
08-06	2216520026	TCI CABLEVISION OF MISSOURI	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	07/21/92	16.10
08-07	221780004	POSTMASTER		07/20/92	38.50
08-13	2223500026	GREG BRANUM	140 MILES @ .275 FOR OFFICIAL TRAVEL IN THE DISTRICT	07/07/92	65.50
08-13	2223500025	DINERS CLUB	MEALS AND LODGING FOR MIKE SIMMONS WHILE ON OFFICIAL TRAVEL	07/06/92-07/08/92	72.63
08-13	2223500027	Do	210 MILES @ .275 FOR OFFICIAL TRAVEL IN THE DISTRICT	07/07/92	57.75
08-13	2223500028	Do	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	07/21/92	16.00
08-14	2223310019	CAROL E. GOLDSMITH	COST OF SHIPPING OFFICIAL DOCUMENTS	07/07/92-07/08/92	7.50
08-14	2223310020	Do	COST OF SHIPPING OFFICIAL DOCUMENTS	07/07/92-07/08/92	3.99
08-14	2223310021	FARMINGTON PRESS-ADVERTISER	COST OF SHIPPING OFFICIAL DOCUMENTS	07/16/92-07/17/92	9.91
08-14	2223310026	Do	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	08/05/92-07/28/93	20.00
08-14	2223310022	QUAD COUNTY STAR	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	07/23/92-07/23/93	20.00
08-14	2223310023	THE CURRENT LOCAL	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	07/22/92-07/22/93	26.00
08-14	2223310024	THE DELTA NEWS	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	07/22/92-07/22/93	25.00
08-14	2223310025	THE PRESS MERIT	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	07/22/92-07/22/93	2,210.00
08-21	2204910180	GENERAL SERVICES ADMINISTRATION	RENT CAPE GIRARDEAU, MO	07/01/92-09/30/92	30.19
08-21	2233800006	CAPE G&C-PONTIAC, INC	MAINTENANCE FOR MOBILE OFFICE	07/17/92	8.98
08-21	2233800007	FEDERAL EXPRESS CORP	COST OF SHIPPING OFFICIAL DOCUMENTS	07/23/92-07/25/92	3.75
08-21	2233800008	Do	COST OF SHIPPING OFFICIAL DOCUMENTS	07/28/92-07/29/92	57.75
08-21	2233800009	Do	210 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL	07/28/92-07/24/93	18.25
08-21	2233800009	ST. JAMES LEADER-JOURNAL	ONE YEAR'S SUBSCRIPTION TO THE LEADER-JOURNAL FOR USE IN THE CAPE OFFICE	08/01/92-08/30/92	898.00
08-21	2233890021	B & W TRANSPORT, INC.	MOBILE OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	223890210	JRS ENTERPRISES	08/01/92-08/30/92	RENT 612 PINE ST SUITE 101 ROLLA, MO 65401	400.00	
08-24	2234340010	POSTMASTER	08/13/92	RETURNED MAIL COSTS	6.65	
08-26	2238390009	CAFE/INO OF WASHINGTON, INC.	08/05/92	CONSTITUTION COFFEE SERVICE	32.85	
08-26	2238390012	CAPE GMC-PONTIAC, INC.	07/16/92-07/19/92	RENTAL CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT WITH THE MEMBER	99.00	
08-26	2238390024	Do	07/11/92-07/18/92	FARE FOR MEMBER FOR OFFICIAL TRAVEL DC/ST LOUIS/SPRINGFIELD/DC 8692	613.00	
08-26	2238390019	Do	07/13/92-07/22/92	GAS FOR MOBILE OFFICE	104.60	
08-26	2238390014	Do	07/16/92-07/17/92	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.87	
08-26	2238390015	Do	07/16/92-07/17/92	LOGGING FOR L. SMITH WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.87	
08-26	2238390013	Do	07/17/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	14.95	
08-26	2238390025	Do	07/17/92	LOGGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.45	
08-26	2238390020	Do	07/20/92-07/21/92	MEALS AND LOGGING FOR M. SIMMONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	49.10	
08-26	2238390003	DUNKIN' COUNTY PRESS	07/29/92-07/29/92	ONE YEAR'S SUBSCRIPTION FOR THE CAPE OFFICE	16.12	
08-26	2238390004	FEDERAL EXPRESS CORP	07/21/92-07/23/92	COST OF SHIPPING OFFICIAL DOCUMENTS	8.98	
08-26	2238390005	Do	07/28/92-07/29/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75	
08-26	2238390006	Do	08/03/92-08/06/92	COST OF SHIPPING OFFICIAL DOCUMENTS	11.97	
08-26	2238390021	MARTHA C GARNER	07/30/92	72 MILES AT .275 PER FOR OFFICIAL TRAVEL IN DISTRICT	19.80	
08-26	2238390023	Do	08/03/92-08/05/92	MEALS WHILE ON OFFICIAL TRAVEL	27.61	
08-26	2238390022	Do	08/04/92-08/06/92	GAS FOR MOBILE OFFICE	51.61	
08-26	2238390007	CAROL E. GOLDSMITH	07/09/92	79 MILES AT .275 PER FOR OFFICIAL TRAVEL	21.73	
08-26	2238390008	Do	07/09/92	REGISTRATION FEE FOR CONFERENCE ON AGING	5.00	
08-26	2238390018	LLOYD F SMITH	07/01/92-07/14/92	384 MILES AT .275 PER FOR OFFICIAL TRAVEL IN DISTRICT	105.60	
08-26	2238390016	Do	07/16/92	MEAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	16.30	
08-26	2238390017	Do	08/17/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	13.50	
08-26	2238390011	Do	07/30/92	CABLE CHARGE FOR THE CAPE OFFICE	20.29	
08-26	2238390010	Do	07/17/92	MAINTENANCE FOR MOBILE OFFICE	53.65	
08-26	2238390012	Do	07/30/92	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	33.00	
08-26	2238390011	TCI CABLEVISION OF MISSOURI	07/22/92-07/22/92	REGISTRATION FEE FOR CONFERENCE ON AGING	949.00	
08-26	2238390011	THE FINISHING TOUCH	07/01/92-07/31/92	ROLLA RENTAL CAR FOR AUGUST	75.00	
08-31	2218994024	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	ROLLA RENTAL CAR FOR AUGUST	747.42	
08-31	2241930692	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MEALS FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	450.00	
08-31	2242960684	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	403.48	
08-31	2242960683	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	MAINTENANCE FOR MOBILE OFFICE	20.15	
08-31	2243920109	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	1,310.64	
08-31	2244030013	IRIS M. BERNHARDT	07/02/92-07/30/92	1,365 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	375.38	
08-31	2244030011	Do	08/03/92-08/05/92	MEALS FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.92	
08-31	2244030012	Do	08/12/92-08/20/92	GAS FOR MOBILE OFFICE	18.50	
08-31	2244030014	Do	08/18/92	21.0 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	57.75	
08-31	2244503070	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	RETURNED MAIL COSTS	(483.03)	
09-28	2267250020	POSTMASTER	08/16/92	ROLLA RENTAL CAR FOR AUGUST	11.20	
09-28	2268310003	IRIS M. BERNHARDT	08/01/92-08/31/92	CONSTITUTION COFFEE SERVICE	18.85	
09-28	2268310009	CAFE/INO OF WASHINGTON, INC.	09/02/92	LOGGING FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	32.85	
09-28	2268310014	DRURY INN	08/05/92-08/06/92	LOGGING FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.49	
09-28	2268310015	FEDERAL EXPRESS CORP	08/03/92-08/06/92	COST OF SHIPPING OFFICIAL DOCUMENTS	10.46	
09-28	2268310016	Do	08/12/92-08/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75	

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

OFFICE OF THE HON. BILL EMERSON—Con.

09-28	2266310018	Do	08/12/92-08/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-28	2266310017	Do	08/13/92-08/17/92	COST OF SHIPPING OFFICIAL DOCUMENTS	40.25
09-28	2266310019	Do	08/21/92-08/22/92	COST OF SHIPPING OFFICIAL DOCUMENTS	7.49
09-28	2266310007	Do	08/25/92-08/27/92	COST OF SHIPPING OFFICIAL DOCUMENTS	23.58
09-28	2266310020	Do	08/27/92-08/28/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-28	2266310008	Do	09/01/92-09/02/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-28	2266310005	Do	09/03/92-09/04/92	COST OF SHIPPING OFFICIAL DOCUMENTS	173.25
09-28	2266310001	CAROL E. GOLDSMITH	08/25/92-09/08/92	ROLLA WALK AT 275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	18.85
09-28	2266310004	CARLENE R. MAY	09/01/92-09/30/92	ROLLA WALK FOR SEPTEMBER	9.00
09-28	2266310006	MISSOURIAN REVIEW	08/01/92-08/01/93	ONE YEAR'S SUBSCRIPTION TO THE MISSOURIAN REVIEW FOR USE IN THE CAPE OFFICE	64.80
09-28	2266310012	PLAZA GIFTS & OFFICE SUPPLIES	09/14/92	OFFICE SUPPLIES FOR THE CAPE OFFICE	18.20
09-28	2266310013	SUN TIMES	09/01/92-09/01/93	ONE YEAR'S SUBSCRIPTION TO THE SUN TIMES FOR USE IN THE CAPE OFFICE	22.31
09-28	2266310002	TCI CABLEVISION OF MISSOURI	09/09/92-10/08/92	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	90.00
09-28	2266310011	THE DAILY JOURNAL	10/02/92-10/02/93	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE ROLLA OFFICE	11.58
09-28	2266310010	XEROX CORPORATION	07/17/91-09/30/91	COPIER CHARGES FOR THE ROLLA OFFICE	855.00
09-29	2272890209	B & W TRANSPORT, INC.	09/01/92-09/30/92	MOBILE OFFICE	400.00
09-29	2272890208	JRS ENTERPRISES	08/01/92-08/31/92	RENT 612 PINE ST./SUITE 101 ROLLA, MO 65401	87.00
09-30	22729604109	(RECORDING SERVICES CHARGED)	09/14/92	300 STAMPS @ 29¢ EACH	110.00
09-30	2272230022	POSTMASTER	08/01/92-08/31/92		450.00
09-30	2272960685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		395.81
09-30	2273610003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/03/92-08/31/92		415.08
09-30	2273610004	IRIS M. BERNHARDT	09/02/92	MEALS AND LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.82
09-30	2273610012	GREG BRANUM	08/08/92-09/10/92	1513 MI X .275 PER MI FOR OFFICIAL TRAVEL IN THE DISTRICT	4.90
09-30	2273610011	Do	08/12/92-08/13/92	MEALS AND LODGING FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	580.00
09-30	2273610019	DINERS CLUB	08/14/92-09/04/92	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (9101)	24.50
09-30	2273610015	Do	08/17/92-08/19/92	MEALS AND LODGING FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	110.26
09-30	2273610016	Do	08/18/92-08/30/92	MEALS AND LODGING FOR KEITH KIRK FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (9109)	580.00
09-30	2273610017	Do	08/18/92-09/04/92	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT	490.83
09-30	2273610020	Do	08/20/92-09/02/92	GAS FOR RENTAL CAR USED BY MEMBER	25.90
09-30	2273610022	Do	08/23/92	GAS FOR RENTAL CAR USED BY MEMBER	8.75
09-30	2273610021	Do	08/28/92	GAS FOR RENTAL CAR USED BY MEMBER	14.00
09-30	2273610023	Do	08/31/92-09/02/92	MEALS AND LODGING FOR THE MEMBER, GREG BRANUM, NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	285.05
09-30	2273610010	Do	08/31/92-09/04/92	GAS FOR MOBILE OFFICE	85.50
09-30	2273610011	Do	09/12/92-09/14/92	MEAL AND LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL (DC/ST. LOUIS/DC)(9578)	580.00
09-30	2273610002	Do	09/13/92-09/14/92	MEAL AND LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	87.36
09-30	2273610001	Do	09/19/92-09/21/92	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (9650)	580.00
09-30	2273610008	DRURY INN	09/10/92-09/11/92	LODGING FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.00
09-30	2273610007	FEDERAL EXPRESS CORP.	09/03/92-09/04/92	COST OF SHIPPING OFFICIAL DOCUMENTS	17.55
09-30	2273610009	Do	09/14/92-09/15/92	COST OF SHIPPING OFFICIAL DOCUMENTS	6.75
09-30	2273610006	MARTHA C. GARNER	09/08/92-09/11/92	MEALS FOR M. GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.85
09-30	2273610005	Do	09/09/92-09/16/92	GAS FOR MOBILE OFFICE	63.61
09-30	2273610018	CAROL E. GOLDSMITH	09/22/92	GAS FOR MOBILE OFFICE	57.75
09-30	2273500355	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		711.63
09-30	2273930695	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00
09-30	2273930696	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		681.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
09-30	2274950305	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		788.73
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. BILL EMERSON—Con.</p>					
<p>EXPENDITURES FOR 3RD QUARTER</p>					
<p>SALARIES</p>					
		LBJ INTERNS.....			1,371.33
		MEMBERS CLERK HIRE.....			131,658.39
					31,280.18
					<u>164,309.90</u>
<p>EXPENSES</p>					
<p>OFFICIAL EXPENSES OF MEMBERS.....</p>					
					TOTAL
<p>OFFICE OF THE HON. ELIOT L ENGEL</p>					
<p>SALARIES</p>					
		ARKIN, ALEXANDER.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	3,999.99
		BASTONE, TERRY A.....	07/01/92-09/30/92	CASEWORKER.....	5,499.99
		CALVELLI, JOHN FRANK.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	16,875.00
		COOVER, SONYA BURLINGAME.....	07/01/92-09/30/92	SYSTEMS MANAGER.....	4,625.01
		DIMEO, EMILIA ANN.....	07/01/92-09/30/92	CASEWORKER.....	4,562.49
		FEDDERMAN, RICHARD S.....	07/01/92-09/30/92	CASEWORKER.....	6,249.99
		FLUIDIO, GEORGE E.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	6,624.99
		KELLY, DAWYN W.....	07/01/92-09/30/92	CASEWORKER.....	4,125.00
		LINHARDT, ARNOLD I.....	07/01/92-09/30/92	DIRECTOR OF CONSTITUENT SERVICES.....	4,316.66
		LITTMAN, SAMUEL.....	07/01/92-09/30/92	CHIEF OF STAFF.....	22,500.00
		LUCY, KEVIN.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	300.00
		MILLS, JOHN K.....	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....	1,210.00
		OULENDU, LORRAINE.....	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT.....	8,499.99
		PAUL, DOLORES A.....	07/01/92-09/30/92	OFFICE MANAGER.....	6,000.00
		PIZZURRO, FRANK M.....	07/01/92-09/30/92	CASEWORKER.....	6,375.00
		RHODAS, KARL ALLEN.....	07/01/92-09/30/92	DIRECTOR OF COMMUNICATIONS.....	9,249.99
		SAUNDERS, SHIRLEY J.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	7,500.00
		SEGAL, PAMELA KERVIN.....	07/01/92-09/30/92	CASEWORKER.....	6,500.01
		WEIST, NANCY E.....	07/01/92-09/30/92	OFFICE MANAGER.....	10,875.00
				LEGISLATIVE ASSISTANT.....	5,499.99
<p>EXPENSES</p>					
07-09	2188410014	JOHN FRANK CALVELLI.....	06/12/92-06/22/92	BRIDGE TOLLS INCURRED WHILE TRAVELING TO NEW YORK ON OFFICIAL BUSINESS.....	15.00
07-09	2188410011	DINERS CLUB.....	06/17/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (6577).....	74.00
07-09	2188410013	Do.....	06/19/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5785).....	59.00
07-09	2188410012	Do.....	06/22/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (3901).....	59.00
07-09	2188410015	NANCY E WEIST.....	06/25/92-06/26/92	REIMBURSEMENT FOR ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VIRGINIA.....	100.00
07-13	2192420010	RECORDS AND REGISTRATION.....	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....	35.00
07-14	2195300008	DAVID L ANDRUMKITTIS.....	06/26/92	PRINTING SERVICES.....	28.00

07-14	2195300010	DINERS CLUB	06/24/92	ONE WAY AIRFARE FOR A. LINHARDT FROM DC TO NY 0351	59.00
07-14	2195300009	Do	06/28/92-06/29/92	R/T RAIL FARE FOR K. RHOADS FROM DC TO NEW YORK 0525	114.00
07-14	2195300012	ARNOLD I LINHARDT	06/22/92-06/24/92	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	16.35
07-14	2195300011	Do	06/24/92	PARKING BRIDGE AND HIGHWAY TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM DC TO NY	9.00
07-15	2195680001	DINERS CLUB	06/12/92	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4393)	59.00
07-15	2195680002	Do	07/02/92-07/06/92	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8307/0719)	128.00
07-15	2195680003	Do	06/25/92-06/28/92	ROUND TRIP AIRFARE FOR JOHN MILLS FROM WASHINGTON TO NEW YORK (7498/2172)	118.00
07-15	2195680004	Do	06/25/92-06/28/92	CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	40.75
07-15	2195680005	PAMELA KERVIN SEGAL	06/25/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	25.52
07-17	2197540027	BELL ATLANTIC MOBILE SYSTEMS	05/27/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	134.74
07-17	2197540028	DINERS CLUB	05/28/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (5116)	74.00
07-17	2197540030	Do	05/28/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (5116)	74.00
07-17	2197540030	Do	05/28/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3143)	59.00
07-21	2198380015	DALCARE BUILDING SERVICES	06/30/92-07/11/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	59.00
07-21	2198380016	Do	06/30/92-07/11/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	59.00
07-21	2198380011	DAMYN W KELLY	06/17/92-06/26/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	375.00
07-21	2198380012	JOHN K MILLS	06/17/92-06/26/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	12.10
07-21	2198380013	PHOTO EXPRESS	06/26/92	MILEASE INCURRED DRIVING TO OFFICIAL EVENTS IN DISTRICT 44 MILES AT .275 PER MILE AND TOLLS	88.25
07-21	2198380014	AFFILIATED PHOTOGRAPHIC SERVICES, INC.	07/08/92	PHOTO DEVELOPMENT FOR USE WITH PRESS RELEASES	2.75
07-24	2204370001	BELL ATLANTIC MOBILE SYSTEMS	04/11/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	1,008.50
07-24	2204370006	Do	06/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	35.47
07-24	2204370007	Do	07/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	38.25
07-24	2204370009	JOHN FRANK CALVELLI	07/02/92	BRIDGE AND PARKING TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NY	11.50
07-24	2204370010	DINERS CLUB	06/24/92	MEAL EXPENSES INCURRED WHILE TRAVELING MEETING WITH CONSTITUENTS	50.54
07-24	2204370008	ELIOT L ENGEL	06/28/92-06/29/92	MEAL EXPENSES INCURRED WHILE TRAVELING FROM NY TO WASHINGTON	26.50
07-24	2204370002	KARL ALLEN RHOADS	06/28/92-06/29/92	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
07-24	2204370003	Do	06/28/92-06/29/92	MEAL EXPENSES INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK	31.00
07-24	2204370004	NANCY S WEIST	07/10/92	CAB FARES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.00
07-28	2209890214	ALFRED S FRIEDMAN MGMT CORP	07/10/92-07/11/92	CAB FARES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4,083.33
07-28	2209890213	LOUIS CAVELL	07/01/92-07/30/92	RENT: 3250 WESTCHESTER BRONX, NY	900.00
07-28	2209890215	RIVERBAY CORP	07/01/92-07/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	380.00
07-31	2209931950	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	RENT-177 DREISER LOOP BRONX,NY	35.95
07-31	2209931951	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00
07-31	2209931952	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		664.98
07-31	2209931949	(COST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2209931947	(COST OFFICE TELEPHONE EQUIP (C/O))	06/01/92-06/30/92		212.45
07-31	2209931948	(COSTRICT OFFICE TELEPHONE TOLLS (C/O))	06/01/92-06/30/92		258.82
07-31	2212100013	CARLEVISION	07/21/92-08/21/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90
07-31	2212100010	JOHN FRANK CALVELLI	07/10/92-07/11/92	BRIDGE TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN	7.50
07-31	2212100011	DAVID L ANDRUKWITS	07/02/92-07/10/92	PRINTING SERVICES	869.50
07-31	2212100008	DINERS CLUB	04/29/92-07/10/92	AIRPHONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	84.46
07-31	2212100009	Do	06/29/92-07/21/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (2946)	64.00
07-31	2212100011	Do	07/13/92	BRIDGE TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN	10.00
07-31	2212100015	MICRO RESEARCH INDUSTRIES	05/01/92-05/01/93	DEVELOPMENT OF FILM FOR USE IN FUTURE NEWSLETTER	9.94
07-31	2212100016	MONITOR PUBLISHING CO	07/14/92	PRINTING OF CHESSIRE LABELS	255.74
07-31	2212100018	THE CITY RECORD	07/27/92	SUBSCRIPTION RENEWAL TO THE NEWS MEDIA YELLOW BOOK	160.00
07-31	2212100016	GEORGE E FUDJIO	06/02/92-06/02/92	PURCHASE OF ELEVEN COPIES OF THE NY GREEN BOOK	151.25
07-31	2212450002	Do	06/02/92-06/02/92	LAG TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 TOLLS	6.35
07-31	2212450003	Do	06/02/92-06/02/92	LAG TO DC RETURN TRIP 14 MI @ .275 TOLLS	6.35
07-31	2212450004	Do	06/05/92-06/05/92	LAG TO DC RETURN TRIP 14 MI @ .275 TOLLS	6.35
07-31	2212450005	Do	06/05/92-06/05/92	LAG TO PENN STATION TO PICK UP CONGRESSMAN 14 MI @ .275 TOLLS	3.85
07-31	2212450025	Do	06/06/92-06/28/92	MILEASE INCURRED DRIVING MC TO OFFICIAL EVENTS IN DISTRICT (162 MILES @ .275 PER MILE)	44.55
07-31	2212450005	Do	06/09/92-06/09/92	LAG TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 TOLLS	6.35
07-31	2212450006	Do	06/09/92-06/09/92	LAG AIRPORT TO DO RETURN TRIP 14 MI @ .275 TOLLS	6.35
07-31	2212450007	Do	06/11/92-06/11/92	LAG AIRPORT TO DO RETURN TRIP 14 MI @ .275 TOLLS	6.35

07-14	2195300010	DINERS CLUB	06/24/92	ONE WAY AIRFARE FOR A. LINHARDT FROM DC TO NY 0351	59.00
07-14	2195300009	Do	06/28/92-06/29/92	R/T RAIL FARE FOR K. RHOADS FROM DC TO NEW YORK 0525	114.00
07-14	2195300012	ARNOLD I LINHARDT	06/22/92-06/24/92	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	16.35
07-14	2195300011	Do	06/24/92	PARKING BRIDGE AND HIGHWAY TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM DC TO NY	9.00
07-15	2195680001	DINERS CLUB	06/12/92	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4393)	59.00
07-15	2195680002	Do	07/02/92-07/06/92	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8307/0719)	128.00
07-15	2195680003	Do	06/25/92-06/28/92	ROUND TRIP AIRFARE FOR JOHN MILLS FROM WASHINGTON TO NEW YORK (7498/2172)	118.00
07-15	2195680004	Do	06/25/92-06/28/92	CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	40.75
07-15	2195680005	PAMELA KERVIN SEGAL	06/25/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	25.52
07-17	2197540027	BELL ATLANTIC MOBILE SYSTEMS	05/27/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	134.74
07-17	2197540028	DINERS CLUB	05/28/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (5116)	74.00
07-17	2197540030	Do	05/28/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (5116)	74.00
07-17	2197540030	Do	05/28/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3143)	59.00
07-21	2198380015	DALCARE BUILDING SERVICES	06/30/92-07/11/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	59.00
07-21	2198380016	Do	06/30/92-07/11/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	59.00
07-21	2198380011	DAMYN W KELLY	06/17/92-06/26/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	375.00
07-21	2198380012	JOHN K MILLS	06/17/92-06/26/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	12.10
07-21	2198380013	PHOTO EXPRESS	06/26/92	PHOTO DEVELOPMENT FOR USE WITH PRESS RELEASES	88.25
07-21	2198380014	AFFILIATED PHOTOGRAPHIC SERVICES, INC.	07/08/92	PHOTO DEVELOPMENT FOR USE WITH PRESS RELEASES	2.75
07-24	2204370001	BELL ATLANTIC MOBILE SYSTEMS	04/11/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	1,008.50
07-24	2204370006	Do	06/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	35.47
07-24	2204370007	Do	07/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	38.25
07-24	2204370009	JOHN FRANK CALVELLI	07/02/92	BRIDGE AND PARKING TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NY	11.50
07-24	2204370010	DINERS CLUB	06/24/92	MEAL EXPENSES INCURRED WHILE TRAVELING MEETING WITH CONSTITUENTS	50.54
07-24	2204370008	ELIOT L ENGEL	06/28/92-06/29/92	MEAL EXPENSES INCURRED WHILE TRAVELING FROM NY TO WASHINGTON	26.50
07-24	2204370002	KARL ALLEN RHOADS	06/28/92-06/29/92	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
07-24	2204370003	Do	06/28/92-06/29/92	MEAL EXPENSES INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK	31.00
07-24	2204370004	NANCY S WEIST	07/10/92	CAB FARES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.00
07-28	2209890214	ALFRED S FRIEDMAN MGMT CORP	07/10/92-07/11/92	CAB FARES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4,083.33
07-28	2209890213	LOUIS CAVELL	07/01/92-07/30/92	RENT: 3250 WESTCHESTER BRONX, NY	900.00
07-28	2209890215	RIVERBAY CORP	07/01/92-07/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	380.00
07-31	2209931950	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	RENT-177 DREISER LOOP BRONX,NY	35.95
07-31	2209931951	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00
07-31	2209931952	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		664.98
07-31	2209931949	(COST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2209931947	(COST OFFICE TELEPHONE EQUIP (C/O))	06/01/92-06/30/92		212.45
07-31	2209931948	(COSTRICT OFFICE TELEPHONE TOLLS (C/O))	06/01/92-06/30/92		258.82
07-31	2212100013	CARLEVISION	07/21/92-08/21/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90
07-31	2212100010	JOHN FRANK CALVELLI	07/10/92-07/11/92	BRIDGE TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN	7.50
07-31	2212100011	DAVID L ANDRUKWITS	07/02/92-07/10/92	PRINTING SERVICES	869.50
07-31	2212100008	DINERS CLUB	04/29/92-07/10/92	AIRPHONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	84.46
07-31	2212100009	Do	06/29/92-07/21/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (2946)	64.00
07-31	2212100011	Do	07/13/92	BRIDGE TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN	10.00
07-31	2212100015	MICRO RESEARCH INDUSTRIES	05/01/92-05/01/93	DEVELOPMENT OF FILM FOR USE IN FUTURE NEWSLETTER	9.94
07-31	2212100016	MONITOR PUBLISHING CO	07/14/92	PRINTING OF CHESSIRE LABELS	255.74
07-31	2212100018	THE CITY RECORD	07/27/92	SUBSCRIPTION RENEWAL TO THE NEWS MEDIA YELLOW BOOK	160.00
07-31	2212100016	GEORGE E FUDJIO	06/02/92-06/02/92	PURCHASE OF ELEVEN COPIES OF THE NY GREEN BOOK	151.25
07-31	2212450002	Do	06/02/92-06/02/92	LAG TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 TOLLS	6.35
07-31	2212450003	Do	06/02/92-06/02/92	LAG TO DC RETURN TRIP 14 MI @ .275 TOLLS	6.35
07-31	2212450004	Do	06/05/92-06/05/92	LAG TO DC RETURN TRIP 14 MI @ .275 TOLLS	6.35
07-31	2212450025	Do	06/06/92-06/28/92	MILEASE INCURRED DRIVING MC TO OFFICIAL EVENTS IN DISTRICT (162 MILES @ .275 PER MILE)	44.55
07-31	2212450005	Do	06/09/92-06/09/92	LAG TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 TOLLS	6.35
07-31	2212450006	Do	06/09/92-06/09/92	LAG AIRPORT TO DO RETURN TRIP 14 MI @ .275 TOLLS	6.35
07-31	2212450007	Do	06/11/92-06/11/92	LAG AIRPORT TO DO RETURN TRIP 14 MI @ .275 TOLLS	6.35

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	2212450008	Do	06/11/92-06/11/92	L.A.G. AIRPORT TO DO RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450026	Do	06/12/92-06/28/92	HIGHWAY TOLLS, INCURRED DRIVING MC TO OFFICIAL EVENTS IN DISTRICT	1.00
07-31	2212450009	Do	06/16/92-06/16/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450011	Do	06/16/92-06/16/92	L.A.G. TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450012	Do	06/16/92-06/16/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450013	Do	06/16/92-06/16/92	L.A.G. TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450014	Do	06/17/92-06/17/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450015	Do	06/17/92-06/17/92	L.A.G. AIRPORT TO DO RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450016	Do	06/18/92-06/18/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450017	Do	06/18/92-06/18/92	L.A.G. TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450018	Do	06/22/92-06/22/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450019	Do	06/22/92-06/22/92	L.A.G. TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450020	Do	06/24/92-06/24/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450021	Do	06/26/92-06/26/92	L.A.G. AIRPORT TO DO RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450022	Do	06/26/92-06/26/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450023	Do	06/30/92-06/30/92	L.A.G. AIRPORT TO DO RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450024	Do	06/30/92-06/30/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450027	STAPLES INC	07/21/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	88.20
07-31	2213900502	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,460.84
07-31	2213920198	(PHOTODUPLICATION SERVICES CHARGED)	07/01/92-07/31/92		7.80
07-31	2214950388	(STATIONERY ALLOWANCE CHARGED)	07/29/92-07/28/93		39.00
08-06	2216440023	CONGRESSIONAL QUARTERLY INC	10/12/92-10/11/93	SUBSCRIPTION TO AMERICAN CAUCUS FOR BRONX DISTRICT OFFICE	955.00
08-06	2216440022	Do	07/14/92-07/15/92	PRINTING SERVICES	4,503.30
08-06	2216440033	DAVID L ANDRUKITIS	06/09/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3004)	59.00
08-06	2216440025	DINERS CLUB	06/11/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4239)	59.00
08-06	2216440026	Do	06/16/92	ONE WAY AIRFARE FOR MC FROM DC TO NY (6025)	59.00
08-06	2216440027	Do	06/26/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (9170)	74.00
08-06	2216440030	Do	07/02/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (0209)	81.00
08-06	2216440029	Do	07/21/92	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (7743)	64.00
08-06	2216440028	Do	11/18/92-11/17/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	139.00
08-10	2218560006	THE WALL STREET JOURNAL	06/02/92	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (1610)	74.00
08-10	2218560007	DINERS CLUB	06/16/92	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (1614)	74.00
08-10	2218560008	Do	06/17/92	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (6318)	74.00
08-10	2218560002	Do	06/22/92	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (9666)	74.00
08-10	2218560003	Do	06/26/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (6318)	74.00
08-10	2218560005	Do	07/06/92	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (1609)	74.00
08-10	2218560004	Do	07/06/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (1613)	74.00
08-10	2218750004	Do	06/23/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (6968)	59.00
08-10	2218750005	Do	07/08/92	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (6968)	59.00
08-10	2218750002	Do	07/28/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (2198)	64.00
08-10	2218750003	Do	07/28/92	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (2197)	64.00
08-10	2218750001	FEDERAL EXPRESS CORP	06/29/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	10.84

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

OFFICE OF THE HON. ELIOT L ENGEL—Con.

08-14	2223310031	DAVID L ANDRUKITIS	07/28/92	PRINTING SERVICES	85.00
08-14	2223310027	DINERS CLUB	07/31/92	ONE WAY RAIL FARE FOR MEMBER FROM WASHINGTON TO NY 3859	64.00
08-14	2223310028	Do	07/31/92	ONE WAY RAIL FARE FOR J. CALVELLI FROM WASHINGTON TO NY 3842	64.00
08-14	2223310029	Do	08/04/92	ONE WAY AIRFARE FOR MEMBER FROM NY TO WASHINGTON 3072	65.00
08-14	2223310030	Do	08/04/92	ONE WAY AIRFARE FOR J. CALVELLI FROM NY TO WASHINGTON 3154	65.00
08-18	2227500004	DALCARE BUILDING SERVICES	07/18/92-08/08/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	375.00
08-18	2227500001	DINERS CLUB	07/24/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (9338)	64.00
08-18	2227500002	Do	07/24/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (9337)	64.00
08-18	2227500003	Do	08/10/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8109)	64.00
08-18	2227500004	Do	05/05/92-08/04/92	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR YONKERS DISTRICT OFFICE	10.80
08-20	2231750003	TERRY A BASTONE	06/10/92-07/15/92	MILEAGE INCURRED TRAVELING TO MEETINGS IN DISTRICT (118 MILES @ .275 PER MILE)	32.45
08-20	2231750001	DAMYN W KELLY	07/10/92	TRAVEL TO MEETING WITH FEDERAL OFFICIALS (34 MILES @ .275 PER MILE)	9.35
08-20	2231750002	Do	07/17/92-07/24/92	MILEAGE INCURRED TRAVELING TO MEETINGS IN DISTRICT (63 MILES @ .275 PER MILE)	17.23
08-20	2231750005	PAMELA NERVIN SEGAL	07/26/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	49.64
08-20	2231750004	STAPLES INC	08/04/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	4,083.33
08-20	2233890013	ALFRED S FREDMAN MGMT CORP	08/01/92-08/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
08-21	2233890012	NUNZIO RUGGIERO	08/01/92-08/30/92	RENT:177 DREISER LOOP BRONX, NY	380.00
08-21	2234390011	RIVERBAY CORP	08/01/92-08/30/92	ONE WAY AIRFARE FOR J. CALVELLI FROM NEW YORK TO WASHINGTON 8873	64.00
08-24	2234390008	DINERS CLUB	08/10/92	PICK UP MEMBER 14 MILES AT .275 PLUS TOLLS	6.35
08-24	2234390010	GEORGE E FUFIDIO	07/02/92-07/02/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390011	Do	07/02/92-07/02/92	MILEAGE INCURRED DRIVING TO MOBILE PHONE INSTALLATION 112 MILES AT .275 PER PLUS TOLLS	33.05
08-24	2234390012	Do	07/07/92-07/09/92	DROP MEMBER OFF 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390013	Do	07/08/92-07/08/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390014	Do	07/08/92-07/08/92	PICK UP MEMBER 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390015	Do	07/10/92-07/10/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390016	Do	07/24/92-07/24/92	PICK UP MEMBER 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390017	Do	07/24/92-07/24/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390018	Do	07/28/92-07/28/92	MILEAGE INCURRED DRIVING MEMBER TO OFFICIAL FUNCTION IN DISTRICT 36 MILES AT .275 PER PLUS TOLLS	9.90
08-24	2234390019	Do	07/28/92-07/28/92	DROP OFF MEMBER 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390020	Do	07/28/92-07/28/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390021	Do	07/31/92-07/31/92	PICK UP MEMBER 16 MILES AT .275 PER PLUS TOLLS	6.90
08-24	2234390022	Do	07/31/92-07/31/92	RETURN TRIP 16 MILES AT .275 PER PLUS TOLLS	6.90
08-24	2234390023	Do	06/28/92-07/26/92	PHOTO DEVELOPMENTS TO ACCOMPANY NEWS RELEASES	20.68
08-24	2234390024	Do	08/04/92	MONTHLY CELLULAR TELEPHONE CHARGES DC ACCESS	14.39
08-24	2234390025	Do	08/21/92-09/21/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90
08-27	2239370002	CABLEVISION	08/14/92	PURCHASE OF FILM FOR USE IN FUTURE NEWSLETTERS	6.15
08-27	2239370004	ELIOT L ENGEL	07/28/92	CELLULAR TELEPHONE INSTALLATION CHARGES	785.00
08-27	2239370003	HYDRO SYSTEMS, INC	07/28/92	CELLULAR TELEPHONE CHARGES (NY ACCESS)	1,332.25
08-27	2239370005	NYNEX MOBILE COMMUNICATIONS	07/01/92-07/31/92	PRINTING SERVICES (SAMPLE ATTACHED)	112.00
08-31	2241930076	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	AIRPHONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	35.02
08-31	2241930077	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	PRINTING SERVICES (SAMPLE ATTACHED)	100.00
08-31	2241930078	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	289.05
08-31	2242960071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	RENT: 3250 WESTCHESTER BRONX, NY	375.81
08-31	2242960069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	1,332.36
08-31	2242960070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	1,545.60
08-31	2243900011	(EQUIPMENT ALLOWANCE)	07/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	33.25
08-31	2244030018	BELL ATLANTIC MOBILE SYSTEMS	06/04/92	PRINTING SERVICES (SAMPLE ATTACHED)	112.00
08-31	2244030017	DINERS CLUB	07/28/92	AIRPHONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	35.02
08-31	2244030016	GSA OAD, FINANCE DIVISION	04/15/92	PRINTING SERVICES (SAMPLE ATTACHED)	100.00
08-31	2244030019	NYNEX MOBILE	07/26/92-08/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	289.05
08-31	22449500370	(STATE/INTELL ALLOWANCE CHARGED)	08/01/92-08/31/92	RENT: 3250 WESTCHESTER BRONX, NY	375.81
09-03	22453700001	ALFRED S FREDMAN MGMT CORP	07/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	1,332.36
09-09	2252410004	BELL ATLANTIC MOBILE SYSTEMS	08/15/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	1,545.60
09-09	2252410005	JOHN FRANK CALVELLI	08/15/92	MILEAGE INCURRED DRIVING FROM DC TO NY (260 MILES @ .275 PER MILE)	71.60
09-09	2252410006	Do	08/15/92	BRIEFLING INCURRED WHILE DRIVING FROM DC TO NY	13.55

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-09	2252410001	DINERS CLUB	08/27/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4664)	64.00	
09-09	2252410002	PHOTO EXPRESS	08/12/92-08/18/92	PHOTO DEVELOPMENT FOR USE WITH PRESS RELEASES	55.50	
09-11	2254360011	BELL ATLANTIC MOBILE SYSTEMS	08/12/92	MONTHLY CELLULAR TELEPHONE CHARGES NY ACCESS	213.99	
09-11	2254360007	DINERS CLUB	07/25/92	R/T AIRFARE FOR NANCY WEIST FROM WASHINGTON TO NEW YORK AND RETURN 1503	35.00	
09-11	2254360008	IRISH ECHO NEWSPAPER	10/11/92-07/12/92	ONE YEAR SUBSCRIPTION RENEWALS FOR THE WASHINGTON AND BRONX OFFICE	65	
09-11	2254360009	MCI TELECOMMUNICATIONS COMM. SERVICE, N.	07/15/92-07/25/92	MONTHLY CELLULAR TELEPHONE CHARGES NY ACCESS	37.50	
09-11	2254360010	THE PELHAM WEEKLY	08/19/92-08/18/93	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	33.25	
09-11	2260320001	BELL ATLANTIC MOBILE SYSTEMS	08/25/92	MONTHLY CELLULAR TELEPHONE CHARGES NY ACCESS	375.00	
09-18	2260320003	DALCARE BUILDING SERVICES	08/15/92-09/05/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	133.35	
09-18	2260320002	NYNEX MOBILE	08/26/92-09/25/92	MONTHLY CELLULAR TELEPHONE CHARGES NY ACCESS	51.45	
09-18	2260320004	STAPLES INC	08/24/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	2.75	
09-18	2260320005	NANCY E WEIST	07/22/92	TRAVEL - PICK UP MEMBER 10 MILES AT .275 PER R/T	3.30	
09-18	2260320006	Do	08/04/92	TRAVEL - PICK UP MEMBER 12 MILES AT .275 PER R/T	3.38	
09-18	2260320007	Do	09/10/92	TRAVEL - PICK UP MEMBER 13 MILES AT .275 PER R/T	3.58	
09-18	2260320008	Do	09/10/92	TRAVEL - DROP OFF MEMBER 5 MILES AT .275 PER ONE WAY	1.37	
09-24	2267580006	DINERS CLUB	08/13/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (3073)	64.00	
09-24	2267580005	Do	08/28/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (1544)	64.00	
09-24	2267580007	Do	09/10/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7744)	64.00	
09-24	2267580003	Do	09/10/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7662)	64.00	
09-24	2267580004	Do	09/17/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (7663)	64.00	
09-25	2267250021	POSTMASTER	09/16/92	RETURNED MAIL COSTS	20	
09-25	2272320003	CABLEVISION	09/21/92-10/21/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90	
09-29	2272320001	JOHN FRANK CALVELLI	09/22/92-09/23/92	CAB FARE AND BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM NY TO WASHINGTON	18.50	
09-29	2272320002	DINERS CLUB	08/13/92	AIRPHONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	6.18	
09-29	2272320007	Do	09/10/92	ONE WAY AIRFARE FOR MEMBER FROM WASH TO NY 1237	64.00	
09-29	2272320004	Do	09/18/92	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK 3532	64.00	
09-29	2272320005	Do	09/18/92	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK 3531	64.00	
09-29	2272320009	Do	09/21/92	ONE WAY AIRFARE FOR J. CALVELLI FROM NY TO WASH. 6279	64.00	
09-29	2272320006	Do	09/23/92	ONE WAY AIRFARE FOR J. CALVELLI FROM WASH TO NY 7936	64.00	
09-29	2272320008	Do	09/23/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23	
08-29	227380001	ALFRED S. FRIEDMAN MGMT CORP	09/09/92	RENT: 3250 WESTCHESTER BRONX, NY	5,583.36	
09-29	2272890211	NUNZIO RUGGIERO	09/01/92-09/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	900.00	
09-29	2272890212	RIVERBAY CORP	09/01/92-09/30/92	RENT-177 DREISER LOOP BRONX,NY	380.00	
09-30	2272960916	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	630.00	
09-30	2272960914	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	218.20	
09-30	2272960915	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	220.60	
09-30	2273320021	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	16.00	
09-30	2273320022	GEORGE E RUFIDIO	08/01/92-08/31/92	MILEAGE INCURRED DRIVING MEMBER TO OFFICIAL FUNCTIONS IN DISTRICT 225 MILES AT .275 PER AN	62.13	
09-30	2273320017	Do	08/04/92	TOLLS	12.70	
09-30	2273320018	Do	08/07/92	MILEAGE FROM DIST OFFICE TO AIRPORT AND RETURN 28 MILES AT .275 PER PLUS TOLLS	12.70	
09-30	2273320019	Do	08/07/92	MILEAGE FROM DIST OFFICE TO AIRPORT AND RETURN TO DROP OFF MEMBER 28 MILES AT .275 PER PLUS TOLLS	12.70	

09-30	2273320019	Do	08/10/92	MILEAGE FROM DIST OFFICE TO AIRPORT AND RETURN TO DROP OFF MEMBER 28 MILES AT .275 PER PLUS TOLLS.	12.70
09-30	2273320020	Do	08/13/92	MILEAGE FROM DIST OFFICE TO AIRPORT AND RETURN TO DROP OFF MEMBER 28 MILES AT .275 PER PLUS TOLLS.	12.70
09-30	2273320016	STAPLES INC	09/02/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES.	33.98
09-30	2273500075	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,556.30
09-30	2273530981	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		65.45
09-30	2273530982	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00
09-30	2273530983	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		372.28
09-30	2274950388	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		383.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	140,179.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,365.09
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ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980017	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2244590012	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990019	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	188,879.19

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

BOHANON, CHRISTOPHER A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
BOHNAN, LEIGH A	07/01/92-07/17/92	RECEPTIONIST/CASE WORKER	897.22
DAGE, GARY G	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75
ELLIOTT, ELIZABETH LEE	07/01/92-09/30/92	SCHEDULER/LEGISLATIVE ASST	7,250.01
FINK, LEIGH ANN	07/01/92-09/30/92	RECEPTIONIST	5,250.00
FRANKS, DANA KAY	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,250.00
GILBERT, DAVID M C	07/01/92-09/30/92	RECEPTIONIST/CASEWORKER	4,500.00
HOCH, WILLIAM H	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,875.00
HOPE, DANA LYNN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,893.25
INGHAM, SCOTT BRIAN	07/01/92-09/30/92	SPECIAL ASSISTANT	13,749.99
KENNEDY, BRENT A	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MCDONALD, JAMES EDGAR	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,564.49
SCHENANDOAH, AMIE JO	07/01/92-09/30/92	CASEWORKER	6,043.50
TALLEY, KENNETH R	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,499.99
TUCKER, GREGORY W	07/01/92-09/30/92	PRESS SECRETARY	9,249.99
WHITE, BETTY JOYCE	07/01/92-09/30/92	PART-TIME EMPLOYEE	6,429.24
YANCEY, MARIETTA BURCKETT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,856.99
YATES, LINDA O W	07/01/92-09/30/92	SYSTEMS MANAGER	7,346.01

EXPENSES

07-06	2181220022	AT&T INFORMATION SYSTEMS	05/04/92-06/04/92	MONTHLY LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN WOODWARD DISTRICT OFFICE	5.42
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STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. GLENN ENGLISH—Con.

07-06	2181220020	CONGRESS DAILY	06/30/92-06/30/93	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE.....	497.00
07-06	2181220021	DAVID L ANDRUKITIS	06/04/92	PRINTING CHARGE FOR 1,000 COPIES OF CONG. ENGLISH'S BIOGRAPHY.....	137.50
07-06	2196800023	GSA, OAD, FINANCE DIVISION	05/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	83.52
07-15	2196800034	CAFECOCING OF WASHINGTON, INC.	06/25/92	COFFEE AND COFFEE POT FOR CONSTITUENTS AND VISITORS TO WASHINGTON OFFICE.....	35.95
07-15	2196800003	DAVID L ANDRUKITIS	06/23/92	MONTHLY CHARGES FOR POSTAL PATRON NEWSLETTER.....	5,238.80
07-15	2196800004	OKLAHOMA PRESS CLIPPING BUREAU	06/01/92-07/01/92	PRINTING READING CHARGE AND IN STATE CLIP CHARGE.....	10.47
07-15	2196800002	SAVIN CORPORATION	07/02/92-07/06/92	BILLABLE COPIES FOR COPY MACHINE IN END DISTRICT OFFICE.....	440.00
07-21	2198210001	GLENN ENGLISH	07/02/92-07/06/92	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS.....	223.71
07-21	2198210002	Do	07/02/92-07/06/92	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS.....	108.84
07-21	2198210003	Do	07/02/92-07/06/92	CAR RENTAL CAR DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS.....	22.00
07-21	2198210004	Do	07/02/92-07/06/92	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS.....	5.42
07-21	2198210005	Do	07/02/92-07/06/92	LEASE AND RENTALS FOR TELEPHONE SERVICE IN WOODWARD OFFICE.....	157.71
07-27	2068600112	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	LEASE AND RENTALS FOR TELEPHONE SERVICE IN OKC DISTRICT OFFICE.....	40.12
07-27	2068600113	Do	06/04/92-07/03/92	BASIC SERVICE AND AIRTIME AND ROAMER CHARGES FOR CELLULAR PHONE USED IN OKC DISTRICT OFFICE.....	84.15
07-27	2068600114	MOTOROLA CELLULAR SERVICE	06/14/92-07/14/92	REIMBURSEMENT FOR MILEAGE TRAVELED WITHIN DISTRICT ON OFFICIAL BUSINESS; 306 MILES AT .275 PER MILE.....	440.00
07-28	2206860014	DANA KAY FRANKS	07/09/92	RENT-1007 MAIN ST WOODWARD,OK.....	234.25
07-28	22098900216	THELMA GANES AND OLA SMITH	07/01/92-07/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	13.95
07-31	2204940114	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	165.00
07-31	2209931176	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	1,175.98
07-31	2209931177	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	630.00
07-31	2209931178	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	1,733.53
07-31	2209931175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	12.50
07-31	2209931173	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/14/92-07/14/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	25.00
07-31	2211810018	NORTHWEST OKLAHOMA NEWS	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	82.00
07-31	2211810030	THE BEACON	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	15.00
07-31	2211810016	THE ELK CITY DAILY NEWS	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	1,192.11
07-31	2211810015	WOODS COUNTY ENTERPRISE	06/01/92-06/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	551.99
07-31	2213900330	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICES.....	10.75
07-31	2213920115	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICES.....	28.38
07-31	2214950431	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/01/93	BILLABLE COPY CHARGE FOR COPIES MADE ON MACHINE IN OKLAHOMA CITY DISTRICT OFFICE.....	4.95
08-06	2213640020	ELLIS COUNTY CAPITOL	07/20/92	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS WITHIN THE SIXTH DISTRICT.....	47.86
08-06	2213640016	GSA OAD, FINANCE DIVISION	08/01/92-08/12/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	72.20
08-06	2213640022	GUYNON DAILY HERALD	08/05/92-08/05/93	CHARGE FOR BILLABLE COPIES FOR COPY MACHINE IN END DISTRICT OFFICE.....	9.62
08-06	2213640018	KONICA BUSINESS MACHINES	07/03/91-08/08/91	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE.....	1,258.00
08-06	2213640017	AMIE JO SOHENAHOORAH	10/18/92-07/22/92	EXPRESS MAIL CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS.....	10.46
08-06	2213640019	IHC GAGE RECORD	07/14/92-08/13/92	BASIC SERVICE CHARGE FOR CELLULAR TELEPHONE FOR USE IN OKC DISTRICT OFFICE.....	32.00
08-06	2213640021	WOODWARD NEWS	07/01/92-08/01/92	MONTHLY READING AND IN-STATE CLIPPING CHARGE FOR PRESS CLIPPING SERVICE.....	120.75
08-07	2212760027	WOODWARD NEWS	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT.....	
08-07	2212760027	CONGRESSIONAL QUARTERLY INC	08/05/92-08/05/93	CHARGE FOR BILLABLE COPIES FOR COPY MACHINE IN END DISTRICT OFFICE.....	
08-14	2225360011	FEDERAL EXPRESS CORP	10/18/92-07/22/92	EXPRESS MAIL CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS.....	
08-14	2225360014	MOTOROLA CELLULAR SERVICE	07/14/92-08/13/92	BASIC SERVICE CHARGE FOR CELLULAR TELEPHONE FOR USE IN OKC DISTRICT OFFICE.....	
08-14	2225360012	OKLAHOMA PRESS CLIPPING BUREAU	07/01/92-08/01/92	MONTHLY READING AND IN-STATE CLIPPING CHARGE FOR PRESS CLIPPING SERVICE.....	

08-14	2225360013	THE WASHINGTON POST	08/24/92-08/24/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE BY STAFF AND VISITORS.....	124.80
08-18	2204910213	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	RENT OKLAHOMA CITY, OK	1,769.00
08-18	2204910212	Do	07/01/92-09/30/92	RENT OKLAHOMA CITY, OK	5,755.00
08-18	2204910214	Do	07/01/92-09/30/92	PK RENT OKLAHOMA CITY, OK	579.00
08-18	2204910215	Do	07/01/92-09/30/92	RENT OKLAHOMA CITY, OK	579.00
08-18	2227500008	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN WOODWARD DISTRICT OFFICE	5.42
08-18	2227500009	Do	07/04/92-08/03/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN OKLAHOMA CITY DISTRICT OFFICE	157.71
08-18	2227500006	CAFFECINO OF WASHINGTON, INC	06/05/92	COFFEE FOR CONSTITUENTS AND VISITORS TO WASHINGTON OFFICE	25.95
08-18	2227500007	SAVIN CORPORATION	06/05/92-07/07/92	COFFEE FOR CONSTITUENTS AND VISITORS TO WASHINGTON OFFICE	157.71
08-18	2227500010	THE GEARY STAR	07/31/92-07/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	15.00
08-18	2227500005	THELMA GANES AND OLA SMITH	08/31/92-08/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN WOODWARD OK	440.00
08-31	2238980215	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		138.00
08-31	2241930995	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930996	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00
08-31	2241930997	(DC TELEPHONE TOOLS CHARGED)	07/01/92-07/31/92		1,089.93
08-31	2242960577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960575	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,631.97
08-31	2243590576	(DISTRICT OFFICE TELEPHONE TOOLS CHG)	07/01/92-07/31/92		1,198.81
08-31	2243590337	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		4.55
08-31	2243592088	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		727.29
08-31	2244950412	(STATIONARY ALLOWANCE CHARGED)	08/20/92-09/06/92		644.85
09-11	2254330004	GLENN ENGLISH	08/20/92-09/06/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	34.20
09-11	2254330005	Do	08/20/92-09/06/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	41.30
09-11	2254330006	Do	08/20/92-09/06/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 306 MILES AT .275 PER MILE	84.15
09-11	2254330007	DANA KAY FRANKS	08/12/92	SUPPLIES FOR OK CITY DIST OFFICE	17.76
09-11	2254330001	Do	08/20/92	SUPPLIES FOR OK CITY DIST OFFICE	85.14
09-11	2254330002	GSA, OAD, FINANCE DIVISION	08/20/92	AIRFARE FROM WASHINGTON TO OKC AND RETURN ON OFFICIAL BUSINESS	454.00
09-11	2254330003	Do	08/14/92-08/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	51.70
09-11	2254330011	WILLIAM H HOCH	08/14/92-08/30/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.46
09-11	2254330014	Do	08/14/92-08/30/92	GAS AND TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.70
09-11	2254330015	Do	08/14/92-08/30/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	143.11
09-11	2254330017	Do	08/14/92-08/30/92	TAXI FROM NATIONAL AIRPORT TO HOME	14.00
09-11	2254330016	GREGORY W TUCKER	08/30/92-09/04/92	R/T AIRFARE FROM WASH TO OKC AND BACK ON OFFICIAL BUSINESS	454.00
09-11	2254330008	Do	08/23/92-09/04/92	MEALS IN DISTRICT ON OFFICIAL BUSINESS	70.37
09-11	2254330009	Do	08/23/92-09/04/92	FUEL IN DISTRICT ON OFFICIAL BUSINESS	23.00
09-11	2254330010	Do	08/23/92-09/04/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	168.53
09-11	2254330011	Do	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT	11.60
09-11	2254360012	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	5.23
09-11	2254360018	Do	08/28/92	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	5.23
09-11	2254360019	MOTOROLA CELLULAR SERVICE	08/14/92-09/13/92	MONTHLY SERVICE CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	32.00
09-11	2254360013	MOUNTAIN VIEW NEWS	08/30/92-08/30/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	20.00
09-11	2254360016	OKLAHOMA PRESS CLIPPING BUREAU	08/01/92-08/31/92	MONTHLY READING CHARGE AND IN STATE CLIPPING CHARGE	131.95
09-11	2254360020	SAVIN CORPORATION	07/07/92-07/30/92	CHARGE FOR BILLABLE COPIES MADE ON COPIER IN ENID DISTRICT OFFICE	9.31
09-11	2254360017	THE FORT COBB NEWS	09/24/92-09/24/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	13.00
09-11	2254360015	WOODWARD TIMES	09/15/92-09/15/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	14.80
09-16	2259700017	DANA LYNN HOPE	07/09/92-09/10/92	MILEAGE REIMBURSEMENT FOR TRAVEL PERFORMED IN 6TH DISTRICT AT REQUEST OF MEMBER (217 MI @ \$275)	59.67
09-22	2265300004	GLENN ENGLISH	09/10/92-09/14/92	R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC/OK/DC	454.00
09-22	2265300005	Do	09/10/92-09/14/92	LOGGING DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	208.84
09-22	2265300006	Do	09/10/92-09/14/92	MEALS DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	41.95
09-28	2268310022	AT&T INFORMATION SYSTEMS	08/04/92-09/03/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR WOODWARD DISTRICT OFFICE	5.42
09-28	2268310023	Do	08/04/92-09/03/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR OK CITY DIST OFFICE	157.71
09-28	2268310025	DAVID L AGRUKHTIS	09/01/92	PRINTING CHARGES FOR BUSINESS CARDS AND TOWN HALL MEETING CARDS FOR DISTRICT TOUR	2,486.15
09-28	2268310024	GSA, OAD, FINANCE DIVISION	08/31/92	OFFICE SUPPLIES FOR OK CITY DIST OFFICE	45.14

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. GLENN ENGLISH—Con.

09-28	2268310021	WHITE & ASSOCIATES	09/08/92	CHARTERED AIR TRAVEL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	800.00	
09-29	2272890213	THELMA GANES AND OLA SMITH	09/01/92-09/30/92		440.00	
09-30	2266940090	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT-1007 MAIN ST WOODWARD,OK	160.75	
09-30	2272960578	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00	
09-30	2272960576	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		68.75	
09-30	2272960577	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,799.26	
09-30	22739200312	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,198.81	
09-30	2273920070	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92		27.30	
09-30	2273930598	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930599	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00	
09-30	2273930600	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		902.73	
09-30	2274950410	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		743.28	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	133,488.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,345.96
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ADJUSTMENTS/REFUNDS

EXPENSES

07-06	2211990011	CONGRESS DAILY	06/30/92-06/30/93	REFUND DUE TO DUPLICATE PAYMENT	(497.00)	
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(497.00)
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TOTAL

179,547.39

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	900.00
ASKINS, JONATHAN	5,511.11
ATCHISON, ANDREA MARGARET	680.00
BETENBAUGH, ANN M	5,250.00
BOLES, ANITA LACY	9,662.55
BOLES, MATTHEW L	680.00
BROOKS, WENDY	5,908.14
HAIJAR, WILLIAM D	5,400.00
JABLON, JUDY W	19,325.13
SHARED EMPLOYEE	
PRESS SECRETARY	
PART-TIME EMPLOYEE	
RECEPTIONIST	
PART-TIME EMPLOYEE	
PART-TIME EMPLOYEE	
LEGISLATIVE ASSISTANT	
CASEWORKER	
ADMINISTRATIVE ASSISTANT	

07/01/92-09/30/92	CASE WORKER	7,376.25
07/01/92-09/30/92	SECRETARY/COMPUTER OPERATOR	4,995.01
07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	FIELD REPRESENTATIVE	7,246.41
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,275.31
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,908.17
07/01/92-09/30/92	CASEWORKER	5,600.98
07/01/92-09/30/92	STAFF ASSISTANT	1,071.45
07/01/92-09/30/92	SYSTEMS ANALYST	8,857.47
07/01/92-08/06/92	PART-TIME EMPLOYEE	1,185.70
06/10/92-06/12/92	CAR RENTAL FOR BILL PHILLIPS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	62.06
06/10/92-06/15/92	MAILING OF OFFICIAL BUSINESS	14.21
06/10/92-06/12/92	GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	14.60
06/10/92-06/12/92	HOTEL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	91.60
06/27/92	CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	62.28
07/02/92-07/07/92	CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	157.98
06/01/92-06/30/92	WATER FOR OFFICE	53.60
07/07/92-07/10/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS WASH/BHAM/WASH	81.50
06/21/92-06/23/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	310.00
06/26/92-06/27/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS WASH/BIRM/WASH	310.00
06/26/92-06/27/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	34.00
07/02/92-07/07/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS WASH/BHAM/WASH	338.00
07/07/92	TAXI FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	11.00
06/15/92	MAILING OFFICIAL DOCUMENT	5.23
04/01/92-06/30/92	COPIER USAGE	72.68
07/12/92-07/12/92	SUBSCRIPTION	185.00
07/14/92-07/14/92	QTY: (2) CLEAR CASE OF 5.25-IN. CUSTOM DISKETTES WITH HOUSE LOGO 10 DISKETTES PER CASE	53.20
06/01/92-06/30/92	1598 MILES AT .275 PER MILE FOR TRAVEL ROUNDTRIP TO BIRMINGHAM ON OFFICIAL BUSINESS	58.90
06/01/92-06/30/92	MEALS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	105.00
06/01/92-06/30/92	OFFICE SUPPLIES	1,111.25
06/01/92-06/30/92	PUBLICATIONS FOR OFFICE	225.00
06/01/92-06/30/92	MAILING OFFICIAL DOCUMENTS	48.75
06/19/92-06/22/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFF. BUS. - WASH-BHAM/WASH	418.36
06/19/92-06/22/92	MEALS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	439.45
05/29/92	OFFICE SUPPLIES	69.17
07/01/92-07/31/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFF. BUS. - WASH-BHAM/WASH	114.50
07/01/92-07/31/92	MEALS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	94.66
07/26/92-07/27/92	MAILING OFFICIAL DOCUMENTS	3.99
07/27/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	1,657.57
07/10/92	MAILING OFFICIAL DOCUMENTS	621.10
04/20/92-06/16/92	TAXI FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	338.00
07/23/92-07/23/92	120 MILES @ .275 PER MILES FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
07/09/92-07/13/92	R/T AIRFARE FOR PRESS SEC. WHILE TRAVELING TO DISTRICT ON OFF. BUS. - WASH-BHAM-WASH	5.23
07/10/92-07/11/92	GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	107.90
07/10/92-07/13/92	MEALS FOR PRESS SECY WHILE TRAVELING TO THE DISTRICT ON OFF. BUS.	330.00
07/10/92-08/03/92	R/T AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFF. BUS. - WASH-BHAM-WASH	25.24
08/03/92	TAXI FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	85.45
05/14/92	REIMBURSEMENT FOR LONG-DISTANCE CALL FROM STAFF MEMBERS HOME FOR CONSTITUENT ON OFFICIAL BUSINESS	341.00
07/27/92	FAX MACHINE SUPPLIES	14.00
07/27/92	FAX MACHINE SUPPLIES	13.66
07/27/92	FAX MACHINE SUPPLIES	99.00
2190810010	ALABAMA CAR RENTAL	
2190810011	FEDERAL EXPRESS CORP	
2190810008	WILLIAM H PHILLIPS	
2190810009	Do	
2204370023	ALABAMA CAR RENTAL	
2204370020	AQUA COOL	
2204370018	DAVID L ANDRUKITIS	
2204370016	BEN ERDREICH	
2204370017	Do	
2204370012	Do	
2204370021	Do	
2204370022	Do	
2204370024	FEDERAL EXPRESS CORP	
2204370024	JANIER WORLDBE, INC	
2204370013	MONITOR PUBLISHING CO	
2204370015	THE DESIGN GROUP, INC.	
2204940104	(RECORDING SERVICES CHARGED)	
2209931073	(CC TELEPHONE SERVICE CHARGED)	
2209931074	(DC TELEPHONE SERVICE CHARGED)	
2209931072	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
2209931070	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
2212100019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
2212100020	Do	
2212100023	BRUCE OFFICE SUPPLY INC	
2212100021	CONGRESSIONAL QUARTERLY BOOKS	
2212100022	FEDERAL EXPRESS CORP	
2213900304	(EQUIPMENT ALLOWANCE)	
2214950088	(STATIONERY ALLOWANCE CHARGED)	
2218560010	BEN ERDREICH	
2218560011	Do	
2218560012	FEDERAL EXPRESS CORP	
2218560009	CHARLES E LONG	
2218560013	THE BIRMINGHAM NEWS	
2224550008	JONATHAN ASKINS	
2224550010	Do	
2224550009	Do	
2224550007	BEN ERDREICH	
2224550006	Do	
2224550011	ADELINE FEIDELSON-KAHN	
2224550005	PHOTOCOPIY, INC.	
KAHN, ADELINE FEIDELSON		
LAWSON, SONYA D		
LEAF, BRIAN F		
LONG, CHARLES E		
O'NEIL, WILLIAM B, JR		
ORTEL, STEPHANIE V		
PEOPLES, VIOLA RILES		
PHILLIPS, WILLIAM H, III		
PORTER, ARIANNA		
SHORTS, JONATHAN W		

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	2204910058	GENERAL SERVICES ADMINISTRATION	07/01/92-02-09/30/92	RENT BIRMINGHAM, AL	4,681.00	
08-25	2237810011	AQUA COOL	07/01/92-07-31/92	WATER FOR OFFICE	48.40	
08-25	2237810007	JONATHAN ASKINS	07/23/92-07/28/92	ROUNDTRIP AIRFARE FOR PRESS SECR Y WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUS. WASH/B'HAM/WASH.	338.00	
08-25	2237810009	Do	07/23/92-07/28/92	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	25.75	
08-25	2237810010	Do	07/23/92-07/28/92	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	167.51	
08-25	2237810008	Do	07/28/92	TAXI FOR PRESS SECR Y WHILE TRAVELING FROM THE DISTRICT ON OFFICIAL BUSINESS	10.00	
08-31	2239940095	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		16.50	
08-31	2241530547	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,055.75	
08-31	2241930548	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		225.00	
08-31	2242860523	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		48.75	
08-31	2242860523	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		392.35	
08-31	2242860522	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,668.06	
08-31	2243900316	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		434.91	
08-31	2244950083	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.77	
08-22	2265240019	BRUCE OFFICE SUPPLY, INC.	06/29/92-06/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.97	
08-22	2265240021	Do	06/30/92-06/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.95	
08-22	2265240022	DAVID L ANDRUKITIS	07/14/92-07/14/92	RECORD REPRINTS FOR OFFICIAL BUSINESS	31.50	
08-22	2265240024	BEN EROREICH	08/09/92-08/10/92	ROUNDTRIP AIRFARE FOR CONG. WHILE TRAVELLING ON OFFICIAL BUSINESS TO DISTRICT DC-B'HAM-DC	341.00	
08-22	2265240025	Do	08/09/92-08/10/92	TAXIS FOR CONG. WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	30.00	
08-22	2265240026	FEDERAL EXPRESS CORP	09/30/92-09/30/92	MAILING OFFICIAL PACKAGE	5.23	
08-22	2265240027	INTERNAL EXPRESS CORP	08/21/92-11/19/92	SUBSCRIPTION	55.00	
08-22	2265240018	NEW YORK TIMES SALES INC.	08/25/92-08/25/92	(A) FOUR CARTRIDGES, 2EP-S RECYCLED TONER COMPUTER SUPPLIES	32.50	
08-28	2268720002	THE DESIGN GROUP INC.	08/22/92	798 MILES AT 27.5¢ PER MILE FOR TRAVEL BY CONGRESSMAN TO THE DISTRICT ON OFFICIAL BUSINESS	199.80	
08-28	2268720003	BEN EROREICH	09/08/92	ONE-WAY AIRFARE FOR CONG WHILE TRAVELING FROM THE DISTRICT ON OFFICIAL BUSINESS: B'HAM	219.72	
08-28	2268720004	Do	09/08/92	TAXI FOR CONG WHILE TRAVELING FROM THE DISTRICT ON OFFICIAL BUSINESS	172.00	
08-28	2268720005	FEDERAL EXPRESS CORP	09/12/92-09/12/92	TAXIS FOR CONG WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	15.00	
08-30	2272960524	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/02/92-09/03/92		35.00	
08-30	2272960522	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		3.75	
08-30	2272960523	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	MAILING OFFICIAL PACKAGE	270.00	
08-30	2273320024	AQUA COOL	08/01/92-08/31/92		48.75	
08-30	2273320026	BRUCE OFFICE SUPPLY	08/13/92-08/13/92	BOTTLED WATER FOR OFFICE	832.43	
08-30	2273320027	BEN EROREICH	09/12/92-09/12/92	OFFICE SUPPLIES	43.20	
08-30	2273320025	FEDERAL EXPRESS CORP	07/28/92-07/28/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/BIRM/DC	85.00	
08-30	2273320023	STREET PRINTING COMPANY, INC.	09/12/92-09/12/92	MAILING OFFICIAL PACKAGE	338.00	
08-30	2273900292	(EQUIPMENT ALLOWANCE)	09/10/92-09/10/92	PRINTING CONSTITUENT FORMS	4.80	
08-30	2273920062	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		87.50	
08-30	2273930550	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,668.06	
08-30	2273930551	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		2.60	
08-30	2273930551	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		105.00	
08-30	2273930551	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		734.06	

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

OFFICE OF THE HON. MIKE ESPY

SALARIES

07-06	2182400003	CONGRESSIONAL BLACK CAUCUS	5,000.00
07-06	2182400004	CONGRESSIONAL SUNBELT CAUCUS	3,500.00
07-06	2182400005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1,000.00
07-06	2182400001	DEMOCRATIC STUDY GROUP	4,100.00
07-09	2188410016	WILLIAM G SIMPSON	133.25
07-09	2188410021	Do	57.17
07-09	2188410019	STANDARD COFFEE	101.51
07-09	2188410020	Do	5.00
07-09	2188410017	WARDELL CLINTON TOWNSEND	3.00
07-09	2188410018	Do	140.00
07-15	2196800011	RONALD H BLACKLEY	140.00
07-15	2196800008	ROBERT O BOYD	85.00
07-01/92-09/30/92		ALEXANDER, MICHAEL L	10,419.99
07-01/92-09/30/92		BLACKLEY, RONALD H	3,126.00
07-01/92-09/30/92		BROOKS, OWEN HERMAN	6,512.49
07-01/92-09/30/92		COLLINS, DAVE	1,823.49
07-01/92-09/30/92		DEW, SANDRA	4,949.49
07-01/92-09/30/92		DICKSON, VIVIAN A	6,252.00
07-01/92-09/30/92		DIXON, MARY A	8,544.39
08-01/92-08/31/92		DODD, TAMARA	1,200.00
08-01/92-08/31/92		FITZGERALD, RASHIDA	4,695.95
07-06/92-07/31/92		GORDON, JIM C, JR	1,008.33
07-01/92-07/31/92		GREEN, KRISTAL U	1,200.00
07-01/92-09/30/92		HARRIS, SHARRON LEVERN	7,589.34
07-01/92-09/30/92		JENKINS, MARGARET LYNNE	3,366.05
07-01/92-09/30/92		LONGINO, SHARON S	9,772.02
08-28/92-09/30/92		MAYNOR, JOHN W	1,925.00
09-15/92-09/30/92		NOSEF, BRIDGET ANN	800.00
07-01/92-09/30/92		OLIVER, BETTYE W	6,600.03
08-01/92-08/31/92		PARKER, JAMELIA L	6,000.00
07-01/92-09/30/92		PHILLIPS, EARNIA L	5,210.01
07-01/92-09/30/92		SHEELY, CYNTHIA LYNN JAMES	7,458.63
07-01/92-09/30/92		SIMPSON, WILLIAM G, III	5,730.99
07-01/92-09/30/92		SUTTLAR, REMONA H	5,939.40
07-01/92-09/30/92		THAMES, LEE DAVIS, JR	1,200.00
07-01/92-09/30/92		TOWNSEND, WARDELL CLINTON, JR	312.51
07-01/92-07/31/92		WEST, DEBORAH C	2,170.83
08-01/92-09/30/92		WILCOX, THERESA	2,400.00

EXPENSES

07-06	2182400003	CONGRESSIONAL BLACK CAUCUS	5,000.00
07-06	2182400004	CONGRESSIONAL SUNBELT CAUCUS	3,500.00
07-06	2182400005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1,000.00
07-06	2182400001	DEMOCRATIC STUDY GROUP	4,100.00
07-09	2188410016	WILLIAM G SIMPSON	133.25
07-09	2188410021	Do	57.17
07-09	2188410019	STANDARD COFFEE	101.51
07-09	2188410020	Do	5.00
07-09	2188410017	WARDELL CLINTON TOWNSEND	3.00
07-09	2188410018	Do	140.00
07-15	2196800011	RONALD H BLACKLEY	140.00
07-15	2196800008	ROBERT O BOYD	85.00
07/01/92-09/30/92		LEGISLATIVE DIRECTOR	10,419.99
07/01/92-09/30/92		DISTRICT AGRICULTURAL REP	3,126.00
07/01/92-09/30/92		FIELD REPRESENTATIVE	6,512.49
07/01/92-09/30/92		PART-TIME EMPLOYEE	1,823.49
07/01/92-09/30/92		DISTRICT OFFICE COORDINATOR	4,949.49
07/01/92-09/30/92		OFFICE COORDINATOR	6,252.00
07/01/92-09/30/92		PRESS SECRETARY	8,544.39
08/01/92-08/31/92		TEMPORARY EMPLOYEE	1,200.00
08/01/92-08/31/92		TEMPORARY DIRECTOR	4,695.95
07/06/92-07/31/92		LBI CONGRESSIONAL INTERN	1,008.33
07/01/92-07/31/92		TEMPORARY EMPLOYEE	1,200.00
07/01/92-09/30/92		EXECUTIVE ASSISTANT/SCHEDULER	7,589.34
07/01/92-09/30/92		OFFICE MANAGER	3,366.05
07/01/92-09/30/92		CHIEF CASEWORKER/SUPERVISOR	9,772.02
08/28/92-09/30/92		STAFF ASSISTANT	1,925.00
09-15/92-09/30/92		TEMPORARY EMPLOYEE	800.00
07-01/92-09/30/92		FIELD REPRESENTATIVE	6,600.03
08-01/92-08/31/92		EXECUTIVE DIRECTOR	6,000.00
07-01/92-09/30/92		FIELD REPRESENTATIVE	5,210.01
07-01/92-09/30/92		LEGISLATIVE ASSISTANT	7,458.63
07-01/92-09/30/92		FIELD CASEWORKER	5,730.99
07-01/92-09/30/92		FIELD COORDINATOR	5,939.40
07-01/92-09/30/92		TEMPORARY EMPLOYEE	1,200.00
07-01/92-07/31/92		ADMINISTRATIVE ASSISTANT	312.51
07-01/92-07/31/92		LEGISLATIVE/STAFF ASSISTANT	2,170.83
08-01/92-09/30/92		TEMPORARY EMPLOYEE	2,400.00
01/01/92-12/31/92		1992 MEMBERSHIP DUES	5,000.00
01/01/92-12/31/92		1992 MEMBERSHIP DUES	3,500.00
01/01/92-12/31/92		1992 MEMBERSHIP DUES	1,000.00
01/01/92-12/31/92		1992 RESEARCH DUES	4,100.00
05/08/92-05/08/92		STAFF TRANSPORTATION IN DISTRICT 92 MILES X .25	133.25
06/11/92-06/11/92		STAFF TRANSPORTATION IN DISTRICT 613 MILES X .25	57.17
06/24/92		COFFEE SERVICE FOR CONSTITUENT MEETINGS	101.51
06/24/92		TAXICAB FARE - TRANSPORTATION TO GENERAL ACCOUNTING OFFICE	5.00
06/11/92		TAXICAB FARE - TRANSPORTATION TO GENERAL ACCOUNTING OFFICE	3.00
06/08/92-06/18/92		STAFF TRANSPORTATION IN DISTRICT 560 MILES X .25	140.00
06/04/92-06/11/92		STAFF TRANSPORTATION IN DISTRICT 340 MILES X .25	85.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

22,888.68
130,511.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2196800006	OWEN HERMAN BROOKS	06/02/92-06/29/92	STAFF TRANSPORTATION IN DISTRICT 421 MILES X 25	105.25	
07-15	2196800007	SHARON S LONGINO	06/04/92-06/27/92	STAFF TRANSPORTATION IN DISTRICT 420 MILES X 25	105.00	
07-15	2196800009	EARMIA J PHILLIPS	05/12/92-05/27/92	STAFF TRANSPORTATION IN DISTRICT 272 MILES X 25	88.00	
07-15	2196800010	Do	06/04/92-06/25/92	STAFF TRANSPORTATION IN DISTRICT 333 MILES X 25	98.25	
07-24	2204290013	CELLULAR SOUTH	04/16/92-05/15/92	CELLULAR TELEPHONE SERVICE	49.00	
07-24	2204290014	Do	06/08/92-06/15/92	CELLULAR TELEPHONE SERVICE	49.00	
07-24	2204290013	CHILDREN'S DEFENSE FUND	SUBSCRIPTION		29.95	
07-24	2204290003	CLARION LEDGER	08/01/92-10/29/92	SUBSCRIPTION	37.50	
07-24	2204290006	CONGRESSIONAL QUARTERLY INC	08/16/92-08/15/93	SUBSCRIPTION	1,258.00	
07-24	2204290020	Do	05/21/92	PURCHASE OF FUEL FOR LEASED AUTO	13.65	
07-24	2204290007	DIMERS CLUB	05/21/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	156.00	
07-24	2204290008	Do	05/22/92	PURCHASE OF FUEL FOR LEASED AUTO	15.99	
07-24	2204290009	Do	05/25/92	PURCHASE OF FUEL FOR LEASED AUTO	13.72	
07-24	2204290010	Do	05/29/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	156.00	
07-24	2204290011	Do	05/30/92	PURCHASE OF FUEL FOR LEASED AUTO	17.21	
07-24	2204290022	Do	06/01/92	TRAVEL BY CONGRESSMAN ESPY FROM MEMPHIS, TN TO WASHINGTON, DC	20.07	
07-24	2204290023	Do	06/14/92	PURCHASE OF FUEL FOR LEASED AUTO	160.00	
07-24	2204290015	Do	06/16/92	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	17.74	
07-24	2204290016	Do	06/16/92	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	156.00	
07-24	2204290015	Do	06/25/92-06/28/92	STAFF TRANSPORTATION FROM JACKSON, MS TO WASHINGTON, DC AND RETURN (GARRETT)	312.00	
07-24	2204290025	Do	07/02/92-07/07/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON DC TO JACKSON, MS AND RETURN	340.00	
07-24	2204290026	Do	07/03/92	PURCHASE OF FUEL FOR LEASED AUTO	26.64	
07-24	2204290027	Do	07/06/92	PURCHASE OF FUEL FOR LEASED AUTO	19.36	
07-24	2204290002	FEDERAL EXPRESS CORP.	06/10/92-06/11/92	OVERNIGHT DELIVERY SERVICE	4.80	
07-24	2204290001	Do	07/02/92-07/03/92	SUBSCRIPTION	7.09	
07-24	2204290011	MAGNOLIA CLIPPING SERVICE	06/01/92-06/30/92	DISTRICT TELEPHONE SERVICE & TOLLS	93.20	
07-24	2204290005	SOUTH CENTRAL BELL	06/01/92-06/30/92	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	844.80	
07-24	2204290017	STANDARD COFFEE	07/15/92	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	70.99	
07-24	2204290016	STANDARD COFFEE SERVICE	06/23/92	STAFF TRANSPORTATION WITHIN DISTRICT 283 MILES X 25	35.40	
07-24	2204290018	REMONA H SUTTLAR	06/17/92-06/25/92	EXCESS METER COVERAGE	70.75	
07-24	2204290004	XEROX CORPORATION	12/30/91-03/24/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	96.65	
07-24	2204370025	Do	03/17/92-03/17/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	60.91	
07-24	2204370026	Do	03/17/92-04/11/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	65.19	
07-24	2204370027	Do	04/16/92-05/16/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	37.15	
07-24	2204370028	Do	05/16/92-06/16/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	28.50	
07-28	2209890021	CHRYSLER CREDIT CORP	07/01/92-07/30/92	LEASE AUTO	657.95	
07-28	2209890217	MERCHANTS & FARMERS BANK	07/01/92-07/30/92	RENT- 3330 S. LIBERTY ST CANTON, MS	1,250.10	
07-31	2209490038	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		379.07	
07-31	2209930044	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209930045	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		185.00	
07-31	2209930046	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		987.58	
07-31	2209930043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		785.00	
07-31	2209930044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		144.26	
07-31	2209930042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		2,207.08	

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

OFFICE OF THE HON. MIKE ESPY—Con.

07-31	2213900174	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,249.67
07-31	2213920036	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	143.00
07-31	2214950323	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	865.70
08-14	2225360022	AIRBORNE EXPRESS	07/06/92	5.00
08-14	2225360006	AQUA COOL	06/10/92-06/30/92	25.60
08-14	2225360003	Do	07/08/92	45.00
08-14	2225360023	CAPITOL PRINTING CO	07/08/92	13.92
08-14	2225360020	Do	07/24/92	40.40
08-14	2225360018	Do	07/24/92	12.30
08-14	2225360019	CELLULAR SOUTH	06/16/92-07/15/92	49.00
08-14	2225360001	CLARON-LEDGER	08/24/92-11/21/92	60.00
08-14	2225360024	CLARKSDALE PRESS REGISTER	08/01/92-07/31/93	90.00
08-14	2225360003	DINERS CLUB	04/15/92	114.00
08-14	2225360002	FEDERAL EXPRESS CORP	06/01/92-06/02/92	5.23
08-14	2225360021	Do	07/14/92-07/17/92	13.21
08-14	2225360016	Do	07/21/92-07/24/92	19.77
08-14	2225360008	SHARON S LONGINO	03/03/92	140.00
08-14	2225360015	MIO LITHOGRAPHING CO	03/01/92-03/31/92	13.85
08-14	2225360007	SOUTH CENTRAL BELL	07/09/92	27.75
08-14	2225360005	STANDARD COFFEE SERVICE	08/05/92	22.85
08-14	2225360017	Do	01/04/91	50.36
08-18	2227500004	THE OFFICE SUPPLY CO.	07/07/92-07/27/92	88.00
08-18	2227500015	OWEN HERMAN BROOKS	07/01/92-07/31/92	83.80
08-18	2227500012	MAGNOLIA CLIPPING SERVICE	07/14/92-07/31/92	57.75
08-18	2227500014	EARMIA J SIMPSON	07/02/92-07/31/92	180.50
08-18	2227500013	WILLIAM G SIMPSON	07/01/92-07/31/92	956.44
08-18	2227500011	SOUTH CENTRAL BELL	08/01/92-08/30/92	697.95
08-21	2233890217	CHRYSLER CREDIT CORP	08/01/92-08/30/92	1,250.10
08-21	2233890216	MERCHANTS & FARMERS BANK	08/01/92-08/30/92	290.00
08-26	2240680019	POSTMASTER	08/06/92	401.75
08-31	2239940037	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	13.95
08-31	2241930245	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	150.00
08-31	2241930246	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	1,054.69
08-31	2241930247	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	765.00
08-31	2242960195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	1,533.24
08-31	2242960193	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	1,687.81
08-31	2243900194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/02/91-09/30/91	(1,255.33)
08-31	2243900174	(EQUIPMENT ALLOWANCE)	(420.00)	
08-31	2243900175	Do	129.67	
08-31	2244590001	AQUA COOL	08/01/92-08/31/92	30.80
08-31	2244590002	DINERS CLUB	07/09/92-07/31/92	312.00
08-31	2244590003	Do	05/09/92	17.22
08-31	2244590004	Do	05/17/92	16.04
08-31	2244590005	Do	05/18/92	15.27
08-31	2244590009	Do	05/19/92	156.00
08-31	2244590010	Do	05/27/92	136.00
08-31	2244590011	Do	06/14/92	18.78
08-31	2244590006	Do	06/20/92	19.44
08-31	2244590012	Do	06/20/92	12.25
08-31	2244590013	Do	06/20/92	18.00
08-31	2244590008	Do	06/22/92	156.00
08-31	2244590010	Do	06/25/92	47.05
08-31	2244590310	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	990.93
09-10	2252310006	DINERS CLUB	07/20/92	170.00
09-10	2252310007	Do	08/01/92	170.00
		OVERNIGHT DELIVERY SERVICE		
		BOTTLED WATER SERVICE		
		OFFICE SUPPLIES		
		OFFICE SUPPLIES		
		OFFICE SUPPLIES		
		CELLULAR TELEPHONE		
		SUBSCRIPTION		
		STAFF TRANSPORTATION TO NY AND RETURN (SHEELY)		
		OVERNIGHT DELIVERY SERVICE		
		OVERNIGHT DELIVERY SERVICE		
		STAFF TRANSPORTATION IN DISTRICT 560 MILES AT .25 PER		
		DISTRICT TELEPHONE TOLLS AND SERVICE		
		COFFEE SERVICE FOR CONSTITUENT MEETINGS		
		COFFEE SERVICE FOR CONSTITUENT MEETINGS		
		POSTAL SCALE		
		STAFF TRANSPORTATION WITHIN DISTRICT - 332 MILES @ .25		
		SUBSCRIPTION		
		STAFF TRANSPORTATION WITHIN DISTRICT - 231 MILES @ .25		
		STAFF TRANSPORTATION WITHIN DISTRICT - 722 MILES @ .25		
		TELEPHONE SERVICE AND TOLLS IN DISTRICT		
		LEASE AUTO		
		RENT- 3330 S. LIBERTY ST CANTON, MS		
		1000 POSTAGE STAMPS		
		BOTTLED WATER SERVICE		
		TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS AND RETURN		
		FUEL PURCHASE FOR DISTRICT LEASED AUTO		
		FUEL PURCHASE FOR DISTRICT LEASED AUTO		
		FUEL PURCHASE FOR DISTRICT LEASED AUTO		
		TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC		
		FUEL PURCHASE FOR DISTRICT LEASED AUTO		
		FUEL PURCHASE FOR DISTRICT LEASED AUTO		
		FUEL PURCHASE FOR DISTRICT LEASED AUTO		
		FUEL PURCHASE FOR DISTRICT LEASED AUTO		
		LUNCH MEETING		
		TRAVEL BY MEMBER FROM JACKSON TO WASHINGTON		
		TRAVEL BY MEMBER FROM WASHINGTON TO JACKSON		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE ESPY—Con.						
09-10	2252310008	Do	08/01/92	FUEL PURCHASE FOR DISTRICT LEASE AUTO	18.00	
09-10	2252310009	Do	08/07/92	TRAVEL BY MEMBER FROM WASHINGTON TO JACKSON	170.00	
09-10	2252310010	Do	08/09/92-08/10/92	RENTAL CAR FOR MEMBER	64.66	
09-10	2252310011	Do	08/14/92	TRAVEL BY MEMBER FROM WASHINGTON TO JACKSON	170.00	
09-10	2252310013	Do	08/14/92	FUEL PURCHASE FOR RENTAL CAR	15.10	
09-10	2252310014	Do	08/14/92-08/17/92	RENTAL CAR FOR MEMBER	220.69	
09-10	2252310004	Do	08/24/92	FUEL PURCHASE FOR RENTAL AUTO	8.00	
09-10	2252310005	Do	08/24/92	LEASE AUTO	12.22	
09-29	2272890215	CHRYSLER CREDIT CORP	09/01/92-09/30/92	RENT- 3330 S. LIBERTY ST CANTON,MS	637.95	
09-29	2272890214	MERCHANTS & FARMERS BANK	09/01/92-09/30/92		1,250.10	
09-30	2266940027	(ACCOUNTING SERVICES CHARGED)	09/01/92-09/31/92		298.10	
09-30	2272960195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		810.00	
09-30	2272960193	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		359.58	
09-30	2272960194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	STAFF TRANSPORTATION WITHIN DISTRICT 340 MILES AT .25 PER	1,919.01	
09-30	2273340028	RONALD H BLACKLEY	08/01/92-08/18/92	STAFF TRANSPORTATION WITHIN DISTRICT 206 MILES AT .25 PER	85.00	
09-30	2273340029	WILLIAM SIMPSON	08/20/92		51.50	
09-30	2273590164	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,109.67	
09-30	2273592021	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		7.15	
09-30	22735930246	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	22735930247	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00	
09-30	22735930248	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		784.42	
09-30	2274950308	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		394.40	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,008.33	
MEMBERS CLERK HIRE					116,398.61	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,788.42	
TOTAL					165,195.36	
OFFICE OF THE HON. LANE EVANS						
SALARIES						
BEAN, JOYCE IRENE					9,375.00	
BETEA, ALISON					1,603.33	
BOUVIA, ELISABETH V					4,175.01	
COLLICK, GWENDOLYN					2,499.99	
COVINGTON, NEORA					793.33	
FLEMMING, PETER					1,210.00	
Do					780.00	
HARE, PHILIP G					13,700.01	
DISTRICT OFFICE MANAGER						
ADMINISTRATIVE SECRETARY						
STAFF ASSISTANT						
PART-TIME EMPLOYEE						
ADMINISTRATIVE SECRETARY						
LBJ CONGRESSIONAL INTERN						
STAFF ASSISTANT						
DISTRICT REPRESENTATIVE						

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	22339600221	THE WESTERN ILLINOIS CHAPTER OF THE	08/01/92-08/30/92	RENT, 1640 N. HENDERSON ST. CALESBURG, IL.....	698.00	
08-28	2240580002	DINERS CLUB	06/12/92-06/16/92	MEMBER'S TRAVEL FOR CONG. LANE EVANS - DC/MOLINE/DC.....	274.00	
08-28	2240580005	Do	06/12/92-06/16/92	STAFF TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS FOR DENNIS KING - DC/MOLINE/DC.....	274.00	
08-28	2240580006	Do	06/12/92-06/16/92	HOTEL ACCOMMODATIONS FOR DENNIS KING DURING STAFF TRAVEL.....	164.28	
08-28	2240580007	Do	06/19/92-06/22/92	MEMBER'S TRAVEL FOR CONG. LANE EVANS - DC/QUINCY/MOLINE/DC.....	412.00	
08-28	2240580008	Do	07/25/92-07/27/92	MEMBER TRAVEL FOR CONG. LANE EVANS - DC/CHICAGO/DC.....	352.00	
08-28	2240580001	JEFFREY S. LANDE	06/26/92	STAFF TRAVEL TO MEETING - PARKING FEES - LEGISLATIVE RELATED.....	10.00	
08-28	2240680020	POSTMASTER	08/05/92	POSTAGE.....	29.00	
08-31	2241930931	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	.....	40.00	
08-31	2241930932	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	90.00	
08-31	2241930933	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	518.06	
08-31	2242967330	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	540.00	
08-31	2242967929	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	1,391.25	
08-31	2243900492	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	1,820.35	
08-31	2245950216	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	982.00	
09-10	2253330028	GOLD CUP COFFEE SERVICE	07/15/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS.....	26.85	
09-10	2253330029	Do	08/12/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS.....	26.85	
09-10	2253330030	Do	08/12/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS.....	9.95	
09-10	2253330031	Do	08/26/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS.....	29.85	
09-10	2253330032	Do	07/01/92-07/31/92	READING FEES AND NEWS CLIPPING SERVICE.....	80.84	
09-10	2253330033	ILLINOIS PRESS ASSOCIATION	07/28/92	IN-DISTRICT STAFF TRAVEL FOR OFFICE MEETING 100 MILES AT .15 PER.....	15.00	
09-11	2254330028	ELISABETH V BOUVIA	07/13/92	MEMBER TRAVEL DC/ST. LOUIS.....	265.00	
09-11	2254330021	DINERS CLUB	08/01/92-08/03/92	MEMBER TRAVEL DC/MOLINE/DC.....	456.00	
09-11	2254330019	Do	08/13/92-08/17/92	MEMBER TRAVEL DC/CHI/DC.....	352.00	
09-11	2254330020	Do	07/04/92-07/05/92	HOTEL ACCOMMODATIONS DURING MEMBER TRAVEL EN ROUTE TO DC FROM MOLINE, IL.....	52.00	
09-11	2254330018	LANE EVANS	07/04/92-07/06/92	MEMBER TRAVEL MOLINE/DC 905 MILES AT .27 PER.....	244.62	
09-11	2254330031	Do	07/04/92-07/06/92	TOLLS FOR MEMBER TRAVEL DC/MOLINE.....	15.90	
09-11	2254330022	Do	07/13/92	MEMBER TRAVEL ST. LOUIS/MACOMB 152 MILES AT .27 PER EN ROUTE TO MACOMB.....	41.04	
09-11	2254330027	QUAD-CITY TIMES	09/08/92-09/07/93	NEWSPAPER SUBSCRIPTION RENEWAL.....	156.00	
09-11	2254330029	REBECCA SUE RETTIG	07/22/92-08/05/92	IN-DISTRICT STAFF TRAVEL FOR OFFICE MEETINGS 500 MILES AT .15 PER.....	75.00	
09-11	2254330023	LILLIAN DURANT SLOVIC	08/21/92-08/23/92	STAFF TRAVEL TO THE DISTRICT DC/MOLINE 900 MILES AT .20 PER.....	180.00	
09-11	2254330024	Do	08/23/92-08/27/92	CAR RENTAL FEES DURING STAFF TRAVEL.....	131.44	
09-11	2254330025	Do	08/23/92-08/27/92	HOTEL ACCOMMODATIONS DURING STAFF TRAVEL.....	195.36	
09-11	2254330026	Do	08/27/92	STAFF TRAVEL MOLINE/DC.....	186.00	
09-11	2254360024	AQUA COOL	07/16/92-07/31/92	WATER SERVICE.....	20.40	
09-11	2254360022	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	FEES FOR RENTAL AND LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.....	218.68	
09-11	2254360021	ILLINOIS BELL TELEPHONE COMPANY	08/01/92-08/31/92	WATS TELEPHONE SERVICE FOR DISTRICT OFFICE.....	239.34	
09-11	2254360023	IRAXINE MINNAN	08/01/92-08/31/92	FEES FOR JANITORIAL SERVICES IN THE DISTRICT OFFICE.....	110.00	
09-11	2254360027	THOMAS A. O'DONNELL	08/30/92-09/04/92	STAFF TRAVEL WASH/MOLINE/WASH AIRFARE.....	332.00	
09-11	2254360028	Do	08/30/92-09/04/92	IN-DISTRICT TRAVEL HOTEL ACCOMMODATIONS.....	227.85	
09-11	2254360025	XENOTRONICS	08/31/92-09/03/92	IN-DISTRICT TRAVEL CAR RENTAL.....	146.68	
09-14	2255990005	ELISABETH V BOUVIA	07/01/92-09/30/92	FEES FOR SECURITY SYSTEM FOR THE DISTRICT OFFICE.....	90.00	
09-14	2255990006	Do	06/09/92	IN-DISTRICT STAFF TRAVEL FOR STAFF CONFERENCE MTG. - 100 MILES @ .15.....	15.00	
09-14	2255990007	Do	07/07/92	IN-DISTRICT STAFF TRAVEL FOR STAFF MEETING - 200 MILES @ .15.....	30.00	

06/04/92	IN-DISTRICT TRAVEL MOLINE/GBURG/MOLINE - 100 MILES @ .15	15.00
09/01/92-09/30/92	RENT: 121 SCOTLAND WACOMB, IL	175.00
09/01/92-09/30/92	LEASED AUTO	570.60
09/01/92-09/30/92	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
09/01/92-09/30/92	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
08/01/92-08/31/92		540.00
08/01/92-08/31/92		74.68
08/01/92-09/30/92		1,781.88
09/01/92-09/30/92		1,384.35
08/01/92-08/31/92		40.00
08/01/92-08/31/92		90.00
08/01/92-08/31/92		435.99
09/01/92-09/30/92		1,650.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,420.00
MEMBERS CLERK HIRE 130,465.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,713.39

TOTAL
164,600.04

09-14	2255590004	REBECCA SUE RETTING.....	
09-29	2272890217	GUZZARDO ENTERPRISES, INC	
09-29	2272890218	KARS LEASING	
09-29	2272890216	SIEG COMPANY	
09-29	2272890219	THE WESTERN ILLINOIS CHAPTER OF THE	
09-30	2272960935	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960933	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272960934	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900457	(EQUIPMENT ALLOWANCE)	
09-30	2273930937	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930938	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930939	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950213	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. TOM EWING

SALARIES

ANDREW, BRIAN M	07/01/92-09/30/92	
BLANKENBURG, CHAD V	07/01/92-07/31/92	
BUCKHAM, EDWIN ALEXANDER	07/01/92-09/30/92	
FRAKER, CAROL V	07/01/92-09/30/92	
GARVEY, MARY PATRICIA	07/01/92-09/30/92	
GEHLBACH, SCOTT G	07/01/92-09/30/92	
GREENE, TERRENCE J	07/01/92-09/30/92	
JONES, JEAN A	07/01/92-08/31/92	
LOWERY, TODD R	07/01/92-09/30/92	
MCCALL, KAREN D	07/01/92-09/30/92	
MEENTS, DORLA D	07/01/92-09/30/92	
NEUMILLER, KATHERINE	07/01/92-09/30/92	
NICOLL, ERIC G	07/01/92-09/30/92	
POWELL, DAVID	07/01/92-09/30/92	
QUICK, AARON S	07/01/92-09/30/92	
ROBERSON, RACHELLE	07/01/92-09/30/92	
SCHIELE, MICHELLE	07/01/92-09/30/92	
SHINKS, MATTHEW J	07/01/92-07/31/92	
STOKKE, MICHAEL A	07/01/92-09/30/92	
VIAL, BARBARA E	07/01/92-09/30/92	
YOUNG, ERMA HELEN	07/01/92-09/30/92	

EXPENSES

07-06	2181220018	THOMAS W. EWING	
07-06	2181220019	MICHAEL A STOKKE	
07-09	2188410023	DINERS CLUB	
07-09	2188410023	Do	
07-09	2188410024	Do	

LEGISLATIVE ASSISTANT	07/01/92-09/30/92	5,250.00
LBJ CONGRESSIONAL INTERN	07/01/92-07/31/92	1,210.00
SHARED EMPLOYEE	07/01/92-09/30/92	375.00
GRANT & PROJECT COORDINATOR	07/01/92-09/30/92	2,662.50
STAFF ASSISTANT	07/01/92-09/30/92	5,124.99
LEGISLATIVE ASSISTANT	07/01/92-09/30/92	5,000.01
PRESS SECRETARY	07/01/92-09/30/92	13,125.00
DISTRICT SECRETARY	07/01/92-08/31/92	4,422.51
TEMPORARY EMPLOYEE	07/01/92-09/30/92	1,000.00
CASEWORKER	07/01/92-09/30/92	7,119.51
GRANT & PROJECT COORDINATOR	07/01/92-09/30/92	6,511.50
EXECUTIVE ASSISTANT	07/01/92-09/30/92	6,462.51
LEGISLATIVE DIRECTOR	07/01/92-09/30/92	8,795.99
DISTRICT ASSISTANT	07/01/92-09/30/92	5,000.01
DEPUTY CHIEF OF STAFF	07/01/92-09/30/92	13,125.00
LEGISLATIVE ASSISTANT	07/01/92-09/30/92	5,250.00
D.C. INTERN	07/01/92-07/31/92	4,500.00
DISTRICT ASSISTANT	07/01/92-09/30/92	1,000.00
CHIEF OF STAFF	07/01/92-09/30/92	15,750.00
DISTRICT SECRETARY	07/01/92-09/30/92	2,489.99
CASEWORKER	07/01/92-09/30/92	8,682.00

REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO WASHINGTON/NATIONAL 12 MILES @ 27.5¢ PER MILE	02/27/92	3.30
REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENT BUSINESS, 190 MILES @ 27.5¢ PER MILE	03/09/92-04/17/92	52.25
PAYMENT FOR STAFF AIRFARE FOR AARON QUICK FOR BUSINESS TRAVEL CHICAGO-DC-CHICAGO	06/16/92-06/19/92	324.00
PAYMENT FOR FIRST CLASS UPGRADE COUPON FOR TOM EWING	06/22/92	25.00
PAYMENT FOR BUSINESS AIRFARE FOR TOM EWING FOR TRAVEL FROM O HARE TO WASHINGTON AND RETURN	06/22/92-06/26/92	324.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM EWING—Con.						
07-09	2188410026	Do	06/26/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON FOR TOM EWING	25.00	25.00
07-09	2188410027	THOMAS W. EWING	05/04/92	REIMB. FOR OUT OF DIST. MILEAGE FOR BUS. TO RETURN FROM DELIVERING MEMBER TO AIRPORT 105 MILES @ 275.	28.88	28.88
07-09	2188410028	Do	05/22/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TO PICK MBR/STF. FROM AIRPORT; O'HARE 192 X 275.	52.80	52.80
07-09	2188410029	Do	05/26/92	REIMB. FOR OUT OF DIST. MILEAGE FOR BUSINESS TO DELIVER MEMBER TO THE AIRPORT; O'HARE 100 MILES @ 275.	27.50	27.50
07-09	2188410030	Do	05/28/92	REIMB. FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TO PICK UP MEMBER FROM O'HARE AIRPORT 195 MILES @ 275.	53.63	53.63
07-09	2188410022	U.S.A. TODAY	08/04/92-08/04/92	PAYMENT FOR YEAR LONG NEWSPAPER SUBSCRIPTION	107.00	107.00
07-10	2188750007	AT&T INFORMATION SYSTEMS	05/10/92-06/09/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00	15.00
07-10	2188750008	Do	05/18/92-06/17/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	76.13	76.13
07-10	2188750002	COMMONWEALTH EDISON	05/11/92-06/10/92	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	73.26	73.26
07-10	2188750004	KATHERINE NEUMILLER	05/10/92-06/27/92	REIMBURSEMENT FOR OFFICE COFFEE SUPPLIES	11.20	11.20
07-10	2188750001	NORTHERN ILLINOIS GAS	04/21/92-05/19/92	CREDIT FOR UTILITY SERVICE FOR DISTRICT OFFICE	(18.03)	24.67
07-10	2188750003	Do	04/21/92-06/18/92	UTILITY SERVICE	24.67	24.67
07-10	2188750005	SAMMONS COMMUNICATIONS, INC.	07/01/92-07/31/92	PAYMENT FOR BASIC CABLE SERVICE	13.30	13.30
07-10	2188750006	XEROX CORPORATION	06/15/92	PAYMENT FOR DISTRICT OFFICE COPIER SUPPLIES	63.05	63.05
07-14	2195300016	AMERICAN SPEEDY PRINTING	06/19/92	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE CARDS	195.60	195.60
07-14	2195300017	DINERS CLUB	06/29/92-07/01/92	PAYMENT FOR STAFF ACCOMMODATIONS FOR A QUICK FOR BUSINESS IN WASHINGTON	300.87	300.87
07-14	2195300015	FEDERAL EXPRESS CORP.	06/18/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	3.99	3.99
07-14	2195300013	LANIER WORLDWIDE, INC.	07/10/91-12/31/91	PAYMENT FOR COPIER METER SERVICE	40.36	40.36
07-15	2195300014	THE DAILY LEADER	07/01/92-12/31/92	PAYMENT FOR YEAR LONG NEWSPAPER SUBSCRIPTION	20.00	20.00
07-15	2196330014	POSTMASTER	07/07/92	PAYMENT FOR 200 POSTAGE STAMPS FOR OFFICIAL BUSINESS	58.00	58.00
07-16	2196710003	DINERS CLUB	06/29/92	PAYMENT FOR FIRST-CLASS UPGRADE COUPON FOR THOMAS EWING	25.00	25.00
07-16	2196710002	Do	06/29/92-07/02/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	324.00	324.00
07-16	2196710004	Do	07/02/92	RETURN	25.00	25.00
07-16	2196710005	THOMAS W. EWING	06/01/92-06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR MEMBER 1073 MILES @ 275.	295.08	295.08
07-16	2196710010	Do	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE FOR DISTRICT BUSINESS 308 MILES @ 275	84.70	84.70
07-16	2196710006	Do	06/03/92	REIMB FOR OUT OF DIST MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 195 MILES @ 275.	53.63	53.63
07-16	2196710007	Do	06/05/92	REIMB FOR OUT OF DIST MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT AND RETURN 195 MILES @ 275.	53.63	53.63
07-16	2196710008	Do	06/09/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 100 MILES @ 275.	27.50	27.50
07-16	2196710009	Do	06/11/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 100 MILES @ 275.	27.50	27.50
07-16	2196710011	Do	06/16/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 202 MILES @ 275.	55.55	55.55
07-16	2196710016	Do	06/16/92	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT 12 MILES @ 275.	3.30	3.30
07-16	2196710012	Do	06/18/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 202 MILES @ 275.	55.55	55.55
07-16	2196710017	Do	06/18/92	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO THE NATIONAL AIRPORT 12 MILES @ 275.	3.30	3.30
07-16	2196710013	Do	06/22/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 190 MILES @ 275.	52.25	52.25
07-16	2196710018	Do	06/22/92	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT 12 MILES @ 275.	3.30	3.30

07-16	2196710014	Do	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 190 MILES @ .275.	52.25
07-16	2196710019	Do	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT 6 MILES @ .275	1.65
07-16	2196710015	Do	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 196 MILES @ .275.	53.90
07-16	2196710020	Do	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER FROM 6 MILES @ .275	1.65
07-16	2196710001	Do	PAYMENT FOR DISTRICT UTILITY SERVICE	140.62
07-17	2199370029	AMERITECH	PAYMENT FOR CELLULAR PHONE SERVICE	239.97
07-17	2199370027	CHICAGO TRIBUNE	PAYMENT FOR 26 WEEK NEWSPAPER SUBSCRIPTION	91.20
07-17	2199370023	DINERS CLUB	PAYMENT FOR AIRFARE FOR AARON QUICK FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	324.00
07-17	2199370024	Do	PAYMENT FOR STAFF ACCOMMODATIONS FOR AARON QUICK FOR BUSINESS IN WASHINGTON	101.04
07-17	2199370025	Do	PAYMENT FOR STAFF ACCOMMODATIONS FOR FIRST CLASS TRAVEL FOR QUICK	25.00
07-17	2199370026	Do	PAYMENT FOR 26 WEEK SUBSCRIPTION FOR NEWSPAPER	135.20
07-17	2199370028	JAES DISTRIBUTING	PAYMENT FOR 6 WEEK SUBSCRIPTION FOR NEWSPAPER	72.00
07-17	2199370028	STEAMWATK OF BLOOMINGTON - NORMAL	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICE FOR JUNE	56.80
07-21	2198210013	AQUA COOL	PAYMENT FOR BOTTLED WATER SERVICE	324.00
07-21	2198210008	DINERS CLUB	STAFF (STOKKE) TRAVEL: REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM CHICAGO/O'HARE TO WASHINGTON DC	
07-21	2198210009	Do	STAFF (STOKKE) TRAVEL REIMBURSEMENT FOR ROUND TRIP FARE FROM CHICAGO/O'HARE TO WASHINGTON, DC	324.00
07-21	2198210012	FEDERAL EXPRESS CORP	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	7.74
07-21	2198210016	MICHAEL A STOKKE	REIMBURSEMENT FOR DISTRICT MILEAGE FOR CONSTITUENT BUSINESS 290 MILES @ 27.5¢ PER MILE	79.75
07-21	2198210006	Do	PAYMENT FOR ACCOMMODATIONS FOR STAFFER, MICHAEL STOKKE, IN WASHINGTON, DC	100.29
07-21	2198210007	Do	PAYMENT FOR ACCOMMODATIONS FOR STAFFER, MICHAEL STOKKE, IN WASHINGTON, DC	302.37
07-24	2204370030	CENTRAL STATES COMMUNICATION SERVICE INC	PAYMENT FOR DISTRICT CELLULAR PHONE REPAIR	27.30
07-24	2204370029	THOMAS J LANFORD	PAYMENT FOR PRINTING COSTS FOR MEMO PADS	55.50
07-24	2204370028	AMERICAN SPEEDY PRINTING	PAYMENT FOR PRINTING CHARGES FOR MOBILE OFFICE CARDS	162.07
07-27	2206860019	CHICAGO TRIBUNE	PAYMENT FOR 6 MONTH NEWSPAPER SUBSCRIPTION	90.30
07-27	2206860022	COMMONWEALTH EDISON	PAYMENT FOR UTILITY SERVICE CHARGES	111.85
07-27	2206860024	DINERS CLUB	PAYMENT FOR UPGRADE COUPON	25.00
07-27	2206860023	Do	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	352.00
07-27	2206860025	Do	PAYMENT FOR UPGRADE COUPON	25.00
07-27	2206860016	FEDERAL EXPRESS CORP	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	10.15
07-27	2206860017	TERRENCE J GREENE	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR STAFF 567 MILES @ .275	155.94
07-27	2206860021	ILLINOIS PRESS ASSOCIATION	PAYMENT FOR NEWS CLIP SERVICE	87.89
07-27	2206860018	AARON S QUICK	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR STAFF 374 MILES @ .275	102.85
07-27	2206860026	Do	REIMBURSEMENT FOR SHUTTLE BUS TICKET TO O'HARE AIRPORT	18.00
07-27	2206860027	Do	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL TRAVEL TO FEC	8.80
07-27	2206860020	QUILL CORPORATION	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	64.07
07-28	2209890226	BOSEY BANK	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	585.00
07-28	2209890223	OLYMPIC FEDERAL SAVINGS ASSOC.	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	715.00
07-28	2209890225	PONTIAC NATIONAL BANK	RENT - 210 W. WATER PONTIAC, IL	450.00
07-28	2209890224	RESOLUTION TRUST CORP	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
07-31	2204940165	(RECORDING SERVICES CHARGED)		391.00
07-31	2209931785	(DC TELEPHONE SERVICE CHARGED)		105.00
07-31	2209931786	(DC TELEPHONE SERVICE CHARGED)		416.03
07-31	2209931784	(DST OFFICE TELEPHONE SERVICE CHARGED)		720.00
07-31	2209931782	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		163.43
07-31	2209931783	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		698.59
07-31	2211810021	SCOTT G GENLBACH		8.65
07-31	2211810020	NEWS GAZETTE	REIMBURSEMENT FOR OFFICE COFFEE SUPPLIES	137.80
07-31	2211810020	THE RELIABLE CORPORATION	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	34.50
07-31	2211810019	THOMAS J LANFORD	PAYMENT FOR DISTRICT OFFICE SUPPLIES	2,260.00
07-31	2213900466	(EQUIPMENT ALLOWANCE)		1,322.85
07-31	2213920180	(PHOTOGRAPHIC SERVICES CHARGED)		81.25
07-31	2214950225	(STATIONERY ALLOWANCE CHARGED)		581.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. TOM EWING—Cont.						
08-06	2213640025	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00	
08-06	2213640024	Do	06/18/92-07/17/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	77.84	
08-06	2213640027	DINERS CLUB	07/20/92-07/24/92	PAYMENT FOR STAFF ACCOMMODATIONS FOR AARON QUICK FOR BUSINESS IN WASHINGTON	405.84	
08-06	2213640026	MARY PATRICIA GARVEY	07/24/92	REIMBURSEMENT FOR TAXI FARE FOR ROUNDTrip TO NATIONAL ARCHIVES AND RETURN FOR STAFF BRIEFING	3.60	
08-06	2213700001	FEDERAL EXPRESS CORP	07/17/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	6.16	
08-06	2216440031	KATHERINE NEUMILLER	07/27/92	REIMBURSEMENT FOR STAFF MILEAGE TO DELIVER MEMBER'S CAR TO DULLES AIRPORT 54 MILES @ .275	14.85	
08-06	2216440032	Do	07/27/92	REIMBURSEMENT FOR OFFICE COFFEE SUPPLIES	9.92	
08-06	2216520030	DINERS CLUB	07/20/92	PAYMENT FOR AIRFARE UPGRADE COUPON	25.00	
08-06	2216520029	Do	07/20/92-07/24/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL FROM GITTARE TO WASHINGTON AND RETURN	352.00	
08-06	2216520031	Do	07/24/92	PAYMENT FOR AIRFARE UPGRADE COUPON	25.00	
08-07	2217230001	TODD R LOWERY	06/01/92-06/23/92	ROUNDTrip MILEAGE FOR IN-DISTRICT MEETINGS 745 MILES @ .275 PER MILE	204.88	
08-14	2224410034	DINERS CLUB	07/20/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00	
08-14	2224410033	Do	07/20/92-07/24/92	PAYMENT FOR AIRFARE FOR AARON QUICK FOR BUSINESS TRAVEL TO WASHINGTON FROM CHICAGO AND RETURN	352.00	
08-14	2224410035	Do	07/24/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00	
08-14	2224410015	Do	07/27/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00	
08-14	2224410014	Do	07/27/92-07/31/92	PAYMENT FOR AIRFARE FOR THOMAS W. EWING FOR BUSINESS TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	397.00	
08-14	2224410016	Do	07/31/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00	
08-14	2224410032	THOMAS W. EWING	07/01/92-07/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR DISTRICT BUSINESS AND CONSTITUENT VISITS. 3126 MILES @.275	859.65	
08-14	2224410005	Do	07/03/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN 198 MILES @ .275	54.45	
08-14	2224410027	Do	07/03/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT 6 MILES @.275	1.65	
08-14	2224410003	Do	07/04/92-07/31/92	REIMBURSEMENT FOR DISTRICT MILEAGE FOR BUSINESS TRAVEL/CONSTITUENT VISITS. 409 MILES @ .275 - 112.48	112.48	
08-14	2224410028	Do	07/07/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT 6 MILES @ .275	1.65	
08-14	2224410006	Do	07/08/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN. 200 MILES @ .275	55.00	
08-14	2224410029	Do	07/09/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT AND RETURN. 12 MILES @ .275	3.30	
08-14	2224410007	Do	07/10/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN 200 MILES @ .275	54.45	
08-14	2224410008	Do	07/20/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE & RETURN 194 MILES @ .275	53.35	
08-14	2224410030	Do	07/20/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT & RETURN 12 MILES @ .275	3.30	
08-14	2224410017	Do	07/24/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN 194 MILES @ .275	53.35	
08-14	2224410031	Do	07/24/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT AND RETURN 12 MILES @ .275	3.30	
08-14	2224410018	Do	07/27/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE & RETURN 218 MILES @ .275	59.95	
08-14	2224410025	Do	07/27/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO DULLES AIRPORT AND RETURN 60 MILES @ .275	16.50	
08-14	2224410009	Do	07/31/92	REIMBURSEMENT FOR FOOD & BEVERAGE CHARGES FOR LUNCH/MEETING WITH CONSTITUENTS	38.60	

08-14	2224410019	Do	07/31/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN 195 MILES @ 275.	53.63
08-14	2224410026	Do	07/31/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT & RETURN 12 MILES @ 275.	3.30
08-14	2224410001	Do	08/01/92	REIMBURSEMENT FOR FRAMING CHARGES FOR DISTRICT OFFICE	86.57
08-14	2224410010	Do	07/24/92-07/24/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	12.32
08-14	2224410022	FEDERAL EXPRESS CORP	07/21/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	85.50
08-14	2224410023	KLOPFENSTEIN'S	07/24/92	PAYMENT FOR WINDOW CLEANING SERVICES	20.00
08-14	2224410002	KRYSTAL KLEAR WINDOW SERVICE	08/22/92-01/22/93	PAYMENT FOR SIX MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	40.00
08-14	2224410002	MORRIS DAILY HERALD	06/18/92-07/20/92	PAYMENT FOR DISTRICT UTILITY SERVICE	13.68
08-14	2224410020	NORTHERN ILLINOIS GAS	08/01/92-08/31/92	PAYMENT FOR BASIC CABLE SERVICE IN DISTRICT	13.30
08-14	2224410021	SAMMONS COMMUNICATIONS, INC	07/21/92	PAYMENT FOR LABELING SERVICES	599.07
08-14	2224410024	THOMAS J LANKFORD	06/24/92-07/11/92	PAYMENT FOR CELLULAR PHONE SERVICE	195.35
08-18	2227500021	AMERITECH MOBILE COMMUNICATIONS, INC	07/16/92-07/31/92	PAYMENT FOR BOTTLED WATER SERVICES	81.80
08-18	2227500020	AQUA COOL	07/27/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-18	2227500024	DINERS CLUB	07/27/92-07/31/92	PAYMENT FOR AIRFARE FOR MIKE STOKKE FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	397.00
08-18	2227500022	Do	07/31/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-18	2227500025	Do	08/04/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-18	2227500018	Do	08/04/92-08/06/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL FROM GITTARE TO WASHINGTON AND RETURN	352.00
08-18	2227500017	Do	08/06/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-18	2227500019	Do	08/10/92	REIMBURSEMENT FOR OFFICE COFFEE SUPPLIES	14.61
08-18	2227500016	KATHERINE NEUMILLER	08/10/92-07/30/92	REIMBURSEMENT FOR START ACCOMMODATIONS FOR BUSINESS TRAVEL IN WASHINGTON	382.84
08-21	2233710003	MICHAEL A STOKKE	06/03/92	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE CARDS	279.65
08-21	2233710005	AMERICAN SPEEDY PRINTING	08/04/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON (QUICK)	25.00
08-21	2233710008	DINERS CLUB	08/04/92-08/06/92	PAYMENT FOR AIRFARE FOR AARON QUICK FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	352.00
08-21	2233710006	Do	08/04/92-08/06/92	PAYMENT FOR START ACCOMMODATIONS FOR AARON QUICK FOR BUSINESS	200.58
08-21	2233710007	Do	08/06/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON (QUICK)	25.00
08-21	2233710009	Do	07/29/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	3.99
08-21	2233710004	FEDERAL EXPRESS CORP	09/01/92-09/01/93	PAYMENT FOR P.O. BOX FEE IN DISTRICT	155.00
08-21	2233710003	POSTMASTER	07/31/92	PAYMENT FOR JULY CLEANING SERVICES FOR DISTRICT OFFICE	72.00
08-21	2233710001	STEAMATIC OF BLOOMINGTON - NORMAL	06/04/92	PAYMENT FOR REFERENCE BOOK FOR DISTRICT OFFICE	12.20
08-21	2233710002	THE U.S. CONGRESS HANDBOOK	07/27/92	REIMBURSEMENT FOR PARKING CHARGES FOR DULLES AIRPORT	7.00
08-21	2233800011	THOMAS W. EWING	08/01/92-08/30/92	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	127.37
08-21	2233800010	ILLINOIS BANK	08/01/92-08/30/92	RENT - 210 W. WATER PONTIAC, IL	650.00
08-21	2233800024	ROSEY PRESS	08/01/92-08/30/92	RENT - 70 MEADOWVIEW SUITE 200 KAWKAKEE, IL	450.00
08-21	2233800023	PONTIAC NATIONAL BANK	08/01/92-08/30/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	600.00
08-21	2233800022	RESOLUTION TRUST CORP	07/28/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	16.22
08-24	2234300024	NIEMANN FOODS, INC.	07/28/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	11.17
08-24	2234300025	Do	07/28/92	PAYMENT FOR OFFICE COFFEE SUPPLIES	21.99
08-24	2234300026	Do	07/28/92	PAYMENT FOR DISTRICT LEASE AND RENTAL FOR TELEPHONE	15.00
08-25	2237810015	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	PAYMENT FOR DISTRICT ELECTRIC SERVICE	132.41
08-25	2237810012	COMMONWEALTH EDISON	08/07/92	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	6.16
08-25	2237810013	FEDERAL EXPRESS CORP	07/24/92	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE FOR BUSINESS TRAVEL TO USDA BRIEFING	23.10
08-25	2237810016	KAREN D MCCALL	07/24/92	REIMBURSEMENT FOR PARKING FEES FOR USDA BRIEFING	1.75
08-26	2237810014	Do	08/10/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-26	2238390028	DINERS CLUB	08/10/92-08/12/92	PAYMENT FOR AIRFARE FOR M. STOKKE FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	352.00
08-26	2238390029	Do	08/10/92-08/12/92	REIMBURSEMENT FOR START ACCOMMODATIONS FOR BUSINESS IN WASHINGTON	200.58
08-26	2238390026	MICHAEL A STOKKE	08/22/92-08/22/93	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	137.80
08-26	2238390027	THE PANTAGRAPH	08/18/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	33.80
08-26	2239370006	THE RELIABLE CORP	08/19/92	PAYMENT FOR DATA SERVICES	391.94
08-28	2240500026	MICRO RESEARCH INDUSTRIES	07/01/92-07/31/92		479.00
08-31	2241930054	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930089	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		362.72
08-31	2241930092	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		720.00
08-31	2242960089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		163.43
08-31	2242960088	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		688.62
08-31	2242960080	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM EWING—Con.					
08-31	2243900476	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	1,322.27
08-31	2244030021	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	PAYMENT FOR 3 MONTH NEWSPAPER SUBSCRIPTION	78.98
08-31	2244030024	CHICAGO TRIBUNE	08/15/92-11/06/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	24.00
08-31	2244030023	FEDERAL EXPRESS CORP	08/14/92	PAYMENT FOR DISTRICT UTILITY SERVICE	11.39
08-31	2244030020	ILLINOIS POWER	07/23/92-08/03/92	PAYMENT FOR PRESS RELEASE SERVICE	155.93
08-31	2244030022	US NEWSWIRE	08/19/92	PAYMENT FOR INSTALLATION OF TELEPHONE ANSWERING MACHINE FOR DISTRICT	225.00
08-31	2244950214	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PAYMENT FOR DISTRICT UTILITY SERVICE	1,173.72
09-03	2246700017	EXECUTION OF PEORIA, INC	08/12/92	PAYMENT FOR DISTRICT BASIC CABLE SERVICE	74.50
09-03	2246700015	NORTHERN ILLINOIS GAS	06/18/92-08/18/92	PAYMENT FOR DISTRICT BASIC CABLE SERVICE	23.02
09-03	2246700016	SAMMONS COMMUNICATIONS, INC.	09/01/92-09/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR DISTRICT BUSINESS AND CONSTITUENT MEETINGS 515 MI X 275	13.30
09-08	2247400021	TERRENCE J GREENE	07/17/92-08/26/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR DISTRICT BUSINESS AND CONSTITUENT MEETINGS 515 MI X 275	141.63
09-08	2252300005	FEDERAL EXPRESS CORP	08/19/92-08/21/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	9.91
09-10	2253750002	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	PAYMENT FOR 1-YEAR SUBSCRIPTION PERIODICAL	995.00
09-10	2253750001	THOMAS J LANKFORD	08/17/92	PAYMENT FOR PRINTING CHARGES	96.90
09-14	2258500001	ILLINOIS POWER	07/04/91-07/29/91	PAYMENT FOR DISTRICT UTILITY SERVICE	132.75
09-16	2259700018	Do	08/03/92-08/31/92	PAYMENT FOR DISTRICT UTILITY SERVICE	130.93
09-16	2260300010	AQUA COOL	08/31/92	PAYMENT FOR BOTTLED WATER SERVICE	41.20
09-16	2260300005	THOMAS W. EWING	08/01/92-08/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR DISTRICT BUSINESS 1375 MILES AT 275 PER MILE	378.13
09-16	2260300011	Do	08/01/92-08/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR CONSTITUENT BUSINESS 261 MILES AT 275 PR	71.78
09-16	2260300001	Do	08/04/92	REIMBURSEMENT FOR BUSINESS TRAVEL TO PICK UP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 MILES AT 275	3.30
09-16	2260300006	Do	08/04/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 190 MILES AT 275 PER MILE	52.25
09-16	2260300002	Do	08/06/92	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT 275 PER MILE	3.30
09-16	2260300007	Do	08/06/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 190 MILES AT 275 PR	52.25
09-16	2260300003	Do	08/10/92	REIMBURSEMENT FOR BUSINESS TRAVEL TO PICK UP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 MILES AT 275	3.30
09-16	2260300008	Do	08/10/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 205 MILES AT 275 PER MILE	56.38
09-16	2260300009	Do	08/12/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 194 MILES AT 275 PR	53.35
09-16	2260300004	Do	08/13/92	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT 275 PER MILE	3.30
09-18	2260320010	DINERS CLUB	08/10/92	PAYMENT FOR FIRST CLASS UPGRADE FOR MEMBER	25.00
09-18	2260320009	Do	08/10/92-08/12/92	PAYMENT FOR AIRFARE FOR MEMBER FOR BUSINESS TRAVEL TO WASH. DC AND RETURN TO CHICAGO	352.00
09-18	2260320011	Do	08/12/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON FOR MEMBER	25.00
09-18	2260320012	FEDERAL EXPRESS CORP	08/28/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	3.75
09-18	2260360001	AMERITOUCH MOBILE COMMUNICATIONS, INC.	08/29/92-09/28/92	PAYMENT FOR CELLULAR PHONE	216.77
09-18	2260360026	DINERS CLUB	09/09/92	PAYMENT FOR FIRST CLASS COUPON	25.00

09-18	2260360025	Do	09/09/92-09/10/92	PAYMENT FOR AIRFARE FOR MEMBER FOR BUSINESS TRAVEL FROM O'HARE TO WASH AND RETURN 2453	352.00
09-18	2260360027	Do	09/10/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
09-18	2260360003	AARON S QUICK	08/25/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO ATTEND AGCC BRIEFING IN RIDGEWAY & BACK 486 MILES AT .275.	133.65
09-18	2260360002	Do	08/27/92-08/31/92	REIMBURSEMENT FOR DISTRICT MILEAGE FOR CONSTITUENT BUSINESS 201 MILES AT .275 PER.	55.28
09-22	2265300007	THOMAS J LANKFORD	09/15/92	PAYMENT FOR PRINTING COSTS	27.75
09-28	2268310026	FEDERAL EXPRESS CORP	08/31/92-09/04/92	PAYMENT FOR OVERNIGHT SHIPMENT TO THE DISTRICT	19.13
09-28	2268310027	THE RELIABLE CORPORATION	09/10/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	28.42
09-28	2268310028	Do	09/14/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	43.94
09-29	2269860016	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
09-29	2269860011	COMMONWEALTH EDISON	08/10/92-09/09/92	PAYMENT FOR DISTRICT UTILITY SERVICE	108.76
09-29	2269860014	DINERS CLUB	09/14/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
09-29	2269860013	Do	09/14/92-09/18/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN.	352.00
09-29	2269860015	Do	09/18/92	PAYMENT FOR UPGRADE COUPON	25.00
09-29	2269860017	GTE DIRECTORIES SERVICE CORPORATION	09/01/92-08/31/93	PAYMENT FOR TELEPHONE DIRECTORY LISTING	90.00
09-29	2269860012	ILLINOIS PRESS ASSOCIATION	08/01/92-08/31/92	PAYMENT FOR PRESS CLIP SERVICES	102.46
09-29	2269860018	XEROX CORPORATION	09/01/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	129.00
09-29	2272890222	BUSEY BANK	09/01/92-09/30/92	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
09-29	2272890221	PONTIAC NATIONAL BANK	09/01/92-09/30/92	RENT - 210 W. WATER PONTIAC, IL	600.00
09-29	2272890220	RESOLUTION TRUST CORP	09/01/92-09/30/92	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	301.62
09-30	2266940131	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		29.00
09-30	2272230023	POSTMASTER	09/14/92	PAYMENT FOR ROLL OF 100 POSTAGE STAMPS	720.00
09-30	2272960895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		160.33
09-30	2272960893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		746.05
09-30	2272960894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,322.27
09-30	2273590044	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		32.50
09-30	2273520104	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92		13.95
09-30	2273930895	(OC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		105.00
09-30	2273930896	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		230.31
09-30	2273930897	(OC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		452.61
09-30	2274950211	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB/J INTERNS 1,210.00
MEMBERS CLERK HIRE 121,660.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,970.00

ADJUSTMENTS/REFUNDS

EXPENSES

08-16 2225980001 TWIN CITY NEWS COMPANY (28.03)
08-16 2225980002 Do 07/12/91-07/12/91 REFUND DUE TO SUBSCRIPTION CANCELLATION (18.04)
07/12/91-07/12/91 REFUND DUE TO SUBSCRIPTION CANCELLATION

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (46.07)

TOTAL 164,794.45

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

AFAMASAGA, OFISA	07/01/92-09/30/92	PRESS RELATIONS/DIST OFC	4,500.00
AHUIO, LEROE	07/01/92-09/30/92	DISTRICT MANAGER	8,750.01
ENESI, LEIANI P	07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
GODINET, ALEXANDER I	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
ISE, TOLUA	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,500.01
LAOLAGI, ALIILELEI P	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
LETI, VILI	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
LEONG, NANCY M	07/01/92-09/30/92	EXEC ASST/OFFICE MGR	14,000.01
LEVI, ENER H	07/01/92-09/30/92	LEGISLATIVE COUNSEL	11,250.00
LIU, ROSELINE A	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
LOTULELEI, TIAMA T	07/01/92-09/30/92	CLERK	2,750.01
SAVUSA, TAUILEVA A	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,510.00
SCANLAN, ALI'IMAU H, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,250.00
SEWELL, SOLA T	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
SUISALA, JOHN F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,250.00
TALIGALU, SAGALE	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
TOGATAU, ORETA MAPU	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
TUTELE, MOLETOA	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,510.00
YERICK, MARTIN R	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,500.00
YOUNG, KAWEN T	07/01/92-09/30/92	STAFF ASSISTANT	7,749.99

EXPENSES

ROYAL SAMOAN CAR RENTAL	02/16/92-02/21/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	300.00
Do	03/26/92-03/30/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	250.00
POSTMASTER	06/24/92	EXPRESS MAIL SERVICE	61.50
Do	06/25/92	EXPRESS MAIL SERVICE	9.95
TREASURER	07/01/92-07/30/92	RENT - ASG BLDG 45 PAGO PAGO, AQ	800.00
(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		240.64
(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		2,033.06
AMERICAN SAMMOA POWER AUTHORITY	03/01/92-03/31/92	DISTRICT OFFICE ELECTRIC BILL FOR MARCH 1992	370.02
Do	04/01/92-04/30/92	DISTRICT OFFICE ELECTRIC BILL FOR APRIL 1992	370.34
Do	05/01/92-05/31/92	DISTRICT OFFICE ELECTRIC BILL FOR MAY 1992	44.35
DEER PARK SPRING WATER INC	06/11/92	BOTTLED WATER AND MONTHLY RENTAL FOR DC OFFICE	25.65
Do	07/10/92	BOTTLED WATER AND MONTHLY RENTAL FOR DC OFFICE	97.40
DINERS CLUB	06/15/92-06/28/92	HOTEL ACCOMMODATIONS AND RELATED EXPENSES INCURRED BY MEMBER WHILE ENROUTE TO THE DISTRICT	4,222.55
Do	06/01/92-06/30/92	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH., DC TO DISTRICT (AS) AND RETURN (6611)	41.62
HAWAII CLIPPING SERVICE	04/05/92-04/28/92	NEWSPAPER CLIPPING SERVICE FOR JUNE 1992	323.00
ALIILELEI P LAOLAGI	05/01/92-05/30/92	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	190.00
Do	05/01/92-05/30/92	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	228.00
Do	06/05/92-06/29/92	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	238.00
Do	06/01/92-06/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1992- LONG DISTANCE	1,437.00

06/01/92-06/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1992- LOCAL	128.50
06/24/92	SUPPLIES FOR THE DISTRICT OFFICE	95.80
06/04/92-06/06/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	120.00
06/16/92-06/26/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	600.00
07/01/92-07/31/92		1,423.83
07/01/92-07/31/92		12.10
07/28/92	EXPRESS MAIL SERVICE	9.95
08/01/92-08/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
07/01/92-07/31/92		13.95
07/01/92-07/31/92		60.00
07/01/92-07/31/92		1,562.12
08/01/92-08/31/92		1,423.83
08/01/92-08/31/92		333.95
08/26/92	EXPRESS MAIL SERVICE	9.95
09/01/92	6,000 NEWSLETTERS	747.00
08/07/92	BOTTLED WATER & MONTHLY RENTAL FOR DC OFFICE	19.30
07/01/92-07/31/92	NEWSPAPER CLIPPING SERVICE FOR JULY 1992	41.75
10/01/92-10/01/92	NEWSPAPER CLIPPING SERVICE FOR AUGUST 1992	41.16
08/03/92-01/31/93	1-YEAR SUBSCRIPTION RENEWAL	767.00
07/01/92-07/31/92	SUBSCRIPTION RENEWAL	130.00
08/01/92-08/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1992 - LONG DISTANCE	1,380.20
08/01/92-08/31/92	DISTRICT OFFICE TELEPHONE LOCAL	123.50
10/01/92-09/30/93	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1992- LONG-DISTANCE	1,534.30
10/01/92-09/30/93	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1992- LOCAL	123.50
09/29/92-09/29/93	SUBSCRIPTION RENEWAL FOR 1-YEAR	45.00
09/01/92-09/30/92	1-YEAR SUBSCRIPTION RENEWAL	139.00
09/01/92-09/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
08/01/92-08/31/92		1,423.83
08/01/92-08/31/92		13.95
08/01/92-08/31/92		60.00
09/01/92-09/30/92		1,808.52
09/01/92-09/30/92		265.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

147,770.01

MEMBERS CLERK HIRE

EXPENSES

27,541.10

OFFICIAL EXPENSES OF MEMBERS

175,311.11

TOTAL

OFFICE OF THE HON. DANTE B FASCELL
SALARIES

07-31	2212550012	Do		
07-31	2212550013	PACIFIC PRODUCTS INC		
07-31	2212550003	ROYAL SAMOAN CAR RENTAL		
07-31	2212550004	Do		
07-31	2213900096	(EQUIPMENT ALLOWANCE)		
07-31	2214950090	(STATIONERY ALLOWANCE CHARGED)		
08-06	2217210023	POSTMASTER		
08-21	22338.3225	TREASURER		
08-21	2241930058	(DC TELEPHONE EQUIPMENT CHARGED)		
08-31	2241930059	(DC TELEPHONE SERVICE CHARGED)		
08-31	2241930060	(DC TELEPHONE TOLLS CHARGED)		
08-31	2243900092	(EQUIPMENT ALLOWANCE)		
08-31	2244950095	(STATIONERY ALLOWANCE CHARGED)		
09-15	2238220023	POSTMASTER		
09-25	2267600008	DAVID I ANDRIUKWITS		
09-25	2267600001	DEER PARK SPRING WATER INC		
09-25	2267600004	HAWAII CLIPPING SERVICE		
09-25	2267600005	Do		
09-25	2267600009	NATIONAL JOURNAL		
09-25	2267600006	NEW YORK TIMES SALES INC		
09-25	2267600002	OFFICE OF COMMUNICATION		
09-25	2267600003	Do		
09-25	2267600011	Do		
09-25	2267600007	PACIFIC ISLANDS MONTHLY		
09-25	2267600028	THE WALL STREET JOURNAL		
09-29	2272890223	TREASURER		
09-30	2273900089	(EQUIPMENT ALLOWANCE)		
09-30	2273930057	(DC TELEPHONE EQUIPMENT CHARGED)		
09-30	2273930058	(DC TELEPHONE SERVICE CHARGED)		
09-30	2273930059	(DC TELEPHONE TOLLS CHARGED)		
09-30	2274950087	(STATIONERY ALLOWANCE CHARGED)		

07/01/92-09/30/92	LEGISLATIVE AIDE	9,100.00
07/01/92-09/30/92	DISTRICT OFFICE STAFF ASST	8,400.00
07/01/92-09/30/92	DISTRICT OFFICE STAFF ASST	7,550.00
07/01/92-09/30/92	DISTRICT OFFICE MANAGER	14,500.00
07/01/92-09/30/92	APPOINTMENTS SECRETARY	8,560.00
07/01/92-07/31/92	D.C. INTERIM	625.00
07/01/92-09/30/92	DISTRICT OFFICE STAFF ASST	10,200.00
07/01/92-08/31/92	LEGISLATIVE AIDE	2,500.00
07/01/92-09/30/92	STAFF ASSISTANT	8,400.00
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,254.65
07/01/92-09/30/92	LEGISLATIVE AIDE	6,050.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		SCHMITZ, MARCIA ALLEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	19,000.00
		SEWELL, JANE C	07/01/92-09/30/92	STAFF ASSISTANT	5,375.00
		SHOFMAKER, CHARLOTTE	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
		Do	08/01/92-08/15/92	TEMPORARY EMPLOYEE	750.00
		TIDMAN, REBECCA	07/01/92-09/30/92	STAFF ASSISTANT	10,300.00
		TORRES, PHIL	07/01/92-07/31/92	D.C. INTERN	750.00
		VAN VOORST, BARBARA B	07/01/92-09/30/92	SPEC ASST PRESS	18,450.00
EXPENSES					
07-17	2198350021	BRESSERS CROSS INDEX DIRECTORY CO.	08/02/92-08/02/92	RENEWAL FOR DIRECTORY SERVICE	250.00
07-17	2198350018	SUE CLAIRE CALLEISS	06/11/92-06/17/92	AIR FORCE ACADEMY BRIEFING FLORIDA-WASH	147.00
07-17	2198350019	Do	06/11/92-06/17/92	REIMBURSE STAFF MEMBER FOR LODGING AND MEALS	705.76
07-17	2198350020	FLORIDA CLIPPING SERVICE	05/25/92-06/25/92	SUBSCRIPTION FOR CLIPPING SERVICE	108.25
07-28	2198350022	VERYSYS/BENCHMARK SYSTEMS	06/23/92-07/01/92	COMPUTER PRINTER RIBBONS	84.00
07-31	2209931940	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/30/92	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	2,528.00
07-31	2209931941	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931942	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		165.00
07-31	2209931939	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		433.93
07-31	2209931938	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	06/01/92-06/30/92		225.00
07-31	2213900500	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		37.60
07-31	2213920196	(PHOTODUPLICATION SERVICES CHARGED)	06/01/92-06/30/92		963.76
08-21	2214950187	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		952.46
08-24	2233730024	THE ALFES CORPORATION	07/01/92-07/31/92		4.55
08-24	2233730026	AQUA COOL	07/01/92-07/31/92		211.88
08-24	2233770005	Do	07/01/92-08/30/92	RENT 7855 S.W. 104TH ST MIAMI FL 33156	2,528.00
08-24	2233770001	FEDERAL EXPRESS CORP	08/01/92-08/30/92	MONTHLY RENTAL - JUNE 1992 AND 8 - 5 GALLON BOTTLES OF WATER	51.60
08-24	2233770002	FLORIDA CLIPPING SERVICE	07/22/92-07/31/92	MONTHLY RENTAL - JULY 1992 AND 5 - 5 GALLON BOTTLES OF WATER	36.00
08-31	2241930971	(DC TELEPHONE EQUIPMENT CHARGED)	08/04/92-12/15/92	REIMBURSEMENT - RENEWAL TO SUBSCRIPTION MIAMI HERALD	113.90
08-31	2241930972	(DC TELEPHONE SERVICE CHARGED)	07/23/92-07/24/92	OVERNIGHT DELIVERY SERVICE	3.99
08-31	2241930973	(DC TELEPHONE TOLLS CHARGED)	06/25/92-07/25/92	SUBSCRIPTION FOR CLIPPING SERVICE	85.30
08-31	2242960966	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95
08-31	2242960964	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	07/01/92-07/31/92		165.00
08-31	2242960965	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	07/01/92-07/31/92		468.58
08-31	2243000508	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		225.00
08-31	2244950175	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		37.60
09-01	2269990009	(DISTRICT OFFICE TELEPHONE TOLLS (CHG)	09/01/92		943.37
09-01	2269990010	Do	09/01/92		308.90
09-22	2265230001	DIANTE B. FASCELL	08/14/92-09/08/92	MEMBER TRAVEL ROUNDTRIP DC TO MIAMI, FL - DC	620.07
09-22	2265230002	Do	08/14/92-09/08/92	MEMBER-CAR RENTAL WHILE IN DISTRICT	280.00
09-22	2266210016	LEON LEVIN	09/15/92-09/17/92	REIMBURSE DISTRICT OFFICE STAFF MEMBER LEON LEVIN FOR HOTEL AND MEALS	773.09
09-22	2266210017	Do	09/16/92-09/17/92	REIMBURSEMENT FOR TAXI	284.98
					9.40

RENT 7955 S.W. 104TH ST MIAMI, FL 33156
 2,528.00
 225.00
 31.60
 885.78
 952.46
 13.95
 165.00
 359.32
 249.40

SALARIES
 LBJ INTERNS 1,210.00
 MEMBERS CLERK HIRE 151,004.65

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 20,393.70
 TOTAL 172,608.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
 MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

09/01/92-09/30/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92

THE ALFES CORPORATION
 (DIST. OFFICE TELEPHONE SERVICE CHARGED)
 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 (EQUIPMENT ALLOWANCE)
 (TEL. TELEPHONE EQUIPMENT CHARGED)
 (TEL. TELEPHONE SERVICE CHARGED)
 (TEL. TELEPHONE TOLLS CHARGED)
 (STATIONERY ALLOWANCE CHARGED)

09-29 2272890224
 09-30 2272960971
 09-30 2272960969
 09-30 2272960970
 09-30 2273900473
 09-30 2273930976
 09-30 2273930977
 09-30 2273930978
 09-30 2274950175

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

FOLEY, CHRIS
 FREGO, GEORGENE L
 GARRITSUN, WILLIAM W
 GRAHAM, BARBARA A
 HENRICHS, SANDRA K
 JACOBSON, KRISTIN LYNN
 LARSON, DAVID M
 LINZ, MICHAEL
 MANNING, MICHAEL J
 MCBRIDE, SANDRA J
 MERTZ, ALAN BRUCE
 MOTL, JANE MARY
 POCJUS, TERRY ELKIN
 ROBBINS, C BRENT
 ROONEY, JOHN
 SADOWSKI, CAREY S
 SALBERG, PATRICIA JEAN
 SPOFFORD, HELEN WALKER
 STARK, BRIAN M
 STUCHELL, JAMES C
 TATE, HILDA M
 WHEAT, BARBARA JOYCE

EXPENSES

CORPORATE PRODUCTS, INC.
 HARRIS W. FAWELL
 C BRENT ROBBINS
 Do
 Do
 HINCKLEY & SCHMITT, INC.
 Do
 SUN COMPANIES
 THOMAS J LANKFORD

07-13 2191430005
 07-13 2191430004
 07-13 2191430001
 07-13 2191430002
 07-13 2191430003
 07-15 2195390021
 07-15 2195390022
 07-15 2195390020
 07-15 2195390018

07/01/92-07/12/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 08/10/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-08/02/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-08/14/92
 07/01/92-08/31/92
 07/01/92-09/30/92
 07/06/92-08/14/92
 07/01/92-08/31/92
 07/01/92-09/30/92
 07/09/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92

MISCELLANEOUS OFFICE SUPPLIES
 GROUNDTRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT
 COFFEE FOR CONSTITUENTS MEETING ON TAX ISSUES
 COFFEE FOR CONSTITUENTS MEETING ON LABOR ISSUES
 COFFEE FOR CONSTITUENTS MEETING ON BANKING ISSUES
 DRINKING WATER FOR CONSTITUENTS IN DISTRICT OFFICE
 COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE MEETING ON IMMIGRATION ISSUES
 ANNUAL SUBSCRIPTION
 PRINTING COSTS OF TOWN MEETING CARDS

06/22/92
 06/11/92
 06/09/92
 06/18/92
 06/30/92
 05/19/92-06/19/92
 05/29/92
 06/30/92-06/30/93
 05/12/92

33.21
 29.00
 6.08
 4.05
 4.05
 38.15
 30.45
 10.50
 1,431.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2197460001	HARRIS W. FAWELL	07/06/92	GASOLINE FOR OFFICIAL CAR IN DISTRICT	15.95	
07-17	2197460004	JANE MARY MOTT	06/01/92-06/24/92	MILEAGE IN DISTRICT 284 MILES @ .275	78.10	
07-17	2197460002	THERESA ELKIN POCBUS	06/05/92-06/28/92	MILEAGE IN DISTRICT: 117 MILES @ .275	32.18	
07-17	2197460005	PATRICIA JEAN SALBERG	06/06/92	MILEAGE IN DISTRICT 35 MILES @ .275	9.63	
07-17	2197460003	BARBARA JOYCE WHEAT	06/06/92	MILEAGE IN DISTRICT 24 MILES @ .275	6.60	
07-17	2197470021	CORPORATE PRODUCTS, INC.	06/25/92	MISCELLANEOUS OFFICE SUPPLIES	81.00	
07-17	2197470014	HARRIS W. FAWELL	03/25/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00	
07-17	2197470019	FEDERAL EXPRESS CORP.	06/17/92	OVERNIGHT MAIL SERVICE	6.16	
07-17	2197470018	Do	06/19/92	OVERNIGHT MAIL SERVICE	8.73	
07-17	2197470022	GEORGENE L FREGO	06/06/92-06/23/92	MILEAGE IN DISTRICT: 68 MILES @ .275	18.70	
07-17	2197470017	BARBARA A GRAHAM	06/24/92-06/26/92	GROUND TRANSPORTATION TO AND FROM AIRPORT IN ROUTE TO WASHINGTON FOR OFFICIAL BUSINESS	67.00	
07-17	2197470016	SANDRA K HENRICHS	06/15/92-06/18/92	FOOD AND LODGING FOR STAFF MEMBER WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	327.96	
07-17	2197470015	Do	06/18/92-06/20/92	MILEAGE IN DISTRICT: 127 MILES @ .275	34.93	
07-17	2197470025	MICHAEL LINZ	06/15/92	MILEAGE IN DISTRICT: 16 MILES @ .275	4.40	
07-17	2197470026	NOVACELLULAR	05/16/92-06/15/92	DISTRICT OFFICE TELEPHONE TOLLS	73.40	
07-17	2197470023	LEE ANN OLSON	06/06/92	MILEAGE IN DISTRICT 52 MILES @ .275	14.30	
07-17	2197470024	CAREY S SADOWSKI	06/03/92	MILEAGE IN DISTRICT 72 MILES @ .275	19.80	
07-17	2197470020	BRIAN M STARK	06/30/92	COFFEE FOR MEETING WITH CONSTITUENTS ON LABOR ISSUES	5.55	
07-22	2203340019	AJUA COOL	06/11/92-06/24/92	DRINKING WATER FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	41.20	
07-22	2203340024	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	DISTRICT TELEPHONE EQUIPMENT	254.75	
07-22	2203340018	COMMONWEALTH EDISON	06/05/92-07/07/92	DISTRICT OFFICE ELECTRICITY	92.77	
07-22	2203340021	CORPORATE PRODUCTS, INC.	06/30/92	MISC OFFICE SUPPLIES	19.36	
07-22	2203340022	Do	07/13/92	MISC OFFICE SUPPLIES	207.24	
07-22	2203340015	HARRIS W. FAWELL	07/03/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT ENROUTE FROM WDC	29.00	
07-22	2203340016	Do	07/10/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT ENROUTE FROM WDC	29.00	
07-22	2203340020	FEDERAL EXPRESS CORP.	06/24/92	OVERNIGHT MAIL CHARGES	10.46	
07-22	2203340023	ORAK BROOK OFFICE SUPPLY & EQUIP. CORP.	07/07/92	MISC OFFICE SUPPLIES	51.50	
07-22	2203340017	THE REPORTER	08/01/92-07/31/93	ANNUAL SUBSCRIPTION	20.00	
07-28	2209890230	GMAC	07/01/92-07/30/92	LEASED AUTO	437.57	
07-28	2209890229	MIDAMERICA FEDERAL SAVINGS BANK	07/01/92-07/30/92	RENT- 115 E. 55TH ST. CLARENDON HILLS, IL	2,905.00	
07-31	2209931693	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	
07-31	2209931694	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		605.02	
07-31	2209931692	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00	
07-31	2209931691	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		432.26	
07-31	2213900442	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		11.05	
07-31	2213920173	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		690.79	
07-31	2214950223	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,449.68	
08-07	2217240009	CORPORATE PRODUCTS, INC.	07/13/92	OFFICE SUPPLIES	79.00	
08-07	2217240010	Do	07/20/92	OFFICE SUPPLIES	20.08	
08-07	2217240008	Do	07/21/92	OFFICE SUPPLIES	36.37	
08-07	2217240011	DINERS CLUB	06/05/92	MEMBER AIRTRAVEL- WASHINGTON TO CHICAGO (81163)	162.00	
08-07	2217240017	Do	06/08/92	MEMBER AIRTRAVEL CHICAGO TO WASHINGTON (#0952)	162.00	
08-07	2217240029	Do	06/11/92	MEMBER S AIRTRAVEL WASHINGTON TO CHICAGO (8295)	162.00	
08-07	2217240019	Do	06/15/92	MEMBER AIRTRAVEL CHICAGO TO WASHINGTON (#1145)	207.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HARRIS W FAWELL—Con.

08-07	2217240011	Do	06/18/92	MEMBER AIRTRAVEL WASHINGTON TO CHICAGO (#8406)	162.00
08-07	2217240016	Do	06/24/92	STAFF AIRTRAVEL WASHINGTON TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS (B. GRAHAM) ((#7886) ...	324.00
08-07	2217240012	Do	06/26/92	MEMBER AIRTRAVEL WASHINGTON TO CHICAGO (#8457)	162.00
08-07	2217240013	Do	06/26/92	STAFF AIRTRAVEL WASHINGTON TO CHICAGO AND RETURN FOR OFFICIAL BUSINESS (K. JACOBSON) (#8487) ...	324.00
08-07	2217240014	Do	07/10/92	OVERNIGHT MAIL CHARGES	10.59
08-07	2217240015	Do	07/15/92	OVERNIGHT MAIL CHARGES	3.75
08-07	2217240028	Do	06/03/92	PHONE CALLS FOR OFFICIAL BUSINESS FROM STAFF MEMBERS ON PERSONAL PHONE	37.30
08-07	2217240003	Do	07/20/92	STAFF AIRTRAVEL AND GROUND TRANSPORTATION TO AND FROM CHICAGO FOR OFFICIAL BUSINESS (#8720) ...	377.00
08-07	2217240007	Do	07/21/92	CLEANING SUPPLIES	5.52
08-07	2217240004	Do	06/16/92	DISTRICT OFFICE TELEPHONE TOLLS	68.62
08-07	2217240001	Do	07/28/92	DISTRICT AND CIPS FOR CONSTITUENTS MEETING ON EDUCATION ISSUES	5.53
08-07	2217240004	Do	08/30/92	ANNUAL SUBSCRIPTION	28.00
08-07	2217240006	Do	09/26/92	ANNUAL SUBSCRIPTION	109.00
08-07	2217240005	Do	08/01/92	LEASED AUTO	437.57
08-07	2233890228	Do	08/01/92	LEASED AUTO	2,205.00
08-31	2233890227	Do	07/01/92	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	105.00
08-31	2241930844	Do	07/01/92	ANNUAL SUBSCRIPTION	633.11
08-31	2241930845	Do	07/01/92	ANNUAL SUBSCRIPTION	360.00
08-31	2242960844	Do	07/01/92	ANNUAL SUBSCRIPTION	360.00
08-31	2242960843	Do	07/01/92	ANNUAL SUBSCRIPTION	468.29
08-31	2243900455	Do	08/01/92	ANNUAL SUBSCRIPTION	745.12
08-31	2243920139	Do	08/01/92	ANNUAL SUBSCRIPTION	1.30
08-31	2244320031	Do	09/09/92	ANNUAL SUBSCRIPTION	68.09
08-31	2244320005	Do	07/07/92	DISTRICT OFFICE ELECTRICITY	98.50
08-31	2244320017	Do	06/22/92	MEMBER AIRFARE, CHI/WASH 1263	162.00
08-31	2244320018	Do	06/29/92	MEMBER AIRFARE, CHI/WASH 1346	162.00
08-31	2244320019	Do	07/03/92	MEMBER AIRFARE, CHI/WASH 1346	176.00
08-31	2244320020	Do	07/07/92	MEMBER AIR TRAVEL, WASH/CHI 1393	176.00
08-31	2244320001	Do	07/10/92	MEMBER AIR TRAVEL, WASH/CHI 8657	176.00
08-31	2244320002	Do	07/23/92	MEMBER AIR TRAVEL, WASH/CHI 8657	176.00
08-31	2244320003	Do	07/21/92	MEMBER AIR TRAVEL, WASH/CHI 8815	176.00
08-31	2244320004	Do	08/01/92	MEMBER AIR TRAVEL, WASH/CHI 8815	176.00
08-31	2244320021	Do	07/21/92	MEMBER AIR TRAVEL, WASH/CHI 8898	176.00
08-31	2244320025	Do	07/24/92	MEMBER AIR TRAVEL, WASH/CHI 2679	35.00
08-31	2244320022	Do	08/01/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	32.00
08-31	2244320023	Do	08/03/92	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	35.00
08-31	2244320024	Do	08/07/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00
08-31	2244320025	Do	08/12/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00
08-31	2244320007	Do	07/21/92	OVERNIGHT MAIL	1.50
08-31	2244320010	Do	07/22/92	OVERNIGHT MAIL SERVICE	5.23
08-31	2244320008	Do	07/24/92	OVERNIGHT MAIL	7.50
08-31	2244320009	Do	08/10/92	OVERNIGHT MAIL SERVICE	5.23
08-31	2244320013	Do	06/17/92	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	32.12
08-31	2244320014	Do	07/11/92	COFFEE FOR CONSTITUENTS MEETING IN DISTRICT OFFICE	29.70
08-31	2244320006	Do	08/21/92	ANNUAL SUBSCRIPTION	257.40
08-31	2244320011	Do	11/09/92	ANNUAL SUBSCRIPTION	69.97
08-31	2244320012	Do	07/17/92	TABLOID STYLE CONGRESSIONAL REPORT LAYOUT AND PRINTING	6,287.20
08-31	2244320015	Do	08/01/92	DRINKING WATER FOR CONSTITUENT MEETING WITH MEMBER	423.62
09-08	2247330006	Do	07/10/92	MISC OFFICE SUPPLIES	46.40
09-08	2247330005	Do	07/01/92	MISC OFFICE SUPPLIES	254.75
09-08	2247330020	Do	08/10/92	MISC OFFICE SUPPLIES	185.94
09-08	2247330019	Do	08/10/92	MISC OFFICE SUPPLIES	67.07
09-08	2247330018	Do	08/24/92	CALENDAR FOR OFFICIAL BUSINESS	17.60
09-08	2247330013	Do	08/19/92	CALENDAR FOR OFFICIAL BUSINESS	49.95
09-08	2247330014	Do	08/21/92	CALENDAR FOR OFFICIAL BUSINESS	8.78
09-08	2247330008	Do	08/13/92	GASOLINE FOR OFFICIAL AUTOMOBILE IN DISTRICT	10.02
09-08	2247330007	Do	08/04/92	OVERNIGHT MAIL SERVICE	28.61

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HARRIS W FAWELL—Con.

09-08	2247330002	BARBARA A GRAHAM	07/10/92-07/28/92	MILEAGE IN DISTRICT 359 MILES AT .275 PER	98.73
09-08	2247330005	SANDRA K HENRICHS	06/15/92-06/18/92	AIRFARE CHICAGO TO WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS	324.00
09-08	2247330017	HINCKLEY & SCHMITT, INC.	07/16/92-08/19/92	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	63.51
09-08	2247330016	Do	08/03/92	COFFEE FOR CONSTITUENTS MEETING IN DISTRICT OFFICE	24.50
09-08	2247330005	MICHAEL LINZ	07/16/92	MILEAGE IN DISTRICT 12 MILES AT .275 PER	3.30
09-08	2247330012	ALAN BRUCE MERTZ	07/02/92-07/31/92	OFFICIAL TELEPHONE CALLS FROM STAFFER'S PERSONAL PHONE	68.00
09-08	2247330011	JANE MARY MOTT	08/13/92	MISCELLANEOUS CLEANING SUPPLIES	6.32
09-08	2247330003	Do	08/14/92	TYPEWRITER RIBBONS FOR OFFICIAL USE	9.61
09-08	2247330004	THERESA ELKIN POCIUS	07/09/92-07/28/92	MILEAGE IN DISTRICT 168 MILES AT .275 PER	46.20
09-08	2247330004	CAREY S SADOWSKI	07/21/92-07/27/92	MILEAGE IN DISTRICT 120 MILES AT .275 PER	33.00
09-08	2247330022	HELEN WALKER SPOFFORD	08/19/92-08/20/92	MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	21.23
09-08	2247330021	Do	08/20/92	GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON	27.00
09-08	2247330023	BRIAN M STARK	08/19/92-08/21/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.58
09-08	2247330024	Do	08/21/92	GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON	34.00
09-08	2247330015	THE WASHINGTON POST	09/25/92-09/24/93	ANNUAL SUBSCRIPTION	124.80
09-10	2253430001	XEROX CORPORATION	04/01/91-06/30/91	METER CHARGES	156.21
09-10	2253430003	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	ANNUAL SUBSCRIPTION	995.00
09-10	2253430005	FEDERAL EXPRESS CORP	08/14/92-08/19/92	OVERNIGHT MAIL SERVICE	7.50
09-10	2253430008	BARBARA A GRAHAM	08/01/92-08/03/92	MILEAGE IN DISTRICT: 74 MILES @ \$.275	20.35
09-10	2253430007	SANDRA K HENRICHS	08/10/92-08/14/92	MILEAGE IN DISTRICT: 128 MILES @ \$.275	35.20
09-10	2253430007	MICHAEL LINZ	08/07/92-08/17/92	MILEAGE IN DISTRICT: 79 MILES @ \$.275	21.73
09-10	2253430006	JANE MARY MOTT	08/03/92-08/30/92	MILEAGE IN DISTRICT 49 MILES @ \$.275	13.48
09-10	2253430004	NOVACELLULAR	07/16/92-08/15/92	DISTRICT OFFICE TELEPHONE TOLLS	89.10
09-15	2258220024	THERESA ELKIN POCIUS	07/31/92	MILEAGE IN DISTRICT: 34 MILES @ \$.275	9.35
09-22	2265230011	AQUA COOL	08/19/92	OVERNIGHT MAIL	9.95
09-22	2265230012	AT&T INFORMATION SYSTEMS	08/20/92-08/31/92	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	41.20
09-22	2265230004	COMMONWEALTH EDISON	08/01/92-08/31/92	DISTRICT TELEPHONE EQUIPMENT	254.75
09-22	2265230013	CONGRESSIONAL QUARTERLY INC	08/05/92-09/03/92	DISTRICT OFFICE ELECTRICITY	102.34
09-22	2265230030	Do	07/10/92	BINDERS FOR CONGRESSIONAL QUARTERLY BOOKLETS	49.41
09-22	2265230003	HARRIS W FAWELL	12/13/92-12/12/93	ANNUAL SUBSCRIPTION	995.00
09-22	2265230009	FEDERAL EXPRESS CORP.	09/10/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00
09-22	2265230008	Do	08/20/92	OVERNIGHT MAIL SERVICE	5.23
09-22	2265230010	Do	08/21/92	OVERNIGHT MAIL SERVICE	3.75
09-22	2265230017	BARBARA A GRAHAM	08/25/92-08/27/92	TELEPHONE CALLS FROM STAFF MEMBERS HPERSONAL PHONE FOR OFFICIAL BUSINESS	10.46
09-22	2265230016	LIGHTHOUSE ELECTRICS, INC.	06/05/92-07/15/92	INSTALLATION OF CABLES FOR NEW COMPUTER SYSTEM IN DISTRICT OFFICE	15.96
09-22	2265230005	ALAN BRUCE MERTZ	08/07/92-08/25/92	AIR WHILE IN DISTRICT ON OFFICIAL BUSINESS	738.00
09-22	2265230006	Do	09/11/92	MEMO PADS AND TOWN MEETING CARDS	23.00
09-22	2265230014	THOMAS J LANKFORD	09/11/92-09/12/92	AIR AND GROUND TRANSPORTATION TO/FROM DISTRICT FOR OFFICIAL BUSINESS	404.50
09-28	2269300009	Do	07/31/92-08/12/92	MEMBERS AIR TRAVEL WASHINGTON TO CHICAGO 8900	1,771.98
09-28	2269300008	Do	08/07/92	MEMBERS AIR TRAVEL WASHINGTON TO CHICAGO 8900	176.00
09-28	2269300010	Do	08/10/92	MEMBERS AIR TRAVEL WASHINGTON TO WASHINGTON 1482	176.00
09-28	2269300011	Do	08/12/92	MEMBERS AIR TRAVEL WASHINGTON TO CHICAGO 9067	352.00
09-28	2269300012	Do	08/17/92-08/20/92	STAFF MEMBER AIR TRAVEL WASHINGTON TO CHICAGO AND RETURN 9157 - SPOFFORD	352.00
09-28	2269300011	Do	08/17/92-08/21/92	STAFF MEMBER AIR TRAVEL WASHINGTON TO CHICAGO AND RETURN 9158 - STARK	352.00

09/01/92-09/10/92	OVERNIGHT MAIL SERVICE	39.55
09/02/92	OVERNIGHT MAIL SERVICE	7.09
09/18/92	GROUND TRANSPORTATION FROM AIRPORT TO DISTRICT FOR OFFICIAL BUSINESS	27.00
09/18/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.96
08/03/92-08/23/92	TELEPHONE CALLS FROM STAFF MEMBERS PERSONAL PHONE FOR OFFICIAL BUSINESS	63.90
08/01/92-08/26/92	STAFF MEMBERS MILEAGE IN DISTRICT 107. MILLS AT .275 PER	29.40
10/18/92-04/18/93	AUTOMOBILE INSURANCE FOR OFFICIAL CAR	193.68
09/01/92-09/30/92	LEASED AUTO	437.57
08/01/92-09/30/92	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
09/01/92-08/31/92		360.00
08/01/92-08/31/92		1,076.71
09/01/92-09/30/92		9,317.36
08/01/92-08/31/92		105.00
08/01/92-08/31/92		442.78
09/01/92-09/30/92		383.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,573.00
MEMBERS CLERK HIRE	138,023.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,204.85
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TOTAL	188,801.04
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09-28	2268300004	FEDERAL EXPRESS CORP.	
09-28	2268300006	Do	
09-28	2268300001	WILLIAM W GARRETSON	
09-28	2268300002	Do	
09-28	2268300005	ALAN BRUCE WERTZ	
09-28	2268300007	PATRICIA LEAN SALBERG	
09-28	2268300003	STATE FARM INSURANCE	
09-29	2272890226	GMAC	
09-29	2272890225	MIDAMERICA FEDERAL SAVINGS BANK	
09-30	2272960847	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960846	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900420	(EQUIPMENT ALLOWANCE)	
09-30	2273930849	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930850	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950209	(STATIONERY ALLOWANCE CHARGED)	

07/01/92-09/30/92	OFFICE MANAGER/SYSTEM ADMIN	10,012.50
07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,051.76
07/01/92-09/30/92	STAFF ASSISTANT	4,118.49
07/01/92-09/30/92	DEP PRESS SECY./LEGIS AIDE	6,210.00
07/01/92-07/31/92	SHARED EMPLOYEE	100.00
07/01/92-09/30/92	FIELD REPRESENTATIVE	4,428.51
07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
09/01/92-09/30/92	PART-TIME EMPLOYEE	1,200.00
07/01/92-07/31/92	SPECIAL PROJECTS DIRECTOR	1,210.00
07/01/92-09/30/92	LBI CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	STAFF ASSISTANT	6,580.00
07/01/92-09/30/92	DISTRICT DIRECTOR/PRESS SECRETARY	8,241.94
08/01/92-08/31/92	LBI CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	DIR. ADMIN/CONSTIT SERVICES	15,373.74
07/01/92-09/30/92	PART-TIME EMPLOYEE	10,498.00
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	938.01
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,250.00
07/01/92-09/30/92	STAFF ASSISTANT	7,250.00
07/01/92-07/31/92	LEGISLATIVE ASSISTANT	4,118.49
09/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,845.50
07/01/92-09/30/92	PART-TIME EMPLOYEE	100.00
08/10/92-08/31/92	DISTRICT REPRESENTATIVE	1,250.67
09/01/92-09/30/92	CAUCUS ASST TO VICE CHAIR	6,012.34
08/01/92-08/31/92	SHARED EMPLOYEE	2,187.50
09/01/92-09/30/92	LEGISLATIVE ASSISTANT	349.83
08/01/92-08/31/92	LEGISLATIVE ASSISTANT	100.00

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHEREE LYNN	
BAIRD, VICTORIA W	
COLE, BRADFORD	
DAVISON, LISA J	
GWINN, WILLIAM ROGER	
KRUM, STACEY	
MAFFEI, DIANA	
Do	
McKELWAY, ALEXANDER J	
MORLEY, KEVIN J	
NELSON, PEGGY K	
OCHOA, LUPITA IRENE	
REIFF, LINDA JANE	
ROEBUCK, CHRISTOPHER W	
SALON-CARRILLO, MABEL ANN	
SCHULEN, MARGARET	
SCHIEFFER, SUSAN N	
SIEDLECKI, KATHLEEN A	
SINGH, SHARON	
SOKOLOW, DANIEL ROYDEN	
TERRY, TIMOTHY P	
Do	
TIPTON, JAMES C	
VACCARO, SUE H	
WALSER, KARIN D	
Do	
WINGATE, LINDA E	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
		WRIGHT, YVETTE DIANDRIA	07/01/92-09/30/92	RECEPTIONIST	2,216.17	
EXPENSES						
07-10	2184420004	CAFFICINO OF WASHINGTON, INC.	06/26/92	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	68.30	
07-10	2184420006	LISE L DAVISON	06/25/92-06/26/92	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	100.00	
07-10	2184420001	FEDERAL EXPRESS CORP	06/11/92-06/16/92	OVERNIGHT MAIL	20.04	
07-10	2184420003	FIRST VIRGINIA BANK VISA	06/26/92	AIRFARE FOR MEMBER - DC TO SACRAMENTO (#0503)	200.00	
07-10	2184420002	PG & E	03/23/92-06/21/92	GAS AND ELECTRIC FOR DISTRICT OFFICE	260.78	
07-10	2184420005	DANIEL ROYDEN SOKOLOV	06/02/92-06/18/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 167 MILES @ .25	41.75	
07-10	2191430008	DAVID L ANDRUKATIS	06/18/92	MEMO PADS	38.50	
07-13	2191430006	MONITOR PUBLISHING CO.	08/09/92-08/09/93	1 YEAR SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK	185.00	
07-13	2191430007	Do	08/09/92-08/09/93	1 YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	185.00	
07-13	2191430009	VALLEJO TIMES-HERALD, INC.	07/31/92-01/31/93	6 MONTH SUBSCRIPTION RENEWAL	45.00	
07-14	2195830004	CELLULAR ONE	07/01/92	LONG DISTANCE FOR DC CAR PHONE	1.89	
07-14	2195830002	CELLULAR ONE	06/24/92-07/23/92	DISTRICT CAR PHONE	252.24	
07-14	2195830003	DINERS CLUB	07/03/92-07/06/92	AIRFARE FOR MEMBER DC TO SACTO & RETURN TO DC ON OFFICIAL BUSINESS (#1794)	530.00	
07-14	2195830001	FIRST VIRGINIA BANK VISA	05/30/92	GAS FOR LEASE CAR	13.23	
07-14	2195830005	PEGGY K NELSON	05/06/92-05/28/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	15.25	
07-16	2197310002	CULLINGAN WATER CONDITIONING	06/08/92-06/30/92	BOTTLED WATER AND COOLER RENT	39.10	
07-16	2197310001	LUPITA IRENE OCHOA	04/11/92-06/26/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	68.25	
07-16	2197310003	OFFICE CLUB	07/08/92	SUPPLIES FOR DISTRICT OFFICES	80.46	
07-28	220890231	ED LIPPSTREIL	07/01/92-07/30/92	RENT 844B UNION ST FAIRFIELD, CA 94533	572.00	
07-28	220890233	FORD MOTOR CREDIT CO	07/01/92-07/30/92	LEASE AUTO	507.64	
07-28	220890232	S 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	07/01/92-07/30/92	RENT - 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25	
07-30	2210260009	LINDA JANE REFF	05/05/92-07/05/92	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS	24.98	
07-30	2211400017	AQUA COOL	06/09/92-06/30/92	BOTTLED WATER & COOLER RENT	46.40	
07-30	2211400013	AT&T INFORMATION SYSTEMS	05/01/92-06/30/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	84.86	
07-30	2211400028	BUSINESS MEDIA SERVICES	05/22/92	NEWS CLIPPING SERVICE	267.50	
07-30	2211400022	Do	07/12/92	NEWS CLIPPING SERVICE	190.00	
07-30	2211400018	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	DC CAR PHONE	102.02	
07-30	2211400015	BRADFORD COLE	06/01/92-06/25/92	REIMBURSEMENT FOR MILES AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	41.50	
07-30	2211400024	DINERS CLUB	07/13/92-07/17/92	AIRFARE FOR ROGER GWINN, DC TO DISTRICT & RETURN ON OFFICIAL BUSINESS (#1488)	528.00	
07-30	2211400019	FEDERAL EXPRESS CORP	06/23/92-06/26/92	OVERNIGHT MAIL	17.68	
07-30	2211400020	Do	06/29/92-07/02/92	OVERNIGHT MAIL	23.71	
07-30	2211400025	Do	07/07/92	OVERNIGHT MAIL	5.23	
07-30	2211400023	Do	07/08/92	OVERNIGHT MAIL	5.23	
07-30	2211400014	FIRST VIRGINIA BANK VISA	04/22/92-06/16/92	MAINTENANCE & REPAIR ON LEASE CAR	168.01	
07-30	2211400012	STACEY KRUM	04/04/92-06/29/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	49.57	
07-30	2211400026	LINDA JANE REFF	04/04/92-06/29/92	REIMBURSEMENT FOR GAS/OIL FOR LEASE CAR	263.72	
07-30	2211400027	Do	04/04/92-06/29/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	379.00	
07-30	2211400030	MABEL ANNE SALON-CARRILLO	06/01/92-06/19/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	34.23	
07-30	2211400029	SHARON SINGH	06/20/92-06/24/92	REIMBURSEMENT FOR MILES & PARKING IN DISTRICT ON OFFICIAL BUSINESS	67.25	
07-30	2211400011	THE WALL STREET JOURNAL	07/08/92-07/08/93	1 YEAR SUBSCRIPTION RENEWAL	139.00	
07-30	2211400021	THE WASHINGTON POST	08/12/92-08/12/93	1 YEAR SUBSCRIPTION RENEWAL	119.60	

07-30	2211400016	SUE H VACCARO	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	434.50
07-30	2211400010	S 2525 NATOMAS INVESTOR	KEYS FOR DISTRICT OFFICE	6.84
07-31	2204940072	(RECORDING SERVICES CHARGED)		89.92
07-31	22099300759	(DC TELEPHONE EQUIPMENT CHARGED)		53.95
07-31	22099300760	(DC TELEPHONE TOLLS CHARGED)		210.00
07-31	22099300761	(DC TELEPHONE SERVICE CHARGED)		1,242.15
07-31	22099300758	(DIST OFFICE TELEPHONE SERVICE CHARGED)		585.00
07-31	22099300756	(DIST OFFICE TELEPHONE EQUIP CHG)		435.90
07-31	22099300757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		925.02
07-31	22135900240	(EQUIPMENT ALLOWANCE)		1,043.61
07-31	22135200070	(PHOTOGRAPHIC SERVICES CHARGED)		65.65
07-31	22149500106	(STATIONERY ALLOWANCE CHARGED)		956.82
08-06	22168100002	FEDERAL EXPRESS CORP		5.23
08-06	22168100003	Do		3.99
08-06	22168100001	OFFICE CLUB	OVERNIGHT MAIL	63.20
08-07	22172400020	CAFECCINO OF WASHINGTON	SUPPLIES FOR DISTRICT OFFICES	80.15
08-07	22172400021	MEDIA PLUS	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	1,352.00
08-17	224320022	CAFECCINO OF WASHINGTON	PRINTING WOMEN'S HEALTH CARE POSTCARD	7.65
08-17	224320023	CELLULAR ONE	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	276.04
08-17	224320021	BRADFORD COLE	DISTRICT CAR PHONE	37.25
08-17	224320016	DAVID LANORUKITIS	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	22.50
08-17	224320026	FIRST VIRGINIA BANK VISA	CALLING CARDS - OCHOA	51.50
08-17	224320025	Do	MEMBER AIRPHONE CALLS TO DISTRICT ON OFFICIAL BUSINESS	386.24
08-17	224320011	Do	HOTEL CHARGE FOR ROGER GWINN WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.07
08-17	224320013	Do	RENTAL CAR FOR ROGER GWINN WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.00
08-17	224320012	Do	PARKING AT DULLES AIRPORT FOR ROGER GWINN WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
08-17	224320009	Do	GAS FOR GWINN RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	3.00
08-17	224320010	Do	REIMBURSEMENT FOR CAB FARE IN DISTRICT ON OFFICIAL BUSINESS	21.00
08-17	224320018	Do	REIMBURSEMENT FOR CAB FARE AND PARKING OUT OF DISTRICT ON OFFICIAL BUSINESS	19.11
08-17	224320024	MEDIA PLUS	VETERAN'S POSTCARD	823.00
08-17	224320017	PEGGY K NELSON	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	14.00
08-17	224320019	PG & E	GAS AND ELECTRIC FOR DISTRICT OFFICE	142.97
08-17	224320015	MABEL ANN SALON-CARRILLO	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	79.50
08-17	224320014	SHARON SINGH	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	51.50
08-18	224320015	Do	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS	35.50
08-18	224320001	AQUA CLUB	BOTTLED WATER AND COOLER RENT	56.80
08-18	224320003	AT&T INFORMATION SYSTEMS	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	86.45
08-19	2231640003	CELLULAR ONE - WASH/BALT	DC CAR PHONE	85.26
08-19	2231640005	CULLINAN WATER CONDITIONING	BOTTLED WATER AND COOLER RENT	49.80
08-19	2231640002	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	15.24
08-19	2231640004	THE DAILY REPUBLIC	3 MONTH SUBSCRIPTION RENEWAL	25.74
08-19	2231640001	THE RIVER NEWS-HERALD	1 YEAR SUBSCRIPTION RENEWAL	20.50
08-21	2233890229	ED LIPPSTREU	RENT 844B UNION ST FAIRFIELD, CA 94533	572.00
08-21	2233890231	FORD MOTOR CREDIT CO	LEASE AUTO	507.64
08-21	2233890230	S 2525 NATOMAS INVESTOR	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
08-31	2235940065	(RECORDING SERVICES CHARGED)		308.00
08-31	2241930394	(DC TELEPHONE EQUIPMENT CHARGED)		49.95
08-31	2241930395	(DC TELEPHONE SERVICE CHARGED)		210.00
08-31	2241930396	(DC TELEPHONE TOLLS CHARGED)		815.36
08-31	2242960359	(DIST OFFICE TELEPHONE SERVICE CHARGED)		985.00
08-31	2242960357	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		345.10
08-31	2242960358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		933.49
08-31	2243000242	(EQUIPMENT ALLOWANCE)		1,098.87
08-31	2243200057	FEDERAL EXPRESS CORP		11.70
08-31	2244320029	DANIEL ROYDEN SOKOLOV	OVERNIGHT MAIL	14.21
08-31	2244320028	Do	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	23.25

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. VIC FAZIO—CON.

08-31	2244320030	THE BUSINESS JOURNAL	08/31/92-08/31/93	1 YEAR SUBSCRIPTION RENEWAL	52.00
08-31	2244320027	SUE H VACCARO	07/01/92-08/25/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	701.00
08-31	2244320026	WEST SACRAMENTO PRESS	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION RENEWAL	20.00
08-31	2244950100	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	ONE YEAR SUBSCRIPTION RENEWAL	499.31
09-08	2247330027	DINERS CLUB	08/13/92-08/20/92	AIRFARE FOR MEMBER DC TO SACTO. AND RETURN ON OFFICIAL BUSINESS 4819	530.00
09-08	2247330026	VIC FAZIO	08/16/92	GAS FOR LEASED CAR	13.74
09-08	2247330030	OFFICE DEPT.	08/28/92	SUPPLIES FOR DISTRICT OFFICES	157.90
09-08	2247330031	Do	08/28/92	SUPPLIES FOR DISTRICT OFFICES	17.47
09-08	2247330029	MABEL ANNI SALON-CARRILLO	08/06/92	REIMBURSEMENT FOR SUPPLIES TO CLEAN COMPUTERS	8.94
09-08	2247330028	Do	08/07/92-08/28/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 204 MILES AT .25 PER	51.00
09-11	2254760001	AT&T	09/01/92	LONG DISTANCE FOR DC CAR PHONE	.15
09-11	2254760002	CAFFECCINO OF WASHINGTON, INC	08/28/92	OFFICE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	69.45
09-11	2254760003	CELLULAR ONE	08/24/92-09/23/92	DISTRICT CAR PHONE	255.03
09-11	2254760004	PEGGY K NELSON	08/26/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	11.50
09-11	2254760005	PG & E	07/23/92-08/25/92	GAS & ELECTRIC FOR DISTRICT OFFICE	161.93
09-14	2255300008	AQUA COOL	06/05/92-08/31/92	BOTTLED WATER AND COOLER RENT	46.40
09-14	2255300007	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	44.45
09-18	2260660020	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	DC CAR PHONE	21.50
09-18	2260660014	BRADFORD COLE	08/25/92-08/27/92	BOTTLED WATER AND COOLER RENT	346.00
09-18	2260660015	CULLINAN WATER CONDITIONING	08/04/92-08/31/92	SMALL BUSINESS LETTER REPRINTS	728.00
09-18	2260660018	DAVID L ANDRUKITIS	09/01/92	SENIOR NEWSLETTER REPRINTS	530.00
09-18	2260660019	Do	09/01/92	AIRFARE FOR MEMBER TO DISTRICT & RETURN ON OFFICIAL BUSINESS (#5907)	12.38
09-18	2260660022	DINERS CLUB	09/01/92-09/08/92	REIMBURSEMENT FOR GAS FOR LEASE CAR	10.56
09-18	2260660017	VIC FAZIO	09/05/92	OVERNIGHT MAIL	3.23
09-18	2260660013	FEDERAL EXPRESS CORP.	08/26/92	OVERNIGHT MAIL	108.25
09-18	2260660016	Do	08/28/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	84.00
09-18	2260660021	SHARON SINGH	08/02/92-09/06/92	AIRFARE FOR LISA DAVISON TO/FROM DISTRICT ON OFFICIAL BUSINESS (#4527)	5.23
09-22	2266210020	DINERS CLUB	09/07/92-09/10/92	OVERNIGHT MAIL	47.59
09-22	2266210019	FEDERAL EXPRESS CORP	09/03/92	DO CELLULAR PHONE SERVICE	572.00
09-22	2266210018	PACTEL MOBILE SERVICES	09/01/92-09/30/92	RENT 8448 UNION ST FAIRFIELD,CA 94533	507.64
09-29	2272890227	ED LIPPSTREU	09/01/92-09/30/92	LEASE AUTO	3,155.25
09-29	2272890229	FORD MOTOR CREDIT CO	09/01/92-09/30/92	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	585.00
09-30	2272960360	S 2525 NATOMAS INVESTOR	08/01/92-08/31/92	OVERNIGHT MAIL	761.25
09-30	2272960358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/04/92-09/11/92	LEASE CAR CLEAN AND WASH	19.45
09-30	2272960359	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/04/92	PRINTING SENIOR POST CARD	1,378.00
09-30	2273000012	FEDERAL EXPRESS CORP	08/18/92	PRINTING EDUCATION POST CARD	1,591.00
09-30	2273000013	FIRST VIRGINIA BANK VISA	08/22/92	PRINTING FLOOD CONTROL POST CARD	2,400.00
09-30	2273000017	MEDIA PLUS	08/27/92	PRINTING AGRICULTURE POST CARD	2,377.00
09-30	2273000014	Do	09/01/92	SUPPLIES FOR DISTRICT OFFICES	92.32
09-30	2273000015	Do	09/01/92		1,096.52
09-30	2273000016	Do	09/01/92		
09-30	2273000026	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		

12.10
210.00
667.36
(62.75)

2,420.00
123,113.45

48,114.51

173,647.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

08/01/92-08/31/92
08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92

COUNSEL
DISTRICT REPRESENTATIVE
EXECUTIVE ASSISTANT
OFFICE MANAGER/LEGIS ASST
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
CASE WORKER
TEMPORARY EMPLOYEE
SPECIAL ASSISTANT
STAFF ASSISTANT
SYSTEMS MANAGER
LBI CONGRESSIONAL INTERN
ADMINISTRATIVE ASSISTANT
FIELD REPRESENTATIVE
D.C. INTERN
PRESS SECRETARY
RECEPTIONIST
CASE WORKER-RECEPTIONIST

2,500.00
18,333.33
13,333.33
10,416.67
5,499.99
6,000.00
444.44
7,249.99
605.00
6,249.99
8,750.01
12,916.66
533.33
685.67
17,489.99
6,249.99
403.33
11,666.67
4,250.00
10,416.67

LEASED TELEPHONE EQUIPMENT
LEASE AND RENTAL OF TELEPHONE EQUIPMENT
MILEAGE (404 MILES)
OVERNIGHT DELIVERY
TELEGRAMS
COFFEE AND TEA FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS
COFFEE AND TEA FOR CONGRESSMAN'S MEETINGS WITH CONSTITUENTS
500 DEAR COLLEAGUES: VATICAN-ISRAEL 2 COPIES/22 PAGES-PRINTERS (MAILING LIST)
OVERNIGHT DELIVERY
OVERNIGHT DELIVERY
MAINTENANCE ON CAR LEASED IN DISTRICT
BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH THE CONSTITUENTS
MILEAGE (83 MILES @ 27.5¢ PER MILE)
BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS
LEASE AND RENTAL OF TELEPHONE EQUIPMENT
MEMBER TRAVEL DC/CLEV/DC 9634

13.35
215.62
111.10
11.39
27.63
3.50
28.95
19.20
6.16
14.21
203.30
272.16
22.83
18.00
3.03
256.00

09-30 2273930396 (DC TELEPHONE EQUIPMENT CHARGED)
09-30 2273930397 (DC TELEPHONE SERVICE CHARGED)
09-30 2273930398 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950101 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

BRANDENBURG, BERT
CLARK, DANIEL J
CODY, GEORGE T
DUKE, JENNIFER
Dwyer, BENJAMIN RYAN
FITZGERALD, EDWARD O'DONNELL
GAGEL, ELLEN J
GRASSI, CAROL A
HRIUZY, ANNA M
JARVIS, GLORI ANN
LEVINE, NEIL A
MCTAGGART, HERBERT J
MYERS, ALETA J
PLATZ, JOHN ERIC
ROSENBERG, MICHAEL J
SMALL, LAWRENCE S
SWEENEY, CHRISTOPHER
SWEENEY, JAMES T
WELCH, ANNA
WILSON, FLORENCE

EXPENSES

2199610021 AT&T
2199610022 AT&T INFORMATION SYSTEMS
2199610019 GEORGE T CODY
2199610018 FEDERAL EXPRESS CORP
2199610020 WESTERN UNION
2204220016 CAFFECINO OF WASHINGTON, INC
Do
2204220031 DAVID L LANDRIUKITIS
2204220021 FEDERAL EXPRESS CORP
Do
2204220022 FEDERAL EXPRESS CORP
2204220019 FRANK NERO LINCOLN-MERCURY, INC
2204220015 ROTZ'S WINE HOUSE, INC
2204220020 LAWRENCE S SMALL
2204220014 JAMES SWEENEY
2205720001 AT&T INFORMATION SYSTEMS
2205720009 DINERS CLUB

07-20 2199610021
07-20 2199610022
07-20 2199610019
07-20 2199610018
07-20 2199610020
07-24 2204220016
07-24 2204220031
07-24 2204220021
07-24 2204220022
07-24 2204220019
07-24 2204220015
07-24 2204220020
07-24 2204220014
07-24 2205720001
07-24 2205720009

09-09	225570022	Do	08/19/92	MATTING AND FRAMING OF PICTURE FOR OFFICE	82.61
09-09	2252570010	FEDERAL EXPRESS CORP.	07/16/92-07/24/92	OVERNIGHT DELIVERY	27.08
09-09	2252570011	Do	07/23/92-07/31/92	OVERNIGHT DELIVERY	6.23
09-09	2252570012	Do	07/27/92-08/07/92	OVERNIGHT DELIVERY	14.23
09-09	2252570013	Do	07/31/92-08/14/92	OVERNIGHT DELIVERY	33.41
09-09	2252570014	Do	08/11/92-08/21/92	OVERNIGHT DELIVERY	33.40
09-09	2252570007	GTE MOBILNET	08/01/92-08/31/92	CELLULAR TELEPHONE CHARGES	221.95
09-09	2252570006	Do	08/13/92-09/12/92	CELLULAR TELEPHONE CHARGES	194.55
09-09	2252570005	MARATHON OIL COMPANY	06/19/92	GASOLINE	19.90
09-09	2252570017	NATIONALITIES SERVICES CENTER	08/04/92	CLEVELAND ETHNIC DIRECTORY	12.00
09-16	2259650003	APPLE COURIER INCORPORATED	08/04/92	MESSENGER SERVICE	11.90
09-16	2259650001	BROTHERS PRINTING CO., INC.	08/31/92	11,200 SHEETS LETTERHEAD IMPRINTED WITH SIGNATURE	205.00
09-16	2259650002	FEDERAL EXPRESS CORP.	08/31/92	OVERNIGHT DELIVERY	16.48
09-16	2259650005	GTE MOBILNET	09/01/92-09/30/92	CELLULAR TELEPHONE CHARGES	262.72
09-16	2259650004	WESTERN UNION TELEGRAPH CO.	07/01/92-07/31/92	TELEGRAMS	198.16
09-21	2261750027	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
09-21	2261750024	BUCKEYE UNION INSURANCE CO.	10/12/92-01/02/93	INSURANCE FOR CAR LEASED IN THE DISTRICT-PRORATED	387.40
09-21	2261750026	DINERS CLUB	08/05/92	DAN CLARK: DC TO CLEVELAND ON OFFICIAL BUSINESS	139.00
09-21	2261750023	FEDERAL EXPRESS CORP.	08/25/92-09/04/92	OVERNIGHT DELIVERY	11.22
09-25	2267250029	MARATHON OIL COMPANY	08/08/92	GASOLINE	21.60
09-25	2272900011	POSTMASTER	09/16/92	RETURNED MAIL COSTS	35
09-28	2269300014	(H/S SERVICES CHARGED)	09/25/92	8/06/92	12.50
09-28	2269300015	BP OIL COMPANY	07/31/92-08/25/92	GASOLINE FOR CAR LEASED IN THE DISTRICT	75.00
09-28	2269300017	DANIEL J. CLARK	09/14/92-09/16/92	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	185.04
09-28	2269300018	DINERS CLUB	08/03/92	DAN CLARK: CLEVELAND TO DC ON OFFICIAL BUSINESS (3330)	100.00
09-28	2269300019	Do	08/07/92-08/11/92	MEMBER TRAVEL DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS 4376	280.00
09-28	2269300020	Do	08/13/92	MEMBER TRAVEL DC TO CLEVELAND 4934	141.00
09-28	2269300021	Do	08/19/92-08/19/92	MEMBER TRAVEL CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS 5109	280.00
09-28	2269300013	FEDERAL EXPRESS CORP.	08/31/92-09/12/92	OVERNIGHT DELIVERY	82.68
09-28	2269300016	A.N. PENN.	09/13/92-10/12/92	CELLULAR TELEPHONE CHARGES	240.44
09-29	2272890230	FORD MOTOR CREDIT COMPANY	09/01/92-09/30/92	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00
09-30	2269640141	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	LEASED AUTO	441.47
09-30	2272960978	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		156.96
09-30	2272960977	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		405.00
09-30	2273900476	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		581.18
09-30	2273930984	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,584.22
09-30	2273930985	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		165.00
09-30	2274950402	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		776.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS 685.67
MEMBERS CLERK HIRE 143,313.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,622.91

TOTAL **174,627.97**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALLEN, KIMBERLY J 927.67
ALVAREZ, JUDY D 11,140.00
BESSE, RACHEL M 6,424.00

LB1 CONGRESSIONAL INTERN
PERSONAL SECRETARY
RECEPTIONIST

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
		BOWES, BARBARA E	07/01/92-09/30/92	DISTRICT COORDINATOR	16,822.00	
		BRIGDES, ALICE B	07/01/92-09/30/92	SYSTEMS OPERATOR	8,708.00	
		DEHLIN, JOHN	07/01/92-08/06/92	TEMPORARY EMPLOYEE	2,652.00	
		FERGUSON, ROBERT E H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,269.83	
		FINLEY, JAMES C	07/01/92-09/30/92	DISTRICT ADMINISTRATIVE ASST.	21,450.00	
		GIBLIN, GAIL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	14,391.00	
		KERYON, JUNE LORRAINE	07/01/92-09/30/92	CASEWORKER	6,550.00	
		LAPRAY, HAL	07/01/92-09/30/92	D.C. INTERN	5,336.67	
		MOULDER, MARLENE ALEXANDER	07/01/92-09/30/92	RECEPTIONIST/SECRETARY	5,798.00	
		MULHOLLAND, CHRISTINE A	07/01/92-09/30/92	SHARED EMPLOYEE	1,892.00	
		REX, JAYNEANNE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,953.00	
		SIMPSON, NANCY S	07/01/92-08/31/92	DIRECTOR OF CASEWORK	4,752.00	
		Do	09/05/92-09/30/92	CASEWORKER	1,950.87	
		STRAWMAN, CHRISTY L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,513.00	
		WIWICZ, BRYAN	07/01/92-09/30/92	PRESS DIRECTOR	13,411.00	
EXPENSES						
07-08	2184050001	AMERICAN EXPRESS COMPANY	06/18/92-06/22/92	REIMBURSE AIRFARE AS FOLLOWS: DC TO DFW AND IAH TO DCA (DFW TO IAH LEG BY CAR) @ R/T AIRFARE DCA/IAH/DC	423.00	
07-08	2184050002	Do	06/26/92-06/29/92	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC	531.00	
07-08	2184410024	AT&T	05/08/92-05/22/92	PHONE SERVICE FOR OFFICIAL USE: CURRENT CHARGES	12.34	
07-13	2184143001	THOMAS J LANKFORD	05/28/92-06/08/92	PRINTING SERVICES	630.46	
07-13	2191430011	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	PHONE SERVICE	36.55	
07-16	2196240004	THOMAS J LANKFORD	06/30/92	PRINTING SERVICES	276.87	
07-16	2196240003	Do	06/04/92-06/15/92	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL USE IN DISTRICT	10.60	
07-16	2196240002	JAMES C FINLEY	06/01/92-06/29/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 99 MILES @ 25¢ PER MILE	24.75	
07-20	2199610023	MARLENE MOULDER	06/07/92-06/15/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 264 MILES @ 25¢ PER MILE	66.00	
07-21	2202860009	AMERICAN EXPRESS COMPANY	07/02/92-07/07/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 216 MILES @ 25¢ PER MILE	54.00	
07-21	2202860022	AQUA COOL	06/30/92	REIMBURSE ROUNDTRIP AIRFARE FOR REP: JACK FIELDS: DC-HOUSTON-DC (OFFICIAL BUSINESS)	578.00	
07-21	2202860010	FEDERAL EXPRESS CORP	06/27/92-07/27/92	DRINKING WATER FOR OFFICE	30.80	
07-29	2209890236	NCNB PROPERTIES SERVICE, JIM SPARKS	07/11/92	PHONE SERVICE	15.42	
07-29	2211500001	AMERICAN EXPRESS COMPANY	07/01/92-07/30/92	EXPRESS MAIL SERVICE	5.23	
07-29	2211500002	JACK FIELDS	07/09/92-07/21/92	REIMBURSE ROUNDTRIP AIRFARE FOR REP: FIELDS: DC-HOUSTON-DC	578.00	
07-31	2204940137	(RECORDING SERVICES CHARGED)	07/21/92	REIMBURSE CAB FARE FROM DCA TO CANNON BUILDING	10.00	
07-31	2209931415	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		88.66	
07-31	2209931416	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		180.00	
07-31	2209931414	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		684.38	
07-31	2209931412	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		360.00	
07-31	2209931413	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		35.75	
07-31	2212550012	THOMAS J LANKFORD	06/01/92-06/30/92	PRINTING SERVICES FOR OFFICIAL NEWSLETTERS	226.25	
07-31	2212550011	AMERICAN EXPRESS COMPANY	07/15/92	REIMBURSE REP: FIELDS ROUNDTRIP AIRFARE: DC-HOUSTON-DC ON OFFICIAL BUSINESS	2,204.59	
07-31	2212550018	JACK FIELDS	07/26/92	REIMBURSE CAB FARE (DCA TO CANNON BUILDING)	578.00	
					10.00	

07-31	2213900384	(EQUIPMENT ALLOWANCE)	07/01/92-07-31/92	1,524.79
07-31	2213920144	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	3.25
07-31	2214950487	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	169.77
08-13	2224590001	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	36.55
08-13	2224590003	WARREN PUBLISHING, INC	07/31/92	44.00
08-19	2224590001	AMERICAN EXPRESS COMPANY	11/16/92-11/16/93	295.00
08-21	2233320002	BARBARA E BOWES	07/31/92-08/03/92	470.00
08-21	2233320001	JAMES C FINLEY	07/02/92-07/09/92	24.25
08-21	2233320004	NATIONAL NEWS AGENCY	07/19/92-07/29/92	123.00
08-21	2233320003	NANCY S SIMPSON	09/02/92-11/24/92	8.50
08-24	2233890234	NCNB PROPERTIES SERVICE- JIM SPARKS	08/01/92-08/30/92	1,231.00
08-24	2233860002	POSTMASTER	07/20/92	173.71
08-28	2239210002	AQUA COOL	07/31/92	46.40
08-28	2239210001	FEDERAL EXPRESS CORP	08/21/92	6.16
08-28	2239210003	FEDERAL EXPRESS CORP	08/26/92	21.89
08-28	2240830003	POSTMASTER	08/24/92	207.99
08-31	2239940127	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	243.00
08-31	2241930710	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	180.00
08-31	2241930711	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	756.73
08-31	2242960701	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	360.00
08-31	2242960699	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	35.75
08-31	2242960700	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	246.60
08-31	2243900394	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,524.42
09-09	2252570023	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	298.97
09-11	2254760007	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	36.55
09-11	2254760006	BARBARA E BOWES	08/20/92-08/31/92	23.00
09-11	2254760008	JAMES C FINLEY	08/14/92-08/25/92	60.50
09-11	2254760009	JUNE KERYON-MCDONOUGH	08/26/92	2.25
09-11	2254760010	MARLENE MOULDER	08/05/92-08/14/92	9.00
09-15	2258730014	AMERICAN EXPRESS COMPANY	08/12/92-09/09/92	470.00
09-21	2262400004	Do	09/10/92-09/15/92	470.00
09-21	2262400005	JACK FIELDS	09/15/92	10.35
09-22	2265230019	AQUA COOL	08/31/92	25.60
09-22	2265230018	FEDERAL EXPRESS CORP	09/12/92	14.89
09-22	2265230017	INTELLIGENT SOLUTIONS	08/31/92	594.46
09-24	2267540012	AMERICAN EXPRESS COMPANY	09/18/92-09/21/92	470.00
09-25	2267520023	POSTMASTER	09/15/92	26.39
09-29	2272890232	NCNB PROPERTIES SERVICE- JIM SPARKS	09/01/92-09/30/92	1,231.00
09-30	2266940110	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	11.00
09-30	2272960703	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	360.00
09-30	2272960701	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	35.75
09-30	2272960702	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	206.01
09-30	2273900362	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,524.42
09-30	2273930714	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	180.00
09-30	2273930715	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	180.00
09-30	2273930716	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	574.59

PHONE SERVICE FOR DC OFFICE

PRINTING SERVICES

SUBSCRIPTION RENEWAL

REIMBURSE R/T AIRFARE INCURRED BY MEMBER ON OFFICIAL BUSINESS DC/HOU/DC

REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 97 MILES AT .25 PER

REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 299 MILES AT .25 PER

SUBSCRIPTION RENEWAL- NEWSPAPERS FOR DC OFFICE

REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 34 MILES AT .25 PER

RENT- 12605 EAST FREEWAY HOUSTON TX

RETURNED MAIL COSTS

BOTTLED WATER FOR DC OFFICE

EXPRESS MAIL SERVICE

OFFICE SUPPLIES

RETURNED MAIL COSTS

PHONE SERVICE

REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 100 MILES @ .25

REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 242 @ .25

REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 9 MILES @ .25

REIMBURSE REP. FIELDS ROUND TRIP AIRFARE DC-HOUSTON-DC (OFFICIAL BUSINESS)

REIMBURSE CAB FARE FROM DCA TO HOME

BOTTLED DRINKING WATER FOR DC OFFICE

EXPRESS MAIL SERVICES FOR DC OFFICE

COMPUTER SERVICES FOR DC OFFICE

REIMBURSE REP. FIELDS ROUND TRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS

RETURNED MAIL COSTS

RENT- 12605 EAST FREEWAY HOUSTON TX

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950466	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			351.97
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
					EXPENDITURES FOR 3RD QUARTER	
					SALARIES	
					LBJ INTERNS	927.67
					MEMBERS CLERK HIRE	160,009.37
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	23,597.46
					TOTAL	184,534.50

OFFICE OF THE HON. HAMILTON FISH JR

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
07-16	2197310020	BATCHELOR, KENNETH F.	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN		1,210.00
07-16	2197310021	COLEMAN, PHYLLIS ANTHONY	07/01/92-09/30/92	CASEWORKER		8,091.18
07-16	2197310022	FAY, STEVEN P.	07/01/92-09/30/92	DISTRICT CASEWORKER		5,776.98
07-16	2197310023	FUMARELLO, HELEN	07/01/92-09/30/92	STAFF ASSISTANT		4,157.49
07-16	2197310024	HALL, ELIZABETH W.	07/01/92-09/30/92	DISTRICT CASEWORKER		7,870.11
07-16	2197310025	HANSON, HEATHER K.	07/01/92-09/30/92	STAFF ASSISTANT		4,500.00
07-16	2197310026	HAYES, JAMES NICHOLAS	07/01/92-09/30/92	SHARED EMPLOYEE		1,140.00
07-16	2197310027	KOUSTOUBERIS, J.P.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		20,210.43
07-16	2197310028	LARMETT, JOHN C.	07/01/92-09/30/92	DISTRICT CASEWORKER		4,500.00
07-16	2197310029	LONGACRE, RENEE B.	07/01/92-09/30/92	STAFF ASSISTANT		6,512.49
07-16	2197310030	NACCARATO, JOHN J.	07/01/92-09/30/92	PRESS SECRETARY		4,689.00
07-16	2197310031	PEDERSON, DOROTHY M.	07/01/92-09/30/92	DISTRICT ADMINISTRATOR		11,823.63
07-16	2197310032	REILLY, DEBORAH J.	07/01/92-09/30/92	DISTRICT CASEWORKER		8,101.17
07-16	2197310033	STAPLES, SEAN C.	07/01/92-09/30/92	LEGISLATIVE DIRECTOR		7,821.51
07-16	2197310034	TENGSTROM, JOHN W. JR.	07/01/92-08/15/92	STAFF ASSISTANT		5,189.01
07-16	2197310035	TRABER, JANICE ANN	07/01/92-09/30/92	PROJECTS COORDINATOR		2,230.00
07-16	2197310036	WASHBOURNE, GRACE A.	07/01/92-09/30/92	EXECUTIVE ASSISTANT		10,804.50
07-16	2197310037	WHYTE, HEATHER C.	07/01/92-09/30/92	SCHEDULER		5,944.62
EXPENSES						
07-16	2197310020	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	LEASE RENTAL & MAINTENANCE OF PHONE IN CARMEL OFFICE		127.33
07-16	2197310021	CONGRESS DAILY	08/01/92-07/31/93	SUBSCRIPTION TO DAILY PUBLICATION FOR DC OFFICE		497.00
07-16	2197310022	EVER-READY PROMOTIONS	04/21/92-06/19/92	1/2 ELECTRIC BILL OF CARMEL OFFICE PER AGREEMENT		54.42
07-16	2197310023	FEDERAL EXPRESS CORP.	06/19/92	DELIVERY SERVICE TO CONSTITUENTS		13.46
07-16	2197310024	FIRST VIRGINIA BANK	04/20/92-04/23/92	REIMBURSEMENT FOR AIR TRAVEL R/T FOR MEMBER DC/NY/DC		148.00
07-16	2197310010	Do	04/24/92	REIMBURSEMENT FOR ONE WAY AIR TRAVEL FOR MEMBER DC/NY		74.00
07-16	2197310011	Do	04/27/92	MEMBER TRAVEL NY/DC		104.00
07-16	2197310012	Do	05/01/92	MEMBER TRAVEL DC/NY		74.00

07-16	2197310013	Do	05/05/92	MEMBER TRAVEL NY/DC	104.00
07-16	2197310014	Do	05/07/92-05/11/92	REIMBURSEMENT FOR AIR TRAVEL R/T FOR MEMBER DC/NY/DC	264.00
07-16	2197310015	Do	05/22/92-05/26/92	AIR TRAVEL R/T FOR MEMBER DC/NY/DC	229.00
07-16	2197310016	Do	05/29/92-06/01/92	AIR TRAVEL R/T FOR MEMBER DC/NY/DC	148.00
07-16	2197310017	Do	06/05/92	AIR TRAVEL FOR MEMBER ONE WAY DC/NY	155.00
07-16	2197310018	Do	06/07/92	MEMBER TRAVEL NY/DC	74.00
07-16	2197310026	Do	06/12/92	REIMBURSEMENT FOR ONE WAY MEMBER TRAVEL DC/NY	155.00
07-16	2197310027	Do	06/15/92	MEMBER TRAVEL NY/DC	74.00
07-16	2197310028	Do	06/15/92	R/T AIR TRAVEL FOR MEMBER DC/NY/DC	148.00
07-16	2197310025	Do	07/01/92-07/31/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR TRAVELING IN DISTRICT	16.00
07-16	2197310025	Do	07/04/92	CLEANING SERVICE FOR N. WINDSOR OFFICE	65.00
07-16	2197310005	Do	04/04/92-06/15/92	REIMBURSEMENT FOR BRIDGE AND ROAD TOLLS WHILE TRAVELING W/ MEMBER ON OFFICIAL BUSINESS IN DISTRICT	25.50
07-16	2197310022	Do	04/15/92-06/15/92	REIMBURSEMENT FOR STAFF TO MEMBER HOME 24 RD TRIPS AT 75 MILES AT 275 PER NEWSPAPER SUB. FOR DC OFFICE	495.00
07-16	2197310023	Do	06/22/92-09/20/92	CLEANING SERVICE FOR WAPPINGERS OFFICE	39.00
07-16	2197310007	Do	04/01/92-05/31/92	REIMBURSEMENT FOR FILM FOR PHOTOS TAKEN OF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	63.00
07-16	2197310019	Do	06/24/92	2 ORDERS OF PRESS LETTERHEAD	14.80
07-16	2197310006	Do	06/30/92	GAS EXPENSE FOR OFFICIAL CAR TRAVELING IN DISTRICT	288.05
07-20	2199610025	Do	06/12/92-06/29/92	REIM FOR TOLLS PARKING WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	34.50
07-20	2199610027	Do	06/14/92	REIM FOR FAX FROM MEMBER TO DC OFFICE	179.34
07-20	2199610028	Do	07/06/92	REIM FOR FILM PROCESSING PHOTOS OF MEMBER ON OFFICIAL BUSINESS FOR PRESS RELEASES	15.02
07-20	2199610026	Do	07/06/92	GAS EXPENSES FOR OFFICIAL CAR TRAVELING IN DISTRICT	50.43
07-20	2199610024	Do	07/06/92	LEASE AUTO	48.46
07-28	2209890024	Do	07/01/92-07/30/92	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	739.65
07-28	2209890028	Do	07/01/92-07/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	500.00
07-28	2209890033	Do	07/01/92-07/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
07-28	2209890039	Do	07/01/92-07/30/92	BLDG 710/STEWART INTER AIRPORT NEWBURGH,NY 12550	696.00
07-31	2209932009	Do	06/01/92-06/30/92		150.00
07-31	2209932010	Do	06/01/92-06/30/92		741.27
07-31	2209932008	Do	06/01/92-06/30/92		540.00
07-31	2209932007	Do	06/01/92-06/30/92		519.12
07-31	2213920205	Do	07/01/92-07/31/92		1,264.61
07-31	2214950390	Do	07/01/92-07/31/92		8.45
08-13	2224590007	Do	07/01/92-06/30/92	WATER SERVICES FOR DC OFFICE	823.81
08-13	2224590007	Do	06/16/92-07/15/92	PHONE LEASE RENT AND MAINTENANCE FOR WAPPINGERS OFFICE	30.80
08-13	2224590009	Do	06/20/92-07/19/92	PHONE LEASE RENT AND MAINTENANCE FOR CARMEL OFFICE	32.65
08-13	2224590009	Do	07/02/92-08/01/92	PHONE LEASE RENT AND MAINTENANCE FOR NEW WINDSOR OFFICE	127.33
08-13	2224590008	Do	06/28/92	DELIVERY SERVICE TO CONSTITUENTS	126.25
08-13	2224590008	Do	07/08/92	DELIVERY SERVICE TO CONSTITUENTS	8.73
08-13	2224590012	Do	07/14/92-07/16/92	DELIVERY SERVICE TO DISTRICT OFFICES	3.75
08-13	2224590014	Do	07/21/92-07/21/92	DELIVERY SERVICES	47.50
08-13	2224590015	Do	07/20/92	REIMB. FOR RD TRIP AIRFARE FOR AA (NICK HAYES) TO TRAVEL TO NY EPA MTG AND RETURN IN PLACE OF MEMBER.	25.39
08-13	2224590004	Do	07/20/92	REIMB. FOR TAXIS, TOLL WHILE TRAVELING ON OFFICIAL TRIP TO EPA MTG	162.00
08-13	2224590005	Do	07/20/92	JANITORIAL SERVICE FOR NEW WINDSOR OFFICE	37.50
08-13	2224590011	Do	06/01/92-06/01/93	SUB. TO NEWSPAPER FOR WASHINGTON	65.00
08-13	2224590006	Do	06/26/92-07/13/92	PRINTING SERVICES FOR CONSTITUENT MAILINGS/HANDOUTS	30.00
08-21	2233890238	Do	08/01/92-08/30/92	LEASE AUTO	8,957.75
08-21	2233890236	Do	08/01/92-08/30/92	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	739.65
08-21	2233890237	Do	08/01/92-08/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	500.00
08-21	2233890235	Do	08/01/92-08/30/92	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	1,608.75
08-31	2241931004	Do	07/01/92-07/31/92	BLDG 710/STEWART INTER AIRPORT NEWBURGH,NY 12550	696.00
08-31	2242961002	Do	07/01/92-07/31/92		150.00
08-31	2242961001	Do	07/01/92-07/31/92		792.36
08-31	2242961001	Do	07/01/92-07/31/92		540.00
08-31	2242961001	Do	07/01/92-07/31/92		590.07
08-13	2224590005	JAMES N. HAYES			
08-13	2224590016	KING INDUSTRIAL MAINTENANCE CORP.			
08-13	2224590011	THE IRISH PEOPLE			
08-13	2224590006	THOMAS J LANFORD			
08-21	2233890238	FORD MOTOR CREDIT CO			
08-21	2233890236	JOHANN AND JAMES JOHNSTON			
08-21	2233890237	KER ASSOCIATES			
08-21	2233890235	N Y STATE DEPT OF TRANS/ATTN:FIN OFFICER			
08-31	2241931004	(DC TELEPHONE SERVICE CHARGED)			
08-31	2242961002	(DC TELEPHONE TOLLS CHARGED)			
08-31	2242961002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
08-13	2224590005	KING INDUSTRIAL MAINTENANCE CORP.			
08-13	2224590011	THE IRISH PEOPLE			
08-13	2224590006	THOMAS J LANFORD			
08-21	2233890238	FORD MOTOR CREDIT CO			
08-21	2233890236	JOHANN AND JAMES JOHNSTON			
08-21	2233890237	KER ASSOCIATES			
08-21	2233890235	N Y STATE DEPT OF TRANS/ATTN:FIN OFFICER			
08-31	2241931004	(DC TELEPHONE SERVICE CHARGED)			
08-31	2242961002	(DC TELEPHONE TOLLS CHARGED)			
08-31	2242961002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-31	2243900523	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,332.66
08-31	2243920166	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		45.50
08-31	2244950372	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,567.90
09-08	2246400012	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
09-08	2246400013	Do.	07/20/92-08/19/92	SAME IN CARMEL OFFICE	127.33
09-08	2246400014	FEDERAL EXPRESS CORP.	07/09/92	DELIVERY SERVICE	32.50
09-08	2246400015	Do.	07/31/92	DELIVERY SERVICE	8.73
09-08	2246400016	Do.	08/04/92-08/06/92	DELIVERY SERVICE	31.76
09-08	2246400017	XEROX CORPORATION	07/17/91-09/30/91	OVERMETER USAGE ON 1035 COPIER IN WAPPINGERS OFFICE	32.95
09-08	2248810001	AQUA COOL	07/22/92-07/31/92	WATER & RENTALS AGREEMENT FOR D.C. OFFICE	30.80
09-08	2248810006	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	LEASE RENTAL PHONE MAINTENANCE IN NEW WINDSOR OFFICE	126.25
09-08	2248810023	BROWNELL LEASING & RENTAL	07/27/92	SERVICING & MAINTENANCE ON OFFICIAL CAR	239.90
09-08	2248810007	FEDERAL EXPRESS CORP.	08/07/92-08/12/92	DELIVERY SERVICE	62.71
09-08	2248810003	KING INDUSTRIAL MAINTENANCE CORP	08/01/92-09/30/92	JANITORIAL SERVICE FOR NEW WINDSOR OFFICE	65.00
09-08	2248810010	MOBILE OIL CREDIT CORP.	07/07/92-07/25/92	GAS EXPENSES FOR OFFICIAL CAR TRAVELING IN DISTRICT	145.43
09-08	2248810009	Do.	07/14/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHEN TRAVELING FROM HOME TO MEMBER HOME 463 MILES @ 27.5	127.33
09-08	2248810002	USA TODAY	07/18/92-07/25/92	REIMBURSEMENT FOR TOLLS WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	9.30
09-08	2248810005	JANICE ANN TRABER	08/18/92	MILEAGE REIMBURSEMENT WHILE TRAVELING ON OFFICIAL BUSINESS FOR MEMBER 124 @ 27.5	34.10
09-16	2259650006	MATRIX INDUSTRIES INC.	06/01/92	SUBSCRIPTION TO DAILY NEWSPAPER FOR DC OFFICE	107.00
09-22	2265620017	AQUA COOL	06/01/92	COFFEE SUPPLIES FOR DC OFFICE MACHINE	29.65
09-22	2265620013	AT&T INFORMATION SYSTEMS	08/31/92	SUBSCRIPTION TO LOCAL NEWSPAPER FOR WAPPINGERS OFFICE	160.61
09-22	2265620015	FEDERAL EXPRESS CORP.	08/02/92-10/01/92	WATER SUPPLIES FOR DC OFFICE	20.40
09-22	2265620016	HAMILTON FISH, JR	08/24/92	LEASE RENTAL MAINTENANCE PHONE SYSTEM IN NEW WINDSOR OFFICE	126.25
09-22	2265620014	THOMAS J LANKFORD	09/07/92-09/10/92	DELIVERY SERVICE	5.23
09-29	2272890236	FORD MOTOR CREDIT CO.	08/03/92	REIMBURSEMENT TO MEMBER FOR CAB FROM HOME TO AIRPORT AND RETURN ON DISTRICT TRIP	35.00
09-29	2272890234	JOANN AND JAMES JOHNSTON		REPRINT OF NEWSPAPER ARTICLE TO ACCOMPANY LETTER TO CONSTITUENTS (200) REPRINT OF POSTAL PATRON MAILER	190.90
09-29	2272890235	KER ASSOCIATES	09/01/92-09/30/92	LEASE AUTO	739.65
09-29	2272890233	N.Y STATE DEPT OF TRANS(ATM-FIN OFFICER)	09/01/92-09/30/92	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
09-30	2272961006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
09-30	2273900487	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	BLDG 710/STEWART INTER AIRPORT NEWBURGH NY 12550	696.00
09-30	2273931009	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
09-30	2273931010	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		530.79
					1,318.11
					150.00
					560.97

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE.....

1,210.00
130,166.62

EXPENSES

38,351.04

OFFICIAL EXPENSES OF MEMBERS.....

169,727.66

TOTAL

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ARMSTRONG, WILLIE FRED.....	07/01/92-09/30/92	D.C. INTERN	4,624.99
BELK, LAMONT A.....	07/01/92-08/14/92	PART-TIME EMPLOYEE	1,466.67
BLACK, AISHA YASMEEN.....	07/01/92-08/21/92	LEGISLATIVE ASSISTANT	811.04
BLANCHARD, LARICKE.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,300.00
BRYANT, GLORIA.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,250.00
BURGEE-DEWINS, FREIDA M.....	07/01/92-09/30/92	OFFICE MANAGER	6,883.33
DEKLE, LISA K.....	07/01/92-09/04/92	TEMPORARY EMPLOYEE	2,773.33
FISHER, PATRICIA L.....	07/01/92-09/30/92	EXECUTIVE ASST/OFFICE MANAGER	8,875.00
GRAHAM, KRISTINE M.....	07/01/92-09/30/92	SCHEDULER	5,100.00
HENRY, CHRISTOPHER L.....	07/01/92-09/30/92	COMMUNITY LIAISON	3,133.34
MOON, SAMUEL D. JR.....	07/01/92-09/30/92	COMMUNITY LIAISON	6,299.99
NAGLE, MAUREEN.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,249.99
REED, EDWIN CARNELL.....	07/01/92-09/30/92	COMMUNITY LIAISON	25,333.33
RIVAS, WILLIE.....	07/01/92-07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
RIVERS, KELLY.....	07/26/92-08/14/92	INTERN	766.34
Do.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	6,249.99
SHEA, GEORGE C.....	07/01/92-09/30/92	COMMUNITY LIAISON	7,799.99
SUBER, ANTHONY.....	07/01/92-09/30/92	ASSISTANT OFFICE MANAGER	5,499.99
THOMAS, LORRAINE.....	08/01/92-08/31/92	LEGISLATIVE AIDE	1,400.00
WHITE, HARRY L, JR.....	09/01/92-09/30/92	PART-TIME EMPLOYEE	812.50
Do.....	07/01/92-09/30/92	COMMUNITY LIAISON	5,650.00
WHITTINGTON, EVELYN.....			

EXPENSES

2181360001	07-06	EDWIN REED.....	05/21/92	TAXI RECEIPT LHOB TO NATIONAL AIRPORT	12.00
2181360002	07-06	Do.....	05/21/92	AIR FARE WASHINGTON TO NEW YORK	59.00
2181360003	07-06	Do.....	05/27/92	TAXI NATIONAL AIRPORT TO LHOB AND RETURN	24.00
2181360004	07-06	Do.....	05/27/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
2181360005	07-06	Do.....	05/28/92	TAXI LHOB TO NATIONAL AIRPORT	12.00
2181360006	07-06	Do.....	05/28/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
2181360007	07-06	Do.....	06/04/92	TAXI NATIONAL AIRPORT TO CAPITOL AND RETURN	23.00
2181360008	07-06	Do.....	06/04/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
2181360009	07-06	Do.....	06/09/92	TAXI NATIONAL AIRPORT TO LHOB AND RETURN	22.00
2181360010	07-06	Do.....	06/10/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
2181360011	07-06	Do.....	06/10/92	TAXI NATIONAL AIRPORT TO LHOB	6.00
2181360012	07-06	Do.....	06/10/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
2181360013	07-06	Do.....	06/15/92	TAXI NATIONAL AIRPORT TO LHOB AND RETURN	24.50
2181360014	07-06	Do.....	06/15/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
2181360015	07-06	Do.....	06/18/92	TAXI NATIONAL AIRPORT TO LHOB AND RETURN	23.00
2181360016	07-06	Do.....	06/18/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-06	2181360018	Do	06/23/92	TAXI NATIONAL AIRPORT TO CAPITOL	10.00
07-06	2181360019	Do	06/23/92	TAXI LHOB TO NATIONAL AIRPORT	10.00
07-06	2181360020	Do	06/23/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-06	2181360021	Do	06/24/92	TAXI HOTEL TO LHOB	6.00
07-08	2184050030	BELL ATLANTIC MOBILE SYSTEM	04/26/92-05/25/92	CAR TELEPHONE	276.65
07-08	2184050039	CON EDISON	05/07/92-06/08/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	53.11
07-08	2184050066	DAVID L ANDRUKITIS	05/27/92	250 CALLING CARDS FOR ANTHONY SUBER	22.50
07-08	2184050063	KANDEL & SON, INC	05/17/92	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	152.65
07-08	2184050004	ANTHONY SUBER	06/10/92-06/11/92	HOTEL IN WASHINGTON FOR ONE NIGHT CREDITED 143.50 TO ACCOUNT FOR OVERCHARGING	148.91
07-08	2184050007	TEL PLUS COMMUNICATIONS CO	05/08/92-06/26/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	12.25
07-13	2191430012	DAVID L ANDRUKITIS	07/24/92-10/23/92	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE	134.77
07-13	2191430029	FLOYD H. FLAKE	06/26/92	(2) CALLING CARDS FOR MOON & RIVAS FOR THE ST. ALBANS DISTRICT OFFICE	45.00
07-13	2191430014	MEDIA PLUS	06/26/92-06/30/92	AIR FARE WASHINGTON NEW YORK AND RETURN	118.00
07-13	2191430019	EDWIN REED	06/30/92	190,000 HEALTH CARE NEWSLETTER	5,068.00
07-13	2191430024	Do	06/23/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	13.00
07-13	2191430025	Do	06/24/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
07-13	2191430015	Do	06/24/92	TAXICAB RECEIPT LHOB TO HOTEL	7.00
07-13	2191430016	Do	06/24/92-06/25/92	HOTEL IN WASHINGTON	149.28
07-13	2191430025	Do	06/25/92	AIR FARE WASHINGTON TO NEW YORK	59.00
07-13	2191430027	Do	06/25/92	TAXICAB RECEIPT HOTEL TO LHOB	6.00
07-13	2191430028	Do	06/25/92	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	10.00
07-13	2191430020	Do	06/25/92	TAXICAB RECEIPT CAPITOL TO JUSTICE DEPT. FOR MEETING	4.85
07-13	2191430022	Do	06/25/92	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	12.00
07-13	2191430017	Do	06/30/92-06/30/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
07-13	2191430018	Do	07/01/92	AIR FARE NEW YORK TO WASHINGTON	59.00
07-13	2191430021	Do	07/01/92	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	10.00
07-13	2191430022	Do	07/01/92	TAXICAB RECEIPT CAPITOL TO HOTEL	8.00
07-13	2191430023	Do	07/02/92	TAXICAB RECEIPT HOTEL TO CAPITOL	8.00
07-16	2196240005	UNITED PARCEL SERVICE	06/01/92-06/30/92	PARCEL SENT TO NEW YORK	18.00
07-16	2196240007	JOHN L CHEEKS	06/01/92-06/30/92	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	300.00
07-16	2196240008	Do	06/01/92-06/30/92	GENERAL MAINTENANCE FOR THE FARROCKAWAY DISTRICT OFFICE	200.00
07-16	2196240005	NEW YORK TIMES SALES INC	06/02/92-06/27/92	GENERAL MAINTENANCE SERVICES FOR ST. ALBANS DISTRICT OFFICE AND FAR ROCKAWAY DISTRICT OFFICE	155.00
07-20	2199610001	BELL ATLANTIC MOBILE SYSTEMS	05/29/92-09/27/92	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES IN WASHINGTON	65.00
07-20	2199610029	CON EDISON	05/26/92	CAR TELEPHONE SERVICE	312.84
07-20	2199610030	Do	06/08/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	239.71
07-20	2199610031	FEDERAL EXPRESS CORP	06/08/92	EXPRESS PACKAGE SENT TO WASHINGTON OFFICE FROM ST. ALBANS DIST. OFFICE	5.23
07-20	2199610032	UNITED PARCEL SERVICE	06/25/92	PARCEL SENT TO NEW YORK	9.00
07-22	2202300026	FLOYD H. FLAKE	07/01/92	AIR FARE WASHINGTON TO NEW YORK	74.00
07-22	2202300028	J.R. LOCKSMITH	07/09/92	LOCK CHANGED ON FRONT DOOR OF ST. ALBANS OFFICE AND ORDER OF KEYS	139.65
07-22	2202300019	EDWIN REED	07/02/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
07-22	2202300020	Do	07/02/92	AIR FARE WASHINGTON TO NEW YORK	74.00
07-22	2202300021	Do	07/02/92	TAXICAB RECEIPT CAPITOL TO NAT. AIRPORT	11.00
07-22	2202300022	Do	07/08/92	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	10.00

07-22	2202300023	Do	07/08/92-07/08/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	162.00
07-22	2202300024	Do	07/09/92	TAXICAB RECEIPT NAT. AIRPORT TO CAPITOL	11.00
07-22	2202300025	Do	07/09/92-07/09/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	162.00
07-22	2202300027	UNITED PARCEL SERVICE	06/26/92-07/02/92	PARCEL SENT TO NEW YORK	697.70
07-22	2202300030	W.L. SQUIRE ELECTRIC	05/08/92	COMPLETE ELECTRICAL INSTALLATION OF WIRING FOR 3 MODULES, & CABLE FROM MODULES FOR OFFICE FURN RENOVATN.	2,327.00
07-28	2209890242	LINDEN BLVD. ASSOC. INC.	07/01/92-07/30/92	RENT: 196-16 LINDEN BLVD ST. ALBANS, NY	600.00
07-28	2209890241	ROCKAWAY ONE COMPANY	07/01/92-07/30/92	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	17.49
07-31	2204904113	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		90.00
07-31	2209831166	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		544.41
07-31	2209831165	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,215.00
07-31	2209831165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		678.33
07-31	2209831164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		11.00
07-31	2212540015	EDWIN REED	07/09/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	23.00
07-31	2212540016	Do	07/21/92-07/21/92	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	118.00
07-31	2212540017	Do	07/21/92-07/21/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	11.00
07-31	2212540018	Do	07/22/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	59.00
07-31	2212540018	Do	07/22/92	AIR FARE NEW YORK TO WASHINGTON	9.00
07-31	2212540013	UNITED PARCEL SERVICE	07/13/92	PARCEL SENT TO NEW YORK	37.50
07-31	2212550026	COFFEE DISTRIBUTING CORP	07/15/92	WATER COOLER RENTAL AT ST. ALBANS DISTRICT OFFICE	128.00
07-31	2212550019	FLOYD H. FLAKE	07/21/92-07/21/92	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	22.00
07-31	2212550020	Do	07/21/92-07/21/92	TAXICAB RECEIPT - NATIONAL AIRPORT TO LHOB AND RETURN	165.38
07-31	2212550021	Do	07/22/92-07/23/92	HOTEL IN WASHINGTON	7.70
07-31	2212550022	EDWIN REED	06/19/92-06/30/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.00
07-31	2212550023	ANTHONY SUBER	07/01/92-07/10/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.00
07-31	2212550024	Do	07/11/92-07/17/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	5.00
07-31	2213900327	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	TOLL	100.00
07-31	2213900326	Do	07/01/92-07/31/92		4,095.09
07-31	2213920113	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		80.60
07-31	2214950375	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		574.52
08-07	2218510001	TECHCORE 20 INC.	05/06/92-05/11/92	INSTALLATION OF COMPUTER EQUIPMENT FOR ST. ALBANS DISTRICT OFFICE	958.00
08-11	2223730017	COFFEE DISTRIBUTING CORP	07/15/92-10/15/92	QUARTERLY RENTAL WATER COOLER FOR FAR ROCKAWAY DISTRICT OFFICE	31.50
08-11	2223730016	DAVID L. ANDRUKITIS	07/24/92	250 CALLING CARDS KRISTINE GRAHAM	22.50
08-11	2223730018	JOHN L. CHEEKS	07/01/92-07/31/92	GENERAL MAINTENANCE FOR ST ALBANS DISTRICT OFFICE	300.00
08-11	2223730019	Do	07/01/92-07/31/92	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	200.00
08-11	2223730013	Do	07/04/92-07/18/92	EXTERNAL MAINTENANCE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE	50.00
08-11	2223730012	Do	07/07/92-07/18/92	EXTERMINATION SERVICE AT ST. ALBANS DISTRICT OFFICE	70.00
08-11	2223730015	QUEENS INNER UNITY CABLE SYSTEM	07/13/92	1038 DRY INK PLUS FOR COPIER IN ST ALBANS DISTRICT OFFICE	81.00
08-11	2223730014	EDWIN REED	07/21/92	CABLE FOR ST ALBANS DISTRICT OFFICE	22.95
08-11	2223730001	Do	07/22/92	TAXICAB RECEIPT LHOB TO HOTEL	5.00
08-11	2223730005	Do	07/23/92	AIR FARE WASHINGTON TO NEW YORK	59.00
08-11	2223730006	Do	07/23/92	TAXICAB RECEIPT HOTEL TO LHOB	6.00
08-11	2223730006	Do	07/23/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
08-11	2223730002	Do	07/29/92-07/29/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-11	2223730007	Do	07/29/92-07/29/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	23.00
08-11	2223730008	Do	07/30/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-11	2223730009	Do	07/30/92-07/30/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
08-11	2223730010	ANTHONY SUBER	08/04/92	FILM PURCHASED FOR CAMERA TO PHOTOGRAPH CONG FLAKE FOR NEWSLETTERS	12.18
08-11	2223730011	Do	07/20/92-07/25/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	12.63
08-11	2223730011	Do	07/27/92-07/30/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	6.60
08-12	2225370001	TECHCORE 20 INC.	05/06/92-05/11/92	INSTALLATION OF COMPUTER EQUIPMENT FOR ST. ALBANS DISTRICT OFFICE	634.00
08-13	2224590025	BROOKLYN UNION GAS	05/20/92	GAS AT ST. ALBANS DISTRICT OFFICE (2L)	22.78
08-13	2224590024	Do	05/20/92-07/21/92	GAS AT ST. ALBANS DISTRICT OFFICE (2R)	29.50
08-13	2224590026	Do	05/20/92-07/21/92	GAS AT ST. ALBANS DISTRICT OFFICE (STR.)	29.50
08-13	2224590028	FEDERAL EXPRESS CORP	07/10/92	PARCEL SENT TO ST. ALBANS DISTRICT OFFICE	8.73

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	2224590019	FLOYD H. FLAKE	07/22/92	AIR FARE NEW YORK TO WASHINGTON	59.00	
08-13	2224590020	Do	07/24/92	AIR FARE WASHINGTON TO NEW YORK	64.00	
08-13	2224590021	Do	07/28/92-07/28/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
08-13	2224590022	Do	07/28/92-07/28/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00	
08-13	2224590023	Do	07/29/92-07/31/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
08-13	2224590027	Do	08/04/92	AIR FARE NEW YORK TO WASHINGTON	64.00	
08-13	2224590018	Do	08/04/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
08-13	2224590019	Do	07/01/92	HOTEL IN WASHINGTON	137.15	
08-13	2224590020	Do	07/23/92	PARCEL SENT TO NEW YORK	9.00	
08-13	2224590021	Do	08/04/92	AIR FARE - WASHINGTON TO NEW YORK	64.00	
08-19	2231640008	UNITED PARCEL SERVICE	08/04/92	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	11.00	
08-19	2231640009	FLOYD H. FLAKE	08/05/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
08-19	2231640011	Do	08/06/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
08-19	2231640007	MEDIA PLUS	08/05/92-08/05/92	SUMMER NEWSLETTER POSTAL PATRON	8,970.00	
08-19	2233320007	EDWIN REED	08/05/92	HOTEL IN WASHINGTON	196.47	
08-21	2233320007	CON EDISON	07/08/92-08/06/92	ELECTRIC AT ST. ALBANS DIST OFFICE STO	75.81	
08-21	2233320008	FEDERAL EXPRESS CORP	08/07/92	FED EX PACKAGE SENT	5.23	
08-21	2233320005	EDWIN REED	08/05/92-08/06/92	AIRFARE - REED NY TO WASHINGTON AND RETURN	128.00	
08-21	2233320010	Do	08/13/92	AIRFARE - REED NY TO WASHINGTON	64.00	
08-21	2233320011	Do	07/28/92-07/30/92	PARCEL SENT TO NY	18.00	
08-21	2233320009	UNITED PARCEL SERVICE	08/05/92	PARCEL SENT TO NEW YORK	13.00	
08-21	2233890240	LINDEN BLDV. ASSOC., INC.	08/01/92-08/30/92	RENT - 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00	
08-21	2233890239	ROCKAWAY ONE COMPANY	08/01/92-08/30/92	RENT - 20-08 SEAGIRT BLVD QUEENS, NY	600.00	
08-26	2238750001	UNITED PARCEL SERVICE	08/11/92-08/13/92	PARCEL SENT TO NEW YORK	35.00	
08-28	2239210007	FEDERAL EXPRESS CORP	08/11/92-08/13/92	FED/EX PACKAGE SENT	10.46	
08-28	2239210004	Do	08/01/92-08/08/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.00	
08-28	2239210005	Do	08/10/92-08/15/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.45	
08-28	2239210006	Do	08/17/92-08/21/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	8.95	
08-28	2244990025	(HLS SERVICES CHARGED)	08/28/92	7/10/92	5.00	
08-31	2239940103	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		32.90	
08-31	22411830590	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	22419300591	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		612.49	
08-31	22429600572	(DST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,215.00	
08-31	22429600571	(DISTRICT OFFICE TELEPHONE TOLLS DHC)	07/01/92-07/31/92		1,215.00	
08-31	2243900335	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		301.63	
08-31	22449500357	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		2,794.69	
09-03	2244800003	BELL ATLANTIC MOBILE SYSTEMS	06/26/92-07/25/92	CAR TELEPHONE	248.07	
09-03	2244800002	QUEENS INNER UNITY CABLE SYSTEM	08/19/92	CABLE FOR ST. ALBANS DISTRICT OFFICE	22.95	
09-10	2253430011	UNITED PARCEL SERVICE	08/19/92	PARCEL SENT TO NEW YORK	13.00	
09-10	2253430009	MAUREEN MAGLE	08/31/92-09/01/92	TRAIN FARE AND AIR FARE WASHINGTON TO NEW YORK AND RETURN	224.30	
09-10	2253430010	Do	08/31/92-09/01/92	TAXICAB RECEIPT AIRPORT (LAGUARDIA) TO OFFICE AND WASHINGTON NATIONAL AIRPORT TO CAPITOL	128.00	
09-10	2253430012	UNITED PARCEL SERVICE	08/25/92-08/27/92	PARCELS SENT TO NEW YORK	25.00	

07-16	2197230002	DAVID L ANDRUKITIS	06/22/92-06/29/92	CHARGE FOR PRINTING CALLING CARDS AND DEAR COLLEAGUES	185.50
07-16	2197230003	GOLD CUP COFFEE SERVICE	07/01/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETING IN THE DC OFFICE	93.00
07-16	2197230004	ANTHONY GREEN	07/03/92-07/05/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO/FROM DC AND DISTRICT	80.00
07-16	2197230028	LOUIS K. FIELDS	06/01/92-06/29/92	CHARGE FOR CLEANING THE B. BROAD STREET DISTRICT OFFICE 15 HOURS @ 8.50 PER HOUR	127.50
07-27	2056530025	AQUA COOL	06/30/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	46.40
07-27	2056530030	JOHN KEVIN BRENNAN	07/14/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00
07-27	2056530023	CLOISTER SPRING WATER CO.	07/02/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	13.50
07-27	2056530024	Do	07/13/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	19.00
07-27	2056530029	DAVID L ANDRUKITIS	07/12/92	NEWSPAPER SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	39.00
07-27	2056530029	DAVID L ANDRUKITIS	07/06/92-07/13/92	CHARGE FOR PRINTING DEAR COLLEAGUES AND SENIOR SURVEY	638.90
07-27	2056530027	GSA - KANSAS CITY - REGION SIX	06/30/92	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	25.44
07-27	2056530026	PR NEWSWIRE	06/19/92	CHARGE FOR PRESS RELEASE	60.00
07-27	2056530021	UNITED PARCEL SERVICE	06/27/92	CHARGE FOR OVERNIGHT DELIVERIES	26.00
07-27	2056530022	Do	07/11/92	CHARGE FOR OVERNIGHT DELIVERIES	33.50
07-28	2098902043	ERNEST IANNELLI	07/01/92-07/30/92	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
07-28	2098902046	FORD MOTOR CREDIT	07/01/92-07/30/92	LEASE AUTO	487.74
07-28	2098902045	NANCY WICKENZIE	07/01/92-07/30/92	RENT: 2650 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
07-28	2098902044	YOW Q. SUM	07/01/92-07/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
07-30	2210280013	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	07/14/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	47.25
07-30	2210280014	CLOISTER SPRING WATER CO.	06/01/92-06/29/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50
07-30	2210280010	JERRY COSTELLO	06/03/92-06/29/92	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	120.00
07-30	2210280011	Do	06/04/92	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	30.00
07-31	2209930285	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	REIMBURSEMENT FOR BATTERY FOR THE MEMBER'S LEASED PAGER	1.71
07-31	2209930286	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		75.00
07-31	2209930284	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		770.27
07-31	2209930282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,035.00
07-31	2209930283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		530.29
07-31	2213800138	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		877.92
07-31	2213802020	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		598.53
07-31	2214850438	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		14.95
08-06	2217600027	BELL ATLANTIC MOBILE SYSTEMS	07/15/92	CHARGE FOR PHONE SERVICE	1,107.90
08-06	2217600019	DINERS CLUB	05/05/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 1780	137.75
08-06	2217600020	Do	06/02/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 4094	40.00
08-06	2217600021	Do	06/09/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 4612	40.00
08-06	2217600022	Do	06/11/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM D.C. TO THE DISTRICT TICKET # 7847	40.00
08-06	2217600023	Do	06/16/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 4665	40.00
08-06	2217600024	Do	06/18/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM D.C. TO THE DISTRICT TICKET # 3039	40.00
08-06	2217600025	Do	07/02/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM D.C. TO THE DISTRICT TICKET # 6392	40.00
08-06	2217600026	PECO	06/22/92-07/21/92	CHARGE FOR OVERNIGHT DELIVERY	79.96
08-06	2217600028	UNITED PARCEL SERVICE	07/15/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	13.00
08-11	2223730023	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	07/24/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE 15 HOURS AT \$5.00 PER HOUR	18.05
08-11	2223730025	DAISY KEIT	07/04/92-07/25/92	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	75.00
08-11	2223730024	DAVID L ANDRUKITIS	07/24/92	CHARGE FOR PRINTING DEAR COLLEAGUE	15.00
08-11	2223730022	GENERAL SERV. ADMINIS KANSAS CITY REG6	07/20/92	CHARGE FOR SUPPLIES FOR THE DC OFFICE	29.40
08-11	2223730028	ANTHONY GREEN	08/03/92-08/03/92	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM DC AND THE DISTRICT 292 MILES AT \$0.275 PER MILE	80.30
08-11	2223730027	EDWARD C LESZCZYNSKI	07/31/92	REIMBURSEMENT FOR PHONECABLE FOR THE ARCH STREET DISTRICT OFFICE	10.69
08-11	2223730021	PECO	06/23/92-07/22/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	49.23
08-11	2223730026	PR NEWSWIRE	07/24/92	CHARGE FOR PRESS RELEASE	75.00
08-11	2223730020	TOM RYAN PROPRIETOR NEWS STAND	05/01/92-07/31/92	CHARGE FOR SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	227.80
08-17	2225130001	US TREASURY	03/11/92	CHARGE FOR THE PURCHASE OF ANSWERING MACHINES FOR THE DISTRICT OFFICES	127.57
08-18	2204910041	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT PHILADELPHIA, PA	7,255.00
08-18	2224210005	AQUA COOL	07/31/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	46.40
08-18	2224210001	JERRY COSTELLO	07/02/92-07/31/92	REIMBURSEMENT FOR FUEL FOR THE MEMBERS OFFICIAL CAR IN THE DISTRICT	116.00
08-18	2224210002	Do	07/09/92-07/10/92	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING TO AND FROM THE DISTRICT AND DC	6.00
08-18	2224210003	Do	07/10/92-07/31/92	REIMBURSEMENT FOR CAR OF MEMBER'S OFFICIAL CAR IN DISTRICT	23.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	2224210004	PR NEWSWIRE	07/20/92	CHARGE FOR PRESS RELEASE FOR THE DC OFFICE	60.00	
08-21	2233890241	ERNEST IANNELLI	08/01/92-08/30/92	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00	
08-21	2233890244	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASE AUTO	487.74	
08-21	2233890243	NANCY WICKENZIE	08/01/92-08/30/92	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00	
08-21	2233890242	YOW O. SUM	08/01/92-08/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00	
08-24	2234370005	ANTHONY GREEN	08/14/92-08/14/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	88.00	
08-24	2234370004	KEITH HARRINGTON	08/07/92	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM DC TO THE DISTRICT	44.00	
08-24	2234370001	PR NEWSWIRE	07/29/92	CHARGE FOR PRESS RELEASE FROM THE DC OFFICE	60.00	
08-24	2234370002	UNITED PARCEL SERVICE	08/01/92	CHARGES FOR OVERNIGHT DELIVERIES FROM THE ARCH STREET DISTRICT OFFICE	40.75	
08-24	2234370003	Do	08/08/92	CHARGE FOR OVERNIGHT DELIVERY FROM DC	13.00	
08-27	2239700009	ARA/CORY REFRESHMENT SERVICES OF DEL VLY.	08/12/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	81.60	
08-27	2239700011	JOHN KEVIN BRENNAN	08/17/92-08/18/92	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT \$.275 PER MILE	80.30	
08-27	2239700015	Do	08/17/92-08/18/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	99.68	
08-27	2239700008	CLOISTER SPRING WATER CO.	08/10/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE N. BROAD STREET DISTRICT OFFICE	24.50	
08-27	2239700010	Do	08/13/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50	
08-27	2239700002	Do	08/17/92	CHARGE FOR SPRING WATER FOR THE S. BROAD DISTRICT OFFICE	5.50	
08-27	2239700016	DINERS CLUB	06/23/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #4712	40.00	
08-27	2239700017	Do	06/29/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #4758	40.00	
08-27	2239700018	Do	07/08/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #3400	44.00	
08-27	2239700019	Do	07/21/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #0712	44.00	
08-27	2239700020	Do	07/24/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET #1294	44.00	
08-27	2239700011	Do	07/31/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET #2745	44.00	
08-27	2239700013	GSA - KANSAS CITY - REGION SIX	07/31/92	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	119.66	
08-27	2239700017	DAWN M LOGAN	08/01/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE N. BROAD STREET DISTRICT OFFICE	6.77	
08-27	2239700006	LOUIS K. FIELDS	07/06/92-07/27/92	CHARGE FOR CLEANING THE N. BROAD STREET DISTRICT OFFICE 12 HOURS AT \$8.50 PER HOUR	102.00	
08-27	2239700003	PHILADELPHIA TRIBUNE COMPANY	08/30/92-08/29/93	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	38.00	
08-27	2239700004	Do	08/30/92-08/29/93	NEWSPAPER SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	38.00	
08-27	2239700012	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	115.60	
08-27	2239700015	UNITED PARCEL SERVICE	08/08/92	CHARGE FOR OVER NIGHT DELIVERY FROM THE ARCH STREET DISTRICT OFFICE	45.25	
08-27	2239700001	Do	08/14/92	CHARGE FOR OVER NIGHT DELIVERIES FROM THE ARCH STREET DISTRICT OFFICE	30.25	
08-31	2241640004	Do	08/23/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	19.00	
08-31	2241640002	Do	02/27/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	5.50	
08-31	2241640003	Do	03/16/92	CHARGE FOR SPRING WATER FOR THE MEMPHIS STREET DISTRICT OFFICE	5.50	
08-31	2241640005	Do	04/08/92	CHARGE FOR COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	8.00	
08-31	2241640006	Do	05/21/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	5.50	
08-31	2241930171	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	75.00	
08-31	2241930172	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	592.82	
08-31	2242960112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	1,035.00	
08-31	2242960110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	530.29	
08-31	2242960111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	673.14	
08-31	2243950136	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	CHARGE FOR SPRING WATER FOR THE MEMPHIS STREET DISTRICT OFFICE	988.53	
08-31	2243950023	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	9.10	
08-31	2244950418	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	789.57	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. THOMAS M FOGLIETTA—Cont.

09-08	2247680007	ABA/CORY REFRESHMENT SERVICES OF DEL VLY.....	06/09/92	37.50
09-08	2247680003	BELL ATLANTIC MOBILE SYSTEMS.....	08/15/92	139.00
09-08	2247680008	CLOISTER SPRING WATER CO.....	08/06/92	5.50
09-08	2247680009	GSA - KANSAS CITY - REGION SIX.....	08/20/92	22.56
09-08	2247680010	KEITH HARRINGTON.....	09/01/92	11.98
09-08	2247680005	MITCHELL'S LOCK & DOOR CHECK SERVICE.....	08/21/92	184.00
09-08	2247680001	PACIFIC LINCOLN MERCURY.....	06/29/92	292.95
09-08	2247680002	UNITED PARCEL SERVICE.....	07/22/92-08/20/92	36.55
09-08	2247680004	DAISY KEIT.....	08/01/92-08/29/92	13.00
09-11	2254770003	LOUIS K. FIELDS.....	08/03/92-08/31/92	127.50
09-11	2254770001	PECO.....	07/21/92-08/19/92	84.06
09-11	2254770004	MARIA J WALKER.....	08/21/92	13.00
09-11	2254770005	AMERICAN EXPRESS CO.....	07/28/92-07/29/92	328.04
09-16	2259650013	AQUA COOL.....	08/31/92	36.00
09-16	2259650009	CLOISTER SPRING WATER CO.....	09/03/92	16.50
09-16	2259650012	CONGRESS DAILY.....	01/01/93-12/31/93	597.00
09-16	2259650014	JERRY COSTELLO.....	08/06/92-08/21/92	102.50
09-16	2259650015	Do.....	08/07/92-08/19/92	21.00
09-16	2259650016	Do.....	08/12/92	5.00
09-16	2259650017	ANTHONY GREEN.....	09/09/92	2.78
09-16	2259650011	PR NEWSWIRE.....	08/17/92	97.52
09-24	2267500004	CLOISTER SPRING WATER CO.....	09/08/92	60.00
09-24	2267500005	DAVID L ANOUKITIS.....	09/11/92	19.00
09-24	2267500003	LAFRANCE OFFICE SUPPLY.....	09/08/92	18.50
09-24	2267500006	KEITH G MORRISON.....	09/14/92	14.32
09-24	2267500002	PR NEWSWIRE.....	08/28/92	88.00
09-28	2269610012	CLOISTER SPRING WATER CO.....	09/11/92	105.00
09-28	2269610009	DINERS CLUB.....	08/28/92	24.50
09-28	2269610010	Do.....	09/11/92	44.00
09-28	2269610011	Do.....	08/04/92	44.00
09-28	2269610013	ANTHONY GREEN.....	09/21/92	88.00
09-29	2272890239	ERNEST IANNELLI.....	09/01/92-09/30/92	675.00
09-29	2272890241	NANCY MCKENZIE.....	09/01/92-09/30/92	300.00
09-29	2272890240	YOW L SUM.....	09/01/92-09/30/92	540.00
09-30	2272960112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	1,035.00
09-30	2272960110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	530.29
09-30	2272960111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	483.61
09-30	2272960113	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	622.95
09-30	2273930171	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	75.00
09-30	2273930172	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	477.20
09-30	2274950416	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	984.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	1,210.00
MEMBERS CLERK HIRE.....	127,740.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	34,882.86
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TOTAL

163,833.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		ASHMORE, JAMES N.	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00	
		BELL, SUSAN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49	
		BULKLEY, PAULA A.	07/01/92-08/31/92	LEGISLATIVE ASSISTANT	3,000.00	
		Do	09/01/92-08/31/92	DISTRICT ASSISTANT	1,916.67	
		CAMPBELL, BRAD O.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,833.34	
		DENTON, MICHELLE A.	07/01/92-08/21/92	LEGISLATIVE ASSISTANT	8,135.43	
		FARRER, NATHAN F.	07/01/92-09/30/92	STAFF ASSISTANT	3,416.67	
		GIBSON, DOROTHY L.	07/01/92-09/30/92	TECHNICAL AIDE	2,349.94	
		GILPATRICK, JANET L.	07/01/92-09/30/92	DISTRICT ASSISTANT	11,635.67	
		GREGG, PATRICIA A.	07/01/92-09/30/92	STAFF ASSISTANT	15,630.00	
		MACDONALD, DONALD FRANCIS	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,500.01	
		MATHESEN, SANDRA WINDSOR	07/01/92-09/30/92	DISTRICT AIDE	300.00	
		MCCLINTICK, CHRIS	07/01/92-07/31/92	STAFF ASSISTANT	1,265.51	
		ORMSBY, PATRICK G.	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,597.23	
		PETERSEN, ANDREA J.	07/01/92-09/30/92	OFFICE MANAGER	2,499.99	
		QUICK, BRYCE R.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,881.24	
		SCHULTHEIS, MARY BETH	07/01/92-09/30/92	APPOINTMENTS SECRETARY	143.33	
		WOODARD, TODD STEVEN	07/01/92-08/31/92	SPECIAL ASSISTANT	11,149.41	
		Do	09/01/92-09/30/92	DISTRICT ASSISTANT	4,166.66	
		ZAPPONE, JEANNE L.	07/01/92-09/30/92	DEPUTY DISTRICT ASSISTANT	2,500.00	
					7,815.00	
		EXPENSES				
07-22	2202300029	COMPUFAX, INC.	06/08/92	PURCHASE OF TONER FOR SAVIN 7430	865.69	
07-22	2203830001	BUDGET RENT A CAR.	05/14/92-05/17/92	RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT	162.38	
07-22	2203830014	Do	06/17/92-06/20/92	RENTAL CAR	153.14	
07-22	2203830013	CARL D. MACK	07/01/92-09/30/92	CLEANING SERVICE	300.00	
07-22	2203830004	CLOISTER SPRING WATER CO.	05/21/92	COST OF WATER FOR CONSTITUENT MEETINGS	63.50	
07-22	2203830005	Do	05/20/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	69.00	
07-22	2203830002	GOLD CUP COFFEE SERVICE	06/17/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	68.00	
07-22	2203830003	Do	05/01/92-05/31/92	PURCHASE OF LISTING OF NEW RESIDENTS	40.23	
07-22	2203830011	Do	07/01/92-07/31/92	PURCHASE OF LISTING OF NEW RESIDENTS	75.00	
07-22	2203830006	Do	06/17/92-06/20/92	ROUNDTrip TRAVEL BY AIR TO SPOKANE- ORMSBY	554.00	
07-22	2203830007	Do	06/18/92	OVERNIGHT ACCOMMODATIONS	54.76	
07-22	2203830008	Do	06/19/92	COST OF GAS	9.68	
07-22	2203830009	Do	06/19/92	COST OF GAS	4.70	
07-22	2203830012	SANDY'S CLEANING SERVICE	07/01/92-09/30/92	CLEANING MAINTENANCE FOR WALLA WALLA OFFICE	360.00	
07-22	2203830010	WEST COAST RIDDPATH HOTEL	06/18/92-06/19/92	OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY	119.46	
07-24	2204220023	THOMAS S FOLEY	04/16/92-04/23/92	ROUNDTrip TRAVEL TO SPOKANE BY MEMBER	518.00	
07-24	2204220024	Do	05/14/92-05/17/92	ROUNDTrip TRAVEL TO SPOKANE BY MEMBER	534.00	
07-28	2209890248	BANK OF THE WEST	07/01/92-07/30/92	RENT 28 W. MAIN ST. WALLA WALLA, WA	650.00	
07-28	2209890247	BASTINE & COOMBS	07/01/92-07/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	385.00	

07-28	2209890249	THE FARM CREDIT ASSOC OF SPOKANE, WA	07/01/92-07/30/92	1,794.50
07-31	2209931062	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	480.00
07-31	2209931063	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	458.18
07-31	2209931061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	675.00
07-31	2209931060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	579.86
07-31	2213900302	(STATIONERY ALLOWANCE)	07/01/92-07/31/92	444.14
07-31	2214950528	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	416.26
08-06	2216600009	CONGRESSIONAL QUARTERLY INC	09/15/92-09/15/93	955.00
08-06	2216600001	FEDERAL EXPRESS CORP	02/12/92	3.75
08-06	2216600002	Do	03/03/92	5.23
08-06	2216600003	Do	04/13/92	5.23
08-06	2216600004	Do	06/01/92	41.73
08-06	2216600005	Do	06/08/92	5.23
08-06	2216600012	R. L. POLK & CO	03/29/92	519.00
08-06	2216600011	SEATTLE WEEKLY	08/12/92-08/12/93	29.95
08-06	2216600010	THE NEW YORKER	08/31/92-08/31/93	32.00
08-06	2216600007	US WEST CELLULAR, INC	02/26/92-03/26/92	24.03
08-06	2216600006	Do	03/26/92-04/25/92	94.84
08-06	2216600005	Do	04/26/92-05/25/92	70.22
08-06	2216600004	Do	05/01/92-05/31/92	170.65
08-06	2216600003	Do	06/01/92-06/30/92	112.40
08-06	2216810022	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/01/93	18.00
08-06	2216810023	ASOTIN COUNTY AMERICAN	05/15/92	84
08-06	2216810028	AT&T INFORMATION SYSTEMS	06/18/92-06/21/92	80.74
08-06	2216810025	SUSAN BELL	07/05/92-07/06/92	55.94
08-06	2216810018	BUDGET RENT A CAR	08/01/92-08/01/93	30.00
08-06	2216810009	CAPITAL PRESS	07/21/92	44.00
08-06	2216810016	CLOISTER SPRING WATER CO	06/04/92	25.00
08-06	2216810006	COLUMBIA FIRE EQUIPMENT	09/01/92-09/01/93	497.00
08-06	2216810004	CONGRESS DAILY	06/09/92	17.00
08-06	2216810014	DAVENPORT TIMES	07/27/92-07/27/93	6.95
08-06	2216810017	FIRE-TEC	05/20/92	6.25
08-06	2216810021	GOLD CUP COFFEE SERVICE	09/01/92-09/01/93	75.00
08-06	2216810019	NEWCOMERS SERVICE OF GREATER SPOKANE	07/15/92	167.00
08-06	2216810005	NORTHWEST LETTER	06/01/92	20.00
08-06	2216810012	SPOKANE VALLEY HERALD	07/01/92-07/01/93	230.00
08-06	2216810011	T. J. HART CO.	07/01/92	34.30
08-06	2216810020	THE INFORMATION PRESS	04/15/92	25.00
08-06	2216810015	THE NEWPORT MINER	08/21/92-08/21/93	17.00
08-06	2216810010	THE RITZVILLE ADAMS COUNTY JOURNAL	12/01/92-12/01/93	17.00
08-06	2216810013	THE STAR PUBLISHERS	06/01/92-06/30/93	20.00
08-06	2216810024	US WEST CELLULAR, INC	05/26/92-06/25/92	9.00
08-06	2216810026	WAITMAN COLLEGE	05/11/92	150.00
08-21	2233890246	BANK OF THE WEST	08/01/92-08/30/92	680.00
08-21	2233890245	BASTINE & COOMBS	08/01/92-08/30/92	385.00
08-21	2233890247	THE FARM CREDIT ASSOC OF SPOKANE, WA	08/01/92-08/30/92	1,794.50
08-21	2239940093	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	60.48
08-31	2241930542	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	495.00
08-31	2241930543	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	390.24
08-31	2242960517	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	675.00
08-31	2242960516	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	724.19
08-31	2243900314	(STATIONERY ALLOWANCE)	08/01/92-08/31/92	444.14
08-31	2244505057	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,934.92
09-29	2272890243	BANK OF THE WEST	09/01/92-09/30/92	650.00
09-29	2272890242	BASTINE & COOMBS	09/01/92-09/30/92	385.00
09-29	2272890244	THE FARM CREDIT ASSOC OF SPOKANE, WA	09/01/92-09/30/92	1,794.50
09-30	2272960518	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	675.00
		RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA		
		SUBSCRIPTION RENEWAL		
		OVERNIGHT LETTER		
		OVERNIGHT LETTER		
		TWO OVERNIGHT PACKAGES		
		OVERNIGHT LETTER		
		ONE YEAR SUBSCRIPTION		
		ONE YEAR SUBSCRIPTION RENEWAL		
		CELLULAR PHONE USE		
		CELLULAR PHONE USE		
		CELLULAR PHONE USE		
		CLIPPING SERVICE		
		CLIPPING SERVICE		
		ONE YEAR SUBSCRIPTION RENEWAL		
		CELLULAR LONG DISTANCE SERVICE		
		COST OF RENTAL CAR		
		RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT		
		ONE YEAR SUBSCRIPTION RENEWAL		
		COST OF WATER FOR CONSTITUENT MEETINGS		
		ANNUAL SERVICE CALL		
		ONE YEAR SUBSCRIPTION RENEWAL		
		ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY		
		ANNUAL SERVICE CALL		
		PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS		
		PURCHASE OF LISTING OF NEW RESIDENTS		
		ONE YEAR SUBSCRIPTION RENEWAL		
		ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY		
		PURCHASE OF 2 WALLA WALLA CITY DIRECTORIES		
		ONE YEAR SUBSCRIPTION RENEWAL		
		PURCHASE OF WASHINGTON STATE YEARBOOKS		
		ONE YEAR SUBSCRIPTION RENEWAL		
		CELLULAR PHONE USE		
		RENTAL OF MAXEY HALL FOR TOWN HALL MEETING		
		RENT 28 W. MAIN ST WALLA WALLA, WA		
		RENT E. 19292 SPRAGUE AVE SPOKANE, WA		
		RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA		
		RENT 28 W. MAIN ST WALLA WALLA, WA		
		RENT E. 19292 SPRAGUE AVE SPOKANE, WA		
		RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
09-30	2272960517	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		795.16	
09-30	2273900290	EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		444.14	
09-30	2273930545	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00	
09-30	2273930546	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		406.69	
09-30	2274950507	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,111.50	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			119,255.59	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			27,823.24	
		TOTAL			147,078.83	
OFFICE OF THE HON. HAROLD E FORD						
SALARIES						
		BANKS, CASEY J.....	07/01/92-09/30/92	SECRETARY	5,499.99	
		BURKETT, ALTHEA LAVERNE.....	07/01/92-09/30/92	STAFF ASSISTANT	6,087.51	
		CADE, KIMBERLY D.....	07/01/92-09/30/92	OPERATIONS MANAGER	8,000.01	
		DEJK, GERALD.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,125.01	
		DUNN, AYANNA.....	08/16/92-08/28/92	D.C. INTERN	433.33	
		FREEMAN, JOHN.....	07/01/92-09/30/92	PART TIME EMPLOYEE	2,500.00	
		GRAY ALLYSON E.....	07/21/92-08/28/92	TEMPORARY EMPLOYEE	1,266.66	
		HARKLESS, GUY.....	07/01/92-09/30/92	STAFF ASSISTANT	5,862.78	
		HORNE, MILDRED P.....	07/01/92-09/30/92	DISTRICT OFFICE ADMINISTRATOR	11,250.00	
		KIRKSEY, GAYLA.....	07/01/92-09/30/92	STAFF ASSISTANT	10,374.99	
		KYLES, GENE H.....	07/01/92-09/30/92	SPECIAL PROJECT COORDINATOR	10,250.01	
		LEWIS, CHARLES E.....	07/01/92-09/30/92	SENIOR CASEWORKER	9,375.00	
		LONG, GLORIA J.....	07/01/92-09/30/92	DEPUTY ASSISTANT	9,249.99	
		LOWERY, JOHN B.....	09/01/92-09/30/92	SPECIAL DISTRICT DIR/LEGIS ASST	4,100.00	
		MICKLE, ELVA L.....	07/01/92-08/20/92	DISTRICT LEGISLATIVE DIRECTOR	6,250.00	
		SCHUERMMANN, MARK.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,875.00	
		SLAUGHTER, LEIGH A.....	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	11,000.01	
		TATE, CAROL AMELIA.....	07/01/92-09/30/92	STAFF ASSISTANT/RECEPTIONIST	5,937.51	
		WATSON, CAMILLE.....	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	9,111.10	
		WINSTON, TERRI.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,625.00	
EXPENSES						
		DINERS CLUB.....	06/24/92-06/26/92	STAFFER ROUNDTRIP AIRFARE DC/DISTRICT	320.00	
		FEDERAL EXPRESS CORP.....	06/04/92-06/12/92	EXPRESS MAIL DELIVERY SERVICE FOR DISTRICT AND DC OFFICES	18.86	
		HAROLD E FORD.....	06/19/92-06/19/92	MEMBER'S ONE WAY AIRFARE FROM WASHINGTON TO THE DISTRICT	182.00	
		Do.....	06/19/92-06/19/92	MEMBER'S ONEWAY TAXI-FARE TO COMMON CARRIER (1 TRIP)	10.00	

07-13	2191230013	Do	2191230013	MEMBER'S ROUNDTRIP AIRFARE TO/FROM THE DISTRICT	320.00
07-13	2191230014	Do	2191230014	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (2 TRIPS)	20.00
07-13	2191230016	CAMILLE WATSON	2191230016	HOTEL ROOM FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.74
07-13	2191230017	Do	2191230017	TAXI FARE FOR STAFFER TO/FROM COMMON CARRIER FOR LISTED TRIPS	14.00
07-13	2191230018	Do	2191230018	STAFFER MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.27
07-16	2196240011	HAROLD E FORD	2196240011	MEMBER'S ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON	160.00
07-16	2196240012	Do	2196240012	TAXI FARE FOR MEMBER FROM COMMON CARRIER TO RAYBURN BLDG (1 TRIP)	10.00
07-16	2196240009	SOUTH CENTRAL BELL	2196240009	LISTING FOR DC OFFICE IN DISTRICT DIRECTORY	3.60
07-16	2196240031	TRI-STATE DEFENDER	2196240031	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
07-16	2197230006	FEDERAL EXPRESS CORP	2197230006	MEMBER'S ONEWAY FIRST CLASS AIRFARE TO DISTRICT ABOARD FEDEX CORP JET MARKET FARE PER NWA DC-MEMPHIS	435.00
07-16	2197230007	HAROLD E FORD	2197230007	MEMBER'S ROUNDTRIP AIRFARE TO/FROM DC-DISTRICT-DC	348.00
07-16	2197230008	Do	2197230008	ROUNDTRIP TAXIFARE TO/FARE FROM COMMON CARRIER TERMINAL (2 TRIPS)	20.00
07-31	2209931495	(DC TELEPHONE SERVICE CHARGED)	2209931495	9.00	
07-31	2209931496	(DC TELEPHONE TOLLS CHARGED)	2209931496	1,998.84	
07-31	2209931494	(DIST OFFICE TELEPHONE SERVICE CHARGED)	2209931494	360.00	
07-31	2209931493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2209931493	473.01	
07-31	2213920040	(EQUIPMENT ALLOWANCE)	2213920040	825.95	
07-31	2213920152	(PHOTOGRAPHIC SERVICES CHARGED)	2213920152	32.50	
07-31	2214950479	(STATIONERY ALLOWANCE CHARGED)	2214950479	600.12	
08-18	2204910121	GENERAL SERVICES ADMINISTRATION	2204910121	(362.00)	
08-18	2204910120	Do	2204910120	6,064.00	
08-19	2231640015	AQUA COOL	2231640015	RENT MEMPHIS TN 00000	25.60
08-19	2231640016	AT&T INFORMATION SYSTEMS	2231640016	RENT AQUA COOL BOTTLED WATER EQUIPMENT AND 3 GALLONS OF WATER FOR CONSTITUENTS AND STAFF	167.00
08-19	2231640013	CELLULAR ONE OF CHATTANOOGA	2231640013	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	45.95
08-19	2231640014	SOUTH CENTRAL BELL	2231640014	MEMBERS CELLULAR TELEPHONE CHARGES FOR DISTRICT USE	3.60
08-20	2231620017	AT&T INFORMATION SYSTEMS	2231620017	WASHINGTON LISTING IN DISTRICT TELEPHONE WHITE PAGES	167.00
08-20	2231620018	CELLULAR ONE OF CHATTANOOGA	2231620018	DISTRICT OFFICE MONTHLY TELEPHONE CHARGES	52.99
08-20	2231620019	FEDERAL EXPRESS CORP	2231620019	CELLULAR PHONE BILL FOR MEMBER'S DISTRICT USE - INV. # 300912279206	8.95
08-20	2231620020	Do	2231620020	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	3.75
08-20	2231620021	Do	2231620021	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	5.23
08-20	2231620022	Do	2231620022	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	5.23
08-20	2231620014	HAROLD E FORD	2231620014	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	348.00
08-20	2231620015	Do	2231620015	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM DISTRICT - DC-MEMPHIS-DC	20.00
08-24	2233770006	BELLSOUTH MOBILITY	2233770006	ROUNDTRIP TAXIFARE TO/FROM COMMON CARRIER TERMINAL - 2 TRIPS	19.35
08-24	2233770005	KIMBERLY D CADE	2233770005	LUNCH WITH CONSTITUENT AND MEMBERS TO DISCUSS OFFICIAL BUSINESS	34.67
08-24	2233770009	Do	2233770009	MEMBER'S MOBILE PHONE SERVICE IN THE DISTRICT	629.20
08-24	2233770010	GERALD DELK	2233770010	RENTAL CAR FOR STAFFER SCHUERMANN IN DISTRICT ON OFFICIAL BUSINESS CHARGED TO K. CADE DC	160.00
08-24	2233770011	Do	2233770011	STAFFER SCHUERMANN ONE WAY AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS CHARGED TO G. DELK DC	60.84
08-24	2233770012	Do	2233770012	STAFFER MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	348.00
08-24	2233770013	Do	2233770013	R/F/T, DELK, AIRFARE TO/FROM DC AND DISTRICT FOR OFFICIAL BUSINESS	393.72
08-24	2233770008	HAROLD E FORD	2233770008	STAFFER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 1432 MILES AT .275 PER	54.15
08-24	2233770007	THE COMMERCIAL APPEAL	2233770007	LUNCH FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	102.00
08-24	2234370010	FEDERAL EXPRESS CORP	2234370010	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR FOR THE DISTRICT OFFICE	3.75
08-24	2234370006	HAROLD E FORD	2234370006	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	177.00
08-24	2234370009	Do	2234370009	MEMBER'S ONE WAY AIRFARE FROM DISTRICT TO CAPITOL ON OFFICIAL BUSINESS	10.00
08-24	2234370008	Do	2234370008	MEMBER TAXIFARE TO/FROM COMMON CARRIER	86.55
08-24	2234370009	Do	2234370009	LUNCH FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	72.75
08-31	2241930748	(DC TELEPHONE SERVICE CHARGED)	2241930748	90.00	
08-31	2241930749	(DC TELEPHONE TOLLS CHARGED)	2241930749	937.29	
08-31	2242960743	(DIST OFFICE TELEPHONE SERVICE CHARGED)	2242960743	360.00	
08-31	2242960742	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2242960742	426.88	
08-31	2243900412	(EQUIPMENT ALLOWANCE)	2243900412	825.95	
08-31	2243920121	(PHOTOGRAPHIC SERVICES CHARGED)	2243920121	6.50	
08-31	2244950458	(STATIONERY ALLOWANCE CHARGED)	2244950458	726.99	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

09-01	226999004	(DC TELEPHONE TOLLS CHARGED)	12/91	EXPRESS MAIL DELIVERY CHARGES FOR DISTRICT AND WASHINGTON OFFICES	(1,862.85)
09-22	2265520018	FEDERAL EXPRESS CORP	08/28/92	STAFFER'S PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.23
09-22	2265520019	GLORIA J LONG	08/31/92-09/02/92	STAFFER'S GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
09-22	2265520020	Do	09/06/92	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE/167 N. MAIN ST.	17.03
09-22	2266210026	AT&T INFORMATION SYSTEMS.	08/01/92-08/31/92	MEMBER'S CELLULAR TELEPHONE CHARGES FOR DISTRICT USE	167.00
09-22	2266210027	CELLULAR ONE OF CHATTANOOGA	08/01/92-08/31/92	EXPRESS MAIL DELIVERY SERVICE FOR OFFICE	45.20
09-22	2266210028	FEDERAL EXPRESS CORP.	09/04/92	STAFFER'S GAS & PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.75
09-22	2266210024	GLORIA J LONG	08/22/92-08/31/92	STAFFER'S GAS & PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
09-22	2266210025	Do	08/22/92-08/31/92	STAFFER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.12
09-22	2266210021	Do	08/22/92-09/07/92	STAFFER'S ROUNDTRIP AIRFARE TO/ FROM DISTRICT ON OFFICIAL BUSINESS	31.00
09-22	2266210022	Do	08/22/92-09/07/92	STAFFER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (91.0 MILES @ 27.5¢ PER MILE)	31.00
09-22	2266210023	Do	08/22/92-09/07/92	STAFFER'S TAXI FARE TO/ FROM COMMON CARRIER TERMINAL	230.25
09-25	2267600020	AQUA COOL	07/01/92	RENTAL AQUA COOL BOTTLED WATER EQUIPMENT FOR 5 GALLONS OF WATER FOR CONSTITUENTS AND STAFF	20.00
09-25	2267600017	FEDERAL EXPRESS CORP	08/13/92	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	36.00
09-25	2267600026	HAROLD E FORD	08/10/92	LUNCH WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	34.29
09-25	2267600027	Do	08/12/92	LUNCH WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	46.95
09-25	2267600023	Do	08/19/92	MEMBER'S ONE WAY AIRFARE FROM DISTRICT TO DC	65.15
09-25	2267600024	Do	08/19/92	MEMBER'S TAXIFARE FROM COMMON CARRIER TERMINAL	177.00
09-25	2267600019	Do	08/22/92	MEMBER'S TAXIFARE TO COMMON CARRIER TERMINAL	10.00
09-25	2267600018	Do	08/22/92-08/22/92	MEMBER'S ONE WAY AIRLINE FARE TO DISTRICT FOR OFFICIAL BUSINESS - DC-MEMPHIS	174.00
09-25	2267600025	MARK SCHUERMANN	06/22/92	STAFFER'S TAXI FARE TO COMMON CARRIER TERMINAL	10.00
09-25	2267600022	Do	06/23/92-07/31/92	STAFFER'S MEAL EXPENSES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	97.82
09-25	2267600021	SOUTH CENTRAL BELL	08/23/92	WASHINGTON LISTING IN DISTRICT TELEPHONE WHITE PAGES	3.60
09-25	2267600013	TERRI WINSTON	08/24/92-08/25/92	STAFFER'S ROUNDTRIP AIRFARE TO/ FROM DISTRICT ON OFFICIAL BUSINESS - DC-MEMPHIS-DC	351.00
09-25	2267600014	Do	08/24/92-08/25/92	STAFFER'S HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.54
09-25	2267600015	Do	08/24/92-08/25/92	STAFFER'S TAXIFARE TO/ FROM COMMON CARRIER TERMINAL WHILE ON OFFICIAL BUSINESS	18.00
09-25	2267600016	Do	08/24/92-08/25/92	STAFFER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.39
09-25	2268700008	DINERS CLUB	07/23/92-08/08/92	STAFFER'S S C. KIRKSEY'S ROUNDTRIP AIRFARE TO/ FROM DISTRICT	348.00
09-25	2268700002	HAROLD E FORD	09/09/92	MEMBER'S ONEWAY FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-MEMPHIS	177.00
09-25	2268700003	Do	09/09/92	MEMBER'S TAXIFARE TO COMMON CARRIER	10.00
09-25	2268700004	Do	09/11/92-09/16/92	MEMBER'S R/T AIRFARE TO/ FROM DISTRICT ON OFFICIAL BUSINESS DC-MEMPHIS-DC	351.00
09-25	2268700005	Do	09/11/92-09/16/92	MEMBER'S TAXIFARE TO/ FROM COMMON CARRIER FOR OFFICIAL BUSINESS (2 TRIPS @ 10.00 EA)	20.00
09-25	2268700001	Do	09/18/92	CLOSING OUT AUTOMOBILE LEASING AGREEMENT	218.12
09-25	2268700009	GAYLA KIRKSEY	07/23/92-08/08/92	STAFFER'S MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
09-25	2268700007	Do	07/30/92-07/31/92	STAFFER'S PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
09-25	2268700006	Do	08/08/92	STAFFER'S TAXIFARE FROM COMMON CARRIER TERMINAL TO HOME ON OFFICIAL BUSINESS	23.96
09-30	22659400115	(RECORDING SERVICES CHARGED)			
09-30	22729600746	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
09-30	22729600745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
09-30	22739300380	(EQUIPMENT ALLOWANCE)			
09-30	22739300754	(DC TELEPHONE SERVICE CHARGED)			
09-30	22739300755	(DC TELEPHONE TOLLS CHARGED)			

382.42

EXPENDITURES FOR 3RD QUARTER
 SALARIES
 MEMBERS CLERK HIRE.....
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

153,163.90
 22,596.48

(257.17)

(257.17)
 175,503.21

09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER
 SALARIES
 MEMBERS CLERK HIRE.....
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

153,163.90
 22,596.48

(257.17)

(257.17)
 175,503.21

09-30 2274950458 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS
 EXPENSES

05-29 2262990020 GMAC.....

05/01/92-05/13/92

REFUND DUE TO PAYMENT IN ERROR.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BARBOUR, ANDREW..... 07/01/92-09/30/92
 BUDD, SALLY A..... 07/01/92-09/30/92
 DAVIS, CHRISTOPHER M..... 07/01/92-09/30/92
 DIEMER, MARY VIRGINIA..... 07/01/92-09/30/92
 DINGELDEY, MARY F..... 07/01/92-09/30/92
 DOGAN, DELORES RUTH..... 07/01/92-09/30/92
 ELDER, HEIDI W..... 07/01/92-09/30/92
 GEISS, DAVID W..... 07/01/92-09/30/92
 GRAY, DAVID C..... 07/20/92-09/30/92
 KENT, THOMAS L..... 07/01/92-08/27/92
 LITTLE, PATRICK J..... 07/01/92-09/30/92
 MACDONALD, JANICE W..... 07/01/92-09/30/92
 MARSHALL, ROBIN O..... 07/01/92-07/31/92
 O'RAH, REBECCA W..... 07/01/92-09/30/92
 RUSSELL, MICHAEL B..... 07/01/92-09/30/92
 SWANICK, CHRISTINE L..... 07/01/92-09/30/92
 TALLMADGE, PATRICIA..... 07/01/92-09/30/92
 VALADE, KRISTEN..... 07/01/92-09/30/92
 WARDEN, JOSEPH W..... 07/20/92-09/30/92

5,499.99
 13,025.01
 8,459.99
 7,293.99
 8,042.67
 8,042.67
 6,773.01
 10,134.99
 3,500.00
 3,944.45
 2,299.00
 4,545.51
 8,042.67
 1,210.00
 300.00
 3,311.25
 20,840.01
 5,499.99
 5,127.78

EXPENSES

06/15/92.....
 06/30/92.....
 06/19/92-06/21/92.....
 06/19/92-06/21/92.....
 06/19/92-06/21/92.....
 06/19/92-06/21/92.....
 06/26/92-06/28/92.....
 06/26/92-06/28/92.....
 06/26/92-06/28/92.....
 06/15/92.....
 05/12/92-06/11/92.....

1.90
 34.00
 268.00
 82.50
 48.38
 58.70
 268.00
 82.50
 84.90
 60.00
 23.47
 162.34

MOBILE TELEPHONE FOR DISTRICT OFFICE
 PRINTING COSTS OF ENVELOPES FOR WASHINGTON OFFICE
 TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT
 300 MILES @ 27.5¢ FOR OFFICIAL BUSINESS IN DISTRICT
 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS
 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS
 TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT
 300 MILES @27.5¢ PER MILE FOR OFFICIAL BUSINESS
 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS
 RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS
 MOBILE PHONE CHARGES FOR WAYNE OFFICE
 LEASE EQUIPMENT FOR WAYNE OFFICE

2191230024 AT&T
 2191230023 WILLIAM D FORD
 2191230025 DAVID W GEISS
 2191230026 Do
 2191230027 Do
 2191230031 Do
 2191230020 Do
 2191230021 Do
 2191230022 Do
 2191230030 JACK DEMMER FORD INC
 2192500005 AT&T
 2192500010 AT&T INFORMATION SYSTEMS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-13	2192500007	Do	05/28/92-06/27/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
07-13	2192500001	Do	06/04/92-07/03/92	LEASE EQUIPMENT FOR WAYNE OFFICE	138.42	
07-13	2192500009	BELL ATLANTIC MOBILE SYSTEMS	06/04/92-07/03/92	MOBILE PHONE CHARGES FOR WASHINGTON OFFICE	60.82	
07-13	2192500006	BRESSERS CROSS INDEX DIRECTORY CO	06/01/92-06/01/93	SUBSCRIPTION FOR DEARBORN DOWNRIVER/WEST WAYNE CO. / ANNY ARBOR YPSI DIRECTORIES FOR WASHINGTON OFFICE	455.00	
07-13	2192500003	WILLIAM D FORD	06/19/92-06/22/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN THE DISTRICT	630.00	
07-13	2192500004	Do	06/26/92-06/29/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN THE DISTRICT	630.00	
07-13	2192500008	JACK DEMMER FORD INC	06/04/92-06/07/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00	
07-20	2199400013	UNITED PARCEL SERVICE	06/18/92	DELIVERY SERVICE ON 6/11 AND 6/18	18.00	
07-20	2199400014	AMERITECH MOBILE COMMUNICATIONS, INC	06/23/92	CHARGES FOR MOBILE PHONE DISTRICT OFFICE	58.40	
07-20	2199400016	Do	05/26/92-06/25/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	53.77	
07-20	2199400018	AT&T INFORMATION SYSTEMS	06/28/92-07/27/92	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
07-20	2199400004	Do	06/17/92-06/30/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
07-20	2199400005	DOUGLAS A GEISS	06/17/92-06/30/92	CLEANING SERVICE AT YPSILANTI OFFICE	60.00	
07-20	2199400007	DAVID W GEISS	07/03/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	288.00	
07-20	2199400008	Do	07/03/92	125 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	34.38	
07-20	2199400009	Do	07/10/92-07/11/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00	
07-20	2199400010	Do	07/10/92-07/11/92	150 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	41.25	
07-20	2199400011	Do	07/10/92-07/11/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.40	
07-20	2199400003	JACK DEMMER FORD INC	06/26/92-06/29/92	RENTAL CAR FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00	
07-20	2199400002	MICHIGAN CONSOLIDATED GAS	05/23/92-06/23/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	18.76	
07-20	2199400006	THE NEW YORK TIMES SALES, INC	06/22/92-09/20/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE	65.00	
07-20	2199400015	UNITED PARCEL SERVICE	06/27/92	COPIES OVER ALLOTMENT (288 @ .0088)	21.00	
07-20	2199400012	XEROX CORPORATION	06/27/92	RENT 31 S HURON YPSILANTI, MI 48197	2.36	
07-28	2209890250	RONALD WILLIAM EGNOR	03/20/92-04/20/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	575.00	
07-31	2209940166	(RECORDING SERVICES CHARGED)	07/01/92-07/30/92	EXPRESS MAIL TO DISTRICT OFFICE	246.00	
07-31	2209931789	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	LEASE EQUIPMENT FOR WAYNE OFFICE	63.90	
07-31	2209931790	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	CHARGES FOR MOBILE PHONE	150.00	
07-31	2209931791	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	EXPRESS MAIL TO DISTRICT OFFICE	500.72	
07-31	2209931788	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	LEASE EQUIPMENT FOR WAYNE OFFICE	585.00	
07-31	2209931787	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	CHARGES FOR MOBILE PHONE	342.20	
07-31	2213920467	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	EXPRESS MAIL TO DISTRICT OFFICE	1,910.39	
07-31	2213920181	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	LEASE EQUIPMENT FOR DISTRICT OFFICE	902.01	
07-31	2214950301	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34	
08-06	2213550004	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	CHARGES FOR MOBILE PHONE	183.63	
08-06	2213550003	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/03/92	EXPRESS MAIL TO DISTRICT OFFICE	67.17	
08-06	2213550005	DETROIT EDISON	06/03/92-07/06/92	BOTTLED WATER FOR WASHINGTON OFFICE	79.54	
08-06	2213550001	WILLIAM D. FORD	07/03/92-07/04/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	29.65	
08-06	2213550027	AQUA COOL	07/03/92-07/04/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	29.65	
08-06	2213560022	WILLIAM D FORD	07/03/92-07/04/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	664.00	
08-06	2213560023	Do	07/09/92	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	315.00	
08-06	2213560024	Do	07/24/92-07/27/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	630.00	
08-06	2213560018	DAVID W GEISS	07/18/92-07/19/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	150.00	

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

OFFICE OF THE HON. WILLIAM D FORD—Con.

2213560019	Do	100 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	27.50
08-06	2213560020	MEALS AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.67
08-06	2213560021	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	31.50
08-06	2213560025	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00
08-06	2213560026	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS	292.00
08-18	2204910148	RENT WAYNE MI 00000	1,702.00
08-18	224210012	MOBILE TELEPHONE FOR DISTRICT OFFICE	44.51
08-18	224210013	MOBILE TELEPHONE FOR DISTRICT OFFICE	84.16
08-18	224210020	MOBILE PHONE FOR WAYNE OFFICE	2.12
08-18	224210021	MOBILE PHONE FOR DISTRICT OFFICE	4.73
08-18	224210029	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
08-18	224210030	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
08-18	224210031	CONVERSION OF TAPES	2,021.50
08-18	224210036	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	292.00
08-18	224210037	150 MILES @ 27.5¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	41.25
08-18	224210038	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.15
08-18	224210039	RENTAL AUTO FOR WILLIAM D. FORD ON OFFICIAL BUSINESS IN DISTRICT	90.00
08-18	224210040	SERVICE FOR YPSILANTI OFFICE	16.91
08-18	224210041	CONVERSION OF COMPUTER RECORDS	420.80
08-18	224210042	XEROX PAPER FOR WAYNE OFFICE	74.70
08-18	224210043	ONE YEAR RENEWAL SUBSCRIPTION FOR YPSILANTI OFFICE	14.00
08-18	224210044	COPIER OVER MONTHLY ALLOTMENT	3.32
08-21	2233890248	RENT 31 S. HURON YPSILANTI MI 48197	575.00
08-24	2233770017	SERVICE FOR THE YPSILANTI OFFICE	56.28
08-24	2233770018	CLEANING SERVICES FOR YPSILANTI OFFICE	60.00
08-24	2233770019	REIMBURSE FOR POSTAGE FOR OFFICIAL BUSINESS	9.90
08-24	2233770020	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
08-24	2233770021	RENEW SUBSCRIPTION FOR DETROIT FREE PRESS FOR WAYNE DISTRICT OFFICE	130.00
08-26	2238750002	MOBILE PHONE FOR WASHINGTON OFFICE	71.96
08-26	2238750003	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	340.00
08-26	2238750004	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
08-26	2238750005	100 MILES @ 271/2 FOR OFFICIAL BUSINESS IN DISTRICT	27.50
08-26	2238750006	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.43
08-28	2240880001	REPRODUCTION OF PUBLIC AND PRIVATE LAW	170.00
08-28	2244990030	7/29/92	10.00
08-31	2239940155	RECORDING SERVICES CHARGED	11.48
08-31	2241930893	(DC TELEPHONE EQUIPMENT CHARGED)	63.90
08-31	2241930894	(DC TELEPHONE SERVICE CHARGED)	150.00
08-31	2242960893	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	540.22
08-31	2242960892	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	585.00
08-31	2245900477	(EQUIPMENT ALLOWANCE)	218.41
08-31	2245900478	(STATIONERY ALLOWANCE CHARGED)	1,899.76
09-08	2247680019	AQUA COOL	800.74
09-08	2247680020	AT&T	56.80
09-08	2247680021	AT&T INFORMATION SYSTEMS	1.28
09-08	2247680022	Do	162.34
09-08	2247680023	Do	186.25
09-08	2247680024	Do	310.10
09-08	2247680025	Do	112.32
09-08	2247680014	Do	-55.90
09-08	2247680016	Do	57.00
09-08	2247680017	Do	292.00
09-08	2247680018	Do	88.00
09-08	2247680011	Do	292.00
09-08	2247680012	Do	88.10

07/18/92	-07/19/92	100 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	27.50
07/18/92	-07/19/92	MEALS AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.67
07/18/92	-07/19/92	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	31.50
07/02/92	-07/12/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00
07/12/92	-07/16/92	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS	292.00
07/01/92	-09/30/92	RENT WAYNE MI 00000	1,702.00
08/11/92		MOBILE TELEPHONE FOR DISTRICT OFFICE	44.51
08/11/92		MOBILE TELEPHONE FOR DISTRICT OFFICE	84.16
07/15/92		MOBILE PHONE FOR WAYNE OFFICE	2.12
07/15/92		MOBILE PHONE FOR DISTRICT OFFICE	4.73
06/26/92	-07/25/92	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
07/28/92	-08/21/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
07/28/92		CONVERSION OF TAPES	2,021.50
08/01/92	-08/02/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	292.00
08/01/92	-08/02/92	150 MILES @ 27.5¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	41.25
08/01/92	-08/02/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.15
07/24/92	-07/27/92	RENTAL AUTO FOR WILLIAM D. FORD ON OFFICIAL BUSINESS IN DISTRICT	90.00
06/23/92	-07/24/92	SERVICE FOR YPSILANTI OFFICE	16.91
07/27/92		CONVERSION OF COMPUTER RECORDS	420.80
07/28/92		XEROX PAPER FOR WAYNE OFFICE	74.70
08/01/92	-07/31/93	ONE YEAR RENEWAL SUBSCRIPTION FOR YPSILANTI OFFICE	14.00
12/20/90	-09/30/91	COPIER OVER MONTHLY ALLOTMENT	3.32
08/01/92	-08/30/92	RENT 31 S. HURON YPSILANTI MI 48197	575.00
07/06/92	-08/03/92	SERVICE FOR THE YPSILANTI OFFICE	56.28
07/14/92	-07/31/92	CLEANING SERVICES FOR YPSILANTI OFFICE	60.00
08/10/92		REIMBURSE FOR POSTAGE FOR OFFICIAL BUSINESS	9.90
07/27/92	-08/20/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
08/17/92	-08/15/93	RENEW SUBSCRIPTION FOR DETROIT FREE PRESS FOR WAYNE DISTRICT OFFICE	130.00
08/04/92		MOBILE PHONE FOR WASHINGTON OFFICE	71.96
08/12/92		TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	340.00
08/14/92	-08/16/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
08/14/92	-08/16/92	100 MILES @ 271/2 FOR OFFICIAL BUSINESS IN DISTRICT	27.50
08/14/92	-08/16/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.43
08/17/92		REPRODUCTION OF PUBLIC AND PRIVATE LAW	170.00
08/28/92		7/29/92	10.00
07/01/92	-07/31/92	RECORDING SERVICES CHARGED	11.48
07/01/92	-07/31/92	(DC TELEPHONE EQUIPMENT CHARGED)	63.90
07/01/92	-07/31/92	(DC TELEPHONE SERVICE CHARGED)	150.00
07/01/92	-07/31/92	(DC TELEPHONE TOLLS CHARGED)	540.22
07/01/92	-07/31/92	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	585.00
07/01/92	-07/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	218.41
08/01/92	-08/31/92	(EQUIPMENT ALLOWANCE)	1,899.76
08/01/92	-08/31/92	(STATIONERY ALLOWANCE CHARGED)	800.74
07/31/92		AQUA COOL	56.80
08/15/92		AT&T	1.28
07/12/92	-08/11/92	AT&T INFORMATION SYSTEMS	162.34
08/04/92	-09/03/92	Do	186.25
08/20/92	-08/23/92	Do	310.10
08/20/92	-08/23/92	Do	112.32
08/20/92	-08/23/92	Do	-55.90
08/19/92		Do	57.00
08/20/92	-08/22/92	Do	292.00
08/20/92	-08/22/92	Do	88.00
08/20/92	-08/22/92	Do	292.00
08/28/92	-08/30/92	Do	88.10
08/28/92	-08/30/92	Do	88.10

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. WILLIAM D FORD—Cont.

08-08	2247680013	Do	08/28/92-08/30/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	44.00
08-08	2247680015	PARKWAY OFFICE SUPPLY, INC	08/27/92	SUPPLIES FOR WAYNE OFFICE.....	37.99
09-10	2253430019	AT&T	08/15/92	CELLULAR LONG DISTANCE FOR WAYNE OFFICE.....	4.49
09-10	2253430017	CANTRELL/CUTLER PRINTING, INC.	08/20/92	PRINT 150,000 NEWSLETTERS.....	5,524.34
09-10	2253430013	Do	08/24/92-08/25/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT.....	292.00
09-10	2253430014	Do	08/24/92-08/25/92	100 MILES @ 27.17¢ FOR OFFICIAL BUSINESS IN DISTRICT.....	27.50
09-11	2253430015	Do	08/24/92-08/25/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	12.67
09-11	2253430002	SALLY A. BUDD	08/03/92	TRAVEL BY AIR, WASH/DET/WASH AND PARKING FOR OFFICIAL BUSINESS IN DISTRICT.....	302.00
09-11	2253430003	Do	09/03/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	31.20
09-11	2253430005	DOUGLAS A GEISS	08/04/92-08/16/92	CLEANING SERVICES FOR YPSILANTI OFFICE.....	40.00
09-11	2253430001	HEDI M ELDER	08/03/92	TRAVEL BY AIR WASH/DET/WASH; TAXI FOR OFFICIAL BUSINESS IN DISTRICT.....	308.00
09-11	2253430004	WESTERN UNION TELEGRAPH CO	07/31/92	TELEGRAM SENT.....	121.90
09-11	2254760013	AMERITECH MOBILE COMMUNICATIONS, INC.	08/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE.....	43.33
09-11	2254760014	Do	08/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE.....	102.51
09-11	2254760019	Do	07/26/92-08/25/92	LEASE EQUIPMENT FOR WAYNE OFFICE.....	28.71
09-11	2254760024	CHRISTOPHER M DAVID	08/28/92-09/27/92	LEASE EQUIPMENT FOR WAYNE OFFICE.....	1.16
09-11	2254760018	MICHIGAN CONSOLIDATED GAS	07/31/92-08/21/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	292.00
08-11	2254760010	MICHAEL B RUSSELL	08/12/92-08/15/92	SERVICE FOR YPSILANTI OFFICE.....	17.87
08-11	2254760011	Do	08/12/92-08/15/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	290.00
09-11	2254760012	Do	08/12/92-08/15/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	75.40
09-11	2254760015	Do	08/18/92-08/21/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	184.73
09-11	2254760016	Do	08/18/92-08/21/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	234.00
09-11	2254760017	Do	08/18/92-08/21/92	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	107.03
09-11	2254760020	Do	08/25/92-08/28/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	199.37
09-11	2254760021	Do	08/25/92-08/28/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	234.00
09-11	2254760022	Do	08/25/92-08/28/92	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	126.34
09-11	2254770006	DAVID G. GRAY	08/25/92-08/28/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	253.22
09-14	2255330009	DAVID W GEISS	07/09/92	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS IN WASHINGTON.....	292.00
09-14	2255330010	Do	09/01/92-09/02/92	TRAVEL BY AIR, WASH/DET/WASH FOR OFFICIAL BUSINESS IN DISTRICT.....	292.00
09-14	2255330011	Do	09/01/92-09/02/92	100 MILES AT 27.5 PER OFFICIAL BUSINESS IN DISTRICT.....	27.50
09-14	2255330012	Do	09/01/92-09/02/92	MEALS WITH LOCAL OFFICIALS TO DETROIT AND RETURN.....	19.95
09-14	2255330013	Do	09/01/92-09/02/92	MEALS WITH LOCAL OFFICIALS TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	42.00
09-22	2265230026	SALLY A. BUDD	09/10/92-09/16/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	292.00
09-22	2265230027	Do	09/10/92-09/16/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	135.20
09-22	2265230028	Do	09/10/92-09/16/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	214.45
09-22	2265230021	HEDI M ELDER	08/11/92-09/14/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	292.00
09-22	2265230022	Do	08/11/92-09/14/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	8.11
09-22	2265230020	WILLIAM D FORD	09/04/92	TRAVEL BY AUTO, DISTRICT TO WASHINGTON, 547 MILES @ 27.5.....	150.43
09-22	2265230023	DAVID W GEISS	09/11/92-09/13/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	292.00
09-22	2265230024	Do	09/11/92-09/13/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	80.91
09-22	2265230025	Do	09/11/92-09/13/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	87.78
09-22	2265230029	JACK DEMMER FORD INC	08/12/92-09/04/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	480.00
09-28	2269610027	AQUA COOL	08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE.....	36.00
09-28	2269610023	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	LEASE EQUIPMENT FOR WASHINGTON OFFICE.....	162.34

186.25	LEASE EQUIPMENT FOR WAYNE OFFICE	09/04/92-10/03/92	186.25
34.54	MOBILE TELEPHONE SERVICE FOR WASHINGTON OFFICE	09/04/92	34.54
37.00	BUSINESS AUTO INSURANCE	08/19/92-09/07/92	37.00
62.92	SERVICE FOR YPSILANTI OFFICE	08/03/92-08/02/92	62.92
665.00	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	09/11/92-09/14/92	665.00
317.00	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, TAXI FOR OFFICIAL BUSINESS IN DISTRICT	09/13/92-09/14/92	317.00
57.28	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	09/13/92-09/14/92	57.28
114.98	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	09/13/92-09/14/92	114.98
17.86	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	09/13/92-09/14/92	17.86
392.00	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, PARKING, FOR OFFICIAL BUSINESS IN THE DISTRICT	09/18/92-09/20/92	392.00
78.60	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	09/18/92-09/20/92	78.60
115.19	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	09/18/92-09/20/92	115.19
34.50	DELIVERY FOR WASHINGTON OFFICE	09/05/92-09/12/92	34.50
740.00	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	09/18/92-09/21/92	740.00
292.00	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	09/18/92-09/21/92	292.00
104.83	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	09/18/92-09/21/92	104.83
80.10	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	09/18/92-09/21/92	80.10
120.00	RENTAL AUTO FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	09/11/92-09/15/92	120.00
575.00	RENT 31 S. HURON YPSILANTI, MI 48197	09/01/92-09/30/92	575.00
585.00		08/01/92-08/31/92	585.00
257.62		08/01/92-08/31/92	257.62
1,903.19		09/01/92-09/30/92	1,903.19
6.50		09/01/92-09/30/92	6.50
63.90		08/01/92-08/31/92	63.90
150.00		08/01/92-08/31/92	150.00
598.55		08/01/92-08/31/92	598.55
407.08		09/01/92-09/30/92	407.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00	LBJ INTERNS	1,210.00
124,723.98	MEMBERS CLERK HIRE	124,723.98
45,093.26	OFFICIAL EXPENSES OF MEMBERS	45,093.26
171,026.24	TOTAL	171,026.24

09-28	2269610021	Do	09/01/92-09/30/92	2274950286
09-28	2269610020	BELL ATLANTIC MOBILE SYSTEMS	09/01/92-09/30/92	2272960896
09-28	2269610019	DAILY - MERRITT, INC.	09/01/92-09/30/92	2273500114
09-28	2269610028	DETROIT EDISON	09/01/92-09/30/92	2273500115
09-28	2269610018	WILLIAM D FORD	09/01/92-09/30/92	2273500116
09-28	2269610014	MICHAEL B RUSSELL	09/01/92-09/30/92	2272890245
09-28	2269610015	Do	09/01/92-09/30/92	2272960897
09-28	2269610016	Do	09/01/92-09/30/92	2273920105
09-28	2269610024	Do	09/01/92-09/30/92	2273920105
09-28	2269610025	Do	09/01/92-09/30/92	2273920105
09-28	2269610026	Do	09/01/92-09/30/92	2273920105
09-28	2269610027	Do	09/01/92-09/30/92	2273920105
09-28	2269610028	Do	09/01/92-09/30/92	2273920105
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09-28	2269610030	Do	09/01/92-09/30/92	2273920105
09-28	2269610031	Do	09/01/92-09/30/92	2273920105
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09-28	2269610139	Do	09/01/92-09/30/92	2273920105
09-28	2269610140	Do	09/01/92-09/30/92	2273920105
09-28	2269610141</			

STATEMENT OF DISBURSEMENTS

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

		REICHARD, DOROTHY M	07/01/92-09/30/92	DISTRICT DIRECTOR	16,461.93	
		RODRIGUES, DEBORAH LEE	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,148.08	
		TUCHINSKY, REBECCA	08/17/92-09/30/92	SPECIAL ASSISTANT	2,322.22	
		WRIGHT, AMELIA C.	07/01/92-09/30/92	CASE WORKER	8,794.98	

EXPENSES

07-13	2192440020	CLEVELAND CIRCLE TRAVEL	06/12/92-06/16/92	MEMBER TRAVEL DC TO BOSTON BOSTON TO DC	124.00	
07-13	2192440021	Do	06/19/92	MEMBER TRAVEL DC TO PROVIDENCE	170.00	
07-13	2192440022	Do	06/27/92-06/28/92	MEMBER TRAVEL DC TO BOSTON BOSTON TO DC	118.00	
07-13	2192440023	Do	06/29/92-06/30/92	MEMBER TRAVEL DC TO PROVIDENCE BOSTON TO DC	228.00	
07-14	2195830012	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	PAYMENT FOR LEASE AND RENTALS IN OUR ATTLEBORO OFFICE	90.47	
07-14	2195830009	DAVID ALMOND	07/01/92-07/31/92	PAYMENT FOR JANITORIAL SERVICES IN THE NEWTON OFFICE	85.00	
07-14	2195830011	MONICA SUSAN DRANE	06/11/92	PAYMENT FOR REIMB. MEETING WITH CITIZENS GROUP IN WRENTHAM, MA TO DISCUSS ENVIRONMENTAL ISS. 76 MI @ .24¢	18.24	
07-14	2195830010	GEORGE BIRKETT	07/01/92-07/31/92	PAYMENT FOR JANITORIAL SERVICES IN THE FALL RIVER OFFICE	70.00	
07-14	2195830006	GARTH PATTERSON	05/16/92	TRAVEL REIMB. PICKED UP CONG. FROM AIRPORT DROVE HIM THROUGHOUT DIST. & THEN BACK TO AIRPORT 95MI @ .24	22.80	
07-14	2195830007	Do	06/18/92	TRAVEL REIMB. PICKED UP CONG. FROM AIRPORT DROVE THROUGHOUT DIST. & THEN BACK TO AIRPORT 50 MI. @ .25¢	11.00	
07-14	2195830008	Do	06/18/92	TRAVEL REIMB. DROVE CONG. TO ATTLEBORO OFFICE, NEWTON OFFICE AND FALL RIVER OFFICE 125 MI @ .24¢	30.00	
07-14	2195830013	VERYSYS/BENCHMARK SYSTEMS	06/19/92	PAYMENT FOR PRINT WHEELS FOR THE PRINTER IN DC OFFICE	162.00	
07-28	2209890251	FOREST PROPERTIES	07/01/92-07/30/92	RENT 437 CHERRY ST WEST NEWTON, MA 02165	2,045.30	
07-28	2209890253	LONG ASSOCIATES INC	07/01/92-07/30/92	RENT: 140 PARK STREET ATTLEBORO, MA	525.00	
07-28	2209890252	TEN PURCHASE REALTY	07/01/92-07/30/92	RENT 10 PURCHASE ST FALL RIVER, MA 02722	660.00	
07-31	22095930816	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		285.00	
07-31	22095930817	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		500.27	
07-31	22095930815	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00	
07-31	22095930818	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		64.40	
07-31	22095930813	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		586.67	
07-31	2213900251	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		728.03	
07-31	2214850266	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		518.57	
08-06	2212750007	CLEVELAND CIRCLE TRAVEL	03/13/92	MEMBER TRAVEL DC TO BOSTON	65.00	
08-06	2212750008	Do	07/03/92	MEMBER TRAVEL FROM DC TO BOSTON	65.00	
08-06	2212750012	EASTERN EDISON COMPANY	06/10/92-07/10/92	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	64.00	
08-06	2212750011	FEDERAL EXPRESS CORP	06/25/92	PAYMENT FOR FEDERAL EXPRESS LETTER FOR OVERNIGHT	69.74	
08-06	2212750013	GEORGE BIRKETT	08/01/92-08/31/92	PAYMENT FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	5.23	
08-06	2212750014	GARTH PATTERSON	06/29/92	PAYMENT FOR TRAVEL REIMB TRAVELED WITH CONG THROUGHOUT STATE & ALSO BACK & FORTH FROM A/P 170 MI @ .24	70.00	
08-06	2212750009	VERYSYS/BENCHMARK SYSTEMS	07/01/92	PAYMENT FOR RIBBON FOR PRINTER IN DC OFFICE	40.80	
08-06	2212750010	Do	07/10/92	PAYMENT FOR CABLE FOR COMPUTER IN DC OFFICE	234.00	
08-06	2213550006	CLEVELAND CIRCLE TRAVEL	07/20/92	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	90.00	
08-06	2213550008	DESKTOP MARKETING CONCEPTS	07/28/92	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	64.00	
08-06	2213550007	BARNEY FRANK	04/21/92	REIMBURSEMENT FOR MEMBER TRAVEL - DC TO BOSTON	10.00	
08-07	2217780005	POSTMASTER	07/20/92		59.00	
					22.75	

08-18	2226370001	CLEVELAND CIRCLE TRAVEL	01/14/92	PAYMENT FOR MEMBER TRAVEL - DC TO BOSTON	65.00
08-18	2226370002	Do	02/17/92	PAYMENT FOR MEMBER TRAVEL - BOSTON TO DC	59.00
08-18	2227520003	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	FOR LEASE AND RENTALS IN ATTLEBORO OFFICE	90.47
08-18	2227520004	DAVID ALMOND	08/01/92-08/31/92	PAYMENT FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00
08-18	2227520005	HARTZ HAWKS COMMUNITY NEWSPAPERS	08/19/92-08/17/93	FOR ONE YEAR SUBSCRIPTION OF WELLESLEY TOWNSMAN TO THE NEWTON OFFICE	27.00
08-18	2227520006	JEWISH ADVOCATE	08/01/92-08/01/93	FOR ONE YEAR SUBSCRIPTION TO THE NEWTON OFFICE	25.00
08-18	2227520006	NATICK BULLETIN	08/05/92-03/05/93	FOR 6 MONTH SUBSCRIPTION TO THE NEWTON OFFICE	11.00
08-21	2233890249	FOREST PROPERTIES	08/01/92-08/30/92	RENT - 437 CHERRY ST WEST NEWTON, MA 02185	2,045.30
08-21	2233890251	LONG ASSOCIATES INC	08/01/92-08/30/92	RENT - 140 PARK STREET ATTLEBORO, MA	525.00
08-21	2233890250	TEN PURCHASE REALTY	08/01/92-08/30/92	RENT - 140 PURCHASE ST FALL RIVER, MA 02722	660.00
08-24	2233770019	DAVID L ANDRUMITIS	04/13/92	PAYMENT FOR 1200 LETTERS TO THE DISTRICT	84.60
08-24	2233770020	Do	07/02/92	PAYMENT FOR 3500 LETTERS TO THE DISTRICT	122.40
08-24	2233770021	Do	07/13/92	PAYMENT FOR 1450 LETTERS TO THE DISTRICT	73.00
08-24	2233770022	EASTERN EDISON COMPANY	07/10/92-08/11/92	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	90.96
08-31	2241930423	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		255.00
08-31	2241930424	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		467.14
08-31	2242960388	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00
08-31	2242960386	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		64.40
08-31	2242960387	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		672.74
08-31	2243900260	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		931.05
08-31	2244950255	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		146.60
09-11	2254340007	MARIA E GUESTA	08/15/92-09/06/92	PAYMENT FOR AIRLINE TICKET ON CONGRESSIONAL BUSINESS DC/PROVIDENCE/DC	210.00
09-22	2266220004	AT&T INFORMATION SYSTEMS	08/20/92-09/04/92	PAYMENT FOR CAR RENTAL FOR CONGRESSIONAL BUSINESS USED CAR THROUGHOUT THE DISTRICT	276.19
09-22	2266220005	CLEVELAND CIRCLE TRAVEL	07/24/92-07/27/92	FOR LEASE AND RENTALS FOR ATTLEBORO OFFICE	90.47
09-22	2266220006	Do	08/15/92-08/16/92	MEMBER TRAVEL DC TO PROV. BOSTON TO DC	395.00
09-22	2266220007	CONGRESSIONAL QUARTERLY INC	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION TO DC TO PROVIDENCE	249.00
09-22	2266220012	DAVID ALMOND	09/01/92-09/01/93	FOR CUSTODIAL SERVICES IN THE WASHINGTON, DC OFFICE	995.00
09-22	2266220003	EASTERN EDISON COMPANY	08/11/92-09/10/92	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	85.00
09-22	2266220008	FEDERAL EXPRESS CORP	08/14/92	PAYMENT FOR LETTER PACKAGE SENT TO NEWTON OFFICE	83.72
09-22	2266220009	Do	08/18/92	PAYMENT FOR LETTER PACKAGE SENT TO NEWTON OFFICE	5.61
09-22	2266220010	Do	08/21/92	PAYMENT FOR LETTER PACKAGE SENT TO NEWTON OFFICE	3.99
09-22	2266220011	Do	08/25/92	PAYMENT FOR LETTER PACKAGE SENT TO NEWTON OFFICE	3.99
09-22	2266220007	BARNEY FRANK	08/13/92	REIMBURSEMENT FOR MEMBER TRAVEL DC TO PROVIDENCE, RI	185.00
09-22	2266220013	GEORGE BIRKETT	09/01/92-09/30/92	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
09-25	2267250026	THE BOSTON JEWISH TIMES	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION FOR THE NEWTON OFFICE	12.00
09-25	2267250024	POSTMASTER	09/17/92	RETURNED MAIL COSTS	35.35
09-25	2267250025	Do	09/17/92	RETURNED MAIL COSTS	18.20
09-29	2272350019	BARNEY FRANK	09/11/92	MEMBER TRAVEL DC TO NY	140.00
09-29	2272350020	Do	09/11/92	MEMBER TRAVEL NY TO BOSTON	64.00
09-29	2272890246	BLACK CHERRY CORPORATION	09/01/92-09/30/92	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,045.30
09-29	2272890248	LONG ASSOCIATES INC	09/01/92-09/30/92	RENT - 140 PARK STREET ATTLEBORO, MA	525.00
09-29	2272890247	TEN PURCHASE REALTY	08/01/92-08/31/92	RENT TO PURCHASE ST FALL RIVER, MA 02722	660.00
09-30	2272960389	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		675.00
09-30	2272960387	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		64.40
09-30	2272960388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		545.96
09-30	2273900239	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		756.23
09-30	2273920045	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		16.25
09-30	2273930425	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		255.00
09-30	2273930426	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		290.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950252	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		373.78
				SALARIES		
				MEMBERS CLERK HIRE		137,367.92
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		25,012.01
				TOTAL		162,379.93
OFFICE OF THE HON. GARY A FRANKS						
				SALARIES		
				DAYTON, KEVIN C	09/01/92-09/30/92	1,500.00
				FAUGHMAN, BRIAN	08/01/92-08/31/92	550.00
				GANS, DANIEL J	07/01/92-09/30/92	4,000.00
				GENUA, DOROTHY M	07/01/92-09/30/92	2,250.00
				GENUA, RICHARD L	07/01/92-09/30/92	19,250.01
				GRAMATO, STEVEN	07/01/92-08/14/92	1,466.67
				HARAHAN, GWENDOLYN B	07/01/92-09/30/92	5,393.33
				HARRIS, MICHELLE	07/01/92-09/14/92	5,393.33
				KNIGHT, RICHARD A	07/01/92-09/30/92	6,807.73
				LAVACH, ELIZABETH K	07/01/92-09/30/92	10,656.67
				LAWSON, LOUISE B	09/14/92-09/30/92	5,600.00
				LEWIS, DEBORAH	07/01/92-09/30/92	586.67
				LITTERS, P NELSON, JR	07/01/92-09/30/92	7,500.00
				RHINES, GREICHEN	08/12/92-09/18/92	6,668.66
				ROMERO, CARLOS	07/01/92-08/31/92	1,233.33
				SPRENG, JENNIFER E	07/01/92-07/31/92	2,000.00
				SWAYZE, JAY	07/01/92-09/30/92	650.00
				TENOR, BARBARA A	07/01/92-09/30/92	5,750.01
				THOMPSON, MARTA	07/01/92-09/30/92	8,000.01
				WALTZMAN, HOWARD	07/01/92-09/30/92	5,750.01
				WARD, STEPHANIE L	07/01/92-08/04/92	5,600.00
				WATTS, CATHERINE M	07/01/92-09/30/92	6,116.17
				LEGISLATIVE ASSISTANT		
				SHARED EMPLOYEE		
				SYSTEMS COORDINATOR		
				PART-TIME EMPLOYEE		
				CHIEF OF STAFF		
				TEMPORARY EMPLOYEE		
				SCHEDULER		
				SENIOR LEGISLATIVE ASSISTANT		
				LEGISLATIVE DIRECTOR		
				LEGISLATIVE ASSISTANT		
				RECEPTIONIST		
				CONSTITUENT SERVICES SPECIALIST		
				LEGISLATIVE ASSISTANT		
				STAFF ASSISTANT		
				TEMPORARY EMPLOYEE		
				STAFF ASSISTANT		
				STAFF ASST/SCHEDULER		
				CONSTITUENT SERVICE REPRESENTATIVE		
				CONSTITUENT SERVICE SPECIALIST		
				PRESS SECRETARY		
				OFFICE COORDINATOR & LEGIS ASST		
				CONSTITUENT SERVICE SPEC/SCHEDULER		
				AIRFARE WASHINGTON-HARTFORD-WASHINGTON	12/11/91-12/17/91	232.00
				AIR TRAVEL HARTFORD - WASHINGTON	12/17/91	116.00
				AIR TRAVEL WASHINGTON NAT'L-WESTCHESTER-WASH NAT'L	01/11/92	311.00
				STAFF TRAVEL - RICHARD GENUA ROUNDTRIP FROM WASHINGTON TO HARTFORD AND RETURN TICKET #0375876301627	03/19/92	312.00
				STAFF TRAVEL - RICHARD GENEA TO HARTFORD TO WASHINGTON DC TICKET # 0375876302252	03/25/92	156.00
				EXPENSES		
07-10	2184420007	DINERS CLUB				
07-10	2184420008	Do				
07-10	2184420013	Do				
07-10	2184420012	Do				
07-10	2184420011	Do				

07-10	2184420010	Do	03/26/92	STAFF TRAVEL - RICHARD COENA TO WASHINGTON NATIONAL TO HARTFORD ROUNDTrip TICKET #01245001.35942	312.00
07-13	2192420017	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE PROCEEDINGS OF HOUSE FLOOR PROCEEDINGS	35.00
07-13	2192500031	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	ANNUAL DUES	300.00
07-13	2192500016	CONNECTICUT POST	06/24/92	SUBSCRIPTION	216.20
07-13	2192500017	FEDERAL EXPRESS CORP.	06/23/92	DELIVERY SERVICE	11.39
07-13	2192500013	DANIEL J GANS	06/19/92	STAFF TRAVEL - GANS DC-WATERBURY	132.80
07-13	2192500014	Do	06/22/92	STAFF TRAVEL GANS WATERBURY-DC	124.11
07-13	2192500021	RICHARD GENUA	06/02/92	MILEASE: WTBY TO BRADLEY AIRPORT 45 MILES X .275	12.38
07-13	2192500022	Do	06/04/92	MILEASE: BRADLEY AIRPORT TO WLBY	12.38
07-13	2192500023	Do	06/05/92	MILEASE: WTBY TO NEWTOWN AND RETURN 40 MILES X .275	11.00
07-13	2192500024	Do	06/09/92-06/11/92	MILEASE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
07-13	2192500025	Do	06/16/92-06/18/92	MILEASE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
07-13	2192500026	Do	06/19/92	MILEASE: WTBY TO BRADLEY AIRPORT AND BACK 90 MILES X .275	24.75
07-13	2192500027	Do	06/22/92	MILEASE: WTBY TO WHITE PLAINS AND RETURN 120 MILES X .275	33.00
07-13	2192500028	Do	06/23/92-06/25/92	MILEASE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
07-13	2192500029	Do	06/26/92-06/26/92	MILEASE: WTBY TO DANBURY AND RETURN 60 MILES X .275	16.50
07-13	2192500030	Do	06/29/92-06/29/92	MILEASE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
07-13	2192500039	BARBARA A TENOR	05/19/92	MILEASE: WTBY TO RIDGFIELD AND RETURN 88 MILES X .275	24.20
07-13	2192500020	Do	06/01/92	MILEASE: WTBY TO OXFORD 26 MILES X .275	7.13
07-13	2192500021	Do	05/09/92	DELIVERY SERVICES	25.07
07-13	2192500022	UNITED PARCEL SERVICE	06/03/92	COPIER SERVICES	86.49
07-13	2192500018	XEROX CORPORATION	06/17/92-06/18/92	STAFF TRAVEL: BARBARA TENOR HARTFORD-DC-HARTFORD TICKET #0124490037313	280.00
07-13	2192600013	DINERS CLUB	06/18/92-06/22/92	STAFF TRAVEL: RICK GENUA WASHINGTON-HARTFORD-WASHINGTON TICKET #5876399941	312.00
07-13	2192600014	Do	06/22/92-06/23/92	MEMBER TRAVEL: WASHINGTON-WESTCHESTER-WASHINGTON TICKET #5876400294	311.00
07-13	2192600015	Do	06/25/92-06/29/92	STAFF TRAVEL: R. GENUA DC - HARTFORD - DC TICKET #5876400404	312.00
07-13	2192600017	Do	06/28/92-06/29/92	STAFF TRAVEL: DC - WESTCHESTER - DC TICKET #5876400763	310.00
07-13	2192600016	FEDERAL EXPRESS CORP.	06/16/92	DELIVERY SERVICES	5.23
07-13	2192600020	Do	06/19/92	DELIVERY SERVICES	3.75
07-13	2192600018	LINK	06/17/92	MOBILE TELEPHONE USED IN DISTRICT	69.62
07-13	2192600022	MESSAGE CENTER, INC.	06/01/92	BEEPERS USED IN DISTRICT	32.00
07-13	2192600019	SNET	05/04/92	TELEPHONE BILL FOR WATS	501.02
07-13	2192600025	BARBARA A TENOR	06/01/92	MILEASE: WTBY TO OXFORD AND RETURN 33 MILES X .275	9.08
07-13	2192600026	Do	05/13/92	MILEASE: WTBY TO CHESHIRE AND RETURN 28 MILES X .275	7.70
07-13	2192600023	Do	06/02/92	MILEASE: WTBY TO BRADLEY AIRPORT AND RETURN 88 MILES X .275	12.10
07-13	2192600024	Do	06/04/92	MILEASE: WTBY TO CHESHIRE AND RETURN 20 MILES X .275	5.50
07-13	2192600004	CATHERINE M WATTS	06/06/92	NEWSPAPERS	1.53
07-13	2192600001	Do	06/06/92	MILEASE: WATERBURY TO TRUMBULL, REDDING AND RETURN 100 MILES X .275	27.50
07-13	2192600003	Do	06/08/92	MILEASE: WTBY TO CHESHIRE AND RETURN 36 MILES X .275	9.90
07-13	2192600005	Do	06/08/92	MILEASE: DANBURY DISTRICT OFFICE TO NEWTOWN AND RETURN 24 MILES X .275	6.60
07-13	2192600006	Do	06/08/92	MILEASE: DANBURY DISTRICT OFFICE TO MONROE AND RETURN 45 MILES X .275	12.38
07-13	2192600007	Do	06/08/92	MILEASE: DANBURY DISTRICT OFFICE TO MONROE AND RETURN 45 MILES X .275	6.60
07-13	2192600012	Do	06/08/92	MILEASE: WTBY TO MIDDLEBURY AND RETURN 10 MILES X .275	2.75
07-13	2192600008	Do	06/09/92	MILEASE: DISTRICT OFFICE TO BETHEL AND RETURN 10 MILES X .275	2.75
07-13	2192600009	Do	06/09/92	MILEASE: DISTRICT OFFICE TO DANBURY AIRPORT FOR REPRESENTATION 10 MILES X .275	2.75
07-13	2192600010	Do	06/09/92	MILEASE: REPRESENT GAF (MEMBER) AT REP. TOWN COMMITTEE MEETING 7 MILES X .275	1.93
07-13	2192600011	Do	06/10/92	MILEASE: WTBY TO MIDDLEBURY AND RETURN 10 MILES X .275	2.75
07-13	2192600011	Do	06/12/92	MILEASE: WTBY TO MIDDLEBURY AND RETURN 10 MILES X .275	2.75
07-14	2195320004	CAPITOL HILL CLUB	05/19/92-05/27/92	CONSTITUENT MEAL WITH MEMBER	135.31
07-14	2195320001	FEDERAL EXPRESS CORP.	05/30/92	DELIVERY SERVICES	3.99
07-14	2195320002	Do	06/24/92	DELIVERY SERVICES	5.23
07-14	2195320003	SAMMONS COMMUNICATIONS	06/01/92-07/30/92	CABLE TELEVISION SERVICES FOR DO	21.50
07-28	2209890254	UNION TRUST COMPANY	06/01/92-06/30/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
07-31	2209890937	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		240.00
07-31	2209890938	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		654.10
07-31	2209930936	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00

08-11	2223730030	DINERS CLUB	07/02/92-07/22/92	STAFF TRAVEL- RICK GENUA WASHINGTON-HARTFORD-DC	312.00
08-11	2223730029	Do	07/13/92-07/14/92	STAFF TRAVEL- MICHELEE HARRIS DC-HARTFORD-DC	340.00
08-13	2220540004	FEDERAL EXPRESS CORP.	07/11/92	DELIVERY SERVICE	3.99
08-13	2220540002	Do	07/21/92	DELIVERY SERVICE	10.46
08-13	2220540003	LAMIER WORLDWIDE, INC.	07/26/92	COPIER MACHINE	79.09
08-13	2220540005	NORWALK HOUR	07/16/92	NEWSPAPER SUBSCRIPTION	124.00
08-13	2220540001	UNITED PARCEL SERVICE	07/18/92	DELIVERY SERVICES	10.15
08-13	2220540006	CATHERINE M WATTS	06/17/92	FROM: MIDDLEBURY TO: WOODBRIDGE & RETURN REPRESENT GAF WOODBRIDGE RTC - 50 @ 275	13.75
08-13	2220540007	Do	06/17/92	PURCHASE CONGRESSIONAL NEWSPAPER	.53
08-13	2220540008	Do	06/18/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF CORRESPONDENCE & MAIL IN WTBY OFFICE - 10 @ 275	2.75
08-13	2220540009	Do	06/22/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN CORRESPONDENCE & MAIL TO WTBY OFFICE - 10 @ 275	2.75
08-18	2204910279	GENERAL SERVICES ADMINISTRATION	01/01/91-12/31/91	WATERBURY DISTRICT OFFICE	(1,717.00)
08-18	2204910281	Do	01/01/92-06/30/92	WATERBURY DISTRICT OFFICE	(3,492.00)
08-18	2204910282	Do	07/01/92-09/30/92	WATERBURY DISTRICT OFFICE	7,192.00
08-19	2230310016	DINERS CLUB	07/30/92-08/04/92	STAFF TRAVEL- RICHARD GENUA WASHINGTON/HARTFORD/WASHINGTON #5876402931	340.00
08-19	2230310018	FEDERAL EXPRESS CORP.	07/24/92	DELIVERY SERVICE	25.14
08-19	2230310020	Do	07/28/92	DELIVERY SERVICES	5.23
08-19	2230310019	Do	07/31/92	CELLULAR PHONE	3.99
08-19	2230310015	LINK	07/17/92	ALMANAC-REFERENCE MATERIAL	76.37
08-19	2230310017	NATIONAL JOURNAL, INC	07/17/92	CABLE TV FOR DISTRICT USE	2.99
08-19	2230310021	SAMMONS COMMUNICATIONS	07/30/92	WATS	22.50
08-19	2230310014	SNET	07/01/92	MEMBER TRAVEL- AIRLINE TICKETS - ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD, CT)	518.12
08-20	2231620024	DINERS CLUB	11/23/91-11/25/91	MEMBER TRAVEL- AIRLINE TICKETS - ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD, CT)	216.00
08-20	2231620025	Do	12/05/91-12/05/91	MEMBER TRAVEL- DC-WORCHESTER NY EN ROUTE TO DISTRICT - TICKET #5876273137	151.00
08-20	2231620027	Do	02/27/92-03/03/92	MEMBER TRAVEL- ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD) TICKET #5876300503	312.00
08-20	2231620023	Do	03/05/92-03/10/92	MEMBER TRAVEL- ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD) TICKET #5876300503	312.00
08-20	2231620028	Do	03/12/92-03/17/92	MEMBER TRAVEL- ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HARTFORD (DISTRICT) TICKET #5876301023	468.00
08-20	2231620026	Do	03/20/92-03/24/92	MEMBER TRAVEL- ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD) TICKET #5876301880	312.00
08-21	2233890252	UNION TRUST COMPANY	08/01/92-08/30/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
08-31	2239940079	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		7.00
08-31	2241930481	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		240.00
08-31	2241930482	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		532.15
08-31	2242960451	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00
08-31	2242960449	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		258.83
08-31	2242960450	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		473.80
08-31	2243900285	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		961.43
08-31	2243920071	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		46.80
08-31	2244950153	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		828.73
09-03	2244800010	CAPITOL HILL CLUB	07/01/92-07/16/92	CONSTITUENT MEALS	149.74
09-03	2244800014	DINERS CLUB	07/09/92-07/11/92	MEMBER TRAVEL- GARY A. FRANKS WASHINGTON- HARTFORD- WASHINGTON TICKET# 2153931047 & 5876401410	340.00
09-03	2244800013	Do	07/30/92-08/11/92	MEMBER TRAVEL- GARY A. FRANKS WASHINGTON- HARTFORD- WASHINGTON TICKET# 5876402930	340.00
09-03	2244800012	Do	08/06/92-08/11/92	STAFF TRAVEL- R. GENUA WASHINGTON- HARTFORD- WASHINGTON TICKET# 5876404005	1.65
09-03	2244800004	STEVEN GRAMATO	06/12/92	FROM: WATERBURY TO: WATERBURY & RETURN DELIVER TEACHER RETIREMENT LETTERS 6 X 275	24.75
09-03	2244800005	Do	06/16/92	FROM: WATERBURY TO: HARTFORD & RETURN CONGRESSIONAL BUSINESS TRIP TO AIRPORT AND RETURN 90 X 275	24.75
09-03	2244800007	Do	06/18/92	FROM: WATERBURY TO: HARTFORD & RETURN CONGRESSIONAL BUSINESS TRIP TO AIRPORT AND RETURN 90 X 275	24.75
09-03	2244800008	Do	07/07/92	FROM: WATERBURY TO: BEACON FALLS & RETURN CONGRESSIONAL BUSINESS 20 X 275	5.50

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-03	2244800009	Do	07/09/92	FROM: WATERBURY TO: HARTFORD & RETURN CONGRESSIONAL BUSINESS TRIP TO AIRPORT BUSINESS 90 X 275	24.75	
09-03	2244800011	UPS	08/01/92-08/01/92	DELIVERY SERVICES	3.97	
09-10	2253780014	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	PHONE SERVICES	21.95	
09-10	2253780011	FEDERAL EXPRESS CORP	08/07/92	DELIVERY SERVICES	11.49	
09-10	2253780013	Do	08/14/92	DELIVERY SERVICES	14.50	
09-10	2253780012	Do	08/21/92	DELIVERY SERVICES	27.06	
09-10	2253780007	GARY A. FRANKS	08/04/92-08/07/92	TRIP TO WASHINGTON, D.C. AND RETURN 700 MILES X 279	195.30	
09-10	2253780008	Do	08/08/92-08/09/92	MILEAGE: 280 MILES X 279 WTBY TO DANBURY, WTBY TO WOLCOTT, WTBY TO DANBURY, WTBY TO MERIDEN & RETURN	78.12	
09-10	2253780009	Do	08/29/92-08/30/92	WTBY TO MERIDEN, WOLCOTT, DANBURY, REDDING AND RETURN WTBY TO DANBURY AND RETURN 220 MILES X 279	61.38	
09-10	2253780016	RICHARD GENUA	06/01/92-06/04/92	AIRPORT PARKING	56.00	
09-10	2253780017	Do	06/09/92-06/11/92	AIRPORT PARKING	42.00	
09-10	2253780019	Do	06/17/92-06/18/92	AIRPORT PARKING	28.00	
09-10	2253780004	Do	06/23/92-06/25/92	AIRPORT PARKING	42.00	
09-10	2253780018	Do	06/30/92-07/02/92	AIRPORT PARKING	42.00	
09-10	2253780001	Do	07/22/92-07/23/92	MILEAGE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X 275	24.75	
09-10	2253780005	Do	07/22/92-07/23/92	AIRPORT PARKING	28.00	
09-10	2253780002	Do	07/28/92-07/30/92	MILEAGE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X 275	24.75	
09-10	2253780006	Do	07/28/92-07/30/92	AIRPORT PARKING	42.00	
09-10	2253780001	Do	08/25/92	CONSTITUENT MEALS	38.32	
09-10	2253780010	SNET	08/25/92-08/26/92	MILEAGE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X 275	24.75	
09-10	2253780024	HOWARD WALTZMAN	08/01/92	TELEPHONE WATS SERVICE	564.44	
09-10	2253780020	Do	05/26/92-08/18/92	VARIOUS CONGRESSIONAL NEWSPAPERS	39.22	
09-10	2253780021	Do	07/06/92	FROM: WATERBURY TO: REDDING & RETURN CONGRESSIONAL BUSINESS 115 X 275	31.63	
09-10	2253780022	Do	07/13/92	FROM: WATERBURY TO: NEWTOWN & RETURN CONGRESSIONAL BUSINESS 42 X 275	11.55	
09-10	2253780023	Do	07/14/92	FROM: WATERBURY TO: OXFORD & RETURN CONGRESSIONAL BUSINESS 46 X 275	12.65	
09-10	2253780023	Do	07/16/92	FROM: WATERBURY TO: RIDGEFIELD & RETURN CONGRESSIONAL BUSINESS 80 X 275	22.00	
09-25	2268700014	ANSONIA SENTINEL	09/26/92-09/26/92	CONSTITUENT MEALS	56.00	
09-25	2268700010	CAPITOL HILL CLUB	08/31/92	CONSTITUENT MEALS	41.40	
09-25	2268700015	DINERS CLUB	08/12/92-09/08/92	MEMBER TRAVEL: GARY A. FRANKS DC TO HARTFORD TICKET #5876404546 HARTFORD TO DC ROUND-TRIP	340.00	
09-25	2268700016	Do	09/10/92-09/13/92	MEMBER TRAVEL: GARY A. FRANKS DC TO HTFD. #5876406446 HTFD TO DC ROUND TRIP	340.00	
09-25	2268700017	Do	09/17/92-09/22/92	MEMBER TRAVEL: GARY A. FRANKS DC TO HTFD #5876406911 HTFD TO DC ROUND TRIP	340.00	
09-25	2268700011	SANMONS COMMUNICATIONS	08/30/92	CABLE TELEVISION FOR DISTRICT OFFICE	21.50	
09-25	2268700012	UNITED PARCEL SERVICE	09/05/92	DELIVERY SERVICES	3.08	
09-25	2268700013	FEDERAL EXPRESS CORP.	09/12/92	DELIVERY SERVICES	3.08	
09-25	2268800013	Do	09/12/92	DELIVERY SERVICES	28.11	
09-28	2269300021	CANTRELL/CUTLER PRINTING, INC	09/15/92	DELIVERY SERVICES	5.23	
09-28	2269300023	Do	08/31/92	NEWSLETTER PRINTING	6.043 68	
09-28	2269300025	HOMETOWN PUBLICATIONS	09/14/92	FOLDING LETTERS FOR MAILING	363.70	
09-28	2269300026	MESSAGE CENTER, INC.	01/09/92-01/09/93	NEWSPAPER SUBSCRIPTION	15.00	
09-28	2269300024	THOMAS J LANCKFORD	09/01/92	BEERS FOR DISTRICT USE	32.00	
09-28			09/15/92	LETTERHEAD	71.00	

09-29	2272890249	UNION TRUST COMPANY	500.00
09-30	2272960453	(DIST OFFICE TELEPHONE SERVICE CHARGED)	495.00
09-30	2272960451	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	258.83
09-30	2272960452	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	451.91
09-30	2273900264	(EQUIPMENT ALLOWANCE)	961.43
09-30	2273930482	(DC TELEPHONE EQUIPMENT CHARGED)	13.95
09-30	2273930483	(DC TELEPHONE SERVICE CHARGED)	240.00
09-30	2273930484	(DC TELEPHONE TOLLS CHARGED)	364.50
09-30	2274950153	(STATIONERY ALLOWANCE CHARGED)	618.17

09/01/92-09-09/30/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
08/01/92-08-31/92		495.00
08/01/92-08-31/92		258.83
08/01/92-08-31/92		451.91
08/01/92-08-31/92		961.43
08/01/92-08-31/92		13.95
08/01/92-08-31/92		240.00
08/01/92-08-31/92		364.50
09/01/92-09-30/92		618.17

EXPENDITURES FOR 3RD QUARTER

SALARIES	109,178.29
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	35,938.15
TOTAL	145,116.44

OFFICE OF THE HON. MARTIN FROST

09-29	2272890249	UNION TRUST COMPANY	500.00
09-30	2272960453	(DIST OFFICE TELEPHONE SERVICE CHARGED)	495.00
09-30	2272960451	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	258.83
09-30	2272960452	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	451.91
09-30	2273900264	(EQUIPMENT ALLOWANCE)	961.43
09-30	2273930482	(DC TELEPHONE EQUIPMENT CHARGED)	13.95
09-30	2273930483	(DC TELEPHONE SERVICE CHARGED)	240.00
09-30	2273930484	(DC TELEPHONE TOLLS CHARGED)	364.50
09-30	2274950153	(STATIONERY ALLOWANCE CHARGED)	618.17

07/01/92-09-30/92	ADMINISTRATIVE ASSISTANT	24,747.51
07/01/92-09-30/92	PART-TIME EMPLOYEE	3,524.03
07/01/92-09-30/92	LEGISLATIVE ASSISTANT	4,749.99
07/01/92-09-30/92	LEGISLATIVE DIRECTOR	11,926.92
07/01/92-09-30/92	DISTRICT DIRECTOR	11,722.50
07/01/92-09-30/92	CASEWORKER	5,730.99
07/01/92-09-30/92	STAFF ASSISTANT	1,200.00
07/01/92-09-30/92	RECEPTIONIST	4,428.51
07/01/92-09-30/92	PART-TIME EMPLOYEE	3,999.99
07/01/92-09-30/92	TEMPORARY EMPLOYEE	2,320.00
07/01/92-09-30/92	PRESS SECRETARY	5,210.01
07/01/92-09-30/92	OFFICE MANAGER	10,611.16
07/01/92-09-30/92	OFFICE MANAGER/EXECUTIVE SECY	14,327.49
07/01/92-09-30/92	CASEWORKER	5,210.01
07/01/92-07-31/92	LEGISLATIVE CORRESPONDENT	1,990.17
07/01/92-09-30/92	RECEPTIONIST/CASEWORKER	4,689.00
07/01/92-07-31/92	SYSTEMS MANAGER	2,083.33
07/01/92-09-30/92	CASEWORKER	3,907.50
07/01/92-09-30/92	RECEPTIONIST	5,730.99
08/01/92-08-31/92	LEGISLATIVE CORRESPONDENT	1,210.00
07/01/92-09-30/92	FIELD REPRESENTATIVE	5,625.00

EXPENSES

07-08	2184400018	MATTHEW HOYT ANGLE	560.00
07-08	2184400019	Do	25.00
07-08	2184400020	Do	45.00
07-08	2184400021	Do	414.00
07-08	2184400031	AVIS	71.62
07-08	2184400022	ANANIAS BLOCKER	69.36
07-08	2184400023	MARTIN FROST	100.00
07-24	2205330009	MATTHEW HOYT ANGLE	480.00
07-24	2205330017	AVIS	11.00
07-24	2205330003	Do	36.15
07/01/92-07/03/92	Do	55.00	

05/14/92-05/19/92	ROUNDTRIP AIRFARE TO THE DIST. DCA/DFW/DCA FOR MATT ANGLE, AA VIA AA TICKET 5876306474	25.00
05/15/92	FEE FOR CHANGE IN FLIGHT SCHEDULE	45.00
03/19/92	BAGGAGE CHARGE FOR RETURNING OFFICE RECORDS FROM OAK CLIFF OFFICE TO THE WASHINGTON OFFICE	414.00
06/27/92-06/28/92	ROUNDTRIP AIR FARE TO THE DIST. FOR MATT ANGLE, AA DCA/DFW/DCA VIA AMERICAN AIRLINE	71.62
06/19/92-06/20/92	CAR RENTAL FOR ANDY BLOCKER, LA WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	69.36
06/19/92-06/21/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	100.00
06/25/92-06/26/92	ATTENDANCE FEES IN CONJUNCTION WITH THE CONGRESSIONAL RESEARCH SERVICE ADV. LEG. INST	480.00
06/27/92	ROUNDTRIP AIR FARE TO THE DIST., DCA/DFW/DCA, VIA AMERICAN AIRLINES	11.00
06/29/92	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE	36.15
07/01/92-07/03/92	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	55.00
07/01/92-07/03/92	CAR RENTAL FOR R. MANSKESKER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	55.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-24	2205330002	Do	07/03/92-07/07/92	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	137.45
07-24	2205330006	FEDERAL EXPRESS CORP.	06/26/92	EXPRESS MAIL TO/FROM DISTRICT	13.90
07-24	2205330004	Do	07/06/92	EXPRESS MAIL ON OFFICIAL BUSINESS	19.43
07-24	2205330005	Do	07/11/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.99
07-24	2205330016	MARTIN FROST	06/22/92	CAB FARE FOR MEMBER FROM RHOB TO NATIONAL AIRPORT	10.00
07-24	2205330001	Do	07/03/92-07/07/92	R/T AIRFARE FOR MEMBER TO THE DISTRICT DCA/DFW/DCA	414.00
07-24	2205330001	Do	07/10/92	R/T AIRFARE FOR MEMBER TO THE DISTRICT DC/DFW/DC	414.00
07-24	2205330015	ROBERT T. WANSKER	07/01/92	TEXAS TURNPIKE TOLL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	.50
07-24	2205330012	Do	07/01/92-07/03/92	CAB FARE TO NATIONAL AIRPORT FROM THE CAPITOL AND RETURN ON OFFICIAL TRAVEL	414.00
07-24	2205330013	Do	07/01/92-07/03/92	R/T AIRFARE TO THE DISTRICT DC/DFW/DC FOR R. WANSKER	30.00
07-24	2205330014	Do	07/01/92-07/03/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	33.90
07-24	2205330007	Do	07/03/92	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	42.90
07-24	2205330008	Do	06/12/92-06/25/92	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 156 MILES AT .275 PER	480.00
07-24	2205330019	MARSHA K STEEVER-PRICE	06/28/92-07/02/92	R/T AIRFARE FROM THE DISTRICT TO THE DC OFFICE	13.20
07-24	2205330020	Do	06/20/92-06/25/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 48 MILES AT .275 PER	70.27
07-24	2205330021	Do	06/30/92-07/02/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	248.63
07-28	2209890255	VISA	07/01/92-07/02/92	CAR RENTAL FOR S. MCAVOY WHILE IN DC ON OFFICIAL TRAVEL	1,825.00
07-28	2209890256	Do	07/01/92-07/30/92	LODGING AND MEALS WHILE IN DC ON OFFICIAL TRAVEL FOR S. MCAVOY	950.00
07-31	2209932086	NCNB TEXAS	07/01/92-07/30/92	RENT 400 S.ZANG BLVD.#1319 DALLAS,TX 75208	71.00
07-31	2209932087	Do	06/01/92-06/30/92	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	210.00
07-31	2209932088	IC TELEPHONE EQUIPMENT CHARGED	06/01/92-06/30/92		833.47
07-31	2209932085	IC TELEPHONE SERVICE CHARGED	06/01/92-06/30/92		585.00
07-31	2209932084	IC TELEPHONE TOLLS CHARGED	06/01/92-06/30/92		1,301.62
07-31	2213900532	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	07/01/92-07/31/92		1,410.59
07-31	2214950503	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		268.19
08-07	2217240022	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.75
08-07	2217240023	Do	07/24/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	20.13
08-07	2217240025	Do	06/22/92	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING	14.00
08-07	2217240026	Do	07/19/92	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING	12.00
08-07	2218210004	J. DELANE MCHONE	06/22/92	CABFARE FROM DCA AIRPORT TO THE RAYBURN BUILDING	12.00
08-10	2217840001	POSTMASTER	07/21/92	RETURNED MAIL COSTS	35
08-10	2217840002	MATTHEW HOYT ANGLE	07/07/92	ONE WAY AIR FARE FOR MATT ANGLE AA TO THE DIST. DCA/DFW	207.00
08-10	2217840003	Do	07/23/92-07/26/92	ROUNDTRIP AIR FARE FOR CONG. FROST TO THE DIST. DCA/DFW/DCA	414.00
08-10	2217840005	MARTIN FROST	07/24/92-07/26/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST. ON OFFICIAL BUSINESS	92.72
08-10	2217840006	JAY BARKSDALE	06/20/92-07/20/92	MOBILE STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 180 MILES @ .275	49.50
08-10	2217840004	SBMS, INC.	07/18/92	MOBILE TELEPHONE FOR THE DISTRICT	79.16
08-19	2230310023	MATTHEW HOYT ANGLE	07/28/92-08/02/92	R/T AIRFARE TO THE DISTRICT DCA/DFW/DCA	450.00
08-19	2230310024	Do	07/28/92-08/02/92	CAB FARE WHILE ON OFFICIAL TRAVEL AIRPORT	40.00
08-19	2230310026	AVIS	07/28/92-08/02/92	R/T AIRFARE FOR MATT ANGLE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	119.27
08-19	2230310027	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.99
08-21	2233890253	MARTIN FROST	08/01/92-08/30/92	R/T AIRFARE FOR MEMBER TO THE DISTRICT DCA/DFW/DCA	450.00
08-21	2233890254	NCNB TEXAS	08/01/92-08/30/92	RENT 400 S.ZANG BLVD.#1319 DALLAS,TX 75208	1,825.00
08-21	2233890254	Do	08/01/92-08/30/92	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00

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

08-31	2239940185	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	26.90
08-31	2241931041	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	32.00
08-31	2241931042	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	210.00
08-31	2241931043	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	847.49
08-31	2242961041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	495.00
08-31	2242961040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,326.36
08-31	2243900538	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,410.59
08-31	2244950483	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,236.98
09-14	2255300018	MATTHEW HOYT ANGLE	08/18/92-08/23/92	486.00
09-14	2255300019	Do	08/18/92-08/23/92	32.00
09-14	2255300013	Do	08/13/92	450.00
09-14	2255300025	AT&T	07/07/92-07/11/92	137.50
09-14	2255300014	AVIS	08/07/92-08/10/92	105.67
09-14	2255300020	Do	08/17/92-08/29/92	135.00
09-14	2255300024	ANAHNIS BLOCKER	08/31/92-08/31/93	761.91
09-14	2255300021	CANTRELL/CUTTER PRINTING, INC	08/17/92	15.00
09-14	2255300022	DESOTO NEWS ADVERTISER	08/21/92	20.88
09-14	2255300027	FEDERAL EXPRESS CORP	08/18/92	11.73
09-14	2255300016	Do	08/28/92	23.22
09-14	2255300017	Do	08/18/92	31.92
09-14	2255300023	SMBS, INC	05/01/92-06/30/92	248.54
09-14	2255300026	OAK CLIFF OFFICE SUPPLY & PRINTING	08/07/92	7.74
09-14	2255300015	XEROX CORPORATION	09/08/92	225.00
09-21	2262240018	FEDERAL EXPRESS CORP	10/15/92-10/15/93	225.00
09-21	2262240017	MARTIN FROST	10/08/92-10/08/93	20.00
09-21	2262240011	Do	09/13/92	150.00
09-21	2262240019	OAK CLIFF TRIBUNE	07/16/92-08/15/92	14.22
09-21	2262240020	TEXAS WEEKLY	07/16/92-08/15/92	115.78
09-29	2272350028	AT&T INFORMATION SYSTEMS	08/13/92-09/08/92	156.46
09-29	2272350029	Do	09/11/92-09/15/92	680.60
09-29	2272350030	Do	09/14/92-09/22/92	177.09
09-29	2272350022	AVIS	09/14/92-12/13/92	382.00
09-29	2272350023	Do	09/06/92	450.00
09-29	2272350021	MARTIN FROST	09/18/92	65.00
09-29	2272350026	Do	12/30/90-03/30/91	10.00
09-29	2272350027	NEW YORK TIMES SALES INC.	09/01/92-09/30/92	215.53
09-29	2272350027	PITNEY BOWES	09/01/92-09/30/92	24.24
09-29	2272350025	SBMS, INC	RENT 400 S.ZANG BLVD # 1319 DALLAS, TX 75208	1,825.00
09-29	2272810001	XEROX CORPORATION	RENT 801 WEST FREEMAN GRAND PRAIRIE, TX 75051	980.00
09-29	2272890251	NCNB TEXAS		495.00
09-29	2272890251	TOBAROLO, INC		1,208.02
09-30	22728961046	(DIST OFFICE TELEPHONE SERVICE CHARGED)		37.95
09-30	22728961045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		113.85
09-30	2273900502	(EQUIPMENT ALLOWANCE)		1,852.09
09-30	2273900504	Do		32.00
09-30	2273900503	Do		210.00
09-30	2273931046	(DC TELEPHONE EQUIPMENT CHARGED)		631.60
09-30	2273931047	(DC TELEPHONE SERVICE CHARGED)		
09-30	2273931048	(DC TELEPHONE TOLLS CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	2274950484	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		692.36
				SALARIES		
				LBJ INTERNS	1,210.00	
				MEMBERS CLERK HIRE	133,735.10	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	35,462.49	
ADJUSTMENTS/REFUNDS						
07-08	2262990019	AVIS	06/19/92-06/20/92	REFUND DUE TO DUPLICATE PAYMENT	(71.62)	
EXPENSES						
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(71.62)	
				TOTAL	170,325.97	
OFFICE OF THE HON. JAIME B FUSTER						
08-13	2220540010	XEROX CORPORATION	04/01/91-06/30/91	EXCESS METER CHARGES	66.69	
EXPENSES						
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	66.69	
				TOTAL	66.69	
OFFICE OF THE HON. ELTON GALLEGLY						
SALARIES						
		EVANS, PATRICIA D.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,750.01	
		EVERETT, KATHERINE	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,625.00	
		FINMAN, JULIE ANNE	07/01/92-09/30/92	STAFF ASSISTANT	5,625.00	
		FRITH, JOHN	07/01/92-09/30/92	PRESS SECRETARY	15,000.00	
		GILCHRIST, DONALD W. JR.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01	
		GLASGOW, KARIN ELIZABETH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,989.99	
		GONZALES, VERONICA A.	07/01/92-09/30/92	SPECIAL ASSISTANT	6,866.66	
		HALL, CAROLYN ELIZABETH	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,250.00	

07/01/92-09/30/92 LEGISLATIVE DIRECTOR..... 9,375.00
 07/01/92-09/30/92 SYSTEMS MANAGER..... 2,291.66
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT..... 8,000.01
 07/01/92-09/30/92 FIELD REPRESENTATIVE..... 10,250.01
 07/21/92-09/30/92 STAFF ASSISTANT..... 3,527.78
 07/20/92-09/30/92 CHIEF OF STAFF..... 12,425.00
 07/01/92-09/30/92 DISTRICT ASSISTANT..... 10,500.00
 07/01/92-07/17/92 APPOINTMENTS SECRETARY..... 1,700.00

HINSH, JAMES E. JR.....
 MAYER, JOHN ROSS.....
 MCKINNEY, ANN.....
 MILLER, BRIAN J.....
 PARK, HAE SUNG.....
 SCHNEIDER, JO ANN.....
 SHEIL, PAULA M.....
 SMITSKY, KAREN.....

07/01/92-09/30/92 AIRFORE CHARGES..... 49.44
 04/30/92-05/18/92 SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON..... 15.40
 05/07/92 SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON..... 7.09
 05/14/92-05/15/92 SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON..... 7.50
 05/21/92 SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON..... 3.75
 05/28/92-06/01/92 SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON..... 8.98
 06/13/92-07/12/92 CELLULAR TELEPHONE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE..... 130.44
 06/01/92-06/30/92 CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON..... 102.16
 06/01/92-06/30/92 CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON..... 247.84
 05/01/92-05/31/92 BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE..... 30.80
 06/05/92 RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR..... 1,258.00
 06/08/92 MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (7167)..... 188.00
 06/11/92 MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (8766)..... 188.00
 06/15/92-06/22/92 MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (8766)..... 376.00
 06/19/92 MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (9532)..... 188.00
 06/20/92 MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (9870)..... 38.86
 06/20/92 REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE..... 25.34
 05/30/92-05/30/92 REIMBURSEMENT FOR MAINTENANCE OF LEASED VEHICLE..... 160.00
 05/28/92 SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK..... 72.40
 07/01/92-07/31/92 LEASED AUTO..... 499.87
 07/01/92-07/30/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 2,388.93
 06/01/92-06/30/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 75.00
 06/01/92-06/30/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 680.36
 06/01/92-06/30/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 315.00
 06/01/92-06/30/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 140.85
 06/01/92-06/30/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 287.50
 07/01/92-07/31/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 1,122.12
 08/01/92-08/30/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 1,012.45
 06/01/92-06/30/92 RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362..... 2,388.93
 06/01/92-06/30/92 BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE..... 30.80
 07/01/92-07/31/92 AIRFORE CHARGES..... 12.36
 06/22/92 AIRFORE CHARGES..... 52.95
 07/24/92-07/31/92 AIRFORE CHARGES..... 22.66
 07/03/92-07/27/92 REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE..... 88.53
 07/15/92-01/15/93 REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT..... 491.00
 08/11/92 TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE..... 45.00
 07/13/92-08/12/92 OFFICE SUPPLIES FOR THOUSAND OAKS DISTRICT OFFICE..... 99.64
 07/01/92-07/31/92 REIMBURSEMENT FOR 1555 H/DISTRICT MILES @ .21 REPRESENTING CONG. AT OFFICIAL FUNCTIONS..... 326.65
 05/22/92-06/24/92 UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE..... 162.63
 06/28/92-07/27/92 UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE..... 237.32
 06/25/92-06/24/93 RENEWAL OF ANNUAL SUBSCRIPTION FOR THOUSAND OAKS OFFICE..... 96.20
 06/17/92 SHIPPING CHARGES FOR OFFICIAL DOCUMENTS..... 17.35
 06/23/92 SHIPPING CHARGES FOR OFFICIAL DOCUMENTS..... 11.50

EXPENSES

07/06 2181360025 DINERS CLUB.....
 07/06 2181360026 FEDERAL EXPRESS CORP.....
 07/06 2181360027 Do.....
 07/06 2181360028 Do.....
 07/06 2181360029 Do.....
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 07/06 2181360032 AQUA COOL.....
 07/06 2181360033 AQUA COOL.....
 07/06 2182400016 CONGRESSIONAL QUARTERLY INC.....
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 07/06 2182400018 DINERS CLUB.....
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-26	2238560011	Do	07/13/92-07/16/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	21.27	
08-26	2238560012	Do	07/22/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	3.75	
08-26	2238560013	Do	07/31/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	9.66	
08-26	2238580008	Do	08/05/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	3.75	
08-26	2238580003	ELTON GALLEGLY	07/21/92	REIMBURSEMENT FOR PRINTING ADDRESS CORRECTION ON GPO ENVELOPES	34.00	
08-26	2238580002	GSA - KANSAS CITY - REGION SIX	05/31/92	SUPPLIES FOR THOUSAND OAKS OFFICE	104.25	
08-26	2238580007	SPARKLETT'S DRINKING WATER	05/19/92-07/29/92	COFFEE FOR CONSTITUENTS USE IN THOUSAND OAKS DISTRICT OFFICE	67.15	
08-26	2238560005	Do	05/23/92-06/22/92	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	23.10	
08-26	2238560006	Do	05/23/92-07/21/92	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	77.65	
08-26	2238560004	USA TODAY	08/11/92-08/11/93	RENEWAL OF ANNUAL SUBSCRIPTION	107.00	
08-27	2239700024	DINERS CLUB	06/26/92-07/10/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (4800)	376.00	
08-27	2239700025	Do	06/28/92-07/07/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (9322)	376.00	
08-27	2239700028	Do	07/20/92-08/06/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (2297)	410.00	
08-27	2239700026	Do	07/24/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/(0881)	188.00	
08-27	2239700027	Do	07/27/92	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (1599)	210.00	
08-27	2239700030	Do	07/31/92-08/03/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (2296)	410.00	
08-27	2239700021	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	65.66	
08-27	2239700022	Do	07/01/92-07/31/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	209.48	
08-27	2239700023	Do	08/01/92-08/31/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	201.68	
08-28	2239210010	FEDERAL EXPRESS CORP.	08/12/92-08/14/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	14.18	
08-28	2239210019	GTE CALIFORNIA	08/13/92-09/12/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	203.58	
08-28	2239210008	SPARKLETT'S DRINKING WATER	07/22/92-08/18/92	BOTTLED WATER FOR THOUSAND OAKS DISTRICT OFFICE	7.70	
08-31	2241640007	THOMAS J LANKEFORD	06/17/92-06/24/92	PRINTING CHARGES	346.84	
08-31	2241640009	Do	06/30/92	PRINTING CHARGES	61.58	
08-31	2241640010	Do	07/21/92-07/22/92	PRINTING CHARGES	206.38	
08-31	2241300959	(DC TELEPHONE EQUIPMENT CHARGED)	07/30/92-08/10/92	PRINTING CHARGES	418.10	
08-31	2241331001	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PRINTING CHARGES	49.95	
08-31	2241331001	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	PRINTING CHARGES	180.00	
08-31	2242860997	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PRINTING CHARGES	835.60	
08-31	2242860995	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	PRINTING CHARGES	315.00	
08-31	2242860996	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	PRINTING CHARGES	34.75	
08-31	2243900521	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PRINTING CHARGES	351.90	
08-31	2243920164	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	PRINTING CHARGES	1,143.00	
08-31	2244950118	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PRINTING CHARGES	3.90	
09-08	2247220014	FEDERAL EXPRESS CORP.	08/18/92-08/22/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	407.37	
09-08	2247220015	SOUTHERN CALIFORNIA EDISON	07/27/92-08/21/92	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	33.01	
09-08	2247680026	BRIAN J MILLER	08/01/92-08/31/92	REIMBURSEMENT FOR 1889 IN-DISTRICT MILES @ 21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	216.25	
09-08	2247680027	BRIAN J MILLER	08/01/92-08/31/92	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	396.69	
09-16	2259650018	SPARKLETT'S DRINKING WATER	07/30/92-08/26/92	REIMBURSEMENT FOR 1647 IN-DISTRICT MILES @ 21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	67.32	
09-25	2268700020	AQUA COOL	06/01/92-06/30/92	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	345.87	
09-25	2268700025	DINERS CLUB	08/01/92-08/31/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (4096)	25.60	
09-25	2268700026	Do	08/10/92-08/12/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (9871)	410.00	
09-25	2268700021	ENTERPRISE	09/08/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	188.00	
09-25	2268700021	Do	09/17/92-09/17/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	96.00	

09-25	2268700024	FILMORE HERALD	09/03/92-09/03/93	13.41
09-25	2268700019	Do	08/07/92-08/14/92	51.70
09-25	2268700018	THE PRESS COURIER	09/09/92	45.00
09-25	2268700022	VENTURA CO. COAST REPORTER	09/01/92-09/01/93	103.80
09-25	2272890253	SECURITY PACIFIC CREDIT CORPORATION	09/01/92-09/30/92	50.00
09-29	2272890252	THE PACIFICA CORPORATION	09/01/92-09/30/92	499.87
09-30	2272961002	DIST. OFFICE TELEPHONE SERVICE (CHARGED)	08/01/92-08/31/92	2,388.93
09-30	2272961001	DISTRICT OFFICE TELEPHONE EQUIP (CHG)	08/01/92-08/31/92	34.75
09-30	2273900485	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	486.61
09-30	2273931004	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	1,141.78
09-30	2273931005	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	259.95
09-30	2273931006	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	165.00
09-30	2274950118	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	640.10
				1,795.80

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	125,986.13
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	31,691.93
TOTAL	157,678.06

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	2,799.99
BOSTOCK, ROBERT M	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	10,500.00
BRAMHALL, JOAN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,650.01
DEANGELIS, RICHARD JR	07/01/92-09/30/92	DISTRICT AIDE	3,208.33
DENEAL, ELIZABETH PAULINE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,000.01
FOX, MARY ANN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,000.00
GENOVESE, LORRAINE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,250.00
HAMILTON, JOAN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,624.99
KRENK, EDWARD D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,500.01
LEGAND, ROBERT B	07/01/92-09/30/92	PRESS SECRETARY	17,749.99
MCDONOUGH, PETER J	07/01/92-09/30/92	CHIEF OF STAFF	2,499.99
MULLINS, DONNA FRANCES	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	500.01
RICKER, CAROL A	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	9,999.99
SCOBEE, LAURA A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
SINGERLING, MOLLY NEWELL	07/01/92-09/30/92	DIRECTOR, CONSTITUENT SERVICES	12,000.00
SMITH, LISA V	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
THIEVON, PAMELA J	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99
TYSON, BERNARD J	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,000.01
VISCEGLIA, AMY	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00

EXPENSES

2191700001	DINERS CLUB	07-13	252.00
2191700002	Do	07-13	252.00
2191700003	Do	07-13	252.00
2191700004	Do	07-13	252.00
2191700005	Do	07-13	57.00
2191700009	LORRAINE GENOVESE	07-13	57.00
2191700010	Do	07-13	114.00

05/07/92-05/11/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC, FOR MR. GALLO (5950)	252.00
05/14/92-05/19/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC, FOR MR GALLO (6498)	252.00
05/21/92-05/27/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC, FOR MR. GALLO (6786)	252.00
05/28/92-06/03/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC, FOR MR GALLO (7109)	252.00
06/05/92	ONE-WAY TRAIN FARE FROM DC TO NJ (0054), FOR MR GALLO	57.00
06/19/92	ONE-WAY AIRFARE FROM DC TO NJ (0055)	57.00
06/23/92	ONE-WAY AIRFARE FROM NJ TO DC (0213)	114.00

STATEMENT OF DISBURSEMENTS

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

Service dates

Payee

Date Voucher No.

Description

(\$) Amount

07-13	2191700007	PETER J. MCDOONOUGH	06/22/92	HERTZ CAR RENTAL IN THE DISTRICT, NJ	36.00
07-13	2191700008	NATIONAL JOURNAL	06/30/92-06/30/93	1 YEAR SUBSCRIPTION TO THE NJ	395.00
07-13	2191700008	RESOURCE COMMUNICATIONS GROUP	06/16/92	PUBLICATIONS ORDERED FOR DC OFFICE	204.85
07-16	2197230009	RICHARD DEANGELIS	06/17/92	TRAVEL BY PRIVATE AUTO 50 MILES @ 27.5¢ PER MILE	13.75
07-16	2197230010	Do	06/25/92	TRAVEL BY PRIVATE AUTO, 150 MILES @ 27.5¢ PER MILE	41.25
07-20	2199400017	PETER J. MCDOONOUGH	06/15/92	ONE-WAY AIRFARE FROM DC TO NJ (9803)	114.00
07-22	2203830024	Do	07/10/92-07/13/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO 490 MILES X 27.5	134.75
07-22	2203830019	Do	07/15/92	ONE-WAY FARE FROM DC TO NJ	47.00
07-22	2203830020	Do	07/16/92	ONE-WAY FROM NJ TO DC BY PRIVATE AUTO	52.25
07-22	2203830021	Do	07/16/92	CAB FARE	7.70
07-22	2203830016	STANDARD COFFEE	07/11/92-07/16/92	COFFEE FOR GUESTS AND CONSTITUENTS	59.17
07-22	2203830017	THOMAS LANFORD	06/26/92-07/10/92	RELEASES LETTER NEWSLETTER	5,193.12
07-28	2209890260	HOLLY GARDENS	07/01/92-07/30/92	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
07-28	2209890259	TOWNSHIP OF WEST CALDWELL	07/01/92-07/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	595.00
07-31	2209931614	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00
07-31	2209931615	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		753.66
07-31	2209931613	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		855.00
07-31	2209931611	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		74.40
07-31	2209931612	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		976.56
07-31	2212550027	DINERS CLUB	06/18/92-06/23/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (0191)	252.00
07-31	2212560010	Do	06/25/92-06/29/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (0608)	228.00
07-31	2212560011	Do	06/09/92		114.00
07-31	2212560009	GSA, OAD, FINANCE DIVISION	06/11/92-06/16/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (9569)	252.00
07-31	2212560006	EDWARD D KRENK	04/15/92	BILLING FOR IMPRINT SERVICE ON CONSUMER INFO CATALOGS	100.00
07-31	2212560002	Do	07/14/92	GAS FOR RENTAL CAR	4.70
07-31	2212560004	Do	07/14/92-07/17/92	HOTEL ACCOMMODATIONS IN THE DISTRICT	214.73
07-31	2212560003	Do	07/14/92-07/17/92	MEALS	85.63
07-31	2212560005	Do	07/14/92-07/19/92	CAR RENTAL	135.68
07-31	2212560001	Do	07/19/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (2054)	248.00
07-31	2212560008	NATIONAL JOURNAL	06/30/92-06/30/93	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	19.00
07-31	2212560007	STANDARD COFFEE SERVICE	07/24/92	COFFEE FOR GUESTS AND CONSTITUENTS	395.00
07-31	2213000426	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		5.37
07-31	2213520164	(STATIONARY SERVICES CHARGED)	07/01/92-07/31/92		1,471.56
07-31	2214950360	(PHOTODUPLICATION SERVICES CHARGED)	07/01/92-07/31/92		37.05
08-06	2217210024	POSTMASTER	07/24/92	400 STAMPS @ 29¢ PER	283.72
08-18	2204910014	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT DOWER NJ	116.00
08-21	2233890258	HOLLY GARDENS	08/01/92-08/30/92	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	3,276.00
08-21	2233890257	TOWNSHIP OF WEST CALDWELL	08/01/92-08/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	1,000.00
08-24	2233770027	B & B COFFEE SERVICE	07/27/92	COFFEE FOR GUESTS AND CONSTITUENTS	555.00
08-24	2233770025	FEDERAL EXPRESS CORP	08/07/92	FED/EX	26.00
08-24	2233770026	PETER J. MCDOONOUGH	08/06/92	R/T AIRFARE FROM DC TO NJ TO DC	274.00
08-24	2233770025	N. J. CLIPPING SERVICE	07/01/92-07/31/92	CLIPPINGS FOR JULY	150.01
08-24	2233770028	STANDARD COFFEE SERVICE	08/04/92-08/06/92	COFFEE FOR GUESTS AND CONSTITUENTS	91.88

08-25	2234320007	B & B COFFEE SERVICE	04/22/92	COFFEE FOR GUESTS AND CONSTITUENTS	28.00
08-25	2234320008	Do	07/01/92	COFFEE FOR GUESTS AND CONSTITUENTS	34.75
08-25	2234320009	N. J. CLIPPING SERVICE	06/01/92-06/30/92	CLIPPINGS FOR JUNE	178.07
08-26	2238750010	DINERS CLUB	07/09/92-07/21/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (1825)	248.00
08-26	2238750011	Do	07/28/92	ONE-WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (2772)	124.00
08-26	2238750012	Do	07/31/92	ONE-WAY AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (3296)	64.00
08-26	2238750013	Do	08/04/92	ONE-WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (3270)	137.00
08-26	2238750014	Do	08/07/92-08/11/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (4195)	274.00
08-26	2238750015	FEDERAL EXPRESS CORP	07/24/92	2 FEDEXES	10.46
08-26	2238750018	PETER J. MCDONOUGH	08/17/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO 490 MI X 275	134.75
08-26	2238750019	THOMAS J. LANKFORD	07/27/92	LABEL ENVELOPES, RELEASES, SPECIAL REPORTS	1,471.61
08-31	2241930805	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	135.00
08-31	2241930806	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	796.72
08-31	2242960805	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	855.00
08-31	2242960803	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	.....	74.40
08-31	2242960804	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	1,028.42
08-31	2243000437	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	1,344.95
08-31	2243020132	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	.....	6.50
08-31	2244950343	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	310.95
09-14	2255700002	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION	995.00
09-14	2255700004	FEDERAL EXPRESS CORP	08/10/92-08/21/92	3 FEDEXES	15.69
09-14	2255700006	LORRAINE GEROVSE	08/04/92-08/09/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO FROM DC TO NJ TO DC - 490 MILES @ 275	134.75
09-14	2255700007	Do	08/18/92-08/31/92	TOLLS	134.75
09-14	2255700010	Do	08/28/92-09/08/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO - DC TO NJ TO DC - 490 MILES @ 275	11.90
09-14	2255700005	Do	08/28/92-09/08/92	TOLLS	39.20
09-14	2255700011	STANDARD COFFEE SERVICE	08/27/92	COFFEE FOR GUESTS AND CONSTITUENTS	137.18
09-14	2255700013	THOMAS J. LANKFORD	06/18/92	RELEASE, RECORD REPRINT	591.25
09-14	2255700003	Do	08/18/92-08/31/92	MISCELLANEOUS PRINTING	32.42
09-14	2255700008	WESTERN UNION TELEGRAPH CO.	08/31/92	TELEGRAM	1,000.00
09-29	2272890255	HOLLY GARDENS	09/01/92-09/30/92	RENT: 101 GIBRALTER DR PARSHIPANY, NJ	555.00
09-29	2272890254	TOWNSHIP OF WEST CALDWELL	09/01/92-09/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	855.00
09-30	2272960808	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	74.40
09-30	2272960806	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	.....	936.76
09-30	2272960807	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	.....	1,441.20
09-30	2273900404	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	26.00
09-30	2273920092	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-09/30/92	.....	135.00
09-30	2273930811	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	564.33
09-30	2273930812	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	.....	427.26
09-30	2274950341	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS	1,210.00
MEMBERS CLERK HIRE	122,533.30
TOTAL	160,344.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,601.52
TOTAL	160,344.82

OFFICE OF THE HON. JOSEPH M. GAYDOS

SALARIES

ANDRESEN, JACK	1,950.00
AKSOMGA, DONALD	5,624.99
BALAZIK, MARK A	3,200.00

07/01/92-09/30/92	SHARED EMPLOYEE	.....
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	.....
07/01/92-08/31/92	STAFF ASSISTANT	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.			
		OFFICE OF THE HON. JOSEPH M GAYDOO—Cont.			
		BOND, MATTHEW C.	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
		CASTINE, MICHAEL A.	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,250.01
		CAVALLOCCI, CYNTHIA P.	07/01/92-09/30/92	CLERK TYPIST	10,499.99
		CLOSSIN, RICHARD E.	07/01/92-09/30/92	PRESS SECRETARY	11,249.99
		DIMARCO, PATRICIA	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	16,499.99
		ERNHARDT, BARRY J.	07/01/92-09/30/92	PUBLICATIONS ASSISTANT	11,249.99
		FILOTE, FERNANDA	07/01/92-09/30/92	CASEWORKER	9,749.99
		FLANAGAN, MARY K.	07/01/92-09/30/92	EXECUTIVE SECRETARY	7,499.99
		MARINO, PATRICIA ANN	07/01/92-09/30/92	FIELD OFFICE MANAGER	10,750.01
		MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
		MAGY, ROBERT F.	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,250.01
		Do	07/01/92-07/10/92	TEMPORARY EMPLOYEE	533.33
		PARADISE, MICHAEL HENRY	07/27/92-08/07/92	TEMPORARY EMPLOYEE	586.66
		Do	07/01/92-09/30/92	FIELD INVESTIGATOR	10,499.99
		PEGOGNELLI, ANTHONY L.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,741.24
		POGUE BARBARA J.	07/01/92-08/14/92	CLERK	6,749.99
		REYNOLDS, MYRNA L.	07/01/92-08/14/92	TEMPORARY EMPLOYEE	2,346.67
		ROOF, JENNIFER	07/01/92-08/10/92	TEMPORARY EMPLOYEE	2,133.33
		SHEA, CATHLIN	08/11/92-08/14/92	STAFF ASSISTANT	213.33
		Do	07/01/92-09/30/92	CLERK	9,250.01
		WHITE, PURDIS LORRAINE	07/01/92-09/30/92	CLERK	9,250.01
		EXPENSES			
07-13	2192440025	DUQUESNE LIGHT COMPANY	05/27/92-06/25/92	ELECTRIC SERVICE FOR MCKEESPORT, PA. DISTRICT OFFICE	450.28
07-13	2192440024	EQUITABLE GAS COMPANY	05/22/92-06/23/92	GAS SERVICE FOR MCKEESPORT, PA. DISTRICT OFFICE	43.20
07-15	2197340010	BOWSER	06/01/92	MAINTENANCE ON LEASED AUTO (DEDUCTIBLE ON GUARANTEED PARTS)	100.00
07-16	2196240013	LONG'S HAULING COMPANY, INC.	06/01/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
07-22	2203610026	M.A.W.C.	05/28/92-06/29/92	WATER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	14.34
07-22	2203610024	POLAR WATER COMPANY	06/01/92-06/30/92	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	22.95
07-22	2203610025	XEROX CORPORATION	03/23/92-04/20/92	METER USAGE FOR COPIES FOR NEW KENSINGTON, PA DISTRICT OFFICE	3.78
07-24	2205330026	AMOCO OIL COMPANY	06/11/92	PURCHASE OF GASOLINE FOR LEASED AUTO	21.82
07-24	2205330025	AQUA COOL	06/30/92	BOTTLED WATER FOR OFFICE	25.60
07-24	2205330024	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MONTHLY SERVICE	16.00
07-24	2205330023	Do	07/07/92	MONTHLY SERVICE	19.25
07-24	2205330022	EXXON COMPANY, U.S.A.	06/19/92-07/07/92	PURCHASE OF GASOLINE FOR LEASED AUTO	55.50
07-24	2205330021	MCKEESPORT CITY TREASURY	05/28/92-06/29/92	SEWAGE CHARGES FOR MCKEESPORT PA DISTRICT OFFICE	4.21
07-28	2209890263	GMAC	07/01/92-07/30/92	LEASED AUTO	1,020.03
07-28	2209890261	SWANK YOUNG DEVELOPERS	07/01/92-07/30/92	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00
07-28	2209890262	7TH STREET CORPORATION	07/01/92-07/30/92	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
07-31	2209931990	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209931991	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		131.53
07-31	2209931989	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209931987	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		65.70
07-31	2209931988	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		249.80
07-31	2213900510	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		795.13

07-31	221,495,045.7	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	449.02
08-17	224,432,002.9	DUQUESNE LIGHT COMPANY	06/25/92-07/28/92	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	638.62
08-17	224,432,002.8	EQUITABLE GAS COMPANY	06/23/92-07/23/92	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	19.60
08-17	224,432,002.7	XEROX CORPORATION	04/20/92-05/26/92	METER USAGE FOR COPIES FOR NEW KENSINGTON DISTRICT OFFICE	4.64
08-18	226,637,000.3	AQUA COOL	07/22/92	BOTTLED WATER FOR OFFICE	20.45
08-19	223,031,002.7	LONG'S HAULING COMPANY, INC.	06/29/92-07-07/31/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	58.00
08-19	223,031,002.9	M.A.W.C.	07/01/92-07/30/92	WATER CHARGES FOR MCKEESPORT DISTRICT OFFICE	14.34
08-19	223,031,002.8	POLAR WATER COMPANY	07/01/92-07/31/92	POLAR WATER FOR MCKEESPORT DISTRICT OFFICE	17.45
08-20	223,127,000.28	LIBERTY BORO ATLANTIC	06/08/92-07/20/92	PURCHASE OF GASOLINE FOR LEASED AUTO	60.00
08-21	223,389,026.1	GMAC	08/01/92-08/30/92	LEASED AUTO	1,020.03
08-21	223,389,025.9	SWANK/YOUNG DEVELOPERS	08/01/92-08/30/92	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00
08-21	223,389,026.0	7TH STREET CORPORATION	08/01/92-08/30/92	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	2,058.33
08-28	223,921,001.2	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MONTHLY SERVICE	16.00
08-28	223,921,001.3	Do	08/07/92	MONTHLY SERVICE	17.95
08-28	224,088,000.2	MCKEESPORT CITY TREASURY	06/29/92-07-07/30/92	SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	4.21
08-28	224,088,000.3	WIVAGG PRINTING CO.	08/17/92	BUSINESS CARDS FOR FIELD PERSON	38.00
08-31	224,193,009.5	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	ELECTRIC SERVICE AT MCKEESPORT PA DISTRICT OFFICE	605.07
08-31	224,193,009.6	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	18.35
08-31	224,296,009.1	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MAINTENANCE ON LEASED AUTO	92.90
08-31	224,296,009.89	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	PURCHASE OF GASOLINE FOR LEASED AUTO	122.75
08-31	224,296,009.90	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
08-31	224,390,005.19	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	METER CHARGES ON XEROX COPIER	10.53
08-31	224,495,043.6	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
09-10	225,378,002.5	DUQUESNE LIGHT COMPANY	07/23/92-08/25/92	LEASED AUTO	366.21
09-10	225,378,002.6	EQUITABLE GAS COMPANY	07/23/92-08/21/92	REIMBURSEMENT FOR CARTONS PURCHASED FOR MAILING PURPOSES	377.28
09-14	22,555,001.4	BOWSER	08/24/92	REIMBURSEMENT FOR MCKEESPORT, PA DISTRICT OFFICE	79.50
09-14	22,555,001.3	EXXON COMPANY, U.S.A.	07/09/92-08/06/92	SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	4.22
09-14	22,555,001.3	GULF OIL	08/17/92	LEASED AUTO	1,067.19
09-14	22,555,001.1	LONG'S HAULING COMPANY, INC.	08/01/92-08/31/92	PURCHASE OF GASOLINE FOR LEASED AUTO	2,058.33
09-14	22,555,001.1	XEROX CORPORATION	06/21/91-09/27/91	PURCHASE OF GASOLINE FOR LEASED AUTO	405.00
09-21	226,224,002.1	M.A.W.C.	07/30/92-08/28/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	65.70
09-21	226,224,002.2	POLAR WATER COMPANY	08/01/92-08/31/92	METER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	202.66
09-24	226,640,000.3	GMAC	05/03/91-12/31/91	WATER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	757.55
09-24	226,640,000.2	Do	01/01/92-08/30/92	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	60.00
09-29	227,281,000.2	PATRICIA DIMARCO	09/14/92	LEASED AUTO	98.72
09-29	227,281,000.3	MCKEESPORT CITY TREASURY	07/30/92-08/28/92	REIMBURSEMENT FOR MCKEESPORT, PA DISTRICT OFFICE	86.89
09-29	227,289,025.7	GMAC	09/01/92-09/30/92	REIMBURSEMENT FOR MCKEESPORT, PA DISTRICT OFFICE	
09-29	227,289,025.6	7TH STREET CORPORATION	09/01/92-09/30/92	REIMBURSEMENT FOR MCKEESPORT, PA DISTRICT OFFICE	
09-30	227,296,009.6	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	
09-30	227,296,009.94	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		
09-30	227,296,009.95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		
09-30	227,390,004.83	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		
09-30	227,393,100.0	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		
09-30	227,393,100.1	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		
09-30	227,495,043.5	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
151,129.51

LIBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

18,726.72

OFFICIAL EXPENSES OF MEMBERS

TOTAL

171,066.23

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. SAM GEJDESON

SALARIES

07-01	92-08-31/92	SENIOR LEGISLATIVE ASSISTANT	5,041.16
09-01	92-09-30/92	LEGISLATIVE DIRECTOR	2,916.67
09-21	92-09-30/92	TEMPORARY EMPLOYEE	638.89
07-01	92-09-30/92	ADMINISTRATIVE ASSISTANT	10,792.92
07-01	92-09-30/92	SENIOR LEGISLATIVE ASSISTANT	7,692.00
07-01	92-09-30/92	LEGISLATIVE ASSISTANT	6,127.50
07-01	92-08-14/92	CONGRESSIONAL AIDE	4,277.78
08-15	92-09-30/92	PART-TIME EMPLOYEE	460.00
07-01	92-09-30/92	CONGRESSIONAL AIDE	7,040.25
07-01	92-09-30/92	COMMUNICATIONS DIRECTOR	8,416.67
08-01	92-08-31/92	TEMPORARY EMPLOYEE	200.00
07-01	92-09-30/92	CONGRESSIONAL AIDE	7,561.74
07-01	92-09-30/92	LEGISLATIVE DIRECTOR	8,388.37
07-01	92-09-30/92	CONGRESSIONAL AIDE	5,333.33
07-01	92-09-30/92	PART-TIME EMPLOYEE	1,642.50
07-01	92-09-30/92	PRESS SECRETARY	7,301.01
07-01	92-09-30/92	DISTRICT DIRECTOR	15,000.00
07-01	92-09-30/92	EXECUTIVE ASSISTANT	8,083.26
07-01	92-09-30/92	CONGRESSIONAL AIDE	6,862.99
07-01	92-09-30/92	CONGRESSIONAL AIDE	9,518.76
07-01	92-09-30/92	CONGRESSIONAL AIDE	7,897.50
07-01	92-09-30/92	LEGISLATIVE CORRESPONDENT	6,433.33
07-01	92-09-30/92	PART-TIME EMPLOYEE	300.00
07-01	92-09-30/92	LEGISLATIVE ASSISTANT	434.58

EXPENSES

07-08	2184400021	DINERS CLUB	10.83
07-08	2184400022	Do	104.94
07-08	2184400023	Do	70.62
07-28	2209890285	MARINA TOWERS	923.33
07-28	2209890284	RENT MARINA TOWERS, 74 W MAIN ST	235.00
07-31	2204940030	RENT 94 COURT ST MIDDLETOWN, CT 15132	37.00
07-31	2209930359	(RECORDING SERVICES CHARGED)	63.90
07-31	2209930359	(DC TELEPHONE EQUIPMENT CHARGED)	240.00
07-31	2209930360	(DC TELEPHONE TOLLS CHARGED)	1,362.05
07-31	2209930361	(DC TELEPHONE TOLLS CHARGED)	240.00
07-31	2209930358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	585.00
07-31	2209930357	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,146.40
07-31	2213900153	(EQUIPMENT ALLOWANCE)	4,921.78
07-31	2214950159	(STATIONERY ALLOWANCE CHARGED)	276.43
08-06	2213550020	ROBERT J BASKIN	86.00
08-06	2213550021	Do	82.73
08-06	2213550019	Do	240.00
08-06	2213550017	Do	139.92

REIMB. FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS
 REIMB. FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS
 CHARGES FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS
 RENT MARINA TOWERS, 74 W MAIN ST
 RENT 94 COURT ST MIDDLETOWN, CT 15132

TAXI COSTS INCURRED WHILE ON OFFICIAL BUSINESS
 REIMB. FOR CALLS MADE UP AIRPHONE FOR OFFICIAL BUSINESS
 REIMB. FOR ROUNDTRIP AIRFARE TO DISTRICT - DC/HITD/DC
 REIMB. FOR RENTAL CAR USED FOR OFFICIAL BUSINESS

08-06	2213550018	Do	05/01/92-06/23/92	GAS USED IN RENTAL CAR.	23.83
08-07	2217780006	POSTMASTER	06/18/92	REIMB. FOR GAS USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS.	29
08-19	2230530004	ROBERT J BASKIN	07/10/92-07/20/92	REIMB. FOR RENTAL CAR USED ON OFFICIAL BUSINESS	18.30
08-19	2230530005	Do	07/10/92-07/20/92	ROUND TRIP AIRFARE DC/HTFD/DC	148.10
08-19	2230530002	Do	07/20/92	REIMB. FOR TAXIS TO AIRPORT FOR FLIGHT TO DISTRICT	21.00
08-19	2230530003	Do	07/21/92-07/21/92	SUPPLIES FOR COMPUTER PRINTER	338.00
08-19	2230530014	Do	06/26/92	COMPUTER SUPPLIES	450.00
08-19	2230530006	Do	07/21/92	CLEANING COSTS	35.00
08-19	2230530007	CHRISTINE RIGERO	06/19/92	CLEANING COSTS	35.00
08-19	2230530009	Do	07/03/92	CLEANING COSTS	35.00
08-19	2230530010	Do	07/17/92	CLEANING COSTS	35.00
08-19	2230530008	Do	07/31/92	CLEANING COSTS	35.00
08-19	2230530012	Do	07/01/92-08/31/92	MONTHLY CABLE COSTS	35.16
08-19	2230530011	Do	08/01/92-08/31/92	CABLE COSTS FOR DISTRICT OFFICE	7.93
08-19	2230530013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	06/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	250.00
08-19	2230530015	DAVID L ANDRIUKITIS	07/24/92	PRINTING COSTS	33.50
08-19	2230530016	FEDERAL EXPRESS CORP	07/31/92	OVERNIGHT DELIVERY	5.23
08-19	2230530017	THE GRANSTON CO	06/03/92	SUBSCRIPTION RENEWAL	15.00
08-19	2230530018	SHORE LINE NEWSPAPERS	07/07/92-07/08/93	OFFICE SUPPLIES	168.85
08-21	2233320012	ARROW OFFICE SUPPLY	03/10/92	SUBSCRIPTION RENEWAL	280.00
08-21	2233890283	WARINA TOWERS	08/01/92-08/30/92	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	432.25
08-21	2233890282	WARINA TOWERS,74 W MAIN ST	08/01/92-08/30/92	RENT MARINA TOWERS,74 W MAIN ST	923.33
08-24	2234360005	WENDY FIELDS	07/01/92-07/30/92	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
08-24	2234360004	MAUREEN MCGUIRE	07/01/92-07/30/92	TRIP REIMBURSEMENT FOR OFFICIAL BUSINESS 172 MILES AT .275 PER MILE	47.30
08-24	2234360001	NAOMI W OTTERNESS	07/01/92-07/30/92	TRIP REIMBURSEMENT FOR OFFICIAL BUSINESS 53 MILES AT .275 PER MILE	14.68
08-24	2234360002	Do	07/01/92-07/30/92	TRIP REIMBURSEMENT FOR OFFICIAL BUSINESS 130 MILES AT .275 PER MILE	35.76
08-24	2234360003	Do	07/01/92-07/30/92	TRIP REIMBURSEMENT FOR OFFICIAL BUSINESS 105 MILES AT .275 PER MILE	28.88
08-24	2234360006	FRANK J ROWE	07/01/92	TRIP REIMBURSEMENT FOR OFFICIAL DISTRICT BUSINESS 50 MILES AT .275 PER MILE	13.75
08-24	2234360006	AMERICAN BAR ASSOCIATION	07/25/92	TRIP REIMBURSEMENT FOR OFFICIAL DISTRICT BUSINESS 92 MILES AT .275 PER MILE	25.30
08-24	2234370013	AQUA COOL	07/01/92	SUBSCRIPTION RENEWAL	120.00
08-24	2234370014	JOHN D CONNOR	07/01/92-07/30/92	MONTHLY FEES FOR WATER COOLER IN DC OFFICE	85.83
08-24	2234370015	Do	07/14/92	MONTHLY REIMB. FOR OFFICIAL DISTRICT BUSINESS 464 MILES AT .275 PER MILE	127.60
08-24	2234370016	Do	06/01/92	R/T AIRFARE FOR MEMBER DC/PROV/DC 887	51.88
08-24	2234370018	Do	06/05/92-06/08/92	R/T AIRFARE FOR MEMBER DC/HTFD/DC 869	170.00
08-24	2234370020	Do	06/18/92-06/22/92	R/T AIRFARE FOR MEMBER DC/HTFD/PROV/DC 043	296.00
08-24	2234370028	Do	06/19/92	R/T AIRFARE FOR R. PAINTER DC/HTFD/PROV/DC 215	326.00
08-24	2234370017	Do	06/19/92-06/22/92	R/T AIRFARE FOR MEMBER DC/HTFD/DC 871	310.00
08-24	2234370019	Do	06/21/92	REIMB. FOR GAS USED IN RENTAL CAR ON OFFICIAL BUSINESS	190.00
08-24	2234370019	Do	06/21/92-06/23/92	R/T AIRFARE FOR B. BASKIN DC/HTFD/DC 351	15.99
08-24	2234370012	FEDERAL EXPRESS CORP.	06/17/92	OVERNIGHT DELIVERY	312.00
08-24	2234370013	LANIER WORLDWIDE, INC	07/10/92	SUPPLIES FOR FAX MACHINE	8.02
08-24	2234370011	LINX	06/17/92	MONTHLY CELLULAR PHONE CHARGES	63.70
08-24	2234370025	POLAND SPRING	07/31/92	MONTHLY FEES FOR WATER COOLER	214.01
08-24	2234370027	PATRICIA HOPKINS SHEA	07/01/92	MONTHLY REIMB. FOR OFFICIAL BUSINESS 292 MILES AT .275 PER MILE	31.00
08-24	2234370022	SNET CREDIT INC.	07/15/92	MONTHLY RENTAL FEE FOR MIDDLETOWN PHONE SYSTEM	80.32
08-24	2234370024	THE WESTERY SUN	09/01/92-08/31/93	NEWSPAPER SUBSCRIPTION	71.38
08-24	2234370021	V.W. WILCOX	06/03/92	OFFICE SUPPLIES	86.40
08-25	2234320010	MARGARET V BIERWIRTH	06/03/92	REIMBURSEMENT FOR SOFTWARE NEEDED FOR OFFICIAL BUSINESS	134.81
08-25	2234320011	CONGRESSIONAL FCU	06/02/92	REIMBURSEMENT FOR SOFTWARE UPGRADE	464.40
08-25	2237690020	SCOTT R KOVAROVICS	07/01/92-07/31/92	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL - 110 MILES @ .275	86.50
08-31	2241930205	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		30.25
08-31	2241930206	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		63.90
08-31	2241930207	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		240.00
08-31	2242860151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,284.94
08-31	2242860150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		585.00
08-31					629.62

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

Date

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

08-31	2243900153	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	3,531.77
08-31	2244950150	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	262.60
09-11	2254700023	JOHN D CONNOR	06/08/92	20.08
09-11	2254700024	Do	06/11/92	23.93
09-11	2254700011	DINERS CLUB	04/30/92	25.00
09-11	2254700007	Do	05/20/92-05/21/92	312.00
09-11	2254700008	Do	05/29/92-05/31/92	240.00
09-11	2254700010	Do	06/15/92	12.66
09-11	2254700009	Do	06/19/92-06/22/92	190.00
09-11	2254700012	WENDY FIELDS	06/13/92-06/22/92	53.35
09-11	2254700013	SCOTT R KOVAREVICS	06/01/92-06/30/92	89.66
09-11	2254700014	MAUREEN MCGUIRE	06/01/92-06/22/92	39.60
09-11	2254700016	NAOMI W OTTENESS	06/12/92	161.42
09-11	2254700015	Do	06/01/92	26.13
09-11	2254700019	DENNIS J RILEY	06/24/92	3.98
09-11	2254700017	FRANK J ROWE	06/05/92-06/30/92	73.70
09-11	2254700018	Do	06/01/92	40.15
09-11	2254700021	PATRICIA HOPKINS SHEA	06/22/92	29.15
09-11	2254700020	JEANNE M ZULICK	06/01/92-06/30/92	184.56
09-28	2269250003	AQUA COOL	06/01/92-06/30/92	58.85
09-28	2269250005	CHRISTINE RIGERO	08/14/92	46.40
09-28	2269250007	Do	08/28/92	35.00
09-28	2269250006	Do	09/11/92	35.00
09-28	2269250001	FEDERAL EXPRESS CORP	08/07/92-08/31/92	5.23
09-28	2269250013	WENDY FIELDS	08/01/92-08/31/92	40.16
09-28	2269250014	Do	08/28/92	22.83
09-28	2269250008	SCOTT R KOVAREVICS	08/01/92-08/31/92	87.73
09-28	2269250012	MAUREEN MCGUIRE	08/01/92-08/31/92	32.18
09-28	2269250009	NAOMI W OTTENESS	08/01/92-08/31/92	7.98
09-28	2269250010	Do	08/21/92	32.45
09-28	2269250004	POLAND SPRING	08/31/92	31.00
09-28	2269250001	DENNIS RILEY	08/01/92-08/31/92	18.97
09-28	2269250002	SNET CREDIT INC.	09/01/92	71.38
09-28	2269250030	DAVID L ANDRUKITIS	06/30/92	33.50
09-28	2269250031	Do	09/11/92	18.50
09-28	2269250026	DINERS CLUB	07/19/92-09/25/92	150.00
09-28	2269250027	Do	07/21/92	185.00
09-28	2269250029	Do	08/06/92	185.00
09-28	2269250028	Do	08/11/92	170.00
09-29	2272890259	MARINA TOWERS	09/01/92-09/30/92	923.33
09-29	2272890258	MARINO PROFESSIONAL BLDG INC.	09/01/92-09/30/92	235.00
09-30	2272960150	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	585.00
09-30	2272960149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	853.68

3,436.55
7.15
63.90
240.00
806.13
112.71

135,381.21

34,557.27
169,938.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

09/01/92-09/30/92
09/01/92-09/30/92
08/01/92-08/31/92
08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92

09-30 2273900146 (EQUIPMENT ALLOWANCE)
09-30 2273920017 (PHOTOGRAPHIC SERVICES CHARGED)
09-30 2273930205 (DC TELEPHONE EQUIPMENT CHARGED)
09-30 2273930206 (DC TELEPHONE SERVICE CHARGED)
09-30 2273930207 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950150 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

ABRAHAM, AJ.....
BORNE, SHEILAH.....
CAGNOLI, W ALLAN.....
CALISTRI, RUTH E.....
DI MICHELE, PATRICIA A.....
ECKELS, ARLENE ELVA.....
FITZGERALD, GARTH.....
FROHMAN, CHARLES D.....
HEWITT, RICHARD K.....
JEROME, GEORGE G.....
MILLS-RUSSELL, GAYLE D.....
ROBINSON, DANIEL S.....
ROWE, HELEN.....
SANSONI, BRIAN T.....
SANTAMIELLO, THOMAS.....
STEVENS, MINDY S.....
SURREICK, PATRICIA KELLY.....
TEMPLETON, THOMAS A.....

07/01/92-08/14/92 SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT.....
07/01/92-09/30/92 OFFICE MANAGER/SCHEDULER.....
07/01/92-09/30/92 ADMINISTRATIVE ASSISTANT.....
07/01/92-09/30/92 DISTRICT OFFICE MANAGER.....
07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 DISTRICT SECRETARY.....
07/01/92-09/30/92 LEGISLATIVE ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 LEGISLATIVE DIRECTOR.....
07/01/92-09/30/92 SPECIAL ASSISTANT.....
07/01/92-09/30/92 STAFF ASSISTANT.....
07/01/92-09/30/92 DISTRICT OFFICE DIRECTOR.....
07/01/92-09/30/92 PRESS SECRETARY.....
07/01/92-09/30/92 LEGISLATIVE ASSISTANT.....
07/20/92-09/30/92 OFFICE SYSTEMS MANAGER.....
07/01/92-09/30/92 CHIEF LEGISLATIVE CORRESPONDENT.....
07/01/92-09/30/92 STAFF ASSISTANT.....

EXPENSES

2195440001 PA POWER AND LIGHT CO.....
2195830014 W ALLAN CAGNOLI.....
2195830015 Do.....
2195830016 Do.....
2195830020 PATRICIA A DI MICHELE.....
2195830021 Do.....
2195830017 GEORGE G JEROME.....
2195830018 Do.....
2195830022 ROLLING GREEN WATER CO.....
2195930019 HELEN ROWE.....
2195930016 ALBEN ROWE.....
2195930026 AT&T INFORMATION SYSTEMS.....
2195930024 BLUE MOUNTAIN SPRING WATER, INC.....
2195930023 INTELLIGENT SOLUTIONS.....
2196330023 THOMAS J LANFORD.....
2196330016 POSTMASTER.....
2203660001 CAPITOL HILL HOTEL.....
2203660004 FEDERAL EXPRESS CORP.....

05/29/92-06/29/92 UTILITY SERVICE.....
06/24/92 STAFFER: CAGNOLI- MILEAGE 250 MILES TO & FROM DISTRICT.....
06/24/92 52 MILES TRAVEL WITHIN DISTRICT.....
06/24/92 STAFFER: CAGNOLI- MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO AND FROM WASHINGTON, DC.....
06/16/92-06/17/92 STAFFER: DIMICHELE- MILEAGE 435 MI X 275 OFFICIAL TRAVEL TO AND FROM WASHINGTON, DC.....
06/16/92-06/17/92 STAFFER: DIMICHELE- COST OF TAXI CAB FARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC.....
05/07/92 STAFFER: JEROME- MILEAGE 294 MIX 275 OFFICIAL TRAVEL TO AND FROM DISTRICT.....
05/07/92 STAFFER: JEROME- MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT.....
05/15/92-06/15/92 WATER COOLER COSTS IN SELINGROVE DISTRICT OFFICE.....
06/02/92-06/16/92 STAFFER: ROWE- MILEAGE 445 MI X 275 OFFICIAL TRAVEL WITHIN DISTRICT.....
06/28/92-07/27/92 LEASE AND RENTAL COSTS FOR DISTRICT OFFICE TELEPHONE.....
07/03/92-07/17/92 WATER COOLER COSTS IN DISTRICT OFFICE.....
01/29/92 INSTALLATION OF COMPUTER EQUIPMENT IN DISTRICT OFFICE.....
06/22/92-06/25/92 COST OF PRINTING OF OFFICIAL MATERIALS.....
07/09/92 STAFFER LODGING EXPENSE WHILE ON OFFICIAL USE.....
06/23/92-06/24/92 COST OF TIMELY DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT.....

22.99
68.75
14.30
12.34
119.62
16.00
80.85
14.66
18.00
122.38
58.85
33.53
100.00
154.80
174.00
104.00
3.75

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. GEORGE W GEKAS—Cont.

07-22	2203600003	PLANKENHORN STATIONERY CO.	06/02/92-07/01/92	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE.	136.25
07-22	2203600005	QUALITY INN	06/16/92-06/17/92	STAFFER LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASHINGTON	260.06
07-22	2203600002	TULPEHOCKEN SPRING WATER CO.	06/04/92-06/26/92	WATER COOLER COSTS IN DISTRICT OFFICE	17.50
07-22	2203830023	AQUA COOL	06/03/92-06/30/92	WATER COOLER CHARGES IN WASHINGTON OFFICE	62.00
07-22	2203830022	HUMMELS WHARF MUNICIPAL AUTHORITY	04/01/92-06/30/92	COST OF SEWER RENTAL FOR DISTRICT OFFICE	81.00
07-27	2216590022	(H/S. SERVICES CHARGED)	07/27/92	6/24/92	80.00
07-28	2209890266	GOVERNOR'S PLAZA ASSOCIATES	07/01/92-07/30/92	RENT 2101 N. FRONT ST HARRISBURG, PA.	918.31
07-31	2209890267	LOUISA ASSOCIATES, INC	07/01/92-07/30/92	RENT: ROAD 5 BOX 198 SELINGROVE, PA.	398.00
07-31	2204940174	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		131.05
07-31	2209931883	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		210.00
07-31	2209931884	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		881.30
07-31	2209931882	(DIST OFFICE TELEPHONE SERVICE CHARGED)	05/01/92-06/30/92		810.00
07-31	2209931881	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/17/92-07/31/92		1,531.73
07-31	2212540020	BLUE MOUNTAIN SPRING WATER, INC.	06/15/92-07/13/92	WATER COOLER CHARGES IN DISTRICT OFFICE	49.41
07-31	2212540021	CONGRESSIONAL QUARTERLY BOOKS	07/20/92	COST OF RESEARCH MATERIALS USED IN WASHINGTON OFFICE	18.00
07-31	2212540019	ROLLING GREEN WATER CO	12/01/91-12/31/91	WATER COOLER CHARGES IN DISTRICT OFFICE	9.90
07-31	2213900489	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		3,862.13
07-31	2214950454	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		693.90
08-06	2212750015	AJI ABRAHAM	07/09/92	WASHINGTON TO HARRISBURG 140 MILES X. 275	38.50
08-06	2212750016	Do	07/10/92	HARRISBURG TO WASHINGTON 140 MILES X. 275	38.50
08-06	2212750017	Do	07/10/92	WASHINGTON TO HARRISBURG 140 MILES X. 275	38.50
08-06	2212750018	Do	07/13/92	HARRISBURG TO WASHINGTON 140 X. 275	38.50
08-06	2212750019	Do	07/20/92	STAFFER BORNE, MILEAGE 140 MI X. 275 TRANSPORTING MEMBER FROM DISTRICT TO WASHINGTON.	38.50
08-07	2218880021	AJI ABRAHAM	07/24/92-07/27/92	STAFFER, ABRAHAM, MILEAGE 140 MI X. 275 TRANSPORTING MEMBER TO AND FROM DISTRICT	77.00
08-07	2218880021	AT&T INFORMATION SYSTEMS	07/28/92-08/27/92	MONTHLY PHONE LEASE AND RENTAL IN DISTRICT OFFICE	68.90
08-07	2218880022	SHELAH BORNE	07/31/92	STAFFER BORNE- MILEAGE 140 MI X. 275 TRANSPORTING MEMBER WHILE ON OFFICIAL BUSINESS	17.10
08-11	2224000039	PA POWER AND LIGHT CO.	06/29/92-07/29/92	UTILITY SERVICE	2,051.00
08-18	2204910044	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT WILLIAMSPORT	9.90
08-21	2233350001	BLUE MOUNTAIN SPRING WATER, INC.	07/31/92-08/14/92	WATER COOLER COSTS IN DISTRICT OFFICE	150.00
08-21	2233350002	LOUISA ASSOCIATES, INC.	07/01/92-09/01/92	MONTHLY RENTAL FEE FOR THE TELEPHONE EQUIPMENT IN DISTRICT OFFICE	11.00
08-21	2233350003	DANIEL S ROBINSON	07/09/92-08/06/92	STAFFER, ROBINSON-MILEAGE 40 MILES AT .275 PER	7.89
08-21	2233350005	XEROX CORPORATION	12/30/90-04/11/91	CHARGE FOR EXCESS METER OVERAGE	11.00
08-21	2233350004	Do	04/11/91-06/25/91	CHARGE FOR EXCESS METER OVERAGE FOR COPIER	82.82
08-21	2233350006	GOVERNOR'S PLAZA ASSOCIATES	08/01/92-08/30/92	RENT 2101 N. FRONT ST HARRISBURG, PA.	918.31
08-21	2233890265	LOUISA ASSOCIATES, INC	08/01/92-08/30/92	RENT: ROAD 5 BOX 198 SELINGROVE, PA.	398.00
08-24	2234510001	AQUA COOL	07/16/92-07/31/92	WATER COOLER COSTS IN WASHINGTON OFFICE	46.40
08-24	2234510002	Do	07/15/92-08/11/92	STAFFER CAGNOLI - MILEAGE - 282 MILES @ .275	77.55
08-24	2234510003	Do	08/12/92	MILEAGE IN DISTRICT	6.60
08-24	2234510004	Do	08/12/92	STAFFER, CAGNOLI - MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.49
08-24	2234510005	MINDY S STEVENS	08/10/92	STAFFER, SANSONI - MILEAGE 127 MILES @ .275 - OFFICIAL TRAVEL WITH MEMBER - DC THURMONT-DC	34.92
08-31	2235940166	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	STAFFER, STEVENS - MILEAGE - 230 MILES @ .275; OFFICIAL TRAVEL: DC - HARRISBURG - DC.	175.65
08-31	2241930941	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		12.00

08-31	2241930942	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	RENEWAL OF YEARLY SUBSCRIPTION	210.00
08-31	2241930943	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	STAFFER: SANTANELLO-MILEAGE 270 MI X .275 OFFICIAL TRAVEL TO, FROM, MILEAGE IN DISTRICT 90 MILES X .275.	711.47
08-31	2242960939	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	COST TO PRINT NAME TAGS FOR OFFICIAL FUNCTION	855.00
08-31	2242960938	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	STAFFER: JEROME - MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	1,567.18
08-31	2243900497	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	STAFFER: JEROME - GASOLINE EXPENSE WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT	(20.91)
08-31	2243900496	Do	08/01/92-08/31/92	STAFFER: ROBINSON - MILEAGE 84 MI X .275 OFFICIAL TRAVEL WITHIN DISTRICT	2,404.25
08-31	2248950433	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/01/93	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	798.65
09-08	2247220016	FAXTON HERALD	08/14/92	STAFFER: FROHMAN - MILEAGE 350 MI X .275 OFFICIAL TRAVEL TO AND FROM DISTRICT	5.00
09-08	2247220017	Do	08/14/92	PURCHASE OF SUPPLIES IN WILLIAMSPORT DISTRICT OFFICE	74.23
09-08	2247220019	THOMAS J LANKFORD	08/14/92	COST OF PRINTING OFFICIAL MATERIALS THROUGH OUTSIDE VENDOR	24.75
09-08	2248810012	GEORGE G JEROME	08/10/92	RENEWAL OF YEARLY SUBSCRIPTION	20.00
09-08	2248810013	Do	08/10/92	PURCHASE OF SUPPLIES FOR WILLIAMSPORT DISTRICT OFFICE	21.16
09-08	2248810014	Do	08/10/92	STAFFER: ROBINSON - MILEAGE 55 MI X .275 OFFICIAL TRAVEL WITHIN THE DISTRICT	42.77
09-08	2248810015	Do	08/10/92	WATER COOLER COSTS IN WILLIAMSPORT DISTRICT OFFICE	21.00
09-10	2254400009	DANIEL S ROBINSON	08/12/92-08/27/92	STAFFER: CALISTRI-MILEAGE 289 MI X .275 OFFICIAL TRAVEL WITHIN DISTRICT	4.75
09-10	2254400010	BLUE MOUNTAIN SPRING WATER, INC.	08/28/92-09/11/92	COST OF OVERNIGHT DELIVERY OF TIMELY MATERIALS	3.75
09-10	2254400011	FEDERAL EXPRESS CORP	08/18/92-08/19/92	STAFFER: ROBINSON - MILEAGE 238 MILES X .275 OFFICIAL TRAVEL DC TO DISTRICT TO DC	96.25
09-10	2254400012	CHARLES D FROHMAN	08/24/92-08/25/92	STAFFER: ROBINSON - MILEAGE - 25 MILES @ .275 - OFFICIAL TRAVEL WITHIN DISTRICT	20.26
09-10	2254400013	HUFFMAN'S OFFICE EQUIPMENT CO	08/17/92	UTILITY SERVICE	2,917.70
09-10	2254400014	M.I.H. INC	09/12/92-09/12/93	PURCHASE OF POSTAGE STAMPS FOR OFFICIAL USE 4 ROLLS @ 29¢ PER	208.00
09-10	2254400015	PLANKENHORN STATIONERY CO	07/24/92	STAFFER: CAGNOLI - MILEAGE 258 MI X .275 TO & FROM DISTRICT	68.10
09-10	2254400016	DANIEL S ROBINSON	08/20/92	STAFFER: ROBINSON - MILEAGE 258 MI X .275 TO & FROM DISTRICT	15.13
09-10	2254400017	ROLLING GREEN WATER CO	07/13/92-08/13/92	WATER COOLER CHARGES IN WILLIAMSPORT DISTRICT OFFICE	18.00
09-10	2254400018	TULPEHOCKEN SPRING WATER CO	07/01/92-07/31/92	WATER COOLER COSTS IN WASHINGTON OFFICE	13.75
09-11	2254770025	AT&T INFORMATION SYSTEMS	08/28/92-09/27/92	STAFFER: ROBINSON - MILEAGE 258 MI X .275 OFFICIAL TRAVEL WITHIN DISTRICT	68.90
09-11	2254770026	RUTH E CALISTRI	08/25/92-08/30/92	RENEWAL OF SUBSCRIPTION	79.48
09-11	2254770028	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	STAFFER: SANSON-MILEAGE 238 MILES X .275 OFFICIAL TRAVEL DC TO DISTRICT TO DC	995.00
09-11	2254770027	MONITOR PUBLISHING CO	01/10/93-01/03/94	STAFFER: ROBINSON - MILEAGE 25MI X .275 OFFICIAL TRAVEL WITHIN DISTRICT	333.90
09-11	2254770029	BRIAN T SANSONI	08/23/92-08/25/92	RESEARCH MATERIALS FOR WASHINGTON OFFICE	81.95
09-14	2255570016	DANIEL S ROBINSON	07/09/92	RENT 2101 N FRONT ST HARRISBURG, PA	6.88
09-15	2258220025	POSTMASTER	08/19/92	RENT: ROAD 5 BOX 198 SELLSGROVE, PA	116.00
09-15	2259520005	PA POWER AND LIGHT CO	08/01/92-08/31/92	STAFFER: ROBINSON - MILEAGE 258 MI X .275 TO & FROM DISTRICT	70.95
09-21	2262740026	W ALLAN CAGNOLI	09/11/92-09/12/92	QUARTERLY RENTAL FEE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	8.80
09-21	2262740027	Do	09/11/92-12/31/92	SUBSCRIPTION RENEWAL	150.00
09-21	2262740028	LOUISA ASSOCIATES, INC.	09/03/92	STAFFER: ROBINSON - MILEAGE 25MI X .275 OFFICIAL TRAVEL WITHIN DISTRICT	6.86
09-21	2262740029	DANIEL S ROBINSON	09/18/92-12/18/92	WATER COOLER CHARGES IN DISTRICT OFFICE	24.50
09-21	2262740030	THE NEWS-ITEM	08/13/92-08/27/92	WATER COOLER COSTS IN WASHINGTON OFFICE	29.50
09-21	2262740031	TULPEHOCKEN SPRING WATER CO	08/12/92-08/31/92	WATER COOLER COSTS IN DISTRICT OFFICE	4.45
09-24	2267540013	AQUA COOL	09/11/92-09/25/92	RESEARCH MATERIALS	28.98
09-24	2267540015	BLUE MOUNTAIN SPRING WATER, INC.	05/31/92	RESEARCH MATERIALS FOR WASHINGTON OFFICE	160.00
09-24	2267540016	MONITOR PUBLISHING CO	09/09/92	RENT 2101 N FRONT ST HARRISBURG, PA	25.00
09-24	2267540014	NATIONAL FLAG FOUNDATION	09/01/92-09/30/92	RENT: ROAD 5 BOX 198 SELLSGROVE, PA	918.31
09-29	2272890260	GOVERNOR'S PLAZA ASSOCIATES	08/01/92-08/31/92	STAFFER ROBINSON MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	398.00
09-29	2272890261	LOUISA ASSOCIATES, INC	08/01/92-08/31/92	STAFFER MILEAGE 269MI X .275 OFFICIAL TRAVEL FROM DISTRICT TO DC TO DISTRICT	191.90
09-30	2266640136	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	SUBSCRIPTION RENEWAL	855.00
09-30	2272960944	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/14/92-09/18/92	COST OF COPPER SUPPLIES FOR WASHINGTON OFFICE	1,485.11
09-30	2272960943	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/07/92-01/07/93		157.83
09-30	2273630004	DANIEL S ROBINSON	09/09/92		81.40
09-30	2273630001	Do	09/09/92		7.96
09-30	2273630002	THE POST	09/01/92-08/30/92		16.49
09-30	2273630001	XEROX CORPORATION	08/01/92-08/31/92		2,360.75
09-30	2273900461	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		210.00
09-30	2273900947	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		521.25
09-30	2273930948	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	2274950432	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER SALARIES		297.14
				MEMBERS CLERK HIRE		121,050.15
				OFFICIAL EXPENSES OF MEMBERS		35,537.04
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-29	2262950017	PENNSYLVANIA LEASING CORP	05/01/92-05/30/92	REFUND DUE TO OVERPAYMENT ON LEASED VEHICLE		(883.23)
06-29	2262950016	Do	06/01/92-06/30/92	REFUND DUE TO OVERPAYMENT ON LEASED VEHICLE		(883.23)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						(1,766.46)
TOTAL						154,820.73
OFFICE OF THE HON. RICHARD A GEPHARDT						
SALARIES						
07/01/92-07/31/92		BOLLATO, JEROME C.		LBI CONGRESSIONAL INTERN		1,210.00
07/01/92-09/30/92		CAMPBELL, GLENN S.		STAFF ASSISTANT		8,523.01
07/01/92-09/30/92		CASSIDY-GOEWERT, KAREN LEAH		STAFF ASSISTANT		5,153.01
08/01/92-09/30/92		CONCANNON, JOHN K.		TEMPORARY EMPLOYEE		1,200.00
07/01/92-09/30/92		DAVIS, BARBARA C.		STAFF ASSISTANT		9,075.00
07/01/92-09/30/92		DENTZ, CATHERINE A.		RECEPTIONIST		4,500.00
07/01/92-09/30/92		ETLING, JACQUELYN		PART-TIME EMPLOYEE		2,000.01
07/01/92-09/30/92		EVNON, JILL		LEGISLATIVE ASSISTANT		7,374.99
07/01/92-09/30/92		FORTE, JACQUELINE M.		STAFF ASSISTANT		8,750.01
07/01/92-09/30/92		HAWLEY, JAMES CHRISTOPHER		STAFF ASSISTANT		9,750.00
07/01/92-09/30/92		JOHNS, DEBORAH HAYES		STAFF ASSISTANT		9,750.00
07/01/92-09/30/92		KING, ANDREA BERYL		PART-TIME EMPLOYEE		444.50
07/01/92-09/30/92		KLOTZ, MARILYN E.		ADMINISTRATIVE ASSISTANT		16,775.01
07/01/92-09/30/92		NORTHCUTT, DENICE		LEGISLATIVE CORRESPONDENT		5,000.01
07/01/92-09/30/92		PARKER, NANCY M.		STAFF ASSISTANT		5,087.49
07/01/92-09/30/92		RENICK, MARY VIRGINIA		STAFF ASSISTANT		6,000.00
07/01/92-09/30/92		SHUMWAY, ADRIANNE		STAFF ASSISTANT		9,410.49
07/01/92-09/30/92		SPECK, MELODY		STAFF ASSISTANT		4,950.00
07/01/92-09/30/92		STEPHENS, ANDREW		STAFF ASSISTANT		10,725.00
07/01/92-09/30/92		VREELAND, AUDREY MARIE		STAFF ASSISTANT		5,475.00
07/01/92-09/30/92						6,797.99

EXPENSES

07-28	2209890269	DAVE SINGLAR FORD LEASING INC.	MOBILE OFFICE	498.00
07-28	2209890268	JAMES B & VERDELL A -ECKER (RECORDING SERVICES CHARGED)	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	1,700.00
07-31	2204940060	(DC TELEPHONE SERVICE CHARGED)		308.00
07-31	2209930648	(DC TELEPHONE TOLLS CHARGED)		165.00
07-31	2209930649	(DC TELEPHONE TOLLS CHARGED)		729.91
07-31	2209930647	(DIST OFFICE TELEPHONE SERVICE CHARGED)		495.00
07-31	2209930645	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		42.00
07-31	2209930646	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		286.20
07-31	2213900217	(EQUIPMENT ALLOWANCE)		837.39
07-31	2214950315	(STATIONERY ALLOWANCE)		1,367.09
08-06	2213450009	AMERICAN BURGLARY & FIRE	INSTALLATION OF SECURITY SYSTEM FOR DIST. OFFICE	195.00
08-06	2213450010	Do	LEASE OF SECURITY EQUIPMENT FOR DIST. OFFICE	69.28
08-06	2213450002	KAREN LEAH CASSIDY-GOEWERT	GAS FOR MOBILE VAN	14.00
08-06	2213450003	Do	GAS FOR MOBILE VAN	12.25
08-06	2213450005	Do	CABLE FOR MOBILE VAN	31.25
08-06	2213450008	FEDERAL EXPRESS CORP.	CABLE FOR DISTRICT OFFICE	27.40
08-06	2213450007	Do	SHIPPING CHARGES	10.46
08-06	2213450017	GSA - KANSAS CITY - REGION SIX	SHIPPING CHARGES	10.46
08-06	2213450011	MELODY G. SPECK	SUPPLIES FOR DISTRICT OFFICE	68.27
08-06	2213450012	TRANS WORLD AIRLINES	MILEAGE REIMBURSEMENT	88.00
08-06	2213450013	Do	MEMBER AIRFARE FROM WASH. NATIONAL AP TO ST. LOUIS INT'L	265.00
08-06	2213450014	Do	MEMBER AIRFARE FROM WASH. DULLES AP TO ST. LOUIS AP	240.00
08-06	2213450015	Do	MEMBER AIRFARE FROM WASH. DULLES TO ST. LOUIS INT'L	196.00
08-06	2213450016	Do	MEMBER AIRFARE FROM WASH. DULLES TO ST. LOUIS INT'L	213.00
08-06	2213450017	Do	MEMBER AIRFARE FROM WASH. NATIONAL TO ST. LOUIS INT'L TO WASH. DULLES AP	426.00
08-06	2213450018	Do	POWER STRIP FOR FESTUS OFFICE	580.00
08-06	2213550022	AUDREY MARIE VREELAND	CABLE FOR DISTRICT OFFICE	10.73
08-06	2213550023	DANIEL KNIERM	SUBSCRIPTION FOR ST. LOUIS POST-DISPATCH	27.20
08-06	2213550026	DAVID ANDRUKITIS	PRINTING OF MEMO PADS	85.51
08-06	2213550025	DAVID ANDRUKITIS	SPRING WATER	146.25
08-06	2213550024	TRIPLE C CLEANING	CLEANING SERVICES FOR DISTRICT OFFICE	49.95
08-21	2233890267	DAVE SINGLAR FORD LEASING INC	MOBILE OFFICE	215.00
08-21	2233890268	FORTLINE FESTUS COMPANY	RENT - 998 E GANNON DR FESTUS, MO	498.00
08-21	2233890266	JAMES B & VERDELL A BECKER	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	2,851.68
08-31	2241350342	(DC TELEPHONE SERVICE CHARGED)		1,700.00
08-31	2241350343	(DC TELEPHONE TOLLS CHARGED)		1,165.00
08-31	2242360302	(DIST OFFICE TELEPHONE SERVICE CHARGED)		772.92
08-31	2242360300	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		675.00
08-31	2243900219	(EQUIPMENT ALLOWANCE)		42.00
08-31	2243900219	(STATIONERY ALLOWANCE)		248.80
08-08	2242950302	FARMERS INSURANCE CO. INC.	INSURANCE FOR 1989 CLUBWAGON	4,658.09
08-08	2247220021	FARMERS INSURANCE GROUP	INSURANCE FOR FESTUS OFFICE 1ST HALF PAYMENT	1.77
08-08	2247220022	TRANS WORLD AIRLINES	MEMBER AIRFARE FROM WASH TO ST LOUIS INT'L TO WASHINGTON NATL	212.90
08-08	2247220023	Do	MEMBER AIRFARE FROM WASH TO ST LOUIS INT'L TO WASH DULLES	166.50
08-08	2247220024	Do	MEMBER AIRFARE FROM WASH TO ST LOUIS INT'L TO WASH DULLES	540.00
09-11	2254340016	KAREN LEAH CASSIDY-GOEWERT	MEMBER AIRFARE FROM WASH TO ST LOUIS INT'L	270.00
09-11	2254340017	CONGRESSIONAL QUARTERLY BOOKS	COFFEE FOR CONSTITUENTS	9.13
09-11	2254340018	DAVID L ANDRUKITIS	CABLE FOR DISTRICT OFFICE	27.20
09-11	2254340019	Do	CO BINDERS FOR DC OFFICE	49.41
09-11	2254340017	Do	MOBILE VAN CARDS FOR TOWN HALL MEETING OCT. & NOV	610.65
09-11	2254340017	Do	FESTUS OFFICE OPENING CARDS LETTER RE LABOR ISSUE	1,497.65
09-11	2254340011	FEDERAL EXPRESS CORP.	BUSINESS CARDS FOR DENTE AND VREELAND	45.00
09-11	2254340011	Do	SHIPPING CHARGES	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD A GEPHARDT—Con.						
09-11	2254340012	Do	07/16/92-07/24/92	SHIPPING CHARGES	5.23	
09-11	2254340013	Do	08/04/92-08/12/92	SHIPPING CHARGES	3.99	
09-11	2254340014	Do	08/04/92-08/12/92	SHIPPING CHARGES	5.23	
09-11	2254340024	POLAR WATER COMPANY	07/31/92	WATER FOR DC OFFICE	44.70	
09-11	2254340021	ROBERT BROPHY	08/24/92	REFRESHMENTS FOR FESTUS OFFICE OPENING. FAMILIARIZE COMMUNITY LEADERS AND TALK WITH MEMBER	48.75	
09-11	2254340010	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	WEEKLY DELIVERY SERVICE OF ST. LOUIS POST-DISPATCH	269.35	
09-11	2254340020	TRANS WORLD AIRLINES	08/09/92	MEMBER AIRFARE FROM ST. LOUIS INTERNATIONAL TO WASHINGTON DULLES	213.00	
09-11	2254340022	TRIPLE C CLEANING	08/01/92	CLEANING SERVICES FOR AUGUST DISTRICT OFFICE	215.00	
09-11	2254340015	AUDREY MARIE VREELAND	08/03/92	COST FOR POST OFFICE BOX & KEY FOR OFFICE IN FESTUS, MO.	18.50	
09-25	2268700028	KAREN LEAH CASSIDY-GOEWERT	08/25/92	GAS FOR MOBILE VAN	10.00	
09-25	2268700027	Do	09/01/92	1992 RESEARCH SERVICES (PLEASE DEDUCT FROM 1991 BUDGET)	26.50	
09-25	2268700029	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	SHIPPING CHARGES	4,100.00	
09-25	2268700032	FEDERAL EXPRESS CORP.	08/25/92	WATER FOR CONGRESSIONAL OFFICE	27.15	
09-25	2268700033	POLAR WATER COMPANY	08/31/92	MEMBER AIRFARE FROM WASH DULLES TO ST LOUIS AP	44.70	
09-25	2268700030	TRANS WORLD AIRLINES	09/12/92	CLEANING SERVICES FOR DISTRICT OFFICE	215.00	
09-25	2268700031	TRIPLE C CLEANING	09/01/92	MOBILE OFFICE	498.00	
09-29	2272890263	DAVE SINCLAIR FORD LEASING INC	09/01/92-09/30/92	RENT - 998 E GANNON DR FESTUS, MO	1,425.84	
09-29	2272890264	JAMES B & VERDELL A BECKER	09/01/92-09/30/92	RENT - 9959 GRAVOIS ST LOUIS, MO 63126	1,700.00	
09-29	2272890262	FORTUNE FESTUS COMPANY	09/01/92-09/30/92		675.00	
09-30	2272960302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		42.00	
09-30	2272960300	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		247.00	
09-30	2272960301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		890.49	
09-30	2272960303	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		3,165.00	
09-30	2273900204	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		481.28	
09-30	2273930342	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		807.00	
09-30	2274950300	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					127,593.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,435.86	
TOTAL					166,239.38	
OFFICE OF THE HON. PETE GEREN						
SALARIES						
ARMENDARIZ LAURA J					889.78	
BALDWIN KARA S					4,500.00	
BRIGMAN TERESA L					7,843.65	
COLLINS LIONEL R, JR					11,242.56	

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	2211500005	PETER J ROSE	07/08/92-07/12/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL FOR PETE ROSE	15.31	
07-29	2211500021	SBMS, INC	07/02/92	CONGRESSIONAL CALLS ON MOBILE PHONE	32.70	
07-29	2211500015	STANDARD COFFEE	07/16/92	COFFEE SERVICE FOR CONSTITUENTS MEETING WITH CONG. GEREN	53.80	
07-29	2211500020	PATSY B STEEL	04/10/92-06/19/92	TRAVEL TO ATTEND SENIOR CITIZEN MEETINGS ON LEGISLATIVE MATTERS	49.92	
07-29	2211500007	SCOTT SIDDUTH	05/25/92-06/25/92	MOBILE PHONE CALLS MADE ON CONGRESSIONAL BUSINESS	91.86	
07-29	2211500008	XEROX CORPORATION	05/04/92	EXCESS METER OVERAGE ON PHOTO COPIES	48.94	
07-31	2204940159	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		3.50	
07-31	2209931678	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		40.00	
07-31	2209931679	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		180.00	
07-31	2209931680	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		689.52	
07-31	2209931677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209931675	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		131.07	
07-31	2209931676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,061.81	
07-31	2213900439	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,437.42	
07-31	2213920170	(STATIONERY SERVICES CHARGED)	07/01/92-07/31/92		5.20	
07-31	2214950491	(PHOTOCOPY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,535.62	
08-06	2216600014	AT&T INFORMATION SYSTEMS	06/08/92-07/08/92	MAINTENANCE ON AT&T EQUIPMENT	10.90	
08-06	2216600015	COPY AND LITHO - DANNA	07/18/92	TONER AND TO PAK FOR DISTRICT OFFICE	301.00	
08-06	2216600016	DINERS CLUB	07/24/92-07/28/92	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT ON OFFICIAL BUSINESS	106.25	
08-06	2216600017	Do	07/17/92	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW	450.00	
08-06	2216600013	ELECTRONICS NEWS SERVICE, INC.	07/13/92	CLIPPING SERVICE	185.00	
08-13	2224580003	AT&T	07/20/92	CONGRESSIONAL CALLS ON MOBILE PHONES	70.04	
08-13	2224580005	DAVID L ANDRIUKITIS	07/24/92	PRINTING NEWSLETTERS FOR NORTHSIDE AND BIVERSIDE IN THE DISTRICT	778.10	
08-13	2224580001	DINERS CLUB	07/31/92	AIRFARE FROM THE DISTRICT TO WASHINGTON FOR CONG. GERAN 7/11/7.16067	223.00	
08-13	2224580002	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	12.73	
08-13	2224580004	SBMS, INC	07/26/92	CONGRESSIONAL CALLS FROM MOBILE PHONE IN THE DISTRICT	36.00	
08-21	2233350006	Do	08/04/92-08/07/92	R/T AIRFARE FOR MEMBER FROM THE DISTRICT DFW/DCA/DFW #7117161973	450.00	
08-21	2233350007	FEDERAL EXPRESS CORP	08/11/92-08/13/92	R/T AIRFARE FOR MEMBER FROM THE DISTRICT DFW/DCA/DFW #7117162975	450.00	
08-21	2233350010	NEW YORK TIMES SALES INC	07/31/92	CONTINUATION OF SUBSCRIPTION	65.00	
08-21	2233350008	TEXAS STATE DIRECTORY PRESS	08/03/92-11/01/92	1992 EDITION OF THE TEXAS STATE DIRECTORY	27.95	
08-21	2233890270	PAYTON-WRIGHT FORD	08/01/92-08/30/92	LEASE AUTO	390.00	
08-21	2233890269	WATER GARDENS PLACE	08/01/92-08/30/92	RENT - 100 E 15TH ST FT WORTH, TX	1,838.25	
08-28	2240800004	DINERS CLUB	06/11/92	AIR FARE FOR CONG. GERAN FROM WASHINGTON, D.C. TO THE DISTRICT OFFICE VIA AA TICKET 5876399587	207.00	
08-31	2219540147	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		40.00	
08-31	2219540148	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		180.00	
08-31	2219540149	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		637.21	
08-31	2219540150	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242960835	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		131.07	
08-31	2242960836	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,086.70	
08-31	2243800432	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,398.95	
08-31	2244950470	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		821.23	
09-08	2246710028	AT&T INFORMATION SYSTEMS	07/08/92-08/07/92	MAINTENANCE ON TELEPHONE EQUIPMENT	10.90	

09-08	2246710026	DINERS CLUB	08/14/92	GASOLINE FOR RENTAL CAR IN THE DISTRICT	62.58
09-08	2246710027	ELECTRONICS NEWS SERVICE, INC	08/13/92	CLIPPING SERVICE	306.00
09-08	2246710029	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL TO AND FROM THE DISTRICT	42.24
09-08	2246710030	Do	08/14/92	EXPRESS MAIL TO AND FROM THE DISTRICT	18.64
09-15	2258580013	ABBOTT COFFEE SERVICE	08/07/92	SUGAR AND CUPS FOR DIST. OFFICE VISITORS	28.60
09-15	2258580014	Do	08/28/92	COFFEE FOR VISITING CONSTITUENTS IN THE DIST. OFFICE	32.00
09-15	2258580005	AQUA COOL	07/30/92-07/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	72.40
09-15	2258580006	CITIBANK ADVANTAGE	08/13/92	CONGRESSIONAL CALLS MADE ON OFFICIAL BUSINESS	30.90
09-15	2258580009	LIONEL R COLLINS	08/24/92	BUS SERVICE FOR LIONEL COLLINS, LA. FROM THE AIRPORT TO THE DISTRICT OFFICE WHILE ON OFFICIAL TRAVEL	7.00
09-15	2258580008	Do	08/25/92	MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	6.45
09-15	2258580002	DAVID L ANDRUMITIS	08/13/92	PRINTING CONSTITUENT LETTERS ON V.2 OSPREY AND H.R. 290	188.90
09-15	2258580006	DINERS CLUB	08/24/92-08/27/92	ROUNDING AND MEALS FOR LIONEL COLLINS, LA WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	354.65
09-15	2258580007	Do	08/24/92-08/27/92	ROUND TRIP AIR FARE FOR LIONEL COLLINS, LA TO THE DISTRICT, DCA/DFW/DCA VIA AMERICAN 2163575285.	450.00
09-15	2258580001	PRESTON M. GEREN, III	08/14/92	CAB FARE FROM THE LONGWORTH BUILDING TO WASHINGTON NATIONAL AIRPORT	12.00
09-15	2258580015	VERNA E. (DODIE) SOUDER	08/25/92	DIRECTORY OF COMMUNITY RESOURCES FOR TARRANT COUNTY FOR USE IN THE DISTRICT OFFICE	7.54
09-15	2258580010	PATSY R STEELE	07/08/92-08/18/92	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 275 MILES @ .24	66.00
09-15	2258580011	SCOTT SUDDUTH	01/25/92	MOBILE TELEPHONE CALLS MADE ON CONGRESSIONAL BUSINESS	6.67
09-15	2258580011	Do	02/16/92	TELEPHONE TOLL CHARGES ON CONGRESSIONAL BUSINESS MADE FROM HOME PHONE	16.22
09-15	2258580003	Do	07/25/92	CONGRESSIONAL CALLS MADE ON PERSONAL PHONE	30.28
09-15	2258760007	AT&T	08/20/92	CELLULAR CALLS MADE ON CONGRESSIONAL BUSINESS	8.31
09-15	2258760010	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	CONTINUATION OF CONGRESSIONAL QUARTERLY SERVICE	995.00
09-15	2258760008	DAVID L ANDRUMITIS	07/31/92	PRINTING DEAR COLL. ON V.22 OSPREY PROGRAM AND TOWN HALL MEETING FOR SAT. AUG.15, 1992	421.50
09-15	2258760009	Do	08/24/92	PRINTING GARDENWELL AFB LETTERS AND CALLING CARDS FOR P. ROSE	272.50
09-15	2258760005	FEDERAL EXPRESS CORP	08/17/92-08/20/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	18.83
09-15	2258760004	Do	08/21/92	EXPRESS MAIL ON OFFICIAL BUSINESS	8.98
09-15	2258760001	PRESTON M. GEREN, III	07/24/92	CAB FARE FROM DFW AIRPORT TO THE DISTRICT OFFICE	40.00
09-15	2258760002	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	116.41
09-15	2258760006	SBMS, INC	08/26/92	CONGRESSIONAL CALLS MADE ON MOBILE PHONE	27.38
09-15	2258760003	WATER GARDENS PLACE	08/27/92	5 BUILDING ACCESS CARDS FOR STAFF USE AFTER HOURS AND WEEKENDS	90.00
09-21	2262230005	TERESA L BRIGMAN	07/09/92-09/08/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 382 MILES @ .24	91.68
09-21	2262230003	CONGRESS DAILY	02/03/93-02/03/94	CONTINUATION OF SUBSCRIPTION	597.00
09-21	2262230001	FEDERAL EXPRESS CORP	09/03/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	206.91
09-21	2262230004	PRESTON M. GEREN, III	08/20/92	POSTERS FOR HEALTH CARE TOWN HALL MEETING	175.35
09-24	2265210007	AQUA COOL	08/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	193.50
09-24	2265210001	DINERS CLUB	09/09/92-09/10/92	ROUNDTRIP AIRFARE TO THE DISTRICT FOR CONG. GEREN DFW/DCA/DFW 77194085334	51.60
09-24	2265210004	FORT WORTH INDEPENDENT SCHOOL DISTRICT	09/01/92	PRINTING MAILING LABELS FOR THE WASHINGTON OFFICE	450.00
09-24	2265210029	FORT WORTH STAR TELEGRAM	10/08/92-01/07/93	CONTINUATION OF SUBSCRIPTION	180.00
09-24	2265210002	PRESTON M. GEREN, III	09/03/92	NEGATIVE AND LARGE PRINT POSTERS FOR HEALTH CARE TOWN HALL MEETING	38.85
09-24	2265210003	Do	09/03/92	NEWSPAPER AD ON HEALTH CARE TOWN HALL MEETING	172.35
09-24	2265210006	SBMS, INC	09/02/92	CONGRESSIONAL MOBILE TELEPHONE CHARGES IN THE DISTRICT	17.50
09-24	2265210005	XEROX CORPORATION	08/25/92	CONGRESSIONAL CALLS MADE ON PERSONAL TELEPHONE	55.70
09-25	2272990018	(H.S. SERVICES CHARGED)	09/25/92	METER USAGE IN EXCESS OF ALLOWANCE FOR COPIES	91.28
09-25	2272890265	PAYTON-WRIGHT FORD	09/01/92-09/30/92	LEASE AUTO	300.00
09-30	2272960840	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
09-30	2272960840	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		31.50
09-30	2272960838	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		405.00
09-30	2272960839	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		131.07
09-30	22739000417	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,085.91
09-30	2273900096	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,627.77
09-30	2273930842	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		2.60
09-30	2273930843	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		180.00
09-30	2273930844	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		603.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE GEREN—Con.						
09-30	2274950470	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			1,157.74
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				847.00
		MEMBERS CLERK HIRE				125,991.34
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				40,787.98
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-17	2225980024	AETNA CASUALTY	11/23/90-11/23/91	REFUND DUE TO AUTO INSURANCE REFUND		{ 52.00
02-28	2225990001	Do	11/23/90-11/23/91	REFUND DUE TO AUTO INSURANCE REFUND		{ 28.00
05-12	2262390006	BRANT'S COMPANY	02/03/92	REFUND DUE TO REDUCTION IN INSURANCE RATE		{ 18.00
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(98.00)
					TOTAL	167,528.32
OFFICE OF THE HON. SAM GIBBONS						
SALARIES						
		BEST, MARY NELL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		7,702.74
		BOTT, ALANA J.	07/01/92-09/30/92	DISTRICT OFFICE ASSISTANT		9,500.00
		GARCIA, LISA MCKNIGHT	07/01/92-09/30/92	STAFF ASSISTANT		6,550.00
		LUEIRO, LANA KAY	07/01/92-09/30/92	STAFF ASSISTANT		7,500.00
		MITCHELL, SARA LOUISE	07/01/92-09/30/92	STAFF ASSISTANT		8,875.01
		SAALFELD, RICHARD F	07/01/92-09/30/92	STAFF ASSISTANT		8,376.42
		SCHMELZ, STEPHANIE	07/01/92-09/30/92	SYSTEMS MANAGER/STAFF ASST		5,916.67
		STOORZA, JANICE F	07/01/92-09/30/92	STAFF ASSISTANT		21,611.31
		STRINGER, PATRICIA M	07/01/92-09/30/92	CHIEF OF STAFF		3,739.52
		SULLIVAN, FLORA L	07/01/92-09/30/92	STAFF ASSISTANT		2,981.31
		TAYLOR, SUSAN KATHRYN	07/01/92-09/30/92	SHARED EMPLOYEE		9,800.00
		THOMAS-TAYLOR, EDNA V	07/01/92-09/30/92	STAFF ASSISTANT		9,000.00
		TOFFLING, BARBARA F	07/01/92-09/30/92	STAFF ASSISTANT		9,587.50
		WONDERS, GREGORY F	07/01/92-09/30/92	MANAGER		12,692.00
EXPENSES						
07-13	2191700017	JONES INTERCABLE, INC.	07/01/92-07/21/92	TAMPA DISTRICT OFFICE CABLE SERVICE		28.56
07-13	2191700016	TAMPA ELECTRIC	05/20/92-06/19/92	ELECTRIC SERVICE-BRANDON DISTRICT OFFICE		62.46

07-14	2195830024	ALLSTATE OFFICE PRODUCTS INC	06/02/92-06/27/92	125.00
07-14	2195830023	BLAZER'S COMMERCIAL CLEANING	07/01/92-07/01/92	30.00
07-15	2197340011	ROLLINS PROTECTIVE SERVICES	07/01/92-07/31/92	25.71
07-16	2196240015	SAM M GIBBONS	07/03/92	10.00
07-16	2196240016	Do	07/03/92-07/07/92	15.00
07-16	2196240014	Do	07/07/92	302.00
07-16	2196240017	Do	07/07/92	10.00
07-20	2199400020	AQUA COOL	06/04/92-06/30/92	36.00
07-20	2199400021	OFFICE DEPOT, INC.	05/26/92-06/12/92	69.35
07-22	2203600007	CONGRESSIONAL QUARTERLY INC	10/11/92-10/10/93	995.00
07-22	2203600006	UNIVERSITY OF SOUTH FLORIDA	05/31/92-05/31/92	988.30
07-27	2206800018	SAM M GIBBONS	07/10/92	15.00
07-27	2206800017	Do	07/10/92-07/20/92	328.00
07-27	2206800019	Do	07/20/92	10.00
07-28	2209890272	SAMUEL C.CARSON AND	07/01/92-07/30/92	1,904.21
07-28	2209890273	SOUTHWEST EQUITY PARTNERS III, LTD	07/01/92-07/30/92	90.00
07-31	2209931224	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	337.73
07-31	2209931225	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	405.00
07-31	2209931223	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	982.59
07-31	22123540022	(DIST OFFICE TELEPHONE TOLS CHG)	05/01/92-05/30/92	484.77
07-31	2213900342	US TREASURY	07/01/92-07/31/92	1,134.40
07-31	2214950174	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	717.43
08-06	2217600030	SAM M GIBBONS	07/24/92	14.00
08-06	2217600029	Do	07/24/92-07/27/92	328.00
08-06	2217600031	Do	07/27/92	10.00
08-07	2218880024	TAMPA ELECTRIC	06/19/92-07/21/92	67.16
08-13	2224580007	DELTA BUSINESS SYSTEMS	05/22/92-05/31/92	86.15
08-13	2224580008	LISA MCKNIGHT GARCIA	04/24/92-05/31/92	40.60
08-13	2224580011	SAM M GIBBONS	07/31/92	15.00
08-13	2224580010	Do	07/31/92-08/03/92	328.00
08-13	2224580012	Do	08/03/92	15.00
08-13	2224580006	JONES INTERCABLE, INC.	06/01/92-08/31/92	27.20
08-13	2224580009	ZEPHYRHILLS	06/01/92-06/30/92	21.40
08-21	2233890271	SAMUEL C.CARSON AND	08/01/92-08/30/92	707.20
08-21	2233890272	SOUTHWEST EQUITY PARTNERS III, LTD	08/01/92-08/30/92	1,904.21
08-24	2234510008	AQUA COOL	07/22/92-07/29/92	45.74
08-24	2234510009	BLAZER'S COMMERCIAL CLEANING	07/22/92-07/31/92	41.20
08-24	2234510011	GSA - KANSAS CITY, REGION SIX	08/07/92-08/07/92	30.00
08-24	2234510007	ROLLINS PROTECTIVE SERVICES	06/10/92-06/20/92	58.51
08-24	2237690030	ZEPHYRHILLS	08/01/92-08/31/92	25.71
08-25	2237690021	Do	07/07/92-07/31/92	15.45
08-31	2241930618	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	90.00
08-31	2241930619	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	281.10
08-31	2242960603	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	405.00
08-31	2242960602	(DISTRICT OFFICE TELEPHONE TOLS CHG)	07/01/92-07/31/92	892.82
08-31	2243900348	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,121.66
08-31	2244950163	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	40.58
09-08	2246400018	JONES INTERCABLE, INC.	09/01/92-09/30/92	27.20
09-08	2246400019	TAMPA ELECTRIC	07/21/92-08/20/92	70.91
09-14	2255590008	BLAZER'S COMMERCIAL CLEANING	09/01/92-09/01/92	30.00
09-14	2255590010	SAM M GIBBONS	09/01/92-09/01/92	70.91
09-14	2255590011	Do	08/12/92	15.00
09-14	2255590009	Do	08/12/92-09/08/92	328.00
09-14	2255590012	Do	09/08/92	10.00
09-14	2255590007	ROLLINS PROTECTIVE SERVICES	09/01/92-09/30/92	25.71
06/02/92-06/27/92		DISTRICT OFFICE SUPPLIES		
07/01/92-07/01/92		JANITORIAL SERVICE- BRANSON DISTRICT OFFICE		
07/01/92-07/31/92		MONITORING SERVICE- BRANSON DISTRICT OFFICE		
07/03/92		TAXI FARE FROM HOME, DC TO WASH DC		
07/03/92		TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN 7TH DIST		
07/03/92-07/07/92		ROUNDTRIP FROM WASHINGTON TO DISTRICT (TAMPA, FL) & RETURN TO DC		
07/07/92		TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL		
06/04/92-06/30/92		BOTTLED WATER - WASHINGTON OFFICE		
05/26/92-06/12/92		OFFICE SUPPLIES - TAMPA DISTRICT OFFICE		
10/11/92-10/10/93		ONE-YEAR SUBSCRIPTION WASHINGTON OFFICE		
05/31/92-05/31/92		UNIVERSITY CENTER CHARGES FOR TOWN MEETING EXPENSES MAY 31, 1992 (WOMEN'S ISSUES CONFERENCE)		
07/10/92		TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7		
07/10/92		ROUND TRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH., DC		
07/10/92		TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL		
07/20/92		RENT 201 S.KINGS AVE BRANSON FL 33511		
07/01/92-07/30/92		RENT - 2002 N LOIS AVE TAMPA, FL		
06/01/92-06/30/92				
06/01/92-06/30/92				
06/01/92-06/30/92				
05/01/92-05/30/92		SPECIAL ASSESSMENT FOR CCS: MAY 1992 OFFICE EQUIPMENT COSTS		
07/01/92-07/31/92				
07/24/92		TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA		
07/24/92-07/27/92		ROUND TRIP FROM WASH,DC TO DISTRICT 7 (TAMPA,FL) & RETURN TO WASH DC		
07/27/92		TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL		
06/19/92-07/21/92		ELECTRIC SERVICE- BRANSON DISTRICT OFFICE		
05/22/92-05/31/92		LASER FACSIMILE CARTRIDGE FOR DISTRICT OFFICE		
04/24/92-05/31/92		REIMBURSE FOR BOTTLED WATER SERVICE TO TAMPA DISTRICT OFFICE		
07/31/92		TAXI FARE FROM THE US CAPITOL, DC TO DISTRICT 7 (TAMPA, FL) AND RETURN TO WASH, DC		
08/03/92		TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA		
06/01/92-08/31/92		TAMPA DISTRICT OFFICE CABLE SERVICE		
06/01/92-06/30/92		BOTTLED WATER DELIVERY TAMPA DISTRICT OFFICE		
08/01/92-08/30/92		RENT 201 S.KINGS AVE BRANSON FL 33511		
08/01/92-08/30/92		RENT - 2002 N LOIS AVE TAMPA, FL		
07/22/92-07/29/92		OFFICE SUPPLIES DISTRICT OFFICE		
07/22/92-07/31/92		BOTTLED WATER DELIVERY WASHINGTON OFFICE		
08/07/92-08/07/92		BRANSON DISTRICT OFFICE JANITORIAL SERVICE		
06/10/92-06/20/92		OFFICE SUPPLIES FOR DISTRICT OFFICE		
08/01/92-08/31/92		BRANSON DISTRICT OFFICE MONITORING CHARGE		
07/07/92-07/31/92		BOTTLED WATER DELIVERY - TAMPA DISTRICT OFFICE		
07/01/92-07/31/92				
07/01/92-07/31/92				
07/01/92-07/31/92				
08/01/92-08/31/92				
09/01/92-09/30/92		TAMPA DISTRICT OFFICE CABLE SERVICE		
07/21/92-08/20/92		ELECTRIC SERVICE- BRANSON DISTRICT OFFICE		
09/01/92-09/01/92		BRANSON DISTRICT OFFICE JANITORIAL SERVICE		
08/12/92		TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT		
08/12/92-09/08/92		ROUND TRIP FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) AND RETURN TO WASH., DC		
09/08/92		TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL		
09/01/92-09/30/92		BRANSON DISTRICT OFFICE MONITORING SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-21	2262230007	SAM M GIBBONS	09/11/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00	
09-21	2262230006	Do	09/11/92-09/15/92	ROUND TRIP TICKET FROM WASH. DC TO DISTRICT 7 (TAMPA, FLORIDA) & RETURN TO WASH., DC	328.00	
09-29	2272890267	SAMUEL C CARSON AND	09/01/92-09/30/92	RENT 201 S. KINGS AVE BRANSON, FL 33511	707.20	
09-29	2272890268	SOUTHMARK EQUITY PARTNERS III, LTD.	09/01/92-09/30/92	RENT - 2002 N LOS AVE TAMPA, FL	1,904.21	
09-30	2275960604	(LOST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2275960603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		919.70	
09-30	2275960322	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,131.24	
09-30	2273930621	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00	
09-30	2273930622	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		187.92	
09-30	2274950163	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,715.29	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						121,832.48
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,310.78
TOTAL						146,143.26

OFFICE OF THE HON. WAYNE T GILCHREST
SALARIES

07/01/92-08/31/92	CALIGIURI, ANTHONY	ADMINISTRATIVE ASSISTANT	11,000.00
Do	COLLIER, CATHERINE M	PART-TIME EMPLOYEE	2,200.00
07/01/92-09/30/92	DINGUS, CYNTHIA L	PRESS SECRETARY	7,500.00
07/01/92-09/30/92	DUKE, EMMETT R, III	LEGISLATIVE ASSISTANT	6,000.00
07/01/92-09/30/92	FLANAGAN, BRENDAN J	DISTRICT DIRECTOR	12,500.01
Do		STAFF ASSISTANT	1,500.00
08/01/92-09/30/92	HICKS, KATHERINE A	LEGISLATIVE CORRESPONDENT	3,000.00
07/01/92-09/30/92	HYNSON, VINCENT A	DISTRICT OFFICE MANAGER	5,499.99
Do		PART-TIME EMPLOYEE	1,100.00
07/01/92-09/30/92	JONES, ANGELA L	DISTRICT REPRESENTATIVE	3,656.66
07/01/92-09/30/92	KELLY, MARIA	PART-TIME EMPLOYEE	3,223.00
07/01/92-09/30/92	KENDALL, KAREN A	LEGISLATIVE ASSISTANT	6,500.01
07/01/92-07/31/92	LARKIN, MARY ELLEN	DISTRICT OFFICE MANAGER	5,499.99
Do		STAFF ASSISTANT	1,916.67
08/01/92-08/31/92		CASEWORK DIRECTOR	1,916.67
09/01/92-09/30/92		PART-TIME EMPLOYEE	7,500.00
07/01/92-09/30/92		OFFICE MANAGER	3,549.00
07/01/92-09/30/92		PART-TIME EMPLOYEE	6,500.01
07/01/92-09/30/92		SPECIAL ASSISTANT	6,500.01
07/01/92-09/30/92		DISTRICT OFFICE MANAGER	5,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2212560015	Do	07/17/92-07/17/92	REIMBURSE TRAVEL WASHINGTON TO CAMBRIDGE - TOLLS, 190 MILES X .225	45.25	
07-31	2212560016	Do	07/18/92-07/18/92	REIMBURSE TRAVEL WASHINGTON TO COLCHESTER - TOLLS, 190 MILES X .225	45.25	
07-31	2212560017	PERRY L WEED	07/07/92-07/14/92	REIMBURSE TRAVEL IN DISTRICT - 507 MILES X .275	114.08	
07-31	2213900120	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		747.93	
07-31	2213920012	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		29.25	
07-31	2214950274	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		243.23	
08-10	2217840006	ANTHONY CALIGURI	07/06/92-07/15/92	REIMBURSE FOR TRAVEL IN THE DISTRICT 555 MILES X .225	124.88	
08-10	2217840007	Do	07/14/92-07/16/92	REIMBURSE TRAVEL TO RUN OFFICIAL AD IN LOCAL NEWSPAPER	129.60	
08-10	2217840010	Do	07/31/92-07/31/92	REIMBURSE TRAVEL WASHINGTON TO PERRYVILLE AND STEVENVILLE 130 MILES X .225	29.25	
08-10	2217840009	WAYNE T GILCHRIST	07/13/92-07/13/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM CANNON TO HUD	10.00	
08-10	2217840011	MARIA KELLY	04/03/92-06/22/92	REIMBURSE FOR TRAVEL IN THE DISTRICT 935 MILES X .225	212.88	
08-10	2217840012	Do	07/29/92-07/29/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	71.00	
08-18	2226370022	ARRPARK SALES & SVC	06/22/92-06/22/92	REIMBURSE TRAVEL ADELPHI TO SALISBURY AND RETURN, PARKING & TOLLS 240 MILES X .225	57.50	
08-18	2226370025	AQUA COOL	04/21/92-04/21/92	REIMBURSE TRAVEL ADELPHI TO SALISBURY AND RETURN, TOLLS 240 MILES X .225	56.50	
08-18	2226370012	Do	07/09/92-07/31/92	CHARGE FOR FLIGHT FOR CONGRESSMAN FROM DC TO ABERDEEN PROVING GROUND	410.00	
08-18	2226370013	Do	07/31/92-07/31/92	CHARGE FOR FLIGHT FOR CONGRESSMAN FROM DC TO ABERDEEN PROVING GROUND	56.80	
08-18	2226370014	Do	08/01/92-08/01/92	REIMBURSE TRAVEL DC TO PRINCESS ANNE - TOLL PLUS 250 MILES @ .225	58.75	
08-18	2226370015	Do	08/02/92-08/02/92	REIMBURSE TRAVEL DC TO ELKTON, TOLLS AND 190 MILES @ .225	45.25	
08-18	2226370018	Do	08/06/92-08/06/92	REIMBURSE FOR PARKING TO TAKE MEMBER TO DEPT OF VETERANS AFFAIRS	8.00	
08-18	2226370024	COMCAST TELEVISION	08/08/92-08/08/92	REIMBURSE TRAVEL IN DISTRICT - 90 MILES @ .225	20.25	
08-18	2226370026	COMFORT INN	07/27/92-08/01/92	REIMBURSE TRAVEL IN DISTRICT - 90 MILES @ .225	20.25	
08-18	2226370027	Do	07/31/92-07/31/92	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	110.00	
08-18	2226370017	CYNTHIA L DINGUS	07/31/92-07/31/92	CHARGE FOR HOTEL ROOM FOR DAN WALSH WHILE IN DISTRICT	23.50	
08-18	2226370016	Do	07/31/92-07/31/92	CHARGE FOR HOTEL ROOM FOR MARIA KELLY WHILE IN DISTRICT	43.47	
08-18	2226370023	FALCON CABLE TV	07/27/92-07/27/92	REIMBURSE TRAVEL DC TO HILL - TOLL AND 230 MILES @ .225	43.47	
08-18	2226370019	SOMERSET COUNTY FAIR	07/31/92-07/31/92	REIMBURSE TRAVEL TO PERRYVILLE - TOLLS AND 170 MILES @ .225	55.75	
08-18	2226370028	MARNIE STETSON	07/31/92-07/31/92	CHARGE FOR MONTHLY CABLE IN CHESTER TOWN OFFICE	42.25	
08-18	2226370006	Do	08/01/92-08/01/92	CHARGE FOR OFFICIAL BOOTH AT SOMERSET COUNTY FAIR	21.68	
08-18	2226370007	Do	07/30/92-08/01/92	REIMBURSE TRAVEL DC TO CENTREVILLE - TOLLS AND 133 MILES @ .225	30.00	
08-18	2226370008	Do	07/17/92-07/17/92	REIMBURSE TRAVEL DC TO COLCHESTER - TOLLS AND 184 MILES @ .225	32.43	
08-18	2226370009	Do	07/28/92-07/28/92	REIMBURSE TRAVEL - DC TO ANNAPOLIS - 73 MILES @ .225	43.90	
08-18	2226370007	Do	07/30/92-07/30/92	REIMBURSE TRAVEL DC TO BALTIMORE - TOLLS AND 98 MILES @ .225	16.43	
08-18	2226370009	Do	07/24/92-07/29/92	REIMBURSE TRAVEL DC TO FAIR HILL - TOLLS AND 225 MILES @ .225	24.05	
08-18	2226370010	Do	07/30/92-07/30/92	REIMBURSE TRAVEL IN DISTRICT - 90 MILES @ .225	56.63	
08-18	2226370021	SHIRLEY J STOVER	07/12/92-07/12/92	REIMBURSE TRAVEL ABERDEEN TO BALTIMORE FOR US POSTAL SVC BRIEFING - 85 MILES @ .225	20.25	
08-18	2226370021	Do	08/06/92-08/08/92	CHARGE TO PRINT TOWN MEETING NOTICE	213.45	
08-18	2226370020	Do	07/23/92-07/23/92	CHARGE FOR OFFICIAL BOOTH AT WORCESTER COUNTY FAIR	25.00	
08-21	2233350011	KATHERINE A HICKS	07/23/92-07/23/92	REIMBURSE TRAVEL WALDORF TO BALTIMORE SEMINAR 131 MILES AT .225 PER	37.73	
08-21	2233350012	JONES ANGELA L	08/01/92-08/30/92	REIMBURSE TRAVEL C-TOWN TO BALTIMORE 156 MILES AT .225 PER	45.85	
08-21	2233890277	CAMPUS INVESTORS	08/01/92-08/30/92	RENT - ONE PLAZA EAST CHELSEA, MD	850.00	
08-21	2233890278	GIBSON COMPANY	08/01/92-08/30/92	RENT - 335 HIGH ST CHELSEA TOWN, MD	525.00	
08-21	2233890276	ROBERT G. BOUNDS	08/01/92-08/30/92	RENT - 20 W BEL AIR AVE ABERDEEN, MD	800.00	
08-21	2233890279	TRIMAC INC	08/01/92-08/30/92	RENT - VILLAGE SHOPPING CENTER WALDORF, MD	675.00	

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

OFFICE OF THE HON. WAYNE T GILCHRIST—Con.

08-28	2240880021	C & P TELEPHONE	06/79/92-08/07/92	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	123.22
08-28	2240880019	CYNTHIA L DINGUS	08/14/92-08/15/92	REIMBURSE TRAVEL TO CENTERVILLE, PARKING & TOLLS 132 MILES X .225	35.70
08-28	2240880016	BRENDAN J FLANAGAN	06/30/92-06/30/92	REIMBURSE TRAVEL WASHINGTON TO PERRYVILLE TO ROWN MEETING, TOLLS, 230 MILES X .225	54.25
08-28	2240880015	Do	07/01/92-07/01/92	REIMBURSE TRAVEL DUNKIRK TO PRINCESS ANNE TO CODYT FAIR, TOLLS, 260 MILES X .225	61.00
08-28	2240880012	Do	07/10/92-07/10/92	REIMBURSE TRAVEL WASHINGTON TO DENTON TO COUNTY FAIR, TOLLS 154 MILES X .225	37.15
08-28	2240880013	Do	07/11/92-07/11/92	REIMBURSE TRAVEL WASHINGTON TO DENTON TO COUNTY FAIR, TOLLS, 154 MILES X .225	37.15
08-28	2240880014	Do	07/19/92-07/19/92	REIMBURSE TRAVEL DUNKIRK TO TOLCHESTER TO COUNTY FAIR, TOLLS 150 MILES X .225	36.25
08-28	2240880005	KATHERINE A HICKS	07/03/92-07/03/92	REIMBURSE FOR CLEANING DISTRICT OFFICE WINDOWS	5.00
08-28	2240880006	Do	07/30/92-07/30/92	REIMBURSE FOR CLEANING DISTRICT OFFICE WINDOWS	5.00
08-28	2240880008	KAREN A KENDALL	07/31/92-07/31/92	REIMBURSE TRAVEL STILL POND TO FAIR HILL TO COUNTY FAIR, TOLL 82 MILES X .225	21.45
08-28	2240880009	Do	08/11/92-08/11/92	REIMBURSE TRAVEL STILL POND TO CENTERVILLE TO COUNTY FAIR, TOLLS 68 MILES X .225	16.30
08-28	2240880010	Do	08/12/92-08/12/92	REIMBURSE TRAVEL STILL POND TO CENTERVILLE TO COUNTY FAIR, TOLLS 68 MILES X .225	16.30
08-28	2240880011	Do	08/13/92-08/13/92	REIMBURSE TRAVEL STILL POND TO CHESTERTOWN TO COUNTY FAIR 26 MILES X .225	5.85
08-28	2240880022	MCGRORY'S #121	08/13/92-08/13/92	CHARGE FOR SUPPLIES IN CHESTERTOWN OFFICE	20.06
08-28	2240880017	STACY A ROBERT	08/07/92-08/07/92	REIMBURSE TRAVEL IN DISTRICT 149 MILES X .225	37.35
08-28	2240880018	Do	08/13/92-08/13/92	REIMBURSE TRAVEL WASHINGTON TO CENTREVILLE, TOLLS 106 MILES X .225	33.53
08-28	2240880007	GERALDINE SCHINDLER	07/23/92-07/23/92	REIMBURSE TRAVEL SALISBURY-BALTIMORE, IMS SEMINAR, TOLLS 236 MILES X .225	63.85
08-28	2240880023	THOMAS J LANFORD	08/05/92-08/05/92	CHARGE FOR 4,000 COPIES OF REPORT	146.00
08-28	2240880020	PERRY L WOOD	07/20/92-08/11/92	REIMBURSE TRAVEL IN DISTRICT, TOLLS 1407 MILES X .225	319.98
08-31	2239940020	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930129	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		45.00
08-31	2241930130	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,143.38
08-31	2241930131	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		855.00
08-31	2242960069	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		277.54
08-31	2242960067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		380.82
08-31	2242960068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		677.47
08-31	2243500116	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		9.75
08-31	2243520012	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		(171.23)
08-31	2244950263	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		35.00
09-03	2244800015	GOLD CUP COFFEE SERVICE	08/12/92-08/12/92	CHARGES FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	129.20
09-03	2244800016	SOUTHERN MARYLAND ELECTRIC COOP	07/02/92-08/04/92	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	18.61
09-03	2244800017	STORER CABLE COMMUNICATIONS	08/18/92-09/11/92	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	195.00
09-09	2252680025	AUTOMATED OFFICE PRODUCTS	08/25/92-08/25/92	CHARGE FOR 5 TONER CARTRIDGES IN WASHINGTON	21.68
09-09	2252680024	FALCON CABLE TV	09/01/92-09/30/92	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	8.58
09-09	2255680023	ROSE'S STORES, INC	08/14/92-08/14/92	CHARGE TO PURCHASE 2 LIGHT BULBS FOR CHESTERTOWN OFFICE	48.40
09-14	2255580014	AQUA COOL	08/06/92-08/31/92	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	71.00
09-14	2255580015	GOLD CUP COFFEE SERVICE	09/09/92-09/09/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	8,150.00
09-21	2262230008	CALI COMMUNICATIONS, INC	07/31/92-07/31/92	CHARGE TO PRINT 200,000 COPIES OF NEWSLETTER	23.50
09-21	2262230011	COMCAST CABLEVISION	08/31/92-09/30/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	10.46
09-21	2262230010	FEDERAL EXPRESS CORP	08/24/92-08/27/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	126.40
09-21	2262230009	KENT COUNTY NEWS	07/08/92-07/08/92	CHARGE FOR NEWSPAPER AD FOR TOWN MEETING	10.00
09-25	2272990032	(H.T.S. SERVICES CHARGED)	09/25/92	8/26/92	850.00
09-29	2272890273	CAMPUS INVESTORS	09/01/92-09/30/92	RENT- ONE PLAZA EAST SALISBURY, MD	525.00
09-29	2272890274	GIBSON COMPANY	09/01/92-09/30/92	RENT- 335 HIGH ST CHESTERTOWN, MD	800.00
09-29	2272890272	ROBERT G. BOUNDS	09/01/92-09/30/92	RENT- 20 W. BEL AIR AVE ABERDEEN, MD	675.00
09-29	2272890275	TRIMAC INC	08/01/92-08/31/92	RENT- VILLAGE SHOPPING CENTER WALDORF, MD	66.75
09-30	2266940015	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		855.00
09-30	2272960069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		277.54
09-30	2272960068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		388.45
09-30	2273300021	C & P TELEPHONE	08/01/92-08/31/92	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	119.79
09-30	2273300021	Do	08/08/92-09/07/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
09-30	2273300020	FEDERAL EXPRESS CORP	08/31/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	9.16
09-30	2273300023	SOUTHERN MARYLAND ELECTRIC COOP	08/04/92-09/02/92	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	115.45
09-30	2273300022	STORER CABLE COMMUNICATIONS	09/18/92-10/11/92	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	117.76
09-30	2273900111	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,013.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	2273930128	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930129	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		45.00	
09-30	2273930130	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		705.09	
09-30	2274950260	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		322.46	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			130,271.96	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			34,298.42	
TOTAL					164,570.38	
OFFICE OF THE HON. PAUL E GILLMOR						
SALARIES						
		BARKER, BARBARA E.....	07/01/92-09/30/92	DISTRICT AIDE.....	5,874.99	
		BAXENDALL, JENNIFER ELIZABETH.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,000.00	
		BIVENS, CATHY SUE.....	07/01/92-09/30/92	DISTRICT OFFICE MANAGER.....	7,125.00	
		BRANDT, KIMBERLY L.....	08/11/92-09/30/92	STAFF ASSISTANT.....	2,916.67	
		BROWN, THOMAS M.....	07/01/92-09/30/92	SENIOR DISTRICT REPRESENTATIVE.....	7,812.51	
		BROWN, TIM W.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	7,812.51	
		COLEMAN, CHRISTOPHER D.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	5,250.00	
		CRESANTI, ROBERT CHARLES.....	07/13/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,416.66	
		DEAGLE, MICHAEL.....	07/01/92-07/07/92	SENIOR LEGISLATIVE ASSISTANT.....	628.66	
		EMMES, FREDERICK R.....	07/01/92-09/30/92	D.C. INTERN.....	8,499.99	
		GERDENICH, JULIA.....	07/01/92-07/31/92	D.C. INTERN.....	1,210.00	
		HART, CHRISTOPHER J.....	08/01/92-09/30/92	LBI CONGRESSIONAL INTERN.....	2,420.00	
		HSEN, CHING MAN.....	07/01/92-09/30/92	SYSTEMS MANAGER.....	6,450.01	
		ISAKOWITZ, MARK W.....	07/01/92-09/30/92	PRESS SECRETARY.....	9,624.99	
		LEHMAN, NANCY LEE.....	07/01/92-09/30/92	DISTRICT AIDE-DISTRICT OFFICE.....	5,750.01	
		PARKER, KAREN ELIZABETH.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT.....	7,050.00	
		PAULICH, ELIZABETH.....	07/01/92-07/31/92	STAFF ASSISTANT.....	2,500.00	
		VARNER, SANDRA K.....	07/01/92-09/30/92	DISTRICT AIDE.....	5,477.77	
		WELLMAN, MARK S.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	17,175.00	
		WORNER, JENNIFER K.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	4,354.17	
EXPENSES						
07-15	2197340027	BANKS BALDWIN LAW PUB. CO.	07/02/92	REPLACEMENT UNITS FOR BALDWIN'S OHIO REVISED CODE.....	139.84	
07-15	2197340024	THOMAS W BROWN.....	06/04/92-06/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 456 MILES AT .25 PER.....	114.00	
07-15	2197340022	TIM W BROWN.....	06/03/92-06/09/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 280 MILES AT .25 PER.....	70.00	
07-15	2197340025	FEDERAL EXPRESS CORP.....	06/11/92-06/17/92	FED/EX USAGE FOR CONSTITUENT SERVICE.....	15.69	
07-15	2197340019	PAUL E. GILLMOR.....	06/26/92-06/29/92	R/T AIRFARE FROM WASHINGTON TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC.....	202.00	

07-15	2197340020	Do	USE OF RENTAL CAR WHILE IN THE DISTRICT	135.36
07-15	2197340021	Do	REIMBURSEMENT FOR GAS USED WHILE ON OFFICIAL BUSINESS	10.80
07-15	2197340028	MOTOBOLA CELLULAR SERVICE	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
07-15	2197340026	KAREN ELIZABETH PARKER	REIMBURSEMENT FOR THE PURCHASE OF COFFEE FOR THE WASHINGTON, DC OFFICE TO BE SERVED TO CONSTITUENTS	33.36
07-15	2197340023	SANDRA K VARNER	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 160 MILES AT .25 PER	40.00
07-24	2204220027	MARK W ISAKOWITZ	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	131.92
07-24	2204220025	Do	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO THE DISTRICT AND BACK TO WASHINGTON DC	278.00
07-24	2204220032	Do	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	93.88
07-24	2204220028	Do	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL DUTIES	8.50
07-27	2204700001	AQUA COOL	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	62.00
07-27	2204700008	AT&T	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	321.92
07-27	2204700007	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.35
07-27	2204700009	DINERS CLUB	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASH.	202.00
07-27	2204700010	Do	R/T AIRFARE FOR MARK WELLMAN FROM WASH, D.C. TO COLUMBUS ENROUTE TO THE DIST AND BACK TO WASH, D.C.	208.00
07-27	2204700011	Do	CAR RENTED FOR MARK WELLMAN WHILE IN THE DISTRICT	186.12
07-27	2204700012	Do	HOTEL ACCOMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	56.89
07-27	2204700013	Do	R/T AIRFARE FOR MARK WELLMAN FROM WASH, D.C. TO CLEVELAND ENROUTE TO THE DIST AND BACK TO WASH, D.C.	276.00
07-27	2204700015	Do	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	103.51
07-27	2204700014	Do	HOTEL ACCOMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	40.00
07-27	2204700003	FEDERAL EXPRESS CORP.	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	13.96
07-27	2204700002	Do	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	14.89
07-27	2204700005	GTE NORTH	JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE FOR THE MONTH OF JULY	140.00
07-27	2204700006	THOMAS J LANKFORD	PRINTING OF TOWN MEETING CARDS FOR TOWN MEETINGS IN PAULDING AND VERMILION	1,339.35
07-27	2204700004	UNITED PARCEL SERVICE	UPS USAGE FOR CONSTITUENT SERVICE	9.00
07-28	2209890276	GTE TELEPHONE OPERATIONS	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
07-28	2209890275	KIM F. & ROXANN E. BATT	RENT- 608 N CLINTON DEFIANCE OH	305.00
07-28	2204980274	WASHINGTON BUILDING, INC	RENT-302 WASHINGTON BLDG SANDUSKY OH	400.00
07-31	2204940099	(RECORDING SERVICES CHARGED)		30.20
07-31	2209931025	(DC TELEPHONE SERVICE CHARGED)		75.00
07-31	2209931026	(DIST OFFICE TELEPHONE SERVICE CHARGED)		555.93
07-31	2209931024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		495.00
07-31	2209931023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		27.35
07-31	2213900294	(EQUIPMENT ALLOWANCE)		1,402.41
07-31	2214950499	(STATIONERY ALLOWANCE CHARGED)		84.01
08-06	2213480031	BELL ATLANTIC MOBILE SYSTEMS	SERVICE AND USAGE FOR MOBILE PHONE	72.26
08-06	2213480019	CATHY SUE BIVENS	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 82 MILES @ .275 PER MILE	20.50
08-06	2213480016	CENTEL CELLULAR	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	21.62
08-06	2213480028	PAUL E. GILMOR	R/T AIRFARE FROM WASHINGTON D.C. TO COLUMBUS EN ROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	220.00
08-06	2213480029	Do	CAR RENTAL WHILE IN THE DISTRICT FOR USE WHILE CONDUCTING OFFICIAL BUSINESS	169.20
08-06	2213480030	Do	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL BUSINESS	23.99
08-06	2213480025	Do	CAR RENTAL WHILE IN THE DISTRICT FOR USE WHILE CONDUCTING OFFICIAL BUSINESS	67.68
08-06	2213480024	Do	R/T AIRFARE FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON DC	245.00
08-06	2213480026	Do	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL BUSINESS	5.10
08-06	2213480027	Do	REIMBURSEMENT FOR TAXI CAB FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL OFFICE	10.00
08-06	2213480021	PAULDING COUNTY SENIOR CITIZENS CENTER	SEE FOR USAGE OF PAULDING COUNTY SENIOR CITIZENS CENTER IN SUPPORT OF SCHEDULED TOWN MEETING	45.00
08-06	2213480022	THE DELPHOS DAILY HERALD	SIX MOS. SUBSCRIPTION TO THE DELPHOS HERALD FOR THE BOWLING GREEN DISTRICT OFFICE	52.00
08-06	2213480023	THE STANDARD PRINTING CO	THREE MONTH SUBSCRIPTION TO THE DAILY STANDARD FOR THE BOWLING GREEN DISTRICT OFFICE	36.40
08-06	2213480022	THE TIMES BULLETIN	THREE MONTH SUBSCRIPTION TO THE TIMES-BULLETIN FOR THE BOWLING GREEN DISTRICT OFFICE	36.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2213480032	JENNIFER K WORNER	07/13/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 98 MILES AT \$25 PER MILE	24.50	
08-06	2213840001	PAUL E. GILLMOR	07/10/92	CAR RENTAL WHILE IN THE DISTRICT FOR USE WHILE CONDUCTING OFFICIAL BUSINESS	110.00	
08-06	2213840003	Do	07/10/92-07/21/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL BUSINESS	344.75	
08-06	2213840004	Do	07/11/92-07/21/92	ONE-WAY AIRFARE FROM COLUMBUS ON RETURN FROM DISTRICT TO WASHINGTON, D.C.	74.45	
08-06	2213840002	Do	07/01/92-08/30/92	BOWLING GREEN DISTRICT OFFICE	135.00	
08-18	2204910154	GENERAL SERVICES ADMINISTRATION	07/01/92-07/31/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	4,051.00	
08-21	2232220020	AQUA COOL	07/09/92-07/29/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 1.117 MILES AT \$.25 PER MILE	56.80	
08-21	2232220024	THOMAS M BROWN	07/14/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	279.25	
08-21	2232220017	FEDERAL EXPRESS CORP.	07/14/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	8.98	
08-21	2232220018	Do	07/20/92-07/21/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	17.00	
08-21	2232220021	PAUL E. GILLMOR	07/31/92-08/04/92	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, D.C.	245.00	
08-21	2232220023	Do	08/01/92-08/03/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL DUTIES	22.25	
08-21	2232220022	Do	08/01/92-08/04/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	128.26	
08-21	2232220025	Do	08/07/92-08/11/92	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	245.00	
08-21	2232220026	Do	08/07/92-08/11/92	CAR RENTAL USAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	111.28	
08-21	2232220027	Do	08/09/92-08/10/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL DUTIES	16.90	
08-21	2232220016	LOBAIN COUNTY PRINTING & PUBLISHING CO.	08/01/92-10/31/92	THREE MONTH SUBSCRIPTION TO THE CHRONICLE-TELEGRAM FOR THE PORT CLINTON DISTRICT OFFICE	42.80	
08-21	2232220014	ROTOROLA CELLULAR SERVICE	07/13/92-08/12/92	SERVICE MONTH CHARGES FOR MOBILE PHONE	19.95	
08-21	2232220019	UNITED PARCEL SERVICE	07/28/92	UNITED PARCEL SERVICE FOR CONSTITUENT SERVICE	9.00	
08-21	2232220015	SHANDRA K VARNER	08/01/92-08/30/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 200 MILES AT \$.25 PER MILE	50.00	
08-21	2233890275	GTE TELEPHONE OPERATIONS	08/01/92-08/30/92	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50	
08-21	2233890274	KIM F. & ROXANN E. BAIT	08/01/92-08/30/92	RENT- 608 N CLINTON DEFANCE, OH	305.00	
08-21	2233890273	WASHINGTON BUILDING, INC.	07/01/92-07/31/92	RENT- 302 WASHINGTON BLDG SANDUSKY, OH	400.00	
08-31	2239940089	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		27.50	
08-31	2241930524	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00	
08-31	2242960496	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		519.10	
08-31	2242960494	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		495.00	
08-31	2242960495	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		27.35	
08-31	2243900304	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,250.63	
08-31	2243900306	Do	10/01/91-12/31/91		(152.82)	
08-31	2243900305	Do	08/01/92-08/31/92		(138.46)	
08-31	2243920079	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,743.21	
08-31	2244950390	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1.95	
09-14	2255370021	AT&T	07/06/92-08/06/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	804.99	
09-14	2255370020	AT&T INFORMATION SYSTEMS	08/24/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	288.76	
09-14	2255570025	CATHY SUE BIVENS	07/06/92-08/06/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 54 MILES AT \$.25	108.75	
09-14	2255570022	THOMAS M BROWN	08/06/92-08/20/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 416 MILES AT \$.25	13.50	
09-14	2255570017	FEDERAL EXPRESS CORP.	08/02/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	104.00	
09-14	2255570018	Do	08/10/92-08/13/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.61	
09-14	2255570019	Do	08/18/92-08/24/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	23.85	
09-14	2255570027	MARK W ISAKOWITZ	08/23/92-08/25/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	25.73	
09-14	2255570026	Do	08/23/92-08/26/92	R/T MILEAGE OF 880 MILES FROM WASHINGTON, DC TO PORT CLINTON, DC @ \$.25	228.12	
09-14					220.00	

09-14	2255570028	Do	08/26/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 74 MILES AT .25	18.50
09-14	2255570024	NANCY LEE LEHMAN	08/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 84 MILES @ .25	21.00
09-14	2255570023	SANDRA K VARNER	08/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 51 MILES AT .25	12.75
09-14	2255800001	ARCHOLD BUCKEY	09/06/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE ARCHOLD BUCKEY FOR THE DEFIANCE DISTRICT OFFICE	27.00
09-14	2255800003	THOMAS J LANKFORD	08/11/92	BUSINESS CARDS FOR THREE STAFF MEMBER: JENNIFER BAXENDELL, ROBERT CRESANTI, AND CHRIS COLEMAN	132.00
09-14	2255800004	Do	08/12/92	PRINTING OF TOWN MEETING CARD TO DISTRICT TO ANNOUNCEMENT TOWN MEETINGS IN BETTSVILLE AND DESHLER, OHIO	1,575.10
09-14	2255800002	Do	08/24/92	PRINTING OF VETERANS REPORT FOR MAILING TO CONSTITUENTS	514.60
09-16	2259210005	FREDERICK R EAMES	08/23/92	ROOM ACCOMMODATIONS WHILE ATTENDING CONGRESSIONAL SEMINAR	46.87
09-16	2259210004	Do	08/23/92	REIMBURSEMENT FOR MEALS DURING CONGRESSIONAL SEMINAR WHILE IN THE DISTRICT	78.38
09-16	2259210001	Do	08/23/92	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND TO ATTEND CONGRESSIONAL AGRICULTURAL SEMINAR	278.00
09-16	2259210002	Do	08/23/92	CAR RENTAL TO ATTEND CONGRESSIONAL PROGRAM AND PERFORMANCE OF OFFICIAL BUSINESS	145.24
09-16	2259210003	Do	08/26/92	REIMBURSEMENT FOR GAS USED TO ATTEND CONFERENCE FOR CONGRESSIONAL STAFF AND PERFORM OFFICIAL DUTIES	25.28
09-16	2259210006	PAUL E. GILLMOR	08/12/92	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO THE DISTRICT	141.00
09-16	2259210008	Do	08/12/92	CAR RENTAL USAGE WHILE IN THE DISTRICT	1,282.12
09-16	2259210009	Do	08/14/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL DUTIES	76.70
09-16	2259210010	Do	09/09/92	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	120.00
09-16	2259210011	AQUA COOL	08/01/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	41.20
09-16	2259650019	DINERS CLUB	07/15/92	ONE-WAY AIRLINE TICKET FOR MARK WELLMAN FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	135.00
09-16	2259650023	Do	07/16/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MARK WELLMAN	66.50
09-16	2259650025	Do	07/19/92	ONE-WAY AIRLINE TICKET FOR MARK WELLMAN FROM COLUMBUS TO WASHINGTON, DC RETURNING FROM THE DISTRICT	200.00
09-16	2259650026	FREDERICK R EAMES	08/23/92	REIMBURSEMENT FOR THREE OHIO TURNPIKE (TOLL ROAD) EXPENSES	2.95
09-16	2259650027	Do	08/24/92	HOTEL ACCOMMODATIONS IN COLUMBUS DURING ATTENDANCE OF CONGRESSIONAL AGRICULTURE SEMINAR	78.72
09-16	2259650028	Do	08/25/92	REIMBURSEMENT FOR PARKING WHILE IN COLUMBUS TO ATTEND CONGRESSIONAL AGRICULTURE SEMINAR	3.00
09-16	2259650029	Do	08/26/92	REIMBURSEMENT FOR PARKING AT TOLEDO AIRPORT TO ATTEND CONG. MTG AT NATL. WEATHER SERVICE (TOLEDO AIRPT)	4.00
09-16	2259650022	FEDERAL EXPRESS CORP.	08/25/92	FEDERAL EXPRESS USAGE IN SUPPORT OF OFFICIAL BUSINESS	28.14
09-16	2259650020	GET NORTH	08/01/92	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE FOR THE MONTH OF AUGUST	140.00
09-16	2259650026	MOTOROLA CELLULAR SERVICE	08/13/92	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
09-18	2261500018	AT&T	08/01/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	267.10
09-18	2261500017	BELL ATLANTIC MOBILE SYSTEMS	07/05/92	SERVICE AND USAGE FOR MOBILE PHONE	181.55
09-18	2261500019	PAUL E. GILLMOR	09/11/92	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	270.00
09-18	2261500020	Do	09/11/92	REIMBURSEMENT FOR CAR RENTAL FOR USAGE WHILE IN THE DISTRICT	135.36
09-18	2261500021	Do	09/13/92	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	30.40
09-25	2267250026	POSTMASTER	09/09/92	RETURNED MAIL COSTS	.70
09-29	2272890271	GTE TELEPHONE OPERATIONS	09/01/92	RENT - 120 JEFFERSON ST PORT CLINTON, OH	456.50
09-29	2272890270	KIM F. & ROXANN E. BAIT	09/01/92	RENT - 608 N CLINTON DEFIANCE OH	305.00
09-29	2272890269	WASHINGTON BUILDING, INC.	09/01/92	RENT-302 WASHINGTON BLDG SANDUSKY, OH	400.00
09-30	2266940076	(RECORDING SERVICES CHARGED)	08/01/92	100-29* STAMPS	27.70
09-30	2272230024	POSTMASTER	09/15/92		29.00
09-30	2272960498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92		495.00
09-30	2272960496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92		27.35
09-30	2273900497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92		1,229.86
09-30	2273900282	(EQUIPMENT ALLOWANCES)	09/01/92		1,445.01
09-30	2273920057	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92		37.05
09-30	2273930526	(DC TELEPHONE SERVICES CHARGED)	08/01/92		75.00
09-30	2273930527	(DC TELEPHONE TOLLS CHARGED)	08/01/92		412.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950388	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			856.96
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				2,420.00
		MEMBERS CLERK HIRE				117,128.34
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				35,238.83
					TOTAL	154,787.17
OFFICE OF THE HON. BENJAMIN A GILMAN						
SALARIES						
		AUMICK, AMALIA T	07/01/92-09/30/92	DISTRICT OFFICE MANAGER		10,666.51
		BOSCH, DAVID C	07/01/92-09/30/92	CASEWORKER		6,742.49
		BRADFORD, BARBARA ANN	07/01/92-09/30/92	STAFF ASSISTANT		6,600.08
		BURGER, P TODD	07/01/92-09/30/92	PROJECTS & GRANTS COORDINATOR		7,729.23
		COLANDREA, NANCY L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		18,648.32
		CORTESE, ANN	07/01/92-09/30/92	DISTRICT ASSISTANT		8,689.98
		DERAGO, MARIA C	07/01/92-07/15/92	D.C. INTERN		500.00
		ELLISON, SCOTT	07/01/92-08/07/92	LBJ CONGRESSIONAL INTERN		1,492.33
		EPSTEIN, JASON B	07/01/92-09/30/92	COMPUTER MGR/RECEPTIONIST		5,044.61
		FAY, ANITA ROSAIRE	07/01/92-09/30/92	STAFF ASSISTANT		4,890.06
		FENKNER, JEANETTE J	07/01/92-09/30/92	PART-TIME EMPLOYEE		4,197.66
		FRANKLIN, JULIE	09/01/92-09/30/92	PART-TIME EMPLOYEE		500.00
		HATCHERSON, JANE W	07/01/92-09/30/92	PART-TIME EMPLOYEE		2,465.87
		HINKLE, ALBERT S	07/01/92-09/30/92	PART-TIME EMPLOYEE		2,268.19
		JENNINGS, VALERIE	07/01/92-09/30/92	STAFF ASSISTANT		6,351.01
		KELLY, GREGORY M	07/01/92-09/30/92	DISTRICT ASSISTANT		7,343.75
		MALLIN, MARA	07/01/92-09/30/92	CASEWORKER		5,874.99
		MCCONNELL, THOMAS D	07/01/92-09/30/92	LEGISLATIVE DIRECTOR		8,637.26
		SAMUELS, ELLEN	07/09/92-07/31/92	SECRETARY		887.33
		VITARELLI, BEVERLY WIAND	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		9,356.99
		VOGEL, MICHELLE	07/01/92-09/30/92	STAFF ASSISTANT		7,651.01
		WILSON, CARMEL M	07/01/92-09/30/92	STAFF ASSISTANT		6,550.03
		ZARUTSKIE, ANDREW	07/01/92-09/30/92	PRESS SECRETARY		12,715.05
EXPENSES						
07-08	2184050011	SECURITY & BONDED MAINTENANCE CORP	05/08/92-05/30/92	CLEANING SERVICE, MONSEY OFFICE MONTH OF MAY		60.00
07-08	2184050010	THOMAS J LANKFORD	06/08/92-06/12/92	PRINTING OF INFORMATION CAR TOWN MEETING CARDS 7/17, AND 6/19		1,707.58
07-16	2197230026	ANNA PUZO	06/01/92-06/29/92	CLEANING SERVICES FOR HASTINGS ON HUDSON OFFICE		55.00
07-16	2197230027	EXXON COMPANY, USA	05/08/92-05/15/92	GASOLINE FOR MOBILE OFFICE		45.78

07-16	2197230025	FEDERAL EXPRESS CORP.	06/17/92-06/22/92	OVERNIGHT MAIL	14.89
07-16	2197230024	NYNEX MOBILE	06/20/92-07/19/92	MOBILE OFFICE TELEPHONE SERVICE	448.87
07-17	2197730015	BENJAMIN A. GILMAN	06/06/92-06/08/92	MEMBER TRAVEL DC TO NY AIRFARE & TOLLS	273.00
07-17	2197730016	Do	07/02/92-07/08/92	MEMBER TRAVEL DC TO NY AIRFARE & TOLLS	176.00
07-17	2197730013	ALBERT S HINKLE	04/10/92-06/13/92	TRAVEL REIMBURSEMENT FOR CONGRESSIONAL DUTIES	67.75
07-17	2197730014	CARMEL M WILSON	06/27/92	REIMBURSEMENT FOR WILGAGE TO EAGLE SCOUT CEREMONY AND OPEN HOUSE OF ART GALLERY	30.40
07-20	2199400025	BENJAMIN A. GILMAN	03/17/92	MEMBER TRAVEL NY TO DC, AIRFARE AND TOLL	78.00
07-20	2199400023	Do	03/20/92-03/23/92	MEMBER TRAVEL WASHINGTON DC TO NY VIA LAGUARDIA AIRFARE TOLLS	209.00
07-28	2209890284	AVIS RENT-A-CAR SYSTEMS, INC.	07/01/92-07/30/92	RENT MOBILE 00000	1,175.00
07-28	2209890281	DR. HIRUKESH & SOLIA PARIDA	07/01/92-07/30/92	RENT 44 EAST AVE MIDDLETOWN NY 10940	1,025.00
07-28	2209890282	JARCO REALTY	07/01/92-07/30/92	RENT - 223 ROUTE 59 MONSEY, NY	650.00
07-28	2209890284	PETER J RIORDI	07/01/92-07/30/92	RENT 32 MAIN ST HASTINGS, NY 10706	700.00
07-31	2209932040	(REGARDING SERVICES CHARGED)	06/01/92-06/30/92		313.45
07-31	2209932040	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209932041	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,037.07
07-31	2209932039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00
07-31	2209932037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		258.35
07-31	2209932038	ALFA BI CORP	06/01/92-06/30/92		453.48
07-31	2212540028	AQUA COOL	06/05/92-07/02/92		223.20
07-31	2212540025	CABLEVISION INDUSTRIES	06/09/92-06/30/92		35.00
07-31	2212540029	FEDERAL EXPRESS CORP	07/09/92-08/08/92		26.95
07-31	2212540030	HASTINGS STATIONERY	06/24/92-06/25/92		14.45
07-31	2212540027	JEWISH TRIBUNE	07/01/92-12/31/92	BILLING FOR PAPERS FOR HASTINGS ON HUDSON DISTRICT OFFICE	86.13
07-31	2212540031	GREGORY M KELLY	06/10/92-06/09/93	SUBSCRIPTION RENEWAL	19.95
07-31	2212540024	THOMAS O MILLER CO	05/27/92-07/06/92	REIMBURSEMENT FOR TOLLS FOR 22ND DISTRICT DUTIES	81.17
07-31	2212560018	Do	06/11/92-07/01/92	WATER COOLER LEASE FOR MONSEY OFFICE FOR JULY	57.90
07-31	2212560019	SECURITY & BONDED MAINTENANCE CORP.	06/11/92-06/29/92	WATER COOLER LEASE FOR MIDDLETOWN, SPRING WATER	12.87
07-31	2212560017	WALLACE OIL CO, INC.	06/01/92-06/29/92	CLEANING SERVICE FOR MONSEY OFFICE FOR JUNE	60.00
07-31	2213900823	(EQUIPMENT ALLOWANCE)	06/23/92-06/28/92		240.00
07-31	2213902010	(PHOTODUPLICATION SERVICES CHARGED)	07/01/92-07/31/92		60.00
07-31	2214950391	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,152.10
08-19	2330530019	THOMAS J LANKFORD	07/01/92-07/31/92	GASOLINE FOR MOBILE OFFICE	31.05
08-21	2332220002	ANNA PUZO	05/29/92	PRINTING OF TOWN MEETING CARDS 6/11	1,225.05
08-21	2332220004	AQUA COOL	07/01/92-07/30/92	CLEANING SERVICES FOR HASTINGS - ON HUDSON OFFICE	55.00
08-21	2332220001	CABLEVISION INDUSTRIES	07/09/92-07/31/92	BOTTLE WATER SERVICE WASHINGTON OFFICE	45.40
08-21	2332220001	EXXON COMPANY, USA	08/09/92-09/08/92	MONTHLY CABLE SERVICE	26.95
08-21	2332220009	SECURITY & BONDED MAINTENANCE CORP	06/14/92-06/19/92	GASOLINE FOR MOBILE OFFICE	54.30
08-21	2332220008	THOMAS O MILLER CO	07/01/92-07/30/92	CLEANING OF MONSEY OFFICE	60.00
08-21	2332220006	Do	07/01/92-08/01/92	WATER COOLER	12.00
08-21	2332220003	TIDY TERIORS	08/01/92-08/30/92	WATER AND DEPOSIT FOR WATERCOOLER LEASE AND BOTTLE WATER	119.00
08-21	2332220011	WALLACE OIL CO.	07/01/92-07/30/92	CLEANING SERVICE MIDDLETOWN OFFICE	240.00
08-21	2332220013	Do	07/13/92	GASOLINE FOR MOBILE OFFICE	149.11
08-21	2332220012	Do	07/15/92-07/20/92	GASOLINE FOR MOBILE OFFICE	97.50
08-21	2332220005	Do	07/22/92-07/27/92	GASOLINE FOR MOBILE OFFICE	73.21
08-21	2332220007	WOODBURY MIDDLE SCHOOL	07/31/92-08/02/92	GASOLINE FOR MOBILE OFFICE	49.41
08-21	2333350026	BARBARA ANN BRADFORD	07/18/92	CUSTODIAL SERVICES FOR USE MONROE WOODBURY MIDDLE SCHOOL	136.62
08-21	2333350025	F.A. MORSE & CO, INC.	07/22/92	PAPER SUPPLIES AND CUPS	10.50
08-21	2333350023	FEDERAL EXPRESS CORP	07/10/92	REIMBURSEMENT FOR WILGAGE CONGRESSIONAL DISTRICT JULY, 10, 1992	87.40
08-21	2333350024	Do	07/11/92	OVERNIGHT MAIL	11.52
08-21	2333350022	Do	07/11/92	OVERNIGHT MAIL	5.23
08-21	2333350027	BENJAMIN A. GILMAN	07/21/92-07/23/92	OVERNIGHT MAIL	6.91
08-21	2333350027	HUDSON VALLEY NEWS	08/06/92-08/10/92	MEMBER AIRFARE, TOLLS DC/NY/DC	136.00
08-21	2333350015	NEW YORK TELEPHONE	07/13/92-07/12/93	SUBSCRIPTION RENEWAL	16.97
08-21	2333350017	Do	06/22/92-07/19/92	TELEPHONE LISTING SERVICE	1.97
08-21	2333350018	Do	07/22/92-08/19/92	TELEPHONE LISTING SERVICE	1.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233350016	NEW YORK TIMES SALES INC.	07/13/92-06/06/93	NEWSPAPER RENEWAL	250.00	
08-21	2233350013	NYNEX MOBILE	07/20/92-08/19/92	MOBILE OFFICE TELEPHONE SERVICE	477.02	
08-21	2233350014	SULLIVAN COUNTY DEMOCRAT	07/17/92-07/16/93	SUBSCRIPTION RENEWAL	37.50	
08-21	2233350021	THOMAS J LANFORD	06/29/92-07/09/92	PRINT TOWN MEETING CARDS AND WELCOME CARDS	369.48	
08-21	2233350028	MICHELLE VOGEL	07/17/92-07/20/92	REIMBURSEMENT FOR TRAVEL DC/MONROE/DC	170.80	
08-21	2233350020	XEROX CORPORATION	01/01/91	METER OVERAGE	319.97	
08-21	2233350019	Do	09/12/91	METER OVERAGE	38.54	
08-21	2233890282	AVIS RENT-A-CAR SYSTEMS, INC.	08/01/92-08/30/92	RENT MOBILE 00000	1,175.00	
08-21	2233890280	DR. HRUSKESH & SOLIA PARIDA	08/01/92-08/30/92	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,025.00	
08-21	2233890281	JARCO REALTY	08/01/92-08/30/92	RENT- 223 ROUTE 59 MONSEY, NY	650.00	
08-21	2233890283	PETER J RIOLLO	08/01/92-08/30/92	RENT 32 MAIN ST HASTINGS NY 10706	700.00	
08-25	2234320016	BENJAMIN A. GILMAN	07/09/92	MEMBER TRAVEL DC TO LAG AIRFARE	85.00	
08-25	2234320017	Do	07/20/92-07/24/92	MEMBER TRAVEL NEWBERG TO DCA TO LAGUARDIA AIR	198.00	
08-25	2234320018	Do	07/28/92	MEMBER TRAVEL NY TO DCA AIRFARE AND TOLLS	117.00	
08-25	2234320012	INSTITUTE FOR GLOBAL COMMUNICATIONS	02/01/92-02/28/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	10.50	
08-25	2234320013	Do	03/01/92-03/30/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	10.00	
08-25	2234320014	Do	04/01/92-04/30/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	10.00	
08-25	2234320015	Do	06/01/92-06/30/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	10.00	
08-31	2239940180	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	419.65	
08-31	2241931018	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	120.00	
08-31	2241931019	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	1,035.81	
08-31	2242961019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	675.00	
08-31	2242961017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	258.35	
08-31	2242961018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	488.55	
08-31	2243900529	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	1,157.10	
08-31	2244950373	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	1.30	
09-29	2272890278	(STATIONERY ALLOWANCE CHARGED)	08/01/92-09/30/92	RENT MOBILE 00000	792.96	
09-29	2272890276	AVIS RENT-A-CAR SYSTEMS, INC.	09/01/92-09/30/92	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,175.00	
09-29	2272890277	JARCO REALTY	09/01/92-09/30/92	RENT 223 ROUTE 59 MONSEY, NY	1,025.00	
09-29	2272890279	PETER J RIOLLO	09/01/92-09/30/92	RENT 32 MAIN ST HASTINGS, NY 10706	700.00	
09-30	2266940147	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT 32 MAIN ST HASTINGS, NY 10706	650.00	
09-30	2272961024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		700.00	
09-30	2272961022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		252.18	
09-30	2272961023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		675.00	
09-30	2273900493	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		258.35	
09-30	2273920123	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,157.10	
09-30	2273920123	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00	
09-30	2273931024	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		797.13	

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

OFFICE OF THE HON. NEWT GINGRICH
SALARIES

07-06	2182400017	LISA M POWELL	07/01/92-09/30/92	2,100.00
07-22	2203320004	AUDREY MARIE BRAY	08/01/92-09/30/92	833.34
07-22	2203320007	GARY GLEN CROOK	07/01/92-09/30/92	6,609.43
07-22	2203320010	FEDERAL EXPRESS CORP	07/01/92-09/30/92	11,230.29
07-22	2203320003	NEWT GINGRICH	07/01/92-09/30/92	21,268.75
07-22	2203320005	Do	07/01/92-09/30/92	5,730.99
07-22	2203320011	PIRACLE ELECTRIC COMPANY	07/01/92-09/30/92	10,792.26
07-22	2203320002	LISA M POWELL	07/01/92-09/30/92	5,366.25
07-22	2203320001	Do	07/13/92-08/24/92	1,694.00
07-22	2203320008	LAURA SNELLING	07/01/92-09/30/92	300.00
07-22	2203320006	MEL STEELY	07/01/92-09/30/92	8,283.17
07-22	2203320009	THE TROVER SHOP	07/01/92-09/30/92	6,271.50
07-22	2203320013	THOMAS J LANKFORD	07/01/92-09/30/92	1,492.32
07-22	2203320012	Do	07/01/92-08/31/92	5,215.44
07-22	2203340028	DINERS CLUB	07/01/92-09/30/92	4,598.25
07-22	2203340029	Do	07/01/92-07/02/92	80.67
		Do	07/01/92-07/02/92	3,692.97
		Do	07/01/92-09/30/92	6,699.99
		Do	07/01/92-09/30/92	4,800.00
		Do	09/01/92-09/30/92	500.00
		Do	07/01/92-09/30/92	5,770.50
		Do	07/01/92-09/30/92	9,297.00
		Do	07/01/92-09/30/92	6,515.73

EXPENSES

07-06	2182400017	LISA M POWELL	05/13/92	346.50
07-22	2203320004	AUDREY MARIE BRAY	06/04/92-06/26/92	20.25
07-22	2203320007	GARY GLEN CROOK	1347 MILES AT .25 PER	336.75
07-22	2203320010	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	16.39
07-22	2203320003	NEWT GINGRICH	TAXI FROM AIRPORT (4)	43.00
07-22	2203320005	Do	TAXI FROM DULLES	25.00
07-22	2203320011	PIRACLE ELECTRIC COMPANY	ELECTRICAL WORK	75.71
07-22	2203320002	LISA M POWELL	REFRESHMENTS FOR ACADEMY RECP	25.83
07-22	2203320001	Do	231 MILES AT .25 PER	103.25
07-22	2203320008	LAURA SNELLING	415 MILES AT .25 PER	302.25
07-22	2203320006	MEL STEELY	1209 MILES AT .25 PER	57.75
07-22	2203320009	THE TROVER SHOP	REFERENCE BOOKS	10.45
07-22	2203320013	THOMAS J LANKFORD	REORDER LETTERHEAD	184.00
07-22	2203320012	Do	BUSINESS CARDS, SNELLING	44.00
07-22	2203340028	DINERS CLUB	MEMBERS AIRFARE ATL/DCA/ATL 3394	302.00
07-22	2203340029	Do	MEMBERS AIRFARE DCA/ATL 3935	154.00

EXPENDITURES FOR 3RD QUARTER**SALARIES**

LB1 INTERNS	1,492.33
MEMBERS CLERK HIRE	144,310.44
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,736.55
TOTAL	180,539.32

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
07-22	2203340031	Do	06/22/92-06/22/92	MEMBERS AIRFARE ATL/DCA 6324	154.00
07-22	2203340032	Do	06/26/92-06/29/92	MEMBER AIRFARE DCA/ATL/DCA 1336	302.00
07-22	2203340030	Do	07/02/92-07/07/92	DCA/ATL/DCA MEMBERS AIRFARE 0815	336.00
07-22	2203340025	NEIGHBOR NEWSPAPERS, INC.	07/01/92-12/31/92	6 MOS FULTON SUBSCRIPTION MDO	25.00
07-22	2203340026	Do	07/01/92-12/31/92	6 MO SUBSCRIPTION FOR CDO	25.00
07-22	2203340027	Do	07/01/92-12/31/92	6 MO FAYETTE SUBSCRIPTION FOR MDO	25.00
07-28	2209892085	EWING SOUTHEAST REALTY INC.	07/01/92-07/30/92	RENT 6351-E JONESBORO RD MORROW, GA 30260	948.07
07-31	2209931298	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209931097	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		624.94
07-31	2209931097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		765.00
07-31	2209931097	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		275.50
07-31	2209931096	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,793.15
07-31	2213900031	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,227.69
07-31	2213920105	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		130.65
07-31	2214950194	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		576.22
08-07	2218210005	POSTMASTER	07/20/92	RETURNED MAIL COSTS	.70
08-18	2204910073	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT GRIFFIN GA 00000	840.00
08-21	2233890284	EWING SOUTHEAST REALTY INC.	08/01/92-08/30/92	RENT 6351-E JONESBORO RD MORROW, GA 30260	948.07
08-25	2234320020	AUDREY MARIE BRAY	07/08/92-07/31/92	197 MILES AT .25 PER	49.25
08-25	2234320023	CLAYTON NEWS DAILY	07/01/92-12/31/92	MDO 6 MO SUBSCRIPTION	39.00
08-25	2234320019	GARY GLEN CROOK	07/01/92-07/30/92	655 MILES AT .25 PER AND PARKING	176.75
08-25	2234320024	FAYETTE COUNTY NEWS	08/01/92-07/31/93	NDO SUBSCRIPTION 1 YR	39.30
08-25	2234320022	FEDERAL EXPRESS CORP.	07/14/92-07/14/92	PACKAGED TO DISTRICT OFFICE 1239-3262-5	6.42
08-31	2241930558	MEL STEELY	07/03/92-07/31/92	550 MILES AT .25 PER	137.50
08-31	2241930559	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00
08-31	2241930559	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		574.72
08-31	2242960537	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		765.00
08-31	2242960535	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		88.00
08-31	2242960536	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,848.28
08-31	2243900322	(EQUIPMENT ALLOWANCE)	12/20/91-12/31/91		5.43
08-31	2243900321	Do	08/01/92-08/31/92		1,336.25
08-31	2244950182	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(311.11)
08-31	2244950181	Do	08/01/92-08/31/92		354.19
09-03	2244880018	THOMAS J LANKFORD	12/04/91-12/04/91	NEWSLETTER PRINTING	3,322.90
09-03	2244880019	Do	12/31/91	MEMO PADS	27.75
09-16	2265210010	Do	06/09/92	COPYING 25 COPIES OF 119 PAGE BILL	452.00
09-22	2266220018	CATHERINE BROCK	08/13/92-08/13/92	113 MILES @ .25¢ PER MILE	28.25
09-22	2266220019	GARY CROOK	08/03/92-08/18/92	908 MILES @ .25¢ PER MILE	227.00
09-22	2266220020	LOULA J DAVENPORT	08/13/92-08/17/92	51 MILES @ .25¢ PER MILE	12.75
09-22	2266220014	NEWT GINGRICH	07/28/92-08/30/92	TAXI TO AND FROM AIRPORT	26.00
09-22	2266220017	LISA M POWELL	06/03/92-08/27/92	618 MILES @ .25¢ PER MILE	154.50
09-22	2266220016	LAURA SNELLING	07/30/92-08/19/92	56 MILES @ .25¢ PER MILE	14.00
09-22	2266220015	MEL STEELY	08/05/92-08/28/92	648 MILES @ .25¢ PER MILE	162.00
09-22	2266220021	THE ATLANTA CONSTITUTION	09/15/92-12/18/92	13 WEEK SUBSCRIPTION	15.44

09-30	2272890280	EWING SOUTHEAST REALTY INC	09/01/92-09/30/92	RENT 6351-E JONESBORO RD MORROW, GA 30260	948.07
09-30	2272860538	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		765.00
09-30	2272860536	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		88.00
09-30	2272860537	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,594.94
09-30	22135900297	(EQUIPMENT ALLOWANCES)	09/01/92-09/30/92		1,241.26
09-30	22135900295	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92		39.65
09-30	22135930561	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00
09-30	22135930562	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		592.94
09-30	2214950181	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		359.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,492.33
MEMBERS CLERK HIRE	126,950.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

	26,554.55
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TOTAL

	154,997.41
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OFFICE OF THE HON. DAN GLICKMAN

SALARIES

07/01/92-09/30/92	ANDERSON, JANET O	DISTRICT AIDE	4,625.01
07/01/92-09/30/92	ANGLE, CAROLE	PERSONAL SECRETARY	9,166.67
07/01/92-07/31/92	CARTER, JEAN A	LEI CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	FISHBURN, PHILLIP A	DISTRICT AIDE	6,650.01
07/01/92-09/30/92	FRASCHE, MARY H	LEGISLATIVE ASSISTANT	6,249.99
07/01/92-09/30/92	FRAZIER, GREGORY	SHARED EMPLOYEE	300.00
07/01/92-09/30/92	FRESE, ALICE THORBUS	RECEPTIONIST	4,291.67
07/01/92-09/30/92	GREGORY, MELISSA A	DISTRICT DIRECTOR	10,833.33
07/01/92-09/30/92	JACKSON, CHERYL E	DISTRICT AIDE	6,000.00
07/01/92-09/30/92	JOHNSON, PEGGY L	PART-TIME EMPLOYEE	4,374.99
09/01/92-09/30/92	LUSANE, CLARENCE	STAFF ASSISTANT	100.00
07/01/92-09/30/92	MALDONADO, RAY	DISTRICT ASSISTANT	6,249.99
07/01/92-08/31/92	O'LEARY, KEVIN V	LEGISLATIVE DIRECTOR & COUNSEL	10,833.34
Do		CHIEF OF STAFF/COUNSEL	6,250.00
07/01/92-09/30/92	PALMER, CHRISTOPHER	SCHEDULING DIRECTOR	7,749.99
PETTERSON, JAMES		PRESS SECRETARY	5,666.66
RATHBONE, LYNDA S		OFFICE MANAGER	7,458.34
RUFFING, SHERYL MCCLUNEY		LEGISLATIVE ASSISTANT	7,500.00
SHECKELHOFF, MARY A		ADMIN ASSISTANT/STAFF DIRECTOR	13,200.00
SPENCER, SUSAN L		DISTRICT AIDE	2,044.45
VANRIPER, PETER		PART-TIME EMPLOYEE	4,320.00
WHITE, MICHAEL D		SYSTEMS MANAGER	6,850.00

EXPENSES

07-06	2184800003	DINERS CLUB	05/11/92-05/15/92	ROUNDTRIP AIRFARE FOR STAFF ON USAIR FROM ICT-PIT-DC-PIT-ICT TO WORK IN DC	490.20
07-06	2184800004	Do	05/16/92-05/18/92	CAR RENTAL FOR MEMBER	70.00
07-06	2184800005	Do	05/18/92	GAS FOR RENTAL CAR FOR MEMBER	9.71
07-06	2184800006	Do	05/28/92-06/01/92	RENTAL CAR FOR MEMBER	91.76
07-06	2184800007	Do	05/31/92	GAS FOR RENTAL CAR FOR MEMBER	15.50
07-08	2184410026	BEAL OFFICE SUPPLY	06/16/92	OFFICE SUPPLIES FOR DISTRICT	34.13
07-08	2184410027	Do	06/17/92	OFFICE SUPPLIES	31.70
07-08	2184410030	BUSINESS SYSTEMS, INC	06/19/92	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TRAVELING WITH MEMBER IN DISTRICT	126.00
07-08	2184410028	CHRISTOPHER PALMER	06/13/92		15.50

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Date

Voucher No.

Payee

Service dates

Office of the Hon. Dan Glickman—Con.

LBJ Interns, Members Clerk Hire and Official Expenses of Members—Con.

Do

Diners Club

Do

Do

Do

Do

Augusta Gazette

Caffeino of Washington, Inc.

Diners Club

Christopher Palmer

AT&T Information Systems

Federal Express Corp.

Melissa A Gregory

Christopher Palmer

Federal Express Corp

Christopher Palmer

Mary Scheckelhoff

Southwestern Bell Mobile Systems

Susan L Spencer

Aqua Cool

Arkansas City Traveler

Automated Office Products

Beal Office Supply

Hesston Record

Independence Daily Reporter

Kansas Press Service, Inc.

Peabody Gazette Bulletin

Seden Times-Star

The Eureka Herald

The Madison News

The Newtton Kansan

The Winfield Daily Courier

Phillip Fishburn

The Eldorado Times

Trend II, A Development Group

(DC Telephone Equipment Charged)

(DC Telephone Service Charged)

(DC Telephone Tolls Charged)

(DC Telephone Tolls Charged)

(Dist Office Telephone Service Charged)

(Dist Office Telephone Tolls Chg)

Cherryvale Gazette

Coffee Time

Diners Club

Diners Club

Diners Club

Diners Club

Diners Club

Diners Club

Diners Club

Diners Club

Diners Club

REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT..... 13.20
 R/T AIRFARE FOR MEMBER DC/PT/ICT/PT/ICT USAIR 0375876304826..... 258.00
 R/T AIRFARE FOR MEMBER DC/PT/ICT/PT/ICT USAIR 0375876305895..... 258.00
 R/T AIRFARE FOR MEMBER DC/MC/ICT/PT/DC USAIR 0375876306359..... 258.00
 R/T AIRFARE FOR MEMBER DC/PT/ICT/PT/ICT USAIR 0375876306574..... 340.00
 SUBSCRIPTION TO NEWSPAPER FOR 6 MONTHS..... 34.80
 COFFEE SUPPLIES FOR CONSTITUENT MEETINGS..... 36.90
 HOTEL ROOM CHARGES FOR MEMBER..... 90.17
 SUBSCRIPTION TO NEWSPAPER FOR 6 MONTHS..... 13.50
 REIMBURSEMENT FOR GAS FOR MEMBER'S RENTAL CAR..... 10.00
 RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE..... 397.20
 OVERNIGHT DELIVERY CHARGES FOR URGENT MATERIALS..... 5.23
 REIMBURSEMENT FOR ROUNDTrip AIRFARE ON AA#2162354793 FROM DC-DFW-ICT-DFW-DC..... 610.00
 REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING WITH MEMBER IN DISTRICT..... 26.40
 REIMBURSEMENT FOR MILEAGE AND TOLLS FOR TRAVEL WITH MEMBER IN DISTRICT..... 48.85
 OVERNIGHT DELIVERY CHARGES FOR URGENT MATERIALS..... 3.99
 REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TRAVELING WITH MEMBER IN DISTRICT..... 67.00
 REIMBURSEMENT FOR BLANK COMPUTER DISKETTES..... 27.51
 MOBILE PHONE CHARGES..... 26.50
 REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT..... 34.10
 MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS..... 67.20
 NEWSPAPER SUBSCRIPTION..... 48.50
 CHARGE FOR RECYCLED RUBBONS FOR PRINTER..... 51.00
 OFFICE SUPPLIES FOR DISTRICT..... 12.00
 NEWSPAPER SUBSCRIPTION..... 57.95
 NEWSPAPER SUBSCRIPTION..... 87.90
 CLIPPING SERVICE CHARGES..... 9.57
 NEWSPAPER SUBSCRIPTION..... 12.25
 NEWSPAPER SUBSCRIPTION..... 15.90
 NEWSPAPER SUBSCRIPTION..... 12.50
 NEWSPAPER SUBSCRIPTION..... 48.50
 NEWSPAPER SUBSCRIPTION..... 46.40
 REIMBURSEMENT FOR MILEAGE..... 250.18
 NEWSPAPER SUBSCRIPTION..... 49.78
 RENT- 335 N WASHINGTON # 220 HUTCHINSON KS..... 204.26
 36.00
 180.00
 731.49
 450.00
 1,229.79
 9.53
 SUBSCRIPTION TO NEWSPAPER..... 20.90
 MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS..... 170.00
 ROUND-TRIP FARE FOR MEMBER ON USAIR #0375876398346 DCA-PT-ICT-PT-DCA.....

07-31	2212560022	Do	06/15/92	ONE-WAY AIRFARE FOR MEMBER ON UA #0162153584013 DCA-CHICAGO-ICT	351.00
07-31	2212560023	Do	06/26/92	OVERNIGHT DELIVERY FOR URGENT MATERIAL	280.00
07-31	2212560026	FEDERAL EXPRESS CORP	07/17/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	9.66
07-31	2212560028	PHILIP FISHERN	07/03/92-07/14/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	48.68
07-31	2212560027	MELISSA A GREGORY	06/11/92-07/10/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	104.23
07-31	2213900248	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,238.50
07-31	2214950246	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		340.25
08-06	2212560020	FEDERAL EXPRESS CORP	05/28/92	ONE-WAY AIRFARE FOR MEMBER ON USAIR, DC-PIT-ICT, #03728776307171	258.00
08-11	2216860002	Do	07/17/92-07/24/92	CHARGES FOR SHIPPING OF URGENT OVERNIGHT MATERIALS	3.99
08-11	2216860003	DAN GUCKMAN	07/17/92-07/24/92	CHARGES FOR SHIPPING OF URGENT OVERNIGHT MATERIALS	31.90
08-11	2216860001	CHRISTOPHER PALMER	07/17/92-07/24/92	REIMBURSEMENT FOR POSTAGE STAMPS	33.00
08-11	2216860004	THE WASHINGTON POST	07/18/92-07/24/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT WITH MEMBER	28.80
08-17	2230500001	MELISSA A GREGORY	08/20/92-12/20/92	SUBSCRIPTION TO NEWSPAPER	263.69
08-18	2204910179	GENERAL SERVICES ADMINISTRATION	07/24/92	REIMBURSEMENT FOR ONE-TIME PURCHASE OF CELLULAR PHONE	5,088.00
08-19	2226710013	AQUA COOL	07/01/92-09/30/92	RENT WICHITA KS 0000	77.60
08-19	2226710010	CONGRESSIONAL QUARTERLY INC	07/09/92-07/31/92	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	25.00
08-19	2226710011	KANSAS ASSOCIATION OF BROADCASTERS	08/09/92-08/09/93	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	71.65
08-19	2226710012	KANSAS PRESS SERVICE, INC	07/01/92-07/31/92	MONTHLY CLIPPING SERVICE CHARGES	11.50
08-19	2226710009	THE CANEY CHRONICLE	06/24/92-12/24/92	NEWSPAPER SUBSCRIPTION	50.95
08-21	2233320013	CAFFECINO OF WASHINGTON, INC	08/05/92	MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	5.23
08-21	2233320014	FEDERAL EXPRESS CORP	07/15/92-07/16/92	SHIPPING OF OVERNIGHT MATERIALS	71.15
08-21	2233320016	MELISSA A GREGORY	04/28/92-07/05/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE AND RECEIVED FROM PERSONAL MOBILE PHONE	39.80
08-21	2233320017	CHRISTOPHER PALMER	07/20/92-07/21/92	REIMBURSEMENT FOR EXPENSES WHILE WORKING IN THE DC OFFICE	14.30
08-21	2233890285	TREND IN A DEVELOPMENT GROUP	07/25/92-07/26/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT WITH MEMBER 52 MILES AT .275 PER MILE	204.26
08-24	2234520001	POSTMASTER	06/18/92-07/17/92	RETURNED MAIL COSTS	28.00
08-25	2237570005	AT&T INFORMATION SYSTEMS	07/29/92	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	429.25
08-25	2237570004	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE CHARGES FINAL BILL	33.72
08-25	2237570002	DINERS CLUB	07/10/92	LONG DISTANCE TOLL CHARGES	60
08-25	2237570001	Do	07/20/92-07/21/92	HOTEL CHARGES FOR DISTRICT STAFF WHILE WORKING IN DC OFFICE	101.79
08-25	2237690022	SOUTHWESTERN BELL MOBILE SYSTEMS	07/24/92-08/04/92	MOBILE PHONE CHARGES	46.00
08-25	2237690024	Do	07/10/92	ONE-WAY AIRFARE FOR MEMBER ON AA#0015876401549, DCA-DPW-ICT	305.00
08-25	2237690025	Do	07/20/92-07/19/92	AUTO RENTAL FOR MEMBER	66.99
08-25	2237690026	Do	07/20/92-07/21/92	ROUND-TRIP AIRFARE FOR DISTRICT DIRECTOR ON USAIR #0371529812586, ICT-PIT-DCA-PTG-ICT	610.00
08-25	2237690023	Do	07/24/92-08/03/92	LONG DISTANCE CHARGES ON AIRPHONE	20.60
08-31	2241930414	(DC TELEPHONE EQUIPMENT CHARGED)	08/04/92	ONE-WAY AIRFARE FOR MEMBER ON UA#0162154542622, ICT-CHICAGO-DCA	305.00
08-31	2241930415	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	LEASE AND RENTAL OF PHONE EQUIPMENT	36.00
08-31	2241930416	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER	165.00
08-31	2242960380	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	NEWSPAPER SUBSCRIPTION	789.36
08-31	2242960379	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	122.67
08-31	2243900255	(EQUIPMENT ALLOWANCE)	06/01/92-08/31/92	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT TO HOME AFTER WORKING IN DISTRICT	36.00
08-31	2244950235	(STATIONERY ALLOWANCE CHARGED)	06/01/92-08/31/92	REIMBURSEMENT FOR MEALS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	124.05
09-08	2247220026	AT&T INFORMATION SYSTEMS	07/18/92-08/18/92	NEWSPAPER SUBSCRIPTION	36.00
09-08	2247220027	CHRISTOPHER PALMER	08/04/92-08/17/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER	440.56
09-08	2247220025	THE PLAINEADER	08/07/92-12/07/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER	39.18
09-14	2255800009	MELISSA A GREGORY	08/07/92-09/03/92	NEWSPAPER SUBSCRIPTION	114.00
09-14	2255800008	CHRISTOPHER PALMER	08/19/92-08/04/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	122.67
09-14	2255800005	JAMES PETERSON	08/16/92-08/27/92	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT TO HOME AFTER WORKING IN DISTRICT	64.90
09-14	2255800006	Do	08/16/92-08/27/92	REIMBURSEMENT FOR MEALS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	36.00
09-14	2258000007	THE HUTCHINSON NEWS	08/16/92-08/27/92	NEWSPAPER SUBSCRIPTION	124.05
09-14	2258520005	BUSINESS SYSTEMS, INC	09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.00
09-14	2258520002	FEDERAL EXPRESS CORP	07/31/92-08/03/92	OVERNIGHT DELIVERY OF URGENT MATERIALS	126.00
09-14	2258520004	Do	08/03/92-08/04/92	OVERNIGHT DELIVERY OF URGENT MATERIALS	5.63
09-14	2258520001	Do	08/10/92-08/11/92	OVERNIGHT DELIVERY OF URGENT MATERIALS	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN GLICKMAN—Con.						
09-14	2258620003	Do	08/12/92-08/14/92	OVERNIGHT DELIVERY OF URGENT MATERIALS	16.45	
09-15	2258760011	WICHITA MARRIOTT	07/06/92	ROOM RENTAL COSTS ASSOCIATED WITH PUBLIC FORUM-REFRESHMENTS	445.28	
09-15	2258760012	Do	07/06/92	ROOM RENTAL	349.00	
09-21	2262330013	JANET O. ANDERSON	09/05/92	REIMBURSEMENT FOR OFFICE SUPPLIES	3.25	
09-21	2262330014	CAFFEINO OF WASHINGTON, INC.	09/09/92	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	41.65	
09-21	2262330016	COFFEE TIME	08/28/92	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	20.90	
09-21	2262330012	DAN GLICKMAN	09/14/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT (DULLES) TO HOME ON RETURN TRIP FROM DISTRICT	110.50	
09-21	2262330015	KANSAS PRESS SERVICE, INC.	08/01/92-08/31/92	CLIPPING FEES FOR AUGUST	67.20	
09-24	2267540019	AQUA COOL	08/05/92-08/31/92	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	110.00	
09-24	2267540017	AUTOMATED OFFICE PRODUCTS	09/14/92	RECYCLE CARTRIDGES FOR PRINTER	51.96	
09-24	2267540018	BEAL OFFICE SUPPLY	09/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.68	
09-24	2267540020	MELISSA A GREGORY	09/12/92-09/14/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	47.70	
09-24	2267540021	CHRISTOPHER PALMER	09/11/92-09/12/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	204.26	
09-30	2272980281	TREND II, A DEVELOPMENT GROUP	08/01/92-08/30/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	450.00	
09-30	2272980381	(DUST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	1,171.06	
09-30	2272980380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,238.50	
09-30	2273900236	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		36.00	
09-30	2273930416	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		165.00	
09-30	2273930417	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		698.39	
09-30	2273930418	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		61.73	
09-30	2274950232	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			128,714.44	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			30,316.14	
TOTAL					160,240.58	
OFFICE OF THE HON. HENRY B GONZALEZ						
SALARIES						
		AGUILAR, ELOY	07/01/92-09/30/92	STAFF ASSISTANT DISTRICT OFFICE	11,010.39	
		BEAGLE, GAIL J	07/01/92-09/30/92	SENIOR SPECIAL ASSISTANT	22,227.09	
		CLAYTON, CORA FAYE	07/01/92-09/30/92	CHIEF CASEWORKER-DISTRICT	11,216.49	
		GALDEANO, RUBEN R	07/01/92-09/30/92	GENERAL STAFF ASSISTANT	6,722.19	
		HUTCHINS, PATTY T	07/01/92-09/30/92	GEN OPERATNS ASST/ASST PRESS SECY	12,243.51	
		INMAN, ERNEST GARY	07/01/92-09/30/92	CHIEF CLERK	9,630.51	
		KUEHNE, WALTER	07/01/92-09/30/92	CASEWORK ASST DIST OFFICE	7,304.52	
		LUNA, RICARDO JR	07/01/92-07/31/92	LBJ CONGRESSIONAL INTEREN	1,210.00	
		MARKLEY, JENNIFER J	08/17/92-09/30/92	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	3,422.22	

13,546.02
10,679.52
15,630.00
9,532.16

EXECUTIVE SECRETARY
CONSTITUENT CASEWORK ASSISTANT
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

252.00
252.00
252.00
252.00
24.63

AIRFARE ROUNDTRIP TO DISTRICT OFFICE TICKET NUMBER 5876-399-259
AIRFARE ROUNDTRIP TO DISTRICT OFFICE TICKET NUMBER 5876-400-266
ONE ROUNDTRIP AIRFARE FOR TOD WELLS SAN ANTONIO TO WASHINGTON, DC
AIRFARE ROUNDTRIP TO DISTRICT OFFICE TICKET NUMBER 5876-400-772
OVERNIGHT PACKAGES TO DISTRICT OFFICE
GROUND TRANSPORTATION FOR HBG FOR THREE ROUNDTRIPS DISTRICT TO DC
ONE YEAR SUBSCRIPTION

06/08/92-06/20/92
06/22/92-06/27/92
06/26/92-07/06/92
06/29/92-07/04/92
06/03/92-06/11/92
06/18/92-06/19/92
06/08/92-07/04/92
06/29/92-06/21/93
03/31/92

7.96
23.32
42.00
76.50
39.09
5.61
87.00
312.80
165.00
268.20
360.00
889.24
1,043.94
1,747.60
113.84
3.75
9.22
6.42
159.90
51.00
96.80
4,733.00
239.60
165.00
308.04
360.00
39.40
916.03
1,043.94
889.21
274.00
274.00
274.00
274.00
274.00
274.00
6.42
7.50
3.75
47.04
86.44
11.28
107.00

2 1992 FEDERAL STAFF DIRECTORIES
SUBSCRIPTION TX ST HLTH & SAT 11-3
EXCESS METER OVERAGE OF COPIES ON XEROX COPIER
OVERNIGHT PACKAGE TO DISTRICT
ONE YEAR SUBSCRIPTION TO SAN ANTONIO LIGHT FOR S.A. DISTRICT OFFICE

01/01/92-03/30/92
07/22/92-07/21/93
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
07/01/92-07/31/92
07/14/92
06/30/92
07/06/92-07/16/92
04/01/92-03/31/93
07/22/92
07/20/92
07/01/92-09/30/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
08/01/92-08/31/92
08/01/92-08/31/92
07/06/92-07/11/92
07/13/92-07/18/92
07/20/92-07/25/92
07/27/92-08/01/92
08/03/92-08/08/92
08/10/92-08/15/92
07/21/92
07/22/92-07/28/92
08/04/92
07/06/92-08/15/92
04/01/92-06/30/92
08/26/92
10/13/92-10/12/93

ADDITIONAL LABELS FOR CALENDARS
OVERNIGHT PACKAGE TO DISTRICT
OVERNIGHT NIGHT PACKAGES
1 YEAR SUBSCRIPTION RENEWAL OF S.A. EXPRESS-NEWS FOR WASHINGTON OFFICE
SUBSCRIPTION TX ST HLTH & SAF 14&5
TWO BOXES OF XEROX PAPERS FOR DISTRICT OFFICE
RENT SAN ANTONIO TX 00000

AIRFARE ROUNDTRIP TO DC OFFICE
AIRFARE ROUND TRIP TO DC OFFICE
AIRFARE ROUND TRIP TO DC OFFICE
AIRFARE ROUND TRIP TO DC OFFICE
AIRFARE ROUND TRIP TO DC OFFICE
AIRFARE ROUND TRIP TO DC OFFICE
OVERNIGHT PACKAGE TO AND FROM DISTRICT
OVERNIGHT PACKAGE
GROUND TRANSPORTATION FOR HBG FOR SIX ROUND TRIPS DISTRICT TO DC
DC OFFICE METER OVERAGE FOR 5046 COPIER
OVERNIGHT PACKAGE TO DISTRICT
ONE-YEAR SUBSCRIPTION

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

EXPENSES

07-16	2197410007	AMERICAN AIRLINES	07/01/92-09/30/92	13,546.02
07-16	2197410008	Do	07/01/92-09/30/92	10,679.52
07-16	2197410010	Do	07/01/92-09/30/92	15,630.00
07-16	2197410009	Do	07/01/92-09/30/92	9,532.16
07-16	2197410003	FEDERAL EXPRESS CORP		
07-16	2197410004	Do		
07-16	2197410011	HENRY B GONZALEZ		
07-16	2197410001	SAN ANTONIO BUSINESS JOURNAL		
07-16	2197410002	STAFF DIRECTORIES, LTD		
07-16	2197410006	WEST PUBLISHING COMPANY		
07-16	2197410005	XEROX CORPORATION		
07-20	2199400028	FEDERAL EXPRESS CORP		
07-20	2199400027	THE SAN ANTONIO LIGHT		
07-31	2204940183	(RECORDING SERVICES CHARGED)		
07-31	2209931995	(DC TELEPHONE SERVICE CHARGED)		
07-31	2209931996	(DC TELEPHONE TOLLS CHARGED)		
07-31	2209931994	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
07-31	2209931992	(DIST OFFICE TELEPHONE EQUIP CHG)		
07-31	2209931993	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
07-31	2213900511	(EQUIPMENT ALLOWANCE)		
07-31	2214950499	(STATIONERY ALLOWANCE CHARGED)		
08-10	2217840017	(CANTRELL/CUTLER PRINTING, INC.		
08-10	2217840020	FEDERAL EXPRESS CORP.		
08-10	2217840018	Do		
08-10	2217840016	Do		
08-10	2217840015	THE EXPRESS NEWS CORPORATION		
08-10	2217840014	WEST PUBLISHING COMPANY		
08-10	2217840014	XEROX CORPORATION		
08-18	2209910235	GENERAL SERVICES ADMINISTRATION		
08-31	22435940175	(RECORDING SERVICES CHARGED)		
08-31	2241350997	(DC TELEPHONE SERVICE CHARGED)		
08-31	2241350998	(DC TELEPHONE TOLLS CHARGED)		
08-31	2242960994	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
08-31	2242960992	(DIST OFFICE TELEPHONE EQUIP CHG)		
08-31	2243900520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
08-31	2243920163	(EQUIPMENT ALLOWANCE)		
08-31	2244950478	(STATIONERY ALLOWANCE CHARGED)		
09-10	2254400011	Do		
09-10	2254400012	Do		
09-10	2254400013	Do		
09-10	2254400014	Do		
09-10	2254400015	Do		
09-10	2254400016	Do		
09-10	2254400019	FEDERAL EXPRESS CORP.		
09-10	2254400020	Do		
09-10	2254400018	Do		
09-10	2254400017	HENRY B GONZALEZ		
09-10	2254400021	XEROX CORPORATION		
09-22	2266220023	FEDERAL EXPRESS CORP		
09-22	2266220022	USA TODAY		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-22	2265220024	XEROX CORPORATION	08/27/92	3 CARTONS OF XEROX PAPER FOR DISTRICT OFFICE	145.20	
09-25	2272990019	(N.I.S. SERVICES CHARGED)	09/25/92	8/31/92	12.50	
09-30	2265940144	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		399.09	
09-30	2272960999	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00	
09-30	2272960997	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		39.40	
09-30	2272960998	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		906.94	
09-30	2273900484	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,242.24	
09-30	2273920119	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.30	
09-30	2273931002	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00	
09-30	2273931003	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		238.12	
09-30	2274950480	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		823.00	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			133,164.62	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					21,653.85	
TOTAL					156,028.47	
OFFICE OF THE HON. WILLIAM F GOODLING						
SALARIES						
		BAKER, KAREN L	07/01/92-08/06/92	PART-TIME EMPLOYEE	1,200.00	
		BRENDE, MURIEL P	07/01/92-09/30/92	DISTRICT SECRETARY	5,675.01	
		BURRUS, PHANNON ELIZABETH	07/01/92-09/30/92	ADMIN SEC/OFFICE MANAGER	7,524.99	
		CATLIN, NANCY NEWCOMER	07/01/92-09/30/92	DISTRICT COORDINATOR	16,125.00	
		EDWARDS, NAPOLEON V	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,400.00	
		FORREY, DOROTHY L	07/01/92-09/30/92	DISTRICT SECRETARY	4,449.99	
		GREEN, ROBERT JEFFREY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	14,949.99	
		KOCH, PATRICIA A	07/01/92-07/31/92	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT	2,791.67	
		MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	1,400.00	
		MYERS, DAISY	07/01/92-09/30/92	DISTRICT SECRETARY	6,537.51	
		PETERSON, ANNE L	07/20/92-09/30/92	SCHEDULER/PERSONAL SECRETARY	5,127.78	
		PIATO, CAREY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,000.00	
		STADTHAUS, TIMOTHY K	07/01/92-09/30/92	LEGIS ASST/PRESS ASST	4,383.33	
		STAUB, CRAIG P	07/01/92-08/07/92	LBI CONGRESSIONAL INTERN	1,430.67	
		STRYCHARZ, KIMBERLY A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99	
		TARASOVIC, BETTY LOU	07/01/92-09/30/92	DISTRICT SECRETARY	6,000.00	
		TARTLINE, PETER J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,825.00	
		WALTERS, CHARLES H	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,020.01	
		WILLIAMS, JULIA M	07/01/92-09/30/92	LEG ASST/DEP COMMUNICATIONS DIR	7,875.00	

EXPENSES

07-06	2184800008	CANTRELL/CUTTER PRINTING, INC.	05/29/92-05/29/92	PRINTING OF 6,000 EDUCATION NEWSLETTERS FOR CONSTITUENT MAILING	364.07
07-10	2190860004	ATEC INFORMATION SYSTEMS	06/12/92-07/07/11/92	EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	60.09
07-10	2190860001	CANTRELL/CUTTER PRINTING, INC.	06/15/92-06/15/92	PRINTING OF 33,486 SENIOR NEWSLETTERS FOR CONSTITUENT MAILING	786.21
07-10	2190860005	Do	06/15/92-06/15/92	PRINTING OF 2,400 WASH. WINDOW NEWSLETTERS FOR CONSTITUENT MAILING	47.74
07-10	2190860005	GENERAL TELEPHONE CO. OF WISCONSIN	06/28/92-07/28/92	LONG DISTANCE TOLL FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	208.37
07-10	2190860003	DAIST MYERS	05/14/92-06/25/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 280 MILES X 25	70.00
07-28	2209890289	ADAMS COUNTY LIBRARY SYSTEM	07/01/92-07/30/92	RENT- 140 BALTIMORE ST GETTYSBURG, PA	120.00
07-28	2209890288	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/92-07/30/92	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	105.00
07-28	2209890288	ROMAYNE WITKOSKI	07/01/92-07/30/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	105.00
07-30	2210230003	ATEC INFORMATION SYSTEMS, INC	07/12/92-08/11/92	PRINTING OF THE BUSINESS OPPORTUNITY BROCHURE	68.83
07-30	2210230003	CANTRELL/CUTTER PRINTING, INC	06/30/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	262.55
07-30	2210230007	Do	05/01/92-06/29/92	MEMBER IN-DISTRICT TRAVEL 1133.6 MILES @ 25¢ PER MILE	88.00
07-30	2210230008	Do	05/01/92-06/29/92	MEMBER IN-DISTRICT TRAVEL 376.8 MILES @ 25¢	283.40
07-30	2210230011	NANCY NEWCOMER	04/09/92-04/30/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 350 MILES @ 25¢ PER MILE	87.50
07-30	2210230010	Do	05/04/92-05/28/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 610 MILES @ 25¢ PARKING	152.50
07-30	2210230012	Do	06/01/92-06/29/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 610 MILES @ 25¢ PER MILE PARKING	89.50
07-30	2210230013	PETER J HARTLINE	07/14/92-07/16/92	ROUNDTRIP TRAVEL FROM HOME (BEL AIR RD) TO DISTRICT WHILE ON OFFICIAL BUSINESS 438 MILES @ 25¢ PER MILE	109.50
07-30	2210230005	THOMAS J LANKKORD	06/15/92	LABEL NEWSLETTERS AND #10 ENVELOPES	145.32
07-30	2210230009	CHARLES WALTERS	04/02/92-06/22/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 130 MILES @ 25¢ PER MILE	32.50
07-31	220940179	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		242.80
07-31	2209931960	(IC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209931961	(IC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		516.47
07-31	2209931959	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00
07-31	2209931957	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		366.92
07-31	2213900504	(EQUIPMENT ALLOWANCE)	06/01/92-07/31/92		1,324.39
07-31	2213920200	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		16.90
07-31	2214950456	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		287.14
08-06	2216600018	KIMBERLY A STRYCHARZ	06/20/92	R/T D.C. TO YORK PA TO MEET WITH CONSTITUENTS ON OFFICIAL BUSINESS 257 MILES X 25.	64.25
08-06	2217210025	POSTMASTER	06/29/92	100 @ 29¢ STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE	29.00
08-06	2217840021	Do	07/29/92	100 @ 29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	29.00
08-11	2216860006	GTE - PENNSYLVANIA OPERATIONS	07/28/92	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	272.47
08-11	2216860007	JULIA M WILLIAMS	07/13/92-07/14/92	ROUNDTRIP WASHINGTON D.C. TO DISTRICT ON OFFICIAL BUSINESS 219 MILES X 25.	54.75
08-11	2216860007	Do	07/13/92-07/14/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 150 MILES X 25	37.50
08-11	2216860008	Do	07/13/92-07/14/92	REIMBURSEMENT FOR HOTEL, PHONE CALLS TO D.C. OFFICE & MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	91.54
08-18	2204910045	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT YORK PA 00000	901.00
08-19	2231640017	CANTRELL/CUTTER PRINTING, INC	07/09/92	224,500 COPIES OF NEWSLETTER FOR CONTINENT MAILING	5,413.98
08-21	2231640018	CARLISLE AREA CHAMBER OF COMMERCE	07/01/92-08/31/92	PHOTOCOPIES FOR JULY AND AUGUST FOR THE CARLISLE, PA DISTRICT OFFICE	32.75
08-21	2233890288	ADAMS COUNTY LIBRARY SYSTEM	08/01/92-08/30/92	RENT- 140 BALTIMORE ST GETTYSBURG, PA	120.00
08-21	2233890285	GREATER CARLISLE AREA CHAM OF COMMERCE	08/01/92-08/30/92	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	125.00
08-21	2233890287	ROMAYNE WITKOSKI	08/01/92-08/30/92	RENT 2020 YALE AVE CAMP HILL PA	533.00
08-24	2234360007	HOLIDAY INN HOLIDOME	06/24/92	ROOM RENTAL FOR BUSINESS OPPORTUNITY MARKETPLACE	200.00
08-31	22139940172	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		236.10
08-31	2214930981	(IC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00
08-31	2214930982	(IC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		553.70
08-31	2242960976	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242960974	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		22.05
08-31	2242960975	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		436.62
08-31	2243900513	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,018.12
08-31	2243920159	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		3.25
08-31	2244950435	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,201.55
09-11	2254770030	BARBARA DENSHAM	08/14/92	FLAG REFUND	8.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-14	2255590017	DAISY MYERS	07/23/92-08/21/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 260 MILES @ .25	65.50	
09-14	2255590016	KIMBERLY A STRYCHARZ	08/31/92-08/31/92	ROUNDTrip DC TO YORK, PA TO ATTENDING EDUCATION MEETING WITH CONSTITUENTS FOR MEMBER - 201 MILES @ .25	50.25	
09-14	2255590018	THOMAS J LANFORD	06/26/92-07/08/92	PRINTING OF LABEL #10 ENVELOPES & LETTERS FOR CONSTITUENT MAILINGS	254.57	
09-14	2258520008	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	69.70	
09-14	2258520010	CANTRELL/CUTLER PRINTING, INC	08/31/92	NEWS FROM BILL GOODLING LETTERHEAD FOR CONSTITUENT MAILINGS	88.18	
09-14	2258520007	GENERAL TELEPHONE CO. OF PENNSYLVANIA	08/28/92-08/28/92	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	495.73	
09-14	2258520013	KIMBERLY A STRYCHARZ	08/28/92-08/26/92	ROUNDTrip WASHINGTON, DC TO YORK ON OFFICIAL BUSINESS - 229 MILES @ .25	57.25	
09-14	2258520006	THE NEWS CHRONICLE CO	09/29/92	SUBSCRIPTION TO THE NEWS-CHRONICLE FOR OFFICIAL USE IN THE WASHINGTON OFFICE	12.40	
09-14	2258520009	JULIA IN WILLIAMS	07/12/92-07/14/92	PRESS CALLS MADE BY JULIE WILLIAMS, PRESS SECRETARY, REGARDING OFFICIAL BUSINESS	9.61	
09-14	2258520011	Do	08/25/92-08/25/92	ROUNDTrip DC TO YORK ON OFFICIAL BUSINESS - 197 MILES @ .25	49.25	
09-14	2258520012	Do	09/01/92-09/01/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 47 MILES @ .25	11.75	
09-14	2258520013	Do	09/01/92-09/01/92	ROUNDTrip WASHINGTON, DC TO YORK ON OFFICIAL BUSINESS - 19-0 MILES @ .25	47.50	
09-14	2258760014	Do	09/01/92-09/01/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 18 MILES @ .25	4.50	
09-15	2258760014	ROBERT JEFFREY GREEN	08/21/92-08/21/92	R/T WASHINGTON D.C TO YORK PA ON OFFICIAL BUSINESS 204 MILES X .25	51.00	
09-15	2258760015	Do	08/25/92-08/28/92	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS	123.12	
09-15	2258760016	Do	08/25/92-08/28/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED TO TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS	22.50	
09-22	2265620021	OPTTECH OFFICE SYSTEMS, INC	08/07/92-08/17/92	PRINTING OF LABEL #10 ENVELOPES & LETTERS FOR CONSTITUENT MAILINGS	403.04	
09-29	2272810005	AT&T INFORMATION SYSTEMS	08/28/92	SUPPLIES FOR CANON PHOTOCOPIER FOR CAMP HILL, PA DISTRICT OFFICE	106.40	
09-29	2272810006	GREATER CARLISLE AREA CHAM OF COMMERCE	09/12/92-10/11/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	69.70	
09-29	2272810004	TARGET MARKETING	07/01/92-08/31/92	PHOTOCOPIY CHARGES FOR THE CHARLISLE DISTRICT OFFICE	18.50	
09-29	2272890284	ADAMS COUNTY LIBRARY SYSTEM	09/01/92-09/30/92	MAGNETIC TAPE OF 4 992 NAMES OF HIGH SCHOOL SRs. FROM REQUESTED ZIP CODE AREA	274.68	
09-29	2272890282	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/92-09/30/92	RENT -140 BALTIMORE ST GETTYSBURG, PA	120.00	
09-29	2272890283	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/92-09/30/92	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013	115.00	
09-30	2266940142	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT 2020 YALE AVE CAMP HILL PA	633.00	
09-30	2272960981	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00	
09-30	2272960979	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		22.05	
09-30	2272960980	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		247.25	
09-30	2273900477	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,139.51	
09-30	2273920115	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		18.20	
09-30	2273930986	(DC TELEPHONE SERVICES CHARGED)	09/01/92-08/31/92		60.00	
09-30	2273930987	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		378.32	
09-30	2274950434	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		379.83	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,430.67
MEMBERS CLERK HIRE 112,135.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,235.43

ADJUSTMENTS/REFUNDS

06-29 2205990006 BAUGHER MOTORS, INC..... (510.00)

EXPENSES

REFUND DUE TO CANCELLATION OF LEASED VEHICLE.....
EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (510.00)

TOTAL

138,291.37

OFFICE OF THE HON. BART GORDON

SALARIES

06/01/92-02-06/30/92	07/01/92-02-07/31/92	BALLAL, MATTHEW	LBI CONGRESSIONAL INTERN	1,210.00
	07/01/92-08/31/92	BROOKS, CAROLINE R	STAFF ASSISTANT	1,143.00
	07/01/92-08/31/92	BROWN, LEIGH ANN	SCHEDULING ASSISTANT	5,063.34
	09/01/92-09/30/92	Do	EXECUTIVE ASSISTANT	1,916.67
	07/01/92-09/30/92	DEANE, CLAUDIA M	LEGISLATIVE ASSISTANT	6,500.01
	07/01/92-07/31/92	FOX, LISA M	STAFF ASSISTANT	162.00
	08/01/92-09/30/92	Do	LEGISLATIVE ASSISTANT	3,250.00
	07/01/92-08/31/92	GRAVES, PHILIP	EXECUTIVE ASSISTANT	6,083.34
	07/01/92-09/30/92	GUNTER, STEPHANIE R	STAFF ASSISTANT	3,750.00
	08/01/92-09/30/92	HARRIS, KIMBERLY C	CASEWORKER	5,499.99
	08/10/92-09/30/92	HELM, A ELLEN	SCHEDULER/LEGISLATIVE ASST	3,329.16
	08/01/92-09/30/92	HOPPER, JEFF	D.C. INTERN	1,094.00
	07/01/92-08/31/92	LAROCHE, ASHLEY	D.C. INTERN	765.00
	07/01/92-09/30/92	OLSON, GARY R	STAFF ASSISTANT	4,749.99
	07/01/92-08/31/92	PRESSNELL, BEN	INTERN	886.50
	07/01/92-09/30/92	ROGERS, B D STEVEN	PRESS SECRETARY	10,500.00
	07/01/92-09/30/92	SMITH, BILLY G	FIELD REPRESENTATIVE	6,750.00
	07/01/92-08/31/92	SMITH, TIMOTHY	LEGISLATIVE ASSISTANT	4,750.00
	07/01/92-09/30/92	STUBBLEFIELD, JAMES L	FIELD REPRESENTATIVE	9,000.00
	07/01/92-09/30/92	SYLER, J KENT	DISTRICT ADMINISTRATIVE ASSISTANT	18,750.00
	07/01/92-08/31/92	TURBEVILLE, TIFFANY	D.C. INTERN	657.00
	07/01/92-07/31/92	TURNER, DONALD	D.C. INTERN	477.00
	07/01/92-07/31/92	TUTTERROW, DAVID	TEMPORARY EMPLOYEE	288.00
	Do		PART-TIME EMPLOYEE	703.25
	08/01/92-09/30/92	WADSWORTH, HARRISON MORTON	LEGISLATIVE DIRECTOR	12,000.00
	07/01/92-09/30/92	WHORLEY, JOHN F	ADMINISTRATIVE ASSISTANT	18,750.00
	07/01/92-09/30/92	YONKLEY, KREDA FRIERSON	OFFICE MANAGER	6,750.00

EXPENSES

07-06 2184800012	04/20/92-05/19/92	AT&T INFORMATION SYSTEMS.....	3.73
07-06 2184800013	05/02/92-05/03/92	EQUIP RENTAL	356.00
07-06 2184800014	05/05/92-05/09/92	NATIONAL TO NASHVILLE AND RETURN 5876304935	356.00
07-06 2184800015	05/11/92-05/12/92	NATIONAL TO NASHVILLE AND RETURN 5876306791	356.00
07-06 2184800016	05/15/92-05/16/92	NATIONAL TO NASHVILLE AND RETURN 5876306201	356.00
07-06 2184800017	05/15/92-05/16/92	NATIONAL TO NASHVILLE AND RETURN 5876306351	356.00
07-06 2184800018	05/18/92-05/18/92	NATIONAL TO NASHVILLE AND RETURN 5876306353	356.00
07-06 2184800009	05/29/92-05/26/92	NATIONAL TO NASHVILLE AND RETURN 5876305418	3.99
07-06 2184800010	06/09/92	EXPRESS MAIL TO TN	20.00
07-06 2184800011	03/01/92-02/28/93	DC SUBSCRIPTION	215.97
07-06 2184800012	01/01/92-03/30/92	COPER OVERAGE CHARGES	22.00
07-14 2195320013	07/02/92-07/06/92	CAB FARE TO/FROM PASSPORT AGENCY AND AUSTRALIAN EMBASSY	37.13
07-14 2195320014	06/25/92	STAFF TRAVEL ON OFFICIAL BUSINESS	40.00
07-14 2195320012	06/26/92	1 COPY 'TN NEWS MEDIA DIRECTORY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-14	2195320011	UNITED ARTISTS CABLE	07/01/92-07/31/92	M'BORO C-SPAN	19.96
07-14	2195320009	KREDA F. YOKLEY	06/26/92	STAFF TRAVEL ON OFFICIAL BUSINESS	28.60
07-17	2198350028	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	EQUIPMENT RENTAL	3.75
07-17	2198350027	FEDERAL EXPRESS CORP.	06/17/92	EXPRESS MAIL	3.73
07-17	2198350030	BART GORDON	06/27/92-07/04/92	FUEL FOR LEASED CAR IN DISTRICT	29.20
07-17	2198350029	HAYNES OFFICE SUPPLY	06/26/92	STORAGE BOXES	31.43
07-17	2198350026	ICI TELECOMMUNICATIONS	06/08/92-06/15/92	CALLING CARD CHARGES	15.00
07-17	2198350032	MCI JULIET NEWS	06/19/92-06/18/93	ANNUAL SUBSCRIPTION - DC	79.33
07-17	2198350031	TENNESSEE PRESS SERVICE	06/01/92-06/30/92	CLIPPING SERVICE	137.28
07-17	2198350023	THE TENNESSEAN/NASHVILLE BANNER	07/29/92-07/27/93	DC SUBSCRIPTION	137.28
07-17	2198350024	Do	07/29/92-07/27/93	DC SUBSCRIPTION (BANNER)	17.00
07-17	2198350025	Do	07/29/92-07/27/93	DC SUBSCRIPTION	17.00
07-27	2206800020	CELLULAR ONE OF NASHVILLE	07/31/92-07/29/93	DC SUNDAY SUBSCRIPTION	61.73
07-27	2206800022	FEDERAL EXPRESS CORP.	06/15/92-06/30/92	MOBILE PHONE IN DISTRICT	14.18
07-27	2206800024	THE RUTHERFORD COURIER	06/29/92-06/30/92	EXPRESS MAIL TO DISTRICT	69.97
07-27	2206800021	WASHINGTONIAN MAGAZINE	07/22/92-07/21/93	DC SUBSCRIPTION	12.00
07-28	2209890291	CLARENCE B. PALK, JR.	07/02/92-07/01/93	M'BORO SUBSCRIPTION	21.95
07-28	2209890292	GMAC	07/01/92-07/30/92	DC SUBSCRIPTION	255.00
07-28	2209890290	MORRIS PROPERTY MGMT. INC.	07/01/92-07/30/92	LEASE AUTO	567.02
07-30	2210230014	AUTOMATED OFFICE PRODUCTS	07/01/92-07/30/92	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	667.00
07-30	2210230015	Do	07/09/92	PRINTER SUPPLIES	133.00
07-30	2210230016	DINERS CLUB	05/29/92-05/31/92	MEMBER TRAVEL WASHINGTON/NASHVILLE/ROUNDTrip 5876307326	356.00
07-30	2210230017	Do	06/13/92-06/15/92	MEMBER TRAVEL WASHINGTON TO NASHVILLE/ROUNDTrip 5876399561	428.00
07-30	2210230018	Do	06/29/92-07/01/92	STAFF TRAVEL WASHINGTON TO NASHVILLE AND RETURN JOHN F. WHORLEY, JR.	356.00
07-30	2210230019	Do	06/26/92-06/28/92	MEMBER TRAVEL WASHINGTON TO NASHVILLE AND RETURN	356.00
07-30	2210230020	Do	06/26/92-07/03/92	STAFF TRAVEL WASHINGTON TO NASHVILLE AND RETURN STEVE 5876400453	134.80
07-31	2204940115	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		195.00
07-31	2209931190	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		995.33
07-31	2209931191	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		(405.00)
07-31	2209931189	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,079.39
07-31	2209931188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		325.00
07-31	2212560029	TN FARMERS MUTUAL INSURANCE CO.	08/07/92-02/07/93	CAR INSURANCE FOR OFFICIAL VEHICLE (6 MONTHS)	1,892.54
07-31	2213900333	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		7.15
07-31	2213920116	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		234.03
07-31	2214950476	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		42.00
08-07	2218210006	POSTMASTER	07/21/92	RETURNED MAIL COSTS	20.46
08-13	2224580017	BATEY'S	07/29/92	M'BORO OFFICE SUPPLIES	5.23
08-13	2224580016	FEDERAL EXPRESS CORP.	07/17/92-07/20/92	EXPRESS MAIL TO DISTRICT	8.00
08-13	2224580014	PHILIP GRAVES	08/06/92	CAR T AND FROM NIGERIAN EMBASSY	39.00
08-13	2224580015	THE NEWS-EXAMINER	07/01/92-06/30/93	DC SUBSCRIPTION	20.95
08-13	2224580013	UNITED ARTISTS CABLE	08/01/92-08/31/92	C-SPAN FOR DISTRICT	29.67
08-13	2224580018	XEROX CORPORATION	10/01/90-12/30/90	COPIER METER USAGE CHARGES - FROM 1990 ACCOUNT	3.73
08-18	2224210029	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	TELEPHONE EQUIPMENT RENTAL	14.00
08-18	2224210025	DEMOGRAPHIC STUDY GROUP	07/23/92	2 DSG BINDERS	

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

OFFICE OF THE HON. BART GORDON—Con.

08-18	2224210024	MONITOR PUBLISHING CO.	07/09/92-06/30/93	DC SUBSCRIPTION FOR MEDIA YELLOW BOOK	160.00
08-18	2224210023	ROBERT J. YOUNG, INC.	07/15/92	COPIER SUPPLIES FOR M'BORO	107.75
08-18	2224210027	TENNESSEE PRESS SERVICE	07/01/92-07/31/92	TPS BULLETIN BOARD SERVICE	3.00
08-19	2226710018	CONGRESSIONAL QUARTERLY INC	10/26/92-10/25/93	DC SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
08-19	2226710017	BART GORDON	08/06/92	GAS FOR LEASED CAR IN DISTRICT	13.00
08-19	2226710017	MCI TELECOMMUNICATIONS	07/14/92-07/23/92	MCI LONG DISTANCE CHARGES	16.66
08-19	2226710015	TENNESSEE PRESS SERVICE	08/01/92-08/31/92	TPS BULLETIN BOARD SERVICE	2.00
08-21	2233890290	THE RUTHERFORD COURIER	07/23/92-07/22/93	DC SUBSCRIPTION	17.00
08-21	2233890290	CLARENCE B. PALK, JR.	08/01/92-08/30/92	LEASE AUTO	255.00
08-21	2233890291	GMAC	08/01/92-08/30/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	667.02
08-21	2233890290	MORRIS PROPERTY MGMT, INC.	08/01/92-08/30/92	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	667.00
08-25	2237570006	BATEY'S	05/26/92	SLIDES FOR BATTLEFIELD PRESENTATION	7.00
08-26	2239330003	FEDERAL EXPRESS CORP	08/05/92-08/06/92	3 PRIORITY LETTERS	10.46
08-26	2239330005	FOREIGN AFFAIRS	10/01/92-09/30/93	DC SUBSCRIPTION FOREIGN AFFAIRS	38.00
08-26	2239330004	HARGROVE, INC.	08/13/92	COPIER PAPER, RECYCLED	42.00
08-26	2239330001	TENNESSEE PRESS SERVICE	07/01/92-07/31/92	CLIPPING SERVICE FOR JULY	91.22
08-26	2239330002	Do	08/01/92-08/31/92	TPS COMPUTER BULLETIN BOARD SERVICE	39.50
08-28	2240830004	POSTMASTER	08/20/92	RETURNED MAIL COSTS	168.00
08-28	2240870001	CELLULAR ONE OF CHATTANOOGA	08/07/92-09/06/92	MEMBER'S CELLULAR ONE SERVICE IN DISTRICT	41.49
08-28	2240870004	DINERS CLUB	06/04/92-06/05/92	WASHINGTON TO NASHVILLE AND RETURN 5876401039	388.00
08-28	2240870005	Do	06/10/92	WASHINGTON TO NASHVILLE AND RETURN 5876401657	388.00
08-28	2240870006	Do	06/25/92-06/27/92	WASHINGTON TO NASHVILLE AND RETURN 5876402572	388.00
08-28	2240870007	Do	07/01/92-07/02/92	WASHINGTON TO NASHVILLE AND RETURN 5876403124	388.00
08-28	2240870008	Do	08/04/92	AIR TRAVEL BETWEEN DISTRICT AND WASHINGTON FOR JOHN F. WHORLEY	388.00
08-28	2240870002	JOHN F. WHORLEY	08/06/92-08/11/92	LOGGING IN DISTRICT FOR JOHN F. WHORLEY	232.34
08-28	2240870002	Do	08/06/92-08/15/92	RENTAL CAR IN DISTRICT FOR JOHN F. WHORLEY	524.24
08-31	22193960106	(REGROOMING SERVICES CHARGED)	07/01/92-07/31/92		175.00
08-31	2241930603	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		195.00
08-31	2242960383	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		671.47
08-31	2242960382	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00
08-31	22439200340	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,062.07
08-31	2243920089	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,892.54
08-31	2244950455	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		585.97
09-01	2269990006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92	04/91-09/91	(1,080.00)
09-01	2269990007	Do	09/01/92	1 PRIORITY PACKAGE FROM DISTRICT	22.50
09-08	2247320015	FEDERAL EXPRESS CORP	08/21/92	COPIER PAPER FOR M'BORO	30.76
09-08	2247320017	HARGROVE, INC.	08/21/92	M'BORO SUBSCRIPTION	39.00
09-08	2247320018	THE NEWS-EXAMINER	09/01/92-08/31/93	C-SPAN FOR DISTRICT OFFICE	20.95
09-08	2247320016	UNITED ARTISTS CABLE	09/01/92-09/30/92	FILM FOR M'BORO	3.22
09-08	2248810017	BATEY'S	08/25/92	OVERNIGHT PACKAGE TO TN	9.66
09-08	2248810016	FEDERAL EXPRESS CORP	08/28/92	FUEL FOR LEASED CAR IN DISTRICT	92.10
09-08	2248810020	Do	08/21/92-09/03/92	1 NIGHT'S LODGING IN DISTRICT	33.92
09-08	2248810018	THE TENNESSEAN/NASHVILLE BANNER	09/24/92-12/16/92	TN BANNER SUBSCRIPTIONS FOR M'BORO OFFICE	38.28
09-18	2260660027	AUTOMATED OFFICE PRODUCTS	08/24/92-08/27/92	CARTRIDGE FOR HP III SI IN DC OFFICE	230.00
09-18	2260660025	FEDERAL EXPRESS CORP	10/29/92-01/29/93	2 FEDERAL EXPRESS PACKAGES TO DISTRICT OFFICE	11.39
09-18	2260660023	LEBANON DEMOCRAT	08/01/92-07/31/93	DC SUBSCRIPTION FOR LEBANON DEMOCRAT	15.00
09-18	2260660026	PORTLAND LEADER	08/01/92-08/31/92	M'BORO SUBSCRIPTION FOR PORTLAND LEADER	22.00
09-18	2260660024	TENNESSEE PRESS SERVICE	09/16/92	MONTHLY CLIPPING SERVICE	103.69
09-25	2267250027	POSTMASTER	08/20/92	RETURNED MAIL COSTS	10.15
09-29	2272810011	A&T INFORMATION SYSTEMS	09/18/92	PAYMENT FOR LEASED EQUIPMENT	3.73
09-29	2272810009	FEDERAL EXPRESS CORP	05/05/92	2 PRIORITY LETTERS	11.39
09-29	2272810008	HARGROVE, INC.	07/15/92	RECYCLED COPIER PAPER FOR DISTRICT	42.00
09-29	2272810010	Do	09/08/92	RECYCLED COPIER PAPER FOR DISTRICT	42.00
09-29	2272810010	TOOF TELECOMMUNICATIONS		HANDSET CORD FOR PHONE	7.16

08-18	2224210024	MONITOR PUBLISHING CO.	07/09/92-06/30/93	DC SUBSCRIPTION FOR MEDIA YELLOW BOOK	160.00
08-18	2224210023	ROBERT J. YOUNG, INC.	07/15/92	COPIER SUPPLIES FOR M'BORO	107.75
08-18	2224210027	TENNESSEE PRESS SERVICE	07/01/92-07/31/92	TPS BULLETIN BOARD SERVICE	3.00
08-19	2226710018	CONGRESSIONAL QUARTERLY INC	10/26/92-10/25/93	DC SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
08-19	2226710017	BART GORDON	08/06/92	GAS FOR LEASED CAR IN DISTRICT	13.00
08-19	2226710017	MCI TELECOMMUNICATIONS	07/14/92-07/23/92	MCI LONG DISTANCE CHARGES	16.66
08-19	2226710015	TENNESSEE PRESS SERVICE	08/01/92-08/31/92	TPS BULLETIN BOARD SERVICE	2.00
08-21	2233890290	THE RUTHERFORD COURIER	07/23/92-07/22/93	DC SUBSCRIPTION	17.00
08-21	2233890290	CLARENCE B. PALK, JR.	08/01/92-08/30/92	LEASE AUTO	255.00
08-21	2233890291	GMAC	08/01/92-08/30/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	667.02
08-21	2233890290	MORRIS PROPERTY MGMT, INC.	08/01/92-08/30/92	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	667.00
08-25	2237570006	BATEY'S	05/26/92	SLIDES FOR BATTLEFIELD PRESENTATION	7.00
08-26	2239330003	FEDERAL EXPRESS CORP	08/05/92-08/06/92	3 PRIORITY LETTERS	10.46
08-26	2239330005	FOREIGN AFFAIRS	10/01/92-09/30/93	DC SUBSCRIPTION FOREIGN AFFAIRS	38.00
08-26	2239330004	HARGROVE, INC.	08/13/92	COPIER PAPER, RECYCLED	42.00
08-26	2239330001	TENNESSEE PRESS SERVICE	07/01/92-07/31/92	CLIPPING SERVICE FOR JULY	91.22
08-26	2239330002	Do	08/01/92-08/31/92	TPS COMPUTER BULLETIN BOARD SERVICE	39.50
08-28	2240830004	POSTMASTER	08/20/92	RETURNED MAIL COSTS	168.00
08-28	2240870001	CELLULAR ONE OF CHATTANOOGA	08/07/92-09/06/92	MEMBER'S CELLULAR ONE SERVICE IN DISTRICT	41.49
08-28	2240870004	DINERS CLUB	06/04/92-06/05/92	WASHINGTON TO NASHVILLE AND RETURN 5876401039	388.00
08-28	2240870005	Do	06/10/92	WASHINGTON TO NASHVILLE AND RETURN 5876401657	388.00
08-28	2240870006	Do	06/25/92-06/27/92	WASHINGTON TO NASHVILLE AND RETURN 5876402572	388.00
08-28	2240870007	Do	07/01/92-07/02/92	WASHINGTON TO NASHVILLE AND RETURN 5876403124	388.00
08-28	2240870008	Do	08/04/92	AIR TRAVEL BETWEEN DISTRICT AND WASHINGTON FOR JOHN F. WHORLEY	388.00
08-28	2240870002	JOHN F. WHORLEY	08/06/92-08/11/92	LOGGING IN DISTRICT FOR JOHN F. WHORLEY	232.34
08-28	2240870002	Do	08/06/92-08/15/92	RENTAL CAR IN DISTRICT FOR JOHN F. WHORLEY	524.24
08-31	22193960106	(REGROOMING SERVICES CHARGED)	07/01/92-07/31/92		175.00
08-31	2241930603	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		195.00
08-31	2242960383	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		671.47
08-31	2242960382	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00
08-31	22439200340	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,062.07
08-31	2243920089	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,892.54
08-31	2244950455	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		585.97
09-01	2269990006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92	04/91-09/91	(1,080.00)
09-01	2269990007	Do	09/01/92	1 PRIORITY PACKAGE FROM DISTRICT	22.50
09-08	2247320015	FEDERAL EXPRESS CORP	08/21/92	COPIER PAPER FOR M'BORO	30.76
09-08	2247320017	HARGROVE, INC.	08/21/92	M'BORO SUBSCRIPTION	39.00
09-08	2247320018	THE NEWS-EXAMINER	09/01/92-08/31/93	C-SPAN FOR DISTRICT OFFICE	20.95
09-08	2247320016	UNITED ARTISTS CABLE	09/01/92-09/30/92	FILM FOR M'BORO	3.22
09-08	2248810017	BATEY'S	08/25/92	OVERNIGHT PACKAGE TO TN	9.66
09-08	2248810016	FEDERAL EXPRESS CORP	08/28/92	FUEL FOR LEASED CAR IN DISTRICT	92.10
09-08	2248810020	Do	08/21/92-09/03/92	1 NIGHT'S LODGING IN DISTRICT	33.92
09-08	2248810018	THE TENNESSEAN/NASHVILLE BANNER	09/24/92-12/16/92	TN BANNER SUBSCRIPTIONS FOR M'BORO OFFICE	38.28
09-18	2260660027	AUTOMATED OFFICE PRODUCTS	08/24/92-08/27/92	CARTRIDGE FOR HP III SI IN DC OFFICE	230.00
09-18	2260660025	FEDERAL EXPRESS CORP	10/29/92-01/29/93	2 FEDERAL EXPRESS PACKAGES TO DISTRICT OFFICE	11.39
09-18	2260660023	LEBANON DEMOCRAT	08/01/92-07/31/93	DC SUBSCRIPTION FOR LEBANON DEMOCRAT	15.00
09-18	2260660026	PORTLAND LEADER	08/01/92-08/31/92	M'BORO SUBSCRIPTION FOR PORTLAND LEADER	22.00
09-18	2260660024	TENNESSEE PRESS SERVICE	09/16/92	MONTHLY CLIPPING SERVICE	103.69
09-25	2267250027	POSTMASTER	08/20/92	RETURNED MAIL COSTS	10.15
09-29	2272810011	A&T INFORMATION SYSTEMS	09/18/92	PAYMENT FOR LEASED EQUIPMENT	3.73
09-29	2272810009	FEDERAL EXPRESS CORP	05/05/92	2 PRIORITY LETTERS	11.39
09-29	2272810008	HARGROVE, INC.	07/15/92	RECYCLED COPIER PAPER FOR DISTRICT	42.00
09-29	2272810010	Do	09/08/92	RECYCLED COPIER PAPER FOR DISTRICT	42.00
09-29	2272810010	TOOF TELECOMMUNICATIONS		HANDSET CORD FOR PHONE	7.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BART GORDON—Con.						
09-29	2272890286	CLARENCE B. PALK, JR.	09/01/92-09/30/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00	
09-29	2272890287	GMAC	09/01/92-09/30/92	LEASE AUTO	567.02	
09-29	2272890285	MORRIS PROPERTY MGMT INC (RECORDING SERVICES CHARGED)	09/01/92-09/30/92		667.00	
09-30	2266940092		08/01/92-08/31/92	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	81.50	
09-30	2272860584	(COST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00	
09-30	2272860583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,080.59	
09-30	2273800315	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,892.54	
09-30	2273800606	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		595.00	
09-30	2273800607	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		576.34	
09-30	2274950495	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		436.36	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			133,566.25	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			27,241.89	
		TOTAL			162,040.14	
OFFICE OF THE HON. PORTER J GOSS						
SALARIES						
		BARLETTA, JAN ICE	07/01/92-09/30/92	SPECIAL PROJECT COORDINATOR	6,249.99	
		BELCASTRO, LUKE	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		BROWN, SANDRA J.	07/01/92-09/30/92	SYSTEMS ANALYST	7,500.00	
		DONATH, WENDY	07/01/92-09/30/92	LEGISLATIVE/COMMUNICATIONS DIR	12,500.01	
		HAHN, CHRISTINE	07/01/92-09/30/92	DIRECTOR OF CONSTITUENT SERVICES	6,500.01	
		HALEY, VIRGINIA J.	07/01/92-09/30/92	OFFICE MANAGER	8,000.01	
		HOLTZ, SHERI L.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00	
		HRBEK, JOEL	07/01/92-09/30/92	PRESS ASSISTANT	5,375.01	
		HUFFGARDEN, MARY B.	07/01/92-09/30/92	PART-TIME EMPLOYEE	887.76	
		KERR, GEEDIE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,314.10	
		KNUTSON, MARGARET L.	07/01/92-09/30/92	OFFICE MANAGER	9,500.01	
		MALLOY, DANIEL	07/01/92-07/31/92	PART-TIME EMPLOYEE	408.00	
		MANRIQUEZ, JANET W.	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99	
		MOORHEAD, MERRELL	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,333.33	
		MOSES, GERALDINE	07/01/92-09/30/92	DISTRICT ASSISTANT	3,999.99	
		O'NEIL, COLLEEN J.	07/01/92-09/30/92	PART-TIME EMPLOYEE	966.34	
		REY, CAROLYN A.	07/01/92-08/21/92	LEGISLATIVE ASSISTANT	6,666.67	
		SCOTT, CYNTHIA J.	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99	
		SHOKRALI, N. H.	07/01/92-09/30/92	WASHINGTON CONSTITUENT LIAISON	4,374.99	
		WESLEY, TERESA	07/01/92-09/30/92	SYSTEMS ANALYST ASST	4,600.00	

07-08	07-08	07/01/92-09/30/92	CHIEF OF STAFF	127.46
2184050018	CELLULAR ONE FT. MYERS	06/05/92-07/04/92	DISTRICT PHONE FOR OFFICIAL CALLS	127.46
2184050014	CONGRESSIONAL QUARTERLY INC	07/05/92-07/05/93	WEEKLY CONGRESSIONAL QUARTERLY DELIVERED TO WASHINGTON OFFICE	955.00
2184050012	DINERS CLUB	06/26/92-06/29/92	ROUNDTRIP FOR PORTER GOSS, MC WASHINGTON TO FT. MYERS 59876	352.00
2184050015	FEDERAL EXPRESS CORP	06/10/92-06/11/92	OVERNIGHT LETTER WASHINGTON TO SARASOTA	3.99
2184050015	GEEDIE KERR	05/07/92-05/21/92	IN-DISTRICT TRAVEL MILEAGE 176 X 24	43.24
2184050013	MAGGIE KRUISSON	06/28/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	13.56
2184050029	OFFICE DEPOT, INC.	06/18/92	FT. MYERS OFFICE SUPPLIES LESS CREDIT 41.24 PURCHASE-15.88 CREDIT	23.36
2190200031	POSTMASTER	06/16/92	27-29¢ STAMPS	36.83
2190200024	Do	06/24/92	24-29¢ STAMPS	6.96
1392420019	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
196240023	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	05/21/92	FAX PAPER, SARASOTA	90.00
196240024	WORKPLACE	05/19/92	OFFICE SUPPLIES, SARASOTA	108.27
2197410012	DINERS CLUB	07/03/92-07/03/92	ONE-WAY AIRFARE WASHINGTON TO SARASOTA FOR PORTER GOSS, MC 3443 5	171.00
2197410013	Do	07/03/92-07/03/92	ONE-WAY AIRFARE ORLANDO TO SARASOTA FOR PORTER GOSS, MC 4309 3	132.00
2197460033	JAN ICE BARETTA	07/02/92-07/02/92	CAR RENTAL FOR OFFICIAL BUSINESS	51.74
2197460033	CHRISTINE HAHN	06/10/92-06/19/92	IN-DISTRICT TRAVEL MILEAGE 217 X 24	52.08
2197460010	VIRGINIA J HALEY	06/16/92-06/16/92	IN-DISTRICT TRAVEL MILEAGE 179 X 24	42.96
2197460007	GEEDIE KERR	06/04/92-06/04/92	IN-DISTRICT TRAVEL MILEAGE 88 X 24	21.12
2197460011	JANET M MANRIQUEZ	06/02/92-06/30/92	IN-DISTRICT TRAVEL MILEAGE 264 X 24	63.36
2197460009	COLLEEN J O'NEIL	06/17/92-06/17/92	IN-DISTRICT TRAVEL MILEAGE 153 X 24	36.72
2197460014	OFFICE DEPOT INC	07/07/92-07/07/92	OFFICE SUPPLIES, FT. MYERS	203.91
2197460018	SHERRY WOOLEY	06/18/92-06/23/92	IN-DISTRICT TRAVEL MILEAGE 267 X 24	64.08
2197330024	CYNTHIA J SCOTT	06/03/92-06/24/92	IN-DISTRICT TRAVEL MILEAGE 838 X 24	201.12
2197330021	COMMERCIAL TELEPHONE	07/01/92-07/31/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS & SARASOTA	176.00
2197330021	CULLIGAN WATER CONDITIONING	06/26/92-07/25/92	WATER SERVICE FT. MYERS	23.25
2197330021	DINERS CLUB	07/07/92-07/07/92	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS, MC 97834	192.00
2197330023	PORTER J GOSS	06/29/92-07/03/92	PARKING AT SW REGIONAL AIRPORT, FT MYERS	25.00
2197330023	Do	07/03/92	BRIDGE TOLL IN DISTRICT	3.00
2197330018	WATER BOY	05/17/92	WATER SERVICE SARASOTA	4.30
2197330019	Do	06/17/92	WATER SERVICE SARASOTA	4.30
2098902933	STILES PROPERTY MANAGEMENT	07/01/92-07/30/92	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
2098940160	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		228.00
2099531688	(AD. TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		219.60
2099531689	(AD. TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		73.00
2099531690	(AD. TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		692.95
2099531687	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00
2099531686	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		2,390.49
212560030	THOMAS J LANKFORD	06/30/92	BARCODE ON ENVELOPES	28.49
2125900441	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		872.35
2125900441	(PHOTOCOPYING SERVICES CHARGED)	07/01/92-07/31/92		22.75
2125900441	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		22.75
2113840009	AQUA COOL	06/01/92-06/30/92	WATER SERVICE FOR WASHINGTON	841.50
2113840011	CELLULAR ONE FT. MYERS	07/05/92-08/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	29.60
2113840008	DINERS CLUB	06/18/92-06/23/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 7500-5	372.00
2113840012	Do	07/25/92-07/27/92	OVERNIGHT LETTER FT. MYERS TO FT. MYERS	338.00
2113840005	FEDERAL EXPRESS CORP	06/29/92-06/30/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	3.99
2113840006	Do	07/06/92-07/07/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	3.75
2113840007	GOLD CUP COFFEE SERVICE	07/16/92	FACS TONER FOR FT. MYERS	26.95
2113840010	SOS OFFICE SYSTEMS, INC	07/23/92	T/D PAK FOR FT. MYERS	134.50
2220540015	COMMERCIAL OFFICE EQUIPMENT	06/01/92-08/31/92	TELEPHONE EQUIPMENT LEASE FOR SARASOTA AND FT. MYERS	176.00
2220540011	AMERICAN TELEPHONE	06/28/92-07/02/92	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON FOR STAFF, JAN BARETTA - 9764-1	352.00
2220540011	DINERS CLUB	07/31/92-08/03/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 7617 3	384.00
2220540013	Do	07/27/92	FAX PAPER FOR SARASOTA	90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	2220540018	PORTER J GOSS	07/31/92	BRIDGE TOLL IN DISTRICT	3.00	
08-13	2220540017	Do	07/31/92-07/31/92	PARKING AT SW REGIONAL AIRPORT	8.00	
08-13	2220540019	Do	08/03/92	CABFARE NATIONAL TO CANNON FOR PORTER GOSS, MC	11.00	
08-19	2220540012	WATER BOY	07/01/92-09/30/92	WATER COOLER RENTAL FOR SARASOTA	23.25	
08-19	2226710020	FEDERAL WATER CONDITIONING	07/26/92-08/25/92	WATER SERVICE, FT MYERS	28.00	
08-19	2226710021	FEDERAL EXPRESS CORP	07/22/92-07/23/92	OVERNIGHT LETTER FT. MYERS TO WASHINGTON	3.75	
08-19	2226710022	MAGGIE KNUTSON	08/09/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	14.61	
08-19	2226710019	WATER BOY	07/15/92	WATER SERVICE, SARASOTA	4.30	
08-21	2233890292	STILES PROPERTY MANAGEMENT	08/01/92-08/30/92	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33	
08-25	2234320027	AQUA COOL	07/01/92-07/31/92	WATER SERVICE, WASHINGTON	35.00	
08-25	2234320026	FEDERAL EXPRESS CORP	07/30/92	OVERNIGHT LETTER FT. MYERS TO MIAMI	3.75	
08-25	2234320025	OFFICE DEPOT, INC	08/12/92	OFFICE SUPPLIES FT. MYERS	227.08	
08-28	2239210018	ECONO PRO TERMITTE AND PEST CONTROL, INC	08/10/92	PEST CONTROL FOR SARASOTA	63.00	
08-28	2239210017	ISLAND REPORTER	09/03/92-09/03/93	ANNUAL SUBSCRIPTION TO WASHINGTON	26.00	
08-28	2239210014	OFFICE DEPOT, INC	08/15/92	LUGGAGE CARRIER FOR TOWN HALL MEETING SUPPLIES	19.99	
08-28	2239210016	THOMAS J LANKFORD	08/17/92	TOWN HALL MEETING NOTICE	2,966.70	
08-28	2239210015	WATER BOY	08/12/92	WATER SERVICE, SARASOTA	4.30	
08-31	2239590148	(REGROOMING SERVICES CHARGED)	07/01/92-07/31/92		55.30	
08-31	2241640011	DINERS CLUB	11/03/91-11/03/91	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY 6995-3	172.00	
08-31	2241640012	Do	11/08/91-11/08/91	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR SHERYL WOOLEY 6996	181.00	
08-31	2241640014	Do	08/16/92-08/19/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR JOE HRBEK 6329	378.00	
08-31	2241640013	FEDERAL EXPRESS CORP	08/12/92	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	12.90	
08-31	2241930842	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00	
08-31	2241930843	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		663.20	
08-31	2242960842	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242960841	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		2,418.35	
08-31	2243900454	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		977.13	
08-31	2244950169	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		604.42	
09-08	2246400032	CULLIGAN WATER CONDITIONING	08/26/92-09/25/92	WATER SERVICE, FT. MYERS	32.75	
09-10	2248810021	COMMERCIAL TELEPHONE	09/01/92-09/30/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS & SARASOTA	176.00	
09-11	2254350001	DINERS CLUB	06/08/92-06/11/92	AIRFARE FOR SHERYL WOOLEY FT. MYERS TO WASHINGTON 9723-2	176.00	
09-11	2254340025	JAN ICE BARETTA	07/07/92-07/27/92	IN-DISTRICT TRAVEL MILEAGE 105 MILES AT 24 PER	25.20	
09-11	2254340026	CHRISTINE HAHN	07/04/92-01/30/92	IN-DISTRICT TRAVEL MILEAGE 745 MILES AT 24 PER	178.80	
09-11	2254340027	VIRGINIA J HALEY	07/04/92-01/29/92	IN-DISTRICT TRAVEL MILEAGE 550 MILES AT 24 PER	132.00	
09-11	2254340029	GEORGE KERR	07/16/92-07/16/92	IN-DISTRICT TRAVEL MILEAGE 88 MILES AT 24 PER	21.12	
09-11	2254340030	JANET M MARRIQUEZ	07/04/92-07/28/92	IN-DISTRICT TRAVEL MILEAGE 473 MILES AT 24 PER	113.52	
09-11	2254340031	CYNTHIA J SCOTT	07/02/92-07/02/92	IN-DISTRICT TRAVEL MILEAGE 88 MILES AT 24 PER	21.12	
09-11	2255800012	DINERS CLUB	07/01/92-07/31/92	IN-DISTRICT TRAVEL MILEAGE 1251 MILES AT 24 PER	300.24	
09-14	2255800013	FEDERAL EXPRESS CORP	08/13/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 6328 AND 1921	384.00	
09-14	2255800010	PORTER J GOSS	08/13/92	OVERNIGHT LETTER FT. MYERS TO INS, DALLAS	6.75	
09-14	2255800011	Do	09/07/92	CABFARE TO NATIONAL AIRPORT	14.00	
09-16	2259210011	AQUA COOL	08/13/92	CABFARE NATIONAL TO CANNON	10.00	
09-21	2262230017	HOUSE WEDNESDAY GROUP	08/01/92-08/31/92	WATER SERVICE, WASHINGTON	45.40	
09-21			07/01/92-12/31/92	LSO DUES	2,200.00	

09-24	22652.0012	JAN ICE BARETTA	08/01/92-08/17/92	IN-DISTRICT TRAVEL MILEAGE 382 MILES @ 24¢ PER MILE TOLL	92.68
09-24	22652.0009	GOLD CUP COFFEE SERVICE	09/10/92	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL BUSINESS	26.95
09-24	22652.0013	CHRISTINE HAHN	08/15/92-08/16/92	IN-DISTRICT TRAVEL MILEAGE 770 MILES @ 24¢ PER MILE	173.80
09-24	22652.0014	VIRGINIA J HALEY	08/04/92-08/18/92	ILEAGE 352 MILES @24¢ PER MILE	147.12
09-24	22652.0016	JANET M MANRIQUEZ	07/04/92-08/25/92	IN-DISTRICT TRAVEL MILEAGE 58 MILES @ 24¢ PER MILE	84.48
09-24	22652.0010	GERALDINE MOSES	08/17/92-08/17/92	IN-DISTRICT TRAVEL MILEAGE 108 MILES @ 24¢ PER MILE	13.92
09-24	22652.0011	COLLEEN J O'NEIL	07/05/92-08/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	129.56
09-24	22652.0015	CYNTHIA J SCOTT	09/03/92-09/22/92	ROUNDTRIP AIRFARE WASHINGTON TO FORT MYERS FOR PORT GOSS; MC 8376	384.00
09-28	22692.50020	CELLULAR ONE FT. MYERS	09/11/92	FAX PAPER FOR SARASOTA	3.75
09-28	22692.50021	DINERS CLUB	09/10/92	WATER SERVICE, SARASOTA	45.00
09-28	22692.50017	FEDERAL EXPRESS CORP	08/12/92	OFFICE SUPPLIES, SARASOTA	4.30
09-28	22692.50019	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	09/10/92	OFFICE SUPPLIES, SARASOTA	71.57
09-28	22692.50018	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	09/10/92	RENT - 2000 MAIN ST #407 FORT MYERS, FL	63.82
09-28	22692.50015	WORKPLACE	09/10/92		1,600.33
09-29	2272890.288	Do	08/01/92-09/30/92		63.80
09-30	2272960.127	STILES PROPERTY MANAGEMENT	08/01/92-08/31/92	T/D PAK FOR FT. MYERS	2,313.26
09-30	2272960.845	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	94.66
09-30	2272960.844	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	OVERNIGHT LETTER MIAMI TO FT. MYERS	289.42
09-30	2273630.008	CELLULAR ONE FT. MYERS	08/18/92	SOUND SYSTEM FOR TOWN HALL MEETINGS	8.23
09-30	2273630.009	FEDERAL EXPRESS CORP	08/18/92	OFFICE SUPPLIES, FT. MYERS	100.00
09-30	2273630.007	FEDERAL EXPRESS CORP	09/10/92		139.85
09-30	2273630.006	HANNON'S AUDIO-VISUAL	09/18/92		957.32
09-30	2273630.009	OFFICE DEPOT, INC.	08/01/92-09/30/92		75.00
09-30	2273900.047	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		483.78
09-30	2273930.084	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		962.11
09-30	2273930.088	(DC TELEPHONE TOLLS CHARGED)	08/01/92-09/30/92		
09-30	2274950.169	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 3RD QUARTER

SALARIES	1,210.00
LBJ INTERNS	116,173.19
MEMBERS CLERK HIRE	
EXPENSES	36,280.53
OFFICIAL EXPENSES OF MEMBERS	153,663.72
TOTAL	

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES	5,499.99
ADAMS, ROBERT	7,893.00
ALLMAN, MARTHA P	12,720.00
BROWN, BONITA L	1,749.99
DOYLE, BARBARA ANNE	1,350.00
FAUGHMAN, BRIAN	4,921.74
GILES, ANGELA	1,500.00
GREENE, METHOLYNN L	6,624.99
GRIFFITHS, GLORIA M	4,921.74
GRONE, PHILIP WAYNE	10,312.50
HANSON, HEATHER K	1,205.00
KENNEDY, JOSEPH V	9,112.50
LIPPOLD, JENNIFER M	1,588.89
OSWALD, ROBERT V	9,999.99
PERKINS, AMANDA ANN	6,249.99
LEGISLATIVE CORRESPONDENT	
SPECIAL ASSISTANT (DISTRICT)	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
SHARED EMPLOYEE	
LBJ CONGRESSIONAL INTERN	
DIST OFFICE RECEPTIONIST	
CASEWORKER	
LEGISLATIVE ASSISTANT	
SHARED EMPLOYEE	
PROFESSIONAL STAFF ASSISTANT	
PART-TIME EMPLOYEE	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. WILLIS D GRADISON JR.—Con.				
		POWERS, STEPHANIE B.....				
		TOTTEN, MARGARET P.....	07/01/92-09/30/92	CASEWORKER	4,878.51	
		TURNER, BRIAN L.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,750.00	
		WISHARD, ANNETTE J.....	07/01/92-08/17/92	D.C. INTERN	1,566.67	
			07/01/92-09/30/92	DISTRICT OFFICE MANAGER	14,750.01	
		EXPENSES				
07-16	2197410015	ROBERT ADAMS	06/28/92-07/05/92	ROUNDRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO (1022 MILES)	281.05	
07-16	2197410016	BILL GRADISON	07/03/92-07/04/92	CAR RENTAL IN DISTRICT	35.98	
07-16	2197410017	Do	07/03/92-07/04/92	ROUNDRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	305.50	
07-16	2197410018	GTE NORTH MICHIGAN OPERATIONS	07/01/92	PHONE SERVICE FOR DISTRICT OFFICE	27.00	
07-16	2197410019	ROBERT V OSWALD	07/07/92-07/08/92	ROUNDRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO	326.00	
07-17	2197460011	AQUA COOL	06/30/92	WATER COOLER IN OFFICE	38.00	
07-17	2197460012	BONNIE BROWN	07/09/92-07/09/92	ROUNDRIP AIRFARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO PLUS PARKING AT DCA	336.00	
07-17	2197460018	Do	07/09/92-07/09/92	SHUTTLE TO/FROM CINCINNATI AIRPORT TO DOWNTOWN OFFICE	15.00	
07-17	2197460016	MOTOROLA CELLULAR SERVICE	04/04/92	CELLULAR TELEPHONE SERVICE	47.66	
07-17	2197460015	ROBERT V OSWALD	07/07/92-07/08/92	HOTEL IN CINCINNATI	159.50	
07-24	2205330029	BILL GRADISON	07/16/92-07/16/92	R/T AIRFARE BETWEEN WASH, DC AND CINCIN, OH PLUS 20 MILES	331.50	
07-24	2205330027	GLORIA M GRIFFITHS	07/07/92-07/08/92	MILEAGE IN DISTRICT (AIRPORT) 64 MILES	17.60	
07-24	2205330028	OHIO BELL	07/01/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35	
07-27	2216990038	THOMAS J LANMFORD	07/15/92	PRINTING OF DAER COLL LETTERS	58.10	
07-31	2209430043	(H.I.S. SERVICES CHARGED)	07/27/92	6/24/92	50.00	
07-31	2209430041	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		55.58	
07-31	2209430042	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209430040	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		416.58	
07-31	2209430048	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00	
07-31	2213900183	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		321.60	
07-31	2213920041	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,769.19	
07-31	2214950046	(STATIONERY ALLOWANCE CHARGED)	05/04/92		13.00	
08-06	2212750023	OHIO BELL	04/01/92-06/08/92	DIRECTORY FEE FOR DISTRICT OFFICE TELEPHONE SYSTEM	66.00	
08-06	2212750022	ANNETTE WISHARD	07/06/92	SECOND QUARTER MILEAGE (1395 MILES)	53.63	
08-07	2217700113	XEROX CORPORATION	09/25/92	DISTRICT OFFICE XEROX USAGE	19.30	
08-07	2217700117	AMERICAN POLITICAL RESEARCH CORP	09/25/92	ONE YEAR SUBSCRIPTION RENEWAL	195.00	
08-07	2217700117	BILL GRADISON	08/02/92-08/03/92	CAR RENTAL IN DISTRICT	36.63	
08-07	2217700115	Do	08/02/92-08/03/92	ROUNDRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO, PLUS 20 MILES	331.50	
08-10	2217840023	THOMAS J LANMFORD	07/31/92	DISTRICT OFFICE TELEPHONE CHARGES	27.00	
08-10	2217840024	Do	07/27/92-07/28/92	XEROX PROJECT - TO MAKE 6 COPIES OF DISTRICT INFO BINDERS FOR DC AND DISTRICT STAFFS	202.50	
08-10	2217840025	GSA - KANSAS CITY - REGION SIX	07/27/92-07/28/92	MEALS IN DISTRICT	349.00	
08-10	2217840026	NATIONAL JOURNAL	07/20/92-07/20/92	ROUNDRIP AIRFARE TO CINCINNATI PLUS TAXI	41.94	
08-18	2204910165	GENERAL SERVICES ADMINISTRATION	07/29/92-07/29/92	STATIONERY SUPPLIES	83.52	
08-18	2226710024	AQUA COOL	07/01/92-09/30/92	EARLY SUBSCRIPTION	797.00	
			07/31/92	RENT CINCINNATI OH 0000	9,687.00	
				WATER FOR WATER COOLER	48.40	

08-19	2226710027	BILL GRADISON, Do	07/08/92-08/10/92	CAR RENTAL IN DISTRICT.	106.51
08-19	2226710026	JENNIFER M LIPPOLD	08/07/92-08/10/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	335.50
08-19	2226710023	MOTOROLA CELLULAR SERVICE	07/24/92-07/29/92	ROUND TRIP AIRFARE TO CINCINNATI PLUS TAXI	338.75
08-28	2240680021	POSTMASTER	08/01/92	CELLULAR PHONE SERVICE	48.89
08-28	2240870009	OAG NORTH AMERICAN EDITION	12/01/92-11/30/93	PURCHASE OF 500 STAMPS	145.00
08-28	2240870010	OHIO BELL	08/01/92	ONE YEAR SUBSCRIPTION RENEWAL	238.00
08-28	2240870011	THOMAS J LANCKFORD	08/17/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
08-28	2240870012	MARGARET P. TOTTEN	08/26/92	PRINTING OF DEAR COLLEAGUE AND LETTERHEAD	141.00
08-31	2241930267	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	LUNCH WITH ART KNUDSEN AND LONNIE DRAKE RE: DUR PROVISIONS OF OBRA 90	43.08
08-31	2241930268	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		120.00
08-31	2242960220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		461.92
08-31	2242960219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		360.00
08-31	2243900185	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		301.74
08-31	2244950387	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2,027.01
09-09	2252680020	CINCINNATI MAGAZINE	11/01/92-10/31/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	16.00
09-09	2252680021	CONGRESSIONAL QUARTERLY INC.	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION RENEWAL TO CO	995.00
09-09	2252680022	Do	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT (12-13-92 TO 12-12-93)	299.00
09-09	2252680018	WILLIS D. GRADISON, JR	08/21/92-08/22/92	CAR RENTAL IN DISTRICT	54.95
09-09	2252680019	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED AT GSA STORE	11.91
09-21	2262230018	AQUA COOL	08/27/92-08/27/92	BOTTLED OF WATER FOR OFFICE WATER COOLER	32.80
09-21	2262230019	CONGRESSIONAL QUARTERLY INC	12/12/92-12/12/93	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	995.00
09-21	2262230021	WILLIS D GRADISON, JR.	09/13/92-09/14/92	CAR RENTAL IN DISTRICT	51.39
09-21	2262230022	Do	09/13/92-09/14/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO PLUS 20 MILES	428.50
09-21	2262230020	MOTOROLA CELLULAR SERVICE	09/05/92-09/05/92	CELLULAR PHONE SERVICE	56.65
09-24	2267540024	GTE NORTH MICHIGAN OPERATIONS	10/29/92-10/28/93	ONE YEAR SUBSCRIPTION RENEWAL	35.00
09-24	2267540025	CALL AND POST	09/01/92	DISTRICT OFFICE TELEPHONE SERVICE	27.00
09-24	2267540023	OHIO BELL	09/01/92	DISTRICT OFFICE TELEPHONE SERVICE	35.35
09-24	2267540026	THE BUREAU OF NATIONAL AFFAIRS, INC	12/21/92-12/21/93	ONE YEAR SUBSCRIPTION RENEWAL TO INTERNATIONAL TRADE REPORTER	789.00
09-24	2267540022	THOMAS J LANCKFORD	09/15/92	PRINTING OF DEAR COLLEAGUE LETTERS	67.10
09-25	2272990020	(H.I.S. SERVICES CHARGED)	09/25/92	8/04/92	40.00
09-30	2272960220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00
09-30	2272960221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		270.26
09-30	2273900173	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		1,831.36
09-30	2273930268	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00
09-30	2273930269	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		335.44
09-30	2274950385	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		95.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,500.00
MEMBERS CLERK HIRE 116,173.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,065.91
TOTAL 147,739.68

OFFICE OF THE HON. FRED GRANDY

SALARIES

ANDERSON, LON	07/01/92-09/30/92	STAFF ASSISTANT	5,883.34
BAILEY, GEORJEAN	07/01/92-09/30/92	STAFF ASSISTANT	2,933.33
BLACK, KATHLEEN Q	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,533.33
BLOOGETT, SANDRA JEAN	07/01/92-09/30/92	STAFF ASSISTANT	2,950.00
CARSTENSEN, JAMES D.	07/01/92-09/30/92	LEGIS CORRY/COMP OPER	6,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		CLARK, LOIS R.	07/01/92-09/30/92	STAFF ASSISTANT	4,687.50
		COUGHLIN, SHAWN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,249.99
		DUNN, GEORGIA B.	07/01/92-09/30/92	PRESS SECRETARY	8,489.99
		FAUGHMAN, BRIAN	08/01/92-08/31/92	STAFF ASSISTANT	1,899.94
		GROSBECK, LORRAINE	07/01/92-09/30/92	DISTRICT DIRECTOR	822.22
		HAWES, ELIZABETH A.	09/23/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
		MCGEE, KARIN L.	07/01/92-09/30/92	LEGIS CORR/COMP OPER	4,687.50
		MILLER, VICKY L.	07/01/92-09/30/92	RECEPTIONIST/SECRETARY	3,750.00
		MORIARTY, GEORGE PATRICK	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,333.34
		SHEELEY, JOHN F.	07/01/92-08/31/92	LEGISLATIVE ASSISTANT	8,333.34
		SHEPPARD, NANCY	07/01/92-09/30/92	SCHEDULER/OFFICE MANAGER	8,750.01
		TUFTY, CRAIG	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		ZENTI, DENA M.	07/01/92-09/30/92	RECEPTIONIST	5,011.11

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

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
		AQUA COOL	05/31/92	BOTTLED WATER	62.00
		DES MOINES REGISTER	07/04/92-09/24/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	48.75
		FEDERAL EXPRESS CORP.	03/20/92	EXPRESS MAIL CHARGE	16.39
		Do	05/15/92	EXPRESS MAIL CHARGE	16.39
		Do	05/22/92	EXPRESS MAIL CHARGE	16.39
		Do	06/19/92	EXPRESS MAIL CHARGE	32.78
		HOLIDAY INN OF MASON CITY	05/19/92	FOOD AND LODGING FOR STAFFER LOIS CLARK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	68.60
		RACOM CORP.	05/26/92	MOBILE PHONE CHARGES	78.29
		SIouxLAND JANITORIAL SERVICE	05/01/92-05/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
		THE LINK	05/15/92	NEWS SERVICE CHARGES	47.75
		Do	05/29/92	NEWS SERVICE CHARGES	53.00
		Do	06/04/92	NEWS SERVICE CHARGES	76.00
		Do	06/11/92	NEWS SERVICE CHARGES	84.65
		Do	06/15/92	NEWS SERVICE CHARGES	44.00
		Do	06/23/92	EXPRESS MAIL CHARGES	90.00
		THOMAS J LANKFORD	04/18/92-05/17/92	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
		AIRBORNE EXPRESS	06/16/92-07/15/92	REFRESHMENTS FOR CONSTITUENT HOSPITALITY WHILE IN OFFICE DISCUSSING LEGISLATIVE ISSUES	28.95
		AT&T INFORMATION SYSTEMS	06/05/92-06/16/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE	4.51
		CAFECCINO OF WASHINGTON, INC.	06/15/92-06/16/92	OUT OF DISTRICT TRAVEL OFFICIAL BUSINESS	51.48
		SOULAND CARLECOM	07/13/92-10/05/92	SUBSCRIPTION FOR DISTRICT OFFICE	110.50
		LORRAINE GROSBECK	06/05/92	EXPRESS MAIL CHARGES	48.75
		Do	06/04/92	CHARGE FOR EXCESS METER OVERAGE	21.62
		DES MOINES REGISTER	06/10/92-09/10/92	LEASED EQUIPMENT FOR DISTRICT OFFICE	24.28
		FEDERAL EXPRESS CORP.	05/18/92-06/17/92	EQUIPMENT RENTAL FOR DISTRICT OFFICE	17.65
		XEROX CORPORATION	06/05/92	MOBILE PHONE CHARGES	62.26
		AT&T	06/04/92	LODGING FOR STAFF PERSON WICKY MILLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.70
		AT&T INFORMATION SYSTEMS	05/08/92-05/10/92	MEALS AND LODGING FOR LORRAINE GROSBECK WHILE TRAVELING ON OFFICIAL BUSINESS	185.04
		BELL ATLANTIC MOBILE SYSTEMS	05/11/92-05/13/92		244.55
		Do			

EXPENSES

07-20	2199500006	Do	05/11/92-05/14/92	R/T AIRFARE (SIOUX CITY-WASH.-SIOUX CITY) FOR DISTRICT DIRECTOR ON OFFICIAL BUSINESS IN WASH. (3543).	640.00
07-20	2199500007	Do	05/14/92	TRAVEL FROM WASHINGTON TO SIOUX CITY BY MEMBER ON OFFICIAL BUSINESS (8522)	417.00
07-20	2199500009	Do	05/21/92-05/26/92	TRAVEL BY MEMBER TO DISTRICT AND RETURN (DC-SIOUX CITY-DC ON OFFICIAL BUSINESS (8668)	640.00
07-20	2199500011	Do	05/22/92	FEE FOR RETURNED TICKET, \$25 PENALTY CHARGE) (USAIR NO. 8523)	25.00
07-20	2199500010	Do	06/01/92	TRAVEL BY MEMBER FROM SIOUX CITY TO WASHINGTON ON OFFICIAL BUSINESS (8739)	417.00
07-20	2199500002	FEDERAL EXPRESS CORP.	06/26/92	EXPRESS MAIL CHARGES	23.15
07-20	2199500003	FRED GRANDY	07/04/92	REIMB. FOR IN DISTRICT TRAVEL TO DISTRICT FROM WASH. VIA BOSTON- MINN.-SIOUX CITY AT GOV. RATE OF TRAV.	320.00
07-20	2199500014	RACOM CORP.	06/26/92	MOBILE PHONE CHARGES	115.42
07-20	2199500013	SIOUXLAND JANITORIAL SERVICE	06/01/92-06/30/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
07-20	2199500015	THE LINK	05/15/92	NEWS SERVICE CHARGES	47.75
07-20	2199500016	Do	06/18/92	NEWS SERVICE CHARGES	70.07
07-20	2199500017	Do	06/26/92	NEWS SERVICE CHARGES	53.00
07-22	2203600014	AQUA COOL	06/30/92	BOTTLED WATER	41.20
07-22	2203600011	LOIS R CLARK	06/17/92-06/17/92	TRAVEL IN DISTRICT, PERSONAL AUTO 265 MILES @ .26	68.90
07-22	2203600016	Do	06/25/92-06/25/92	TRAVEL IN DISTRICT, PERSONAL AUTO 44 MILES @ .26	11.44
07-22	2203600012	Do	07/01/92-07/01/92	TRAVEL IN DISTRICT, PERSONAL AUTO 271 MILES @ .26	70.46
07-22	2203600013	DES MOINES MARRIOTT	06/24/92-06/25/92	FOOD AND LODGING FOR LORRAINE GROESBECK WHILE IN DES MOINES FOR AGRICULTURE MEETING	85.49
07-22	2203600008	Do	06/29/92-07/02/92	FOOD AND LODGING FOR LORRAINE GROESBECK WHILE IN DES MOINES FOR AGRICULTURE MEETING	113.51
07-22	2203600009	FEDERAL EXPRESS CORP.	07/06/92	EXPRESS MAIL CHARGE	5.23
07-22	2203600018	LORRAINE GROESBECK	07/11/92	EXPRESS MAIL CHARGE	16.39
07-22	2203600019	Do	06/18/92-06/24/92	IN DISTRICT MILEAGE OFFICIAL BUSINESS PRIVATE AUTO 935 MILES X .26 CENTS	243.10
07-22	2203600017	Do	06/24/92-06/30/92	OUT OF DISTRICT MILEAGE OFFICIAL BUSINESS PRIVATE AUTO 787 MILES X .26 CENTS	204.82
07-22	2203600020	Do	06/24/92-06/30/92	MEALS	20.05
07-22	2203600011	THE LINK	07/03/92	NEWS SERVICE CHARGE	63.50
07-22	2203600017	THOMAS J LANFORD	07/15/92	PRINT TOWN MEETING CARDS	1,175.91
07-28	2209890295	L.S. SIOUX CITY ASSOCIATED PARTNERSHIP	07/01/92-07/30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
07-28	2209890294	WILLIAM RINDSIG	07/01/92-07/30/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
07-30	2210230018	LON ANDERSON	06/28/92-07/14/92	MILEAGE (1064 MILES @ 26¢ PER MILE)	276.64
07-30	2210230011	GEORJEAN BAILEY	07/08/92-07/16/92	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 443 MILES @ 26¢ PER MILE	115.18
07-30	2210230020	DINERS CLUB	06/05/92-06/08/92	TRAVEL BY MEMBER FROM WASH TO DISTRICT ROUNDTrip WASH-SIOUX CITY--WASH ON OFFICIAL BUSINESS (8126)	840.00
07-30	2210230022	Do	06/11/92	TRAVEL BY MEMBER FROM WASH TO DISTRICT (WASH.-SIOUX CITY) ON OFFICIAL BUSINESS (8299)	323.00
07-30	2210230021	Do	06/11/92-06/21/92	TRAVEL BY ADMIN ASSIST FROM DC TO DISTRICT ROUNDTrip (SIOUX CITY) ON OFFICIAL BUSINESS (C. TUFTY) (8301).	646.00
07-30	2210230023	Do	06/18/92	TRAVEL BY MEMBER TO DISTRICT (WASH.-SIOUX CITY) ON OFFICIAL BUSINESS (8372)	420.00
07-31	2204940107	Do	06/22/92	TRAVEL BY MEMBER FROM DISTRICT TO WASH (SIOUX CITY-- WASH) ON OFFICIAL BUSINESS (8382)	320.00
07-31	2209931103	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	.....	522.70
07-31	2209931104	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	.....	13.95
07-31	2209931105	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	240.00
07-31	2209931102	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	.....	946.27
07-31	2209931102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	540.00
07-31	2209931100	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	.....	121.97
07-31	2209931101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	.....	1,630.49
07-31	2213900313	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	.....	293.82
07-31	2213900314	Do	12/01/91-12/31/91	.....	( 27.00)
07-31	2213900312	Do	07/01/92-07/31/92	.....	3,513.73
07-31	2214950207	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	329.21
08-06	2212750024	DINERS CLUB	06/25/92	TRAVEL BY MEMBER FROM WASHINGTON TO DIST. (WASH-SIOUX CITY) ON OFFICIAL BUSINESS (8464)	323.00
08-06	2212750025	Do	06/29/92	TRAVEL BY MEMBER FROM DISTRICT TO WASH. (SIOUX CITY-WASH) ON OFFICIAL BUSINESS (8465)	320.00
08-06	2212750026	Do	07/06/92-07/12/92	TRAVEL BY MEMBER FROM WASH. TO DIST AND RETURN (WASH-SIOUX CITY-WASH) ON OFFICIAL BUSINESS (8468).	646.00
08-10	2219720011	Do	05/21/92	TRAVEL BY SIOUX CITY TO WASHINGTON BY MEMBER ON OFFICIAL BUSINESS	320.00
08-11	2216860011	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	LEASE EQUIPMENT FOR DISTRICT OFFICE	62.26
08-11	2216860010	DINERS CLUB	07/07/92-07/10/92	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	146.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	2216860013	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL CHARGES	16.39	16.39
08-11	2216860009	SODLAND CABLECOM	07/16/92-08/15/92	CABLE SYSTEM FOR DISTRICT OFFICE	7.89	7.89
08-11	2216860014	THE LINK	07/07/92	NEWS SERVICE CHARGES	148.72	148.72
08-11	2216860015	Do	07/17/92	NEWS SERVICE CHARGES	53.00	53.00
08-11	2216860012	CRAIG TUFTY	07/10/92	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.01	8.01
08-18	2204910176	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	MASON CITY, IA. DISTRICT OFFICE	1,643.00	1,643.00
08-21	2233890294	L.S. SOUX CITY ASSOCIUMATED PARTNERSHIP	08/01/92-08/30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00	2,147.00
08-21	2233890293	WILLIAM RINDSG	08/01/92-08/30/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00	410.00
08-24	2234510012	DINERS CLUB	05/02/92-05/03/92	LOGGING FOR DISTRICT STAFFER VICKY MILLER WHILE IN WASH. ON OFFICIAL BUSINESS	188.54	188.54
08-25	2237570023	AQUA COOL	07/31/92	BOTTLED WATER FOR DISTRICT OFFICE	30.80	30.80
08-25	2237570015	GEORJEAN BAILEY	08/19/92-08/05/92	TRAVEL IN DISTRICT - OFFICIAL BUSINESS - PERSONAL AUTO - 337 MILES @ 26	87.62	87.62
08-25	2237570027	CAFFECINO OF WASHINGTON, INC	08/05/92	SUPPLIES FOR CONSTITUTE HOSPITALITY WHILE IN OFFICE TO DISCUSS LEGISLATIVE ISSUES	28.95	28.95
08-25	2237570013	DINERS CLUB	06/11/92-06/21/92	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	292.95	292.95
08-25	2237570017	FEDERAL EXPRESS CORP	07/24/92	EXPRESS MAIL CHARGES	12.32	12.32
08-25	2237570018	Do	07/31/92	EXPRESS MAIL CHARGES	22.55	22.55
08-25	2237570019	Do	08/07/92	EXPRESS MAIL CHARGES	16.39	16.39
08-25	2237570010	Do	08/14/92	EXPRESS MAIL SERVICE	179.14	179.14
08-25	2237570014	LORRAINE GROSBECK	07/14/92-07/17/92	689 MILES @ 26 - IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	29.00	29.00
08-25	2237570026	HAMPTON CHRONICLE & TIMES	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	73.14	73.14
08-25	2237570007	HOLIDAY INN OF MASON CITY	07/10/92	LOGGING AND MEALS FOR STAFFER LON ANDERSON WHILE IN OVERNIGHT TRAVEL STATUS	17.00	17.00
08-25	2237570025	NORTHWEST IOWA REVIEW	08/15/92-02/15/93	SUBSCRIPTION RENEWAL FOR SPENCER DISTRICT OFFICE	100.00	100.00
08-25	2237570019	SIOUXLAND JANITORIAL SERVICE	07/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	76.00	76.00
08-25	2237570020	THE LINK	07/21/92	NEWS SERVICE CHARGES	53.00	53.00
08-25	2237570021	Do	07/24/92	NEWS SERVICE CHARGES	205.00	205.00
08-25	2237570028	Do	07/28/92	NEWS SERVICE CHARGES	110.45	110.45
08-25	2237570024	Do	08/03/92	NEWS SERVICE CHARGES	21.02	21.02
08-25	2237570009	THOMAS J LANKFORD	07/31/92	PRINT NO. 10 ENVELOPE LABELS	209.81	209.81
08-25	2237570011	Do	06/21/92	PRINT TOWN MEETING CARDS	15.15	15.15
08-26	2238750015	Do	08/13/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.85	4.85
08-26	2238750012	Do	07/26/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	113.89	113.89
08-31	2239400099	RACOM CORP	07/01/92-07/31/92	(RECORDING SERVICES CHARGED)	897.25	897.25
08-31	2241930560	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	(DC TELEPHONE EQUIPMENT CHARGED)	13.95	13.95
08-31	2241930561	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	(DC TELEPHONE SERVICE CHARGED)	240.00	240.00
08-31	2241930562	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	(DC TELEPHONE TOLLS CHARGED)	831.92	831.92
08-31	2242960540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	540.00	540.00
08-31	2242960538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	121.97	121.97
08-31	2243990539	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	(EQUIPMENT ALLOWANCE)	1,756.71	1,756.71
08-31	2244950195	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	(STATIONERY ALLOWANCE CHARGED)	1,768.11	1,768.11
09-08	2248810022	SHAWN COUGHLIN	08/24/92-08/27/92	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	581.30	581.30
09-16	2259210022	Do	08/11/92-08/25/92	MILEAGE (1,405 MILES @ 26¢ PER MILE)	126.54	126.54
09-16	2259210026	Do	08/16/92-08/21/92	LOGGING IN DISTRICT	365.30	365.30
09-16	2259210027	Do	08/16/92-08/21/92	MEALS IN DISTRICT	189.53	189.53
09-16	2259210027	Do	08/16/92-08/21/92	MEALS IN DISTRICT	33.11	33.11

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

OFFICE OF THE HON. FRED GRANDY—Cont.

09-16	2259210023	Do	08/25/92-08/28/92	LODGING IN DISTRICT	117.74
09-16	2259210024	Do	08/25/92-08/28/92	MEALS IN DISTRICT	15.39
09-16	2259210015	GEORJEAN BAILEY	08/24/92-09/01/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO	120.90
09-16	2259210017	LOIS R CLARK	08/24/92-08/24/92	TRAVEL IN DISTRICT IN PERSONAL AUTO 72 MILES @ 26¢ PER MILE	18.72
09-16	2259210020	Do	08/24/92-08/24/92	TRAVEL IN DISTRICT IN PERSONAL AUTO 25 MILES @ 26¢ PER MILE	6.50
09-16	2259210018	Do	08/25/92-08/25/92	TRAVEL IN DISTRICT IN PERSONAL AUTO 60 MILES @ 26¢ PER MILE	15.60
09-16	2259210019	Do	08/26/92-08/26/92	TRAVEL IN DISTRICT IN PERSONAL AUTO 183 MILES @ 26¢ PER MILE	47.58
09-16	2259210021	Do	09/01/92-09/01/92	TRAVEL IN DISTRICT, PERSONAL AUTO, 283 MILES @ 26¢ PER MILE	73.58
09-16	2259210013	DINERS CLUB	07/21/92-07/26/92	ROUNDTrip AIRFARE FOR MEMBER BETWEEN WASH-SIOUX CITY-WASH. ON OFFICIAL BUSINESS (8768)	640.00
09-16	2259210030	LORRAINE GROSSBECK	07/21/92-08/09/92	PRIVATE PHONE OFFICIAL BUSINESS	18.27
09-16	2259210025	Do	08/10/92-08/28/92	MILEAGE-OFFICIAL BUSINESS IN DISTRICT 1,226 MILES @ 26¢ PER MILE	318.76
09-16	2259210028	Do	08/11/92-08/12/92	LODGING	41.10
09-16	2259210029	Do	08/11/92-08/12/92	MEALS	23.58
09-16	2259210016	VICKY L MILLER	08/26/92-09/02/92	TOTAL MILES IN DISTRICT -OFFICIAL BUSINESS 250 MILES @ 26¢ PER MILE	65.00
09-16	2259210012	SOULAND CABLECOM	07/15/92-08/15/92	CABLE CHARGES FOR DISTRICT OFFICE	6.76
09-16	2259210014	THE LINK	08/14/92	NEWS SERVICE CHARGES	41.71
09-24	2265210019	LON ANDERSON	08/19/92	REIMBURSEMENT TO CHANGE LOCKS IN MASON CITY DISTRICT OFFICE	46.05
09-24	2265210017	AQUA COOL	08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
09-24	2265210020	CENTRAL LOCK	08/17/92	REIMBURSEMENT TO CHANGE LOCKS IN MASON CITY DISTRICT OFFICE	30.00
09-24	2265210021	FEDERAL EXPRESS CORP.	08/21/92	EXPRESS MAIL CHARGES	21.62
09-24	2265210022	Do	08/28/92	EXPRESS MAIL CHARGES	11.39
09-24	2265210023	Do	09/04/92	EXPRESS MAIL CHARGES	5.23
09-24	2265210018	SIOUXLAND JANITORIAL SERVICE	08/26/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
09-29	2272810012	DINERS CLUB	03/24/92	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON (SIOUX CITY- D.C.) ON OFFICIAL BUSINESS (7797)	501.00
09-29	2272810013	Do	07/06/92-07/09/92	ROUNDTrip AIRFARE FOR ADMINISTRATIVE ASSISTANT (WASH-SIOUX CITY- WASH.) ON OFFICIAL BUSINESS (#8552)	640.00
09-29	2272890290	L.S. SIOUX CITY ASSOCIATED PARTNERSHIP	09/01/92-09/30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
09-29	2272890289	WILLIAM RINDSIG	09/01/92-09/30/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
09-30	2266940082	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		265.85
09-30	2272860591	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00
09-30	2272860539	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		121.97
09-30	2272860540	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,838.28
09-30	2273900298	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,487.25
09-30	2273930563	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930564	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		240.00
09-30	2273930565	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		821.21
09-30	2274950194	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(87.07)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,489.86

46,735.39

169,225.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2202860019	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (FORMER CONGRESSMAN WILLIAM H. GRAY, III)	550.80	550.80
EXPENSES						
OFFICE OF THE HON. WILLIAM H GRAY III						
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					550.80	550.80
TOTAL						550.80

OFFICE OF THE HON. BILL GREEN
SALARIES

07/01/92-09/30/92	COLON, DONNA K.	CONSTITUENT AIDE	7,250.01
07/01/92-09/30/92	ESPOSITO, MARIA	CONSTITUENT AIDE	6,500.01
07/01/92-09/30/92	FELDMAN-JACOBS, CHARLOTTE	LEGISLATIVE AIDE	8,499.99
09/01/92-09/30/92	GEIST, TYLER L.	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	GREENWALD, SHEILA	ADMINISTRATIVE ASSISTANT	600.00
07/01/92-09/30/92	HALLPERIN, DORALEE	LEGISLATIVE ASSISTANT	9,875.01
07/01/92-09/30/92	HARTMAN, NANCY CAHN	CONGRESSIONAL AIDE	8,874.99
07/01/92-09/30/92	JOSEPH-HENKEN, BARRIE	CONGRESS AIDE	3,750.00
07/01/92-07/31/92	KUTLER, EDWARD	PART-TIME EMPLOYEE	2,861.70
07/01/92-09/30/92	LAUREANO, YVONNE	RECEPTIONIST	6,000.00
07/01/92-09/30/92	MEYERS, BETH MORGAN	RECEPTIONIST	6,249.99
07/01/92-09/30/92	NASH, MARIAN B.	PART-TIME EMPLOYEE	1,800.00
07/01/92-08/31/92	NEEDERLAND, BENJAMIN	TEMPORARY EMPLOYEE	3,875.01
07/01/92-09/30/92	NORICK, PAMELA M.	LEGISLATIVE ASSISTANT	8,205.01
07/01/92-09/30/92	PERSONS, SUSAN	LEGISLATIVE AIDE	7,374.99
07/01/92-09/30/92	PRINCE, HELEN A.	OFFICE MANAGER	8,000.01
07/01/92-09/30/92	RICHTER, PATRICIA E.	EXECUTIVE ASSISTANT	19,500.00
07/01/92-09/30/92	ROTHSTEIN, RANDI	CONGRESSIONAL AIDE	5,625.00
07/01/92-09/30/92	SAURMIAN, ANH	PERSONAL SECRETARY/CASEWORKER	7,500.00
07/01/92-09/30/92	SCARDUFFA, MARC S.	LEGISLATIVE ASSISTANT	4,718.75
07/01/92-09/30/92	VARGAS, ANTHONY M.	PRESS ASSISTANT	12,000.00

EXPENSES

07-10	2190860008	BILL GREEN	63.00
07-10	2190860009	Do	61.75
07-10	2190860010	Do	124.50
07-10	2190860015	Do	12.26
07-10	2190860011	Do	125.50
07-10	2190860012	Do	127.07
07-10	2190860013	Do	134.80
07-10	2190860014	Do	133.50

REIMBURSEMENT FOR AIRTRAK, AND METRO FROM DCA AND TAXI TO PENN ST.
 REIMBURSEMENT FOR AIRFARE, AND MILEAGE FROM LGA
 REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO FROM DCA
 REIMBURSEMENT FOR INTOWN TRAVEL
 REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA
 REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA
 REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA
 REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND TAXI FROM DCA

07-10	2190860016	MARC S SCARDUFFA	06/29/92-06-06/29/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL TO DC 15	33.25
07-10	2190860017	THOMAS J LANCKFORD	06/17/92-06-06/30/92	PRINTED A "DEAR FRIEND" LETTER AND NEWSLETTER	2,721.17
07-28	2209890296	HELMWSLEY - SPEAR, INC	07/01/92-07-07/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
07-31	2209931795	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06-06/30/92		18.00
07-31	2209931796	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06-06/30/92		36.00
07-31	2209931797	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06-06/30/92		799.77
07-31	2209931798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06-06/30/92		585.00
07-31	2209931799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06-06/30/92		76.50
07-31	2209931799	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06-06/30/92		246.32
07-31	2213900468	(EQUIPMENT ALLOWANCE)	07/01/92-07-07/31/92		1,426.95
07-31	2213920182	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07-07/31/92		35.10
07-31	2214950384	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07-07/31/92		331.55
08-07	2218510006	AQUA COOL	06/01/92-06-06/30/92	MONTHLY AGREEMENT AND WATER	47.00
08-07	2218510007	CLOISTER SPRING WATER CO	07/20/92-07-20/92	MONTHLY SERVICE AND BOTTLES OF WATER	39.00
08-07	2218510007	DONNA K. COLON	06/01/92-06-06/24/92	REIMBURSEMENT FOR INTOWN TRAVEL	72.40
08-07	2218510008	Do	06/01/92-06-06/30/92	REIMBURSEMENT FOR DAILY NEWSPAPER AND MAGAZINE PURCHASES	52.20
08-07	2218510009	Do	06/16/92-06-06/16/92	REIMBURSEMENT FOR SUPPLIES PURCHASED IN DO	18.00
08-07	2218510009	Do	06/29/92-06-29/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING	100.00
08-07	2218510010	Do	06/29/92-06-29/92	ROUNDTRIP AIRFARE BY MARC SCARDUFFA (0502)	118.00
08-07	2218510011	DINERS CLUB	07/08/92-07/09/92	OVERNIGHT LETTER	3.75
08-07	2218510011	FEDERAL EXPRESS CORP	07/01/92-07-07/31/92	MONTHLY DIRECTORY CHARGES	31.00
08-07	2218510015	SMALL WORLD PAGING	02/03/92-02-02/24/92	MONTHLY AGREEMENT AND WATER	24.95
08-10	2217840027	AQUA COOL	06/03/92-06-03/09/92	MONTHLY AGREEMENT AND WATER	15.50
08-10	2217840030	HELMWSLEY - SPEAR, INC	07/01/92-07-07/31/92	UTILITY UTILITIES IN DO	531.35
08-10	2217840028	Do	07/27/92-07-27/92	UTILITY ADJUSTMENT FOR THE MONTHS OF APRIL, MAY & JUNE	64.78
08-20	2233300010	AQUA COOL	07/08/92-07-07/31/92	MONTHLY AGREEMENT AND WATER	22.00
08-20	2233300004	Do	05/27/92-07-07/16/92	REIMBURSEMENT FOR PHOTOS AND CONTACT SHEET FOR POSSIBLE FUTURE LETTER	76.16
08-20	2233300004	Do	06/01/92-06-01/09/92	REIMBURSEMENT FOR MESSENGER SERVICE	92.25
08-20	2233300002	Do	07/01/92-07-07/28/92	REIMBURSEMENT FOR NEWSPAPER AND MAGAZINES	40.25
08-20	2233300005	Do	07/06/92-07-07/30/92	REIMBURSEMENT FOR SUPPLIES	17.53
08-20	2233300001	Do	07/10/92-07-07/29/92	REIMBURSEMENT FOR POSTAGE	12.19
08-20	2233300008	Do	07/23/92-07-23/92	REIMBURSEMENT FOR INTOWN TRAVEL	65.50
08-20	2233300012	BILL GREEN	07/02/92-07-07/08/92	OVERNIGHT SHIPMENT	6.16
08-20	2233300013	Do	07/09/92-07-07/21/92	REIMBURSEMENT FOR R/T AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
08-20	2233300016	Do	07/10/92-07-17/92	REIMBURSEMENT FOR INTOWN TRAVEL	133.75
08-20	2233300016	Do	07/24/92-07-28/92	REIMBURSEMENT FOR R/T AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	16.54
08-20	2233300015	Do	07/31/92-07-31/92	REIMBURSEMENT FOR R/T AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
08-20	2233300015	Do	08/01/92-08-01/31/92	REIMBURSEMENT FOR AIRFARE MILEAGE FROM LGA AND METRO TO DCA	562.75
08-20	2233300009	HELMWSLEY - SPEAR, INC	08/01/92-08-01/31/92	MONTHLY UTILITIES IN DO	531.35
08-20	2233300011	SMALL WORLD PAGING	06/30/92-07-07/10/92	MONTHLY SERVICE AND COVER CHARGE	24.95
08-20	2233300007	THOMAS J LANCKFORD	08/01/92-08-01/31/92	PRINTED MIDEAST REPORT ANIMAL WELFARE AND REPRODUCTION RIGHTS AND LABELED NEWSLETTER	994.73
08-21	223890295	HELMWSLEY - SPEAR, INC	08/01/92-08-01/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
08-28	2240870015	CLOISTER SPRING WATER CO	08/17/92-08-17/92	MONTHLY SERVICE AND BOTTLES OF WATER	39.00
08-28	2240870013	DINERS CLUB	07/08/92-07-08/09/92	ROUNDTRIP TRAINFARE FROM DC TO NYC BY MARC SCARDUFFA	89.00
08-28	2240870014	Do	07/13/92-07-14/92	ROUNDTRIP AIRFARE FROM DCA TO LGA BY MARC SCARDUFFA	128.00
08-28	2240870017	FEDERAL EXPRESS CORP	08/08/92-08-15/92	THREE OVERNIGHT DELIVERIES	22.00
08-28	2240870016	NYNEX INFORMATION RESOURCES	08/01/92-08-01/31/92	MONTHLY DIRECTORY CHARGE	31.00
08-31	2241950896	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07-07/31/92		76.00
08-31	2241950897	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-07/31/92		180.00
08-31	2241950898	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07-07/31/92		783.13
08-31	2242960896	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-07/31/92		585.00
08-31	2242960894	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-07/31/92		76.50
08-31	2242960895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-07/31/92		447.25
08-31	2243900478	(EQUIPMENT ALLOWANCE)	08/01/92-08-01/31/92		949.81
08-31	2244950366	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08-01/31/92		113.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-03	2244800020	DONNA K. COLON	07/10/92-07/10/92	REIMBURSEMENT FOR THE PURCHASE OF 1992-93 GREEN BOOK (7 COPIES)	84.00	
09-03	2244800021	THOMAS J LANKFORD	08/04/92-08/13/92	PRINTED 2 DEAR FRIEND LETTERS, THE WOMEN'S UPDATE AND THE NEWSLETTER	2,015.45	
09-21	226230024	BILL GREEN	08/04/92-08/07/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50	
09-21	226230025	Do	08/10/92-08/10/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	136.50	
09-21	226230027	Do	08/11/92-08/12/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO DCA AND TAXI FOR DCA	124.50	
09-21	226230023	Do	08/23/92-08/28/92	REIMBURSEMENT FOR IN TOWN TRAVEL	14.03	
09-22	2265600025	CLOISTER SPRING WATER CO.	09/15/92-09/15/92	MONTHLY SERVICE AND BOTTLES OF WATER	29.50	
09-22	2265600021	DONNA K. COLON	07/29/92-08/10/92	REIMBURSEMENT FOR INTOWN TRAVEL	25.75	
09-22	2265600024	Do	07/31/92-07/31/92	REIMBURSEMENT FOR MESSENGER SERVICE	25.50	
09-22	2265600022	Do	08/03/92-08/24/92	REIMBURSEMENT FOR DAILY NEWSPAPER PLUS VOGUE MAGAZINE	40.80	
09-22	2265600023	Do	08/05/92-08/05/92	REIMBURSEMENT FOR PHOTOS FOR POSSIBLE FUTURE NEWSLETTER	26.57	
09-24	228510027	AQUA COOL	08/31/92-08/31/92	MONTHLY AGREEMENT AND WATER	41.50	
09-24	228510025	HELMISLEY - SPEAR, INC.	09/01/92-09/30/92	CLEANING OF CARPETS IN DO	283.10	
09-24	228510024	HELMISLEY - SPEAR, INC.	09/01/92-09/30/92	MONTHLY UTILITIES	587.48	
09-24	228510026	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	THREE MONTH SUBSCRIPTION	65.00	
09-24	2285210030	THOMAS J LANKFORD	08/24/92-08/24/92	PRINTED LETTER AND LABELLED NEWSLETTER	564.85	
09-29	2272890291	HELMISLEY - SPEAR, INC.	09/01/92-09/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00	
09-30	2272960900	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92		585.00	
09-30	2272960901	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		76.50	
09-30	2272960898	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		251.94	
09-30	2273590043	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		949.81	
09-30	2273592106	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		9.75	
09-30	2273593091	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		36.00	
09-30	2273593092	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		195.00	
09-30	2273593093	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		661.02	
09-30	2274950364	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		203.55	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,480.47
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,527.48
TOTAL	178,217.95

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

OFFICE OF THE HON. BILL GREEN—Con.

09-03	2244800020	DONNA K. COLON	07/10/92-07/10/92	REIMBURSEMENT FOR THE PURCHASE OF 1992-93 GREEN BOOK (7 COPIES)	84.00
09-03	2244800021	THOMAS J LANKFORD	08/04/92-08/13/92	PRINTED 2 DEAR FRIEND LETTERS, THE WOMEN'S UPDATE AND THE NEWSLETTER	2,015.45
09-21	226230024	BILL GREEN	08/04/92-08/07/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
09-21	226230025	Do	08/10/92-08/10/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	136.50
09-21	226230027	Do	08/11/92-08/12/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO DCA AND TAXI FOR DCA	124.50
09-21	226230023	Do	08/23/92-08/28/92	REIMBURSEMENT FOR IN TOWN TRAVEL	14.03
09-22	2265600025	CLOISTER SPRING WATER CO.	09/15/92-09/15/92	MONTHLY SERVICE AND BOTTLES OF WATER	29.50
09-22	2265600021	DONNA K. COLON	07/29/92-08/10/92	REIMBURSEMENT FOR INTOWN TRAVEL	25.75
09-22	2265600024	Do	07/31/92-07/31/92	REIMBURSEMENT FOR MESSENGER SERVICE	25.50
09-22	2265600022	Do	08/03/92-08/24/92	REIMBURSEMENT FOR DAILY NEWSPAPER PLUS VOGUE MAGAZINE	40.80
09-22	2265600023	Do	08/05/92-08/05/92	REIMBURSEMENT FOR PHOTOS FOR POSSIBLE FUTURE NEWSLETTER	26.57
09-24	228510027	AQUA COOL	08/31/92-08/31/92	MONTHLY AGREEMENT AND WATER	41.50
09-24	228510025	HELMISLEY - SPEAR, INC.	09/01/92-09/30/92	CLEANING OF CARPETS IN DO	283.10
09-24	228510024	HELMISLEY - SPEAR, INC.	09/01/92-09/30/92	MONTHLY UTILITIES	587.48
09-24	228510026	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	THREE MONTH SUBSCRIPTION	65.00
09-24	2285210030	THOMAS J LANKFORD	08/24/92-08/24/92	PRINTED LETTER AND LABELLED NEWSLETTER	564.85
09-29	2272890291	HELMISLEY - SPEAR, INC.	09/01/92-09/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
09-30	2272960900	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92		585.00
09-30	2272960901	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		76.50
09-30	2272960898	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		251.94
09-30	2273590043	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		949.81
09-30	2273592106	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		9.75
09-30	2273593091	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		36.00
09-30	2273593092	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		195.00
09-30	2273593093	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		661.02
09-30	2274950364	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		203.55

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

ANDERSON, BROOKE D	7,777.78
BACALAO, JOSE	1,300.00
BOOTH, JOHN T	1,711.11
BURCKMYER, MARY	3,083.33
TOTAL	178,217.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	2209500014	Do	05/28/92-05/28/92	AIR FARE FROM D.C. TO DISTRICT VIA NEWARK	114.00	114.00
07-28	2209500015	Do	03/28/92-05/28/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN BUILDING	9.00	9.00
07-28	2209500016	Do	06/02/92-06/02/92	CAB FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00	114.00
07-28	2209500017	Do	06/02/92-06/02/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	9.00	9.00
07-28	2209500018	Do	06/05/92-06/05/92	CAB FARE TO UNION STATION FROM RAYBURN BUILDING	5.00	5.00
07-28	2209500019	Do	06/05/92-06/05/92	TRAIN FARE FROM D.C. TO DISTRICT VIA NEWARK	103.00	103.00
07-28	2209500020	Do	06/08/92-06/08/92	TRAIN FARE FROM DISTRICT TO D.C. VIA NEWARK	5.00	5.00
07-28	2209500021	Do	06/08/92-06/08/92	CAB FARE FROM UNION STATION TO RAYBURN BUILDING	138.00	138.00
07-28	2209500022	Do	06/11/92-06/11/92	AIR FARE TO DISTRICT FROM D.C. VIA NEWARK	9.00	9.00
07-28	2209500023	Do	06/11/92-06/11/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN BUILDING	114.00	114.00
07-28	2209500024	Do	06/15/92-06/15/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	9.00	9.00
07-28	2209500025	Do	06/19/92-06/19/92	CAB FARE TO DISTRICT FROM D.C. VIA NEWARK	114.00	114.00
07-28	2209500026	Do	06/19/92-06/19/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN HOB	9.00	9.00
07-28	2209500027	Do	06/22/92-06/22/92	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00	114.00
07-28	2209500028	Do	06/22/92-06/22/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00	9.00
07-28	2209500029	Do	06/25/92-06/25/92	CAB FARE TO DISTRICT FROM D.C. VIA NEWARK	138.00	138.00
07-28	2209500030	Do	06/25/92-06/25/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00	9.00
07-28	2209890297	PORT AUTHORITY TRANS-HUDSON CORP	07/01/92-07/30/92	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	1,735.42	1,735.42
07-28	2209890298	SHAN M. AND PARAM NAGENDRA	07/01/92-07/30/92	RENT 654 AVE C#301 BAYONNE, NJ 07002	920.00	920.00
07-30	2210280017	MICHAEL H HUTTON	07/21/92-07/21/92	CAB FARE ROUND TRIP TO DISTRICT & RETURN VIA NEWARK	248.00	248.00
07-30	2210280018	Do	07/21/92-07/21/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	10.00	10.00
07-30	2210280019	Do	06/19/92-06/19/92	ROUNDTrip TRAIN FARE TO WDC AND RETURN VIA NEWARK	114.00	114.00
07-30	2210280020	Do	06/19/92-06/19/92	CAB FARE TO RAYBURN BLDG. FROM UNION STATION	5.00	5.00
07-31	2204940162	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	.....	357.58	357.58
07-31	2209931747	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	.....	32.00	32.00
07-31	2209931748	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	285.00	285.00
07-31	2209931749	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	.....	542.40	542.40
07-31	2209931746	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	405.00	405.00
07-31	2209931744	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	.....	51.85	51.85
07-31	2209931745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	.....	1,062.11	1,062.11
07-31	2213900456	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	1,124.19	1,124.19
08-21	2233890296	PORT AUTHORITY TRANS-HUDSON CORP	08/01/92-08/30/92	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	1,735.42	1,735.42
08-21	2233890297	SHAN M. AND PARAM NAGENDRA	08/01/92-08/30/92	RENT 654 AVE C#301 BAYONNE, NJ 07002	44.00	44.00
08-25	2237830013	DOLORES M. CALLI	07/01/92-07/31/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	52.60	52.60
08-25	2237830015	DAVID L ANDRUKHTIS	07/14/92-07/31/92	MISCELLANEOUS PRINTING	124.00	124.00
08-25	2237830004	FAMBORZ S. FATEMI	08/07/92-08/07/92	AIRFARE FROM DC TO DISTRICT VIA NEWARK	11.00	11.00
08-25	2237830005	Do	08/07/92-08/07/92	CAB FARE FROM RAYBURN BLDG. TO NATL AIRPORT	80.56	80.56
08-25	2237830006	Do	08/07/92-08/08/92	CAB RENTAL WHILE IN THE DISTRICT	16.62	16.62
08-25	2237830007	Do	07/06/92-07/31/92	OVERNIGHT LETTERS	5.23	5.23
08-25	2237830008	FEDERAL EXPRESS CORP	07/11/92-07/31/92	OVERNIGHT LETTER	10.46	10.46
08-25	2237830009	Do	07/17/92-07/31/92	OVERNIGHT LETTER	3.75	3.75

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

OFFICE OF THE HON. FRANK J GUARINI—Con.

08-25	2237830011	GREAT BEAR SPRING CO.	07/01/92-07/31/92	WATER COOLER RENTAL & BOTTLE DEPOSITS	44.40
08-25	2237830012	Do	07/01/92-07/31/92	WATER COOLER RENTAL & BOTTLE DEPOSITS-DISTRICT OFFICE	29.28
08-25	2237830008	GSA, OAD, FINANCE DIVISION	04/15/92-07/31/92	IMPRINTING SERVICES ON CONSUMER INFORMATION CATALOGS	100.00
08-25	2237830002	JERSEY JOURNAL	08/11/92-10/11/92	SUBSCRIPTION FOR DAILY NEWSPAPER	50.00
08-25	2237830014	PATRICK AIELLO CLEANING SERVICE	07/01/92-07/31/92	MONTHLY CLEANING SERVICE	400.00
08-25	2237830006	SIERRA FOOD SERVICE	06/26/92-06/26/92	COST OF REFRESHMENTS FOR MEETING AT ST. PETER'S COLLEGE	250.00
08-26	2238580026	BROOK D ANDERSON	08/07/92-08/07/92	ROUND TRIP AIRFARE TO DISTRICT AND RETURN VIA NEWARK	248.00
08-26	2238580027	Do	08/10/92-08/10/92	FARE FOR PARKING AT NATL. AIRPORT	17.00
08-26	2238580022	JEAN CHIPPEL	08/19/92-08/20/92	ROUND TRIP AIRFARE TO DISTRICT AND RETURN VIA NEWARK	248.00
08-26	2238580023	Do	08/19/92-08/20/92	ROUND TRIP AIRFARE TO DISTRICT AND RETURN VIA NEWARK	248.00
08-26	2238580024	FARIGORZ S. FATEMI	08/08/92-08/08/92	ROUND TRIP AIRFARE TO DISTRICT AND RETURN VIA NEWARK	248.00
08-26	2238580017	FRANK J GUARINI	07/27/92-07/27/92	ROUND TRIP AIRFARE TO DISTRICT AND RETURN VIA NEWARK	248.00
08-26	2238580018	Do	07/27/92-07/27/92	ROUND TRIP AIRFARE TO DISTRICT AND RETURN VIA NEWARK	248.00
08-26	2238580019	Do	08/04/92-08/04/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00
08-26	2238580020	Do	08/04/92-08/04/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00
08-26	2238580014	Do	08/07/92-08/07/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	150.00
08-26	2238580021	Do	08/07/92-08/07/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	150.00
08-26	2238580015	Do	08/10/92-08/10/92	AIR FARE FROM WDC TO DISTRICT VIA NEWARK	124.00
08-26	2238580016	Do	08/10/92-08/10/92	AIR FARE FROM WDC TO DISTRICT VIA NEWARK	124.00
08-26	2238580025	Do	08/13/92-08/13/92	AIR FARE FROM DISTRICT TO DC VIA NEWARK	9.00
08-26	2238580028	MCI	08/07/92-08/31/92	COST OF PRINTING LABELS FOR CONSUMER BOOKS	1,049.02
08-31	2239940152	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	LONG DISTANCE CALL TO AMER. EMBASSY IN INDIA	21.14
08-31	2241930871	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		393.00
08-31	2241930872	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		32.00
08-31	2241930873	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		285.00
08-31	2242960873	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		468.18
08-31	2242960871	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		405.00
08-31	2242960872	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		51.85
08-31	2243900467	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,014.75
08-31	2244950346	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,124.19
09-29	2272890292	PORT AUTHORITY TRANS-HUDSON CORP	08/01/92-09/30/92		299.25
09-29	2272890293	SHAN M. AND PARAM MAGEENRA	09/01/92-09/30/92	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	1,735.42
09-30	2272960876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT 654 AVE C#301 BAYONNE,NJ 07002	1,680.00
09-30	2272960874	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		405.00
09-30	2272960875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		405.00
09-30	2273900433	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		936.75
09-30	2273930876	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1,124.19
09-30	2273930877	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		32.00
09-30	2273930878	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		285.00
09-30	2274950344	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		402.84
09-30	2274950344				204.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
126,306.71

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

27,664.23

OFFICIAL EXPENSES OF MEMBERS

TOTAL

155,180.94

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

6,249.99
7,299.99

BAGLEY, ANDREA K
BISEK, CALLISTA L

CASEWORKER/RECEPTIONIST
EXECUTIVE ASSISTANT

07/01/92-09/30/92
07/01/92-09/30/92

27,664.23

155,180.94

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Payee

Service dates

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

Date	Voucher No.	Payee	Service dates	Description	Amount
		CAMERON, BRADLEY JAMES	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,975.01
		DEININGER, KRISTINE ANN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,149.99
		FLATLEY, JOHN W	07/01/92-08/31/92	LEGISLATIVE ASSISTANT	4,866.66
		FLETCHER, MARILYN ANNE	07/01/92-09/30/92	STAFF ASSISTANT	2,100.00
		GIFFORD, JUDITH LYNN	07/13/92-09/30/92	LEGISLATIVE ASSISTANT	8,666.66
		HANSON, MARLENE	07/01/92-09/30/92	DISTRICT DIRECTOR	11,250.00
		HAVILAND, DAVID C.	09/08/92-09/30/92	LEGISLATIVE CORRESPONDENT	1,277.78
		HUIJK, ALEX	07/01/92-08/07/92	LBI CONGRESSIONAL INTERN	1,492.33
		JACKSON, JOAN B	07/01/92-09/30/92	LEGISLATIVE ASST/RECEPTIONIST	7,299.99
		JONES, SUSAN C	09/14/92-09/30/92	D.C. INTERN	420.00
		KAMMAN, SHERBY FAYE	07/01/92-09/30/92	EDUCATION/HEALTH SPECIALIST	11,724.99
		KOBERSTEIN, JENNIFER A	07/01/92-09/30/92	PRESS SECRETARY/SYSTEMS MGR.	8,387.49
		LADD, ARDELL	07/01/92-09/30/92	CASEWORKER-OFFICE INGR/DIST	7,824.99
		NELSON, JAMES ALVIN	07/01/92-09/30/92	CASEWORKER	7,824.99
		RONGSTAD, TODD J	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,850.00
		STADTHAUS, TIMOTHY K	08/03/92-08/31/92	PART-TIME EMPLOYEE	390.00
		WUSSOW, MICHAEL H	07/01/92-08/07/92	D.C. INTERN	1,492.33

EXPENSES

07-15	2195720012	GANTRELL/CUTLER PRINTING, INC.	06/24/92	PRINTING/NEWSLETTER	6,775.92
07-15	2195720006	EMMONS-MAPP	06/19/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (FAX PAPER)	69.96
07-15	2195720001	EXTRA FOODS	06/18/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 HEALTH ADVISORY GROUP	16.60
07-15	2195720007	Do	06/22/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 SMALL TOWN/TOURISM ADVISORY GROUPS	14.47
07-15	2195720003	FEDERAL EXPRESS CORP	06/05/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
07-15	2195720004	Do	06/05/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
07-15	2195720005	Do	06/12/92	EXPRESS MAIL CHARGES (MAILING LISTS)	3.75
07-15	2195720002	Do	06/18/92	EXPRESS MAIL CHARGES (MAILING LISTS)	3.75
07-15	2195720009	GENERAL CASUALTY COMPANIES	07/28/92-01/28/93	INSURANCE PREMIUM FOR MOBILE OFFICE	564.00
07-15	2195720010	GTE NORTH MICHIGAN OPERATIONS	07/01/92	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	570.70
07-15	2195720008	PLATTEVILLE JOURNAL	08/01/92-08/01/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE PLATTEVILLE JOURNAL	22.50
07-15	2195720011	VERYSYS/BENCHMARK SYSTEMS	07/03/92	PURCHASE OF SUPPLIES FOR OFFICE USE (DRUM)	592.00
07-15	2195720013	VISA	07/01/92	ONE-WAY AIR FARE FOR MBR TRAVELLING TO THE DISTRICT ON OFFICIAL BUS- DC/MIN (DESTINATION E.C.)	200.00
07-15	2196330017	POSTMASTER	07/07/92	POSTAGE STAMPS (DC OFFICE)	38.00
07-15	2196240026	AMERICAN SCHOOL FOOD SERVICE ASSN.	02/07/92	PURCHASE OF MAILING LIST	30.00
07-16	2196240030	JOURNAL SENTINEL, INC.	07/14/92-07/13/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE MILWAUKEE SENTINEL	84.00
07-16	2196240025	OMNIGRAPHICS, INC	07/07/92	PURCHASE OF GOVERNMENT ASSISTANCE ALMANAC 1991-92 FOR OFFICIAL USE	72.00
07-16	2196240027	THE SPECTATOR UNIV OF WI-EAU CLAIRE	09/01/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE SPECTATOR	16.00
07-16	2196240028	TRI COUNTY NEWS	05/02/92-05/02/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE TRI-COUNTY NEWS	15.00
07-16	2196240029	USDA - ASCS	05/14/92	PURCHASE OF MAILING LIST	845.00
07-16	2197410025	COFFEE BUTLER SERVICE	05/21/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	15.50
07-16	2197410019	MARLENE HANSON	05/06/92-05/31/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELLING IN DIST.	143.56
07-16	2197410020	Do	05/23/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR MISCELLANEOUS EXPENSES	1.72
07-16	2197410021	JULIA PERKINS	06/07/92-06/28/92	CLEANING OF DISTRICT OFFICE (12 HOURS)	60.00

07-16	2197410026	TODD J RONGSTAD	05/04/92-05/15/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES	11.20
07-16	2197410022	Do	05/06/92-05/31/92	REIMBURSEMENT TO FIELD REP TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES	3.50
07-16	2197410027	Do	05/08/92-05/19/92	REIMBURSEMENT TO FIELD REP TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELLING IN DIST.	75.70
07-16	2197410023	Do	05/23/92-06/15/92	REIMBURSEMENT TO FIELD TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DIST.	48.17
07-16	2197410033	Do	06/09/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MILG IN PRIVATE AUTO WHILE IN DISTRICT 110 MILES @ 22.5.	24.75
07-21	2199230016	CANTRELL/CUTTER PRINTING, INC.	06/19/92	PRINTING/AGRICULTURE NEWSLETTER.	1,605.19
07-21	2199230014	Do	06/26/92	PRINTING/MEETING CARDS	1,722.90
07-21	2199230015	Do	06/26/92	PRINTING/MEETING CARDS	1,498.91
07-21	2202860021	VISA	07/15/92-07/16/92	R/T AIRFARE FOR HEALTH/EDUC. SPECIALIST S. KAIMAN TRVLG. TO THE DIST. ON OFF. BUS.-DC/MN/EC/LAX/ MN/DC.	470.00
07-21	2202860020	WESTERN WISCONSIN TECHNICAL COLLEGE	04/10/92	PRINTING/HEALTH CARE FOR FARM FAMILIES POSTER.	9.00
07-22	2203600022	CITIBANK ADVANTAGE	07/03/92	GASOLINE PURCHASED OF RENTAL CAR FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	19.62
07-22	2203600021	Do	07/03/92-07/05/92	RENTAL CAR FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	75.66
07-22	2203600023	STOUTONIA STUDENT CENTER	06/01/92	MEAL FOR REP. GUNDERSON	12.50
07-23	2204850008	AGRI-PULSE COMMUNICATIONS, INC.	07/15/92-07/15/93	ONE-YEAR SUBSCRIPTION TO "AGRI-PULSE COMMUNICATIONS"	35.00
07-23	2204850001	ARROWHEAD LODGE	07/07/92	RENTAL OF ROOM FOR MEETING OF WESTERN WISCONSIN 2000 DAIRY AGRICULTURE WORKING GROUP	40.00
07-23	2204850002	Do	07/07/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 DAIRY AGRICULTURE WORKING GROUP MEETING.	30.42
07-23	2204850003	COFFEE BUTLER SERVICE	06/18/92	REFRESHMENTS SERVICE FOR CONSTITUENT MEETINGS	15.50
07-23	2204850016	EPITAPH-NEWS	06/25/92-06/25/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE "EPITAPH-NEWS"	15.50
07-23	2204850013	FEDERAL EXPRESS CORP	06/24/92	EXPRESS MAIL CHARGES (CONSTITUENT MAIL)	3.75
07-23	2204850012	FEDERATION COOP	06/08/92-06/17/92	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	89.49
07-23	2204850014	MARLENE HANSON	06/01/92-06/25/92	REIMB. TO DIST. DIRECTOR MARLENE HANSON FOR TRVL IN PRIVATE AUTO WHILE TRVLG IN THE DIST. ON OFF. BUS.	64.80
07-23	2204850009	SHERRY FAYE KAIMAN	07/15/92	LODGING FOR EDUCATION/HEALTH SPECIALIST TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	33.08
07-23	2204850011	ARDELL LADD	05/02/92-05/07/92	REIMB. TO CASEWORKER ARDELL LADD FOR TRVL IN PRVT AUTO WHILE TRVL IN THE DIST. ON OFF. BUS 210MI @ 22.5.	47.26
07-23	2204850005	LAUBACH CHEVROLET OLDS GEO	06/03/92	MOBILE OFFICE MAINTENANCE (REPAIR OF CRUISE CONTROL)	118.95
07-23	2204850006	POSTMASTER	07/01/92-12/31/92	DISTRICT OFFICE P.O. BOX FEE	77.50
07-23	2204850010	RICE LAKE CHROMOTYPE	08/01/92-08/01/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE "RICE LAKE CHROMOTYPE"	31.00
07-23	2204850015	TELEGRAPH HERALD	07/29/92-07/29/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE "TELEGRAPH HERALD"	156.00
07-23	2204850004	THOMAS J LANKFORD	07/02/92-07/08/92	PRINTING/LETTERHEAD AND MEMO PADS.	212.35
07-23	2204850007	VISA	07/13/92-07/18/92	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/LAX/CHI/DC.	458.00
07-27	2216990042	(H.I.S. SERVICES CHARGED)	6/10/92		250.00
07-28	2209890298	AIG PROPERTIES LTD	07/01/92-07/30/92	RENT-622 E HIGHWAY 54 BLACK RIVER FALLS, WI.	1,100.00
07-28	2209890300	LAUBACH CHEVROLET OLDS GEO	07/01/92-07/30/92	MOBILE OFFICE	509.97
07-31	2209930069	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		267.80
07-31	2209930733	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209930734	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		577.66
07-31	2209930732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00
07-31	2209930731	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		281.82
07-31	2213500235	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,922.53
07-31	2214950534	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		(6.68)
08-06	2213360010	CITIBANK ADVANTAGE	07/16/92-07/17/92	GAS PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	45.45
08-06	2216600026	Do	07/13/92	LODGING FOR FIELD REP. TODD J. RONGSTAD WHILE TRVLG IN DST W/REP. GUNDERSON ON OFFICIAL BUSINESS.	43.40
08-06	2216600027	Do	07/14/92	LODGING FOR FIELD REP. TODD J. RONGSTAD WHILE TRVLG IN DST W/REP. GUNDERSON ON OFFICIAL BUSINESS.	43.05
08-06	2216600028	Do	07/15/92	LODGING FOR DISTRICT DIRECTOR MARLEN HANSON WHILE TRVLG IN DST W/REP. GUNDERSON ON OFFICIAL BUSINESS.	35.70
08-06	2216600021	DAIRY PROFIT WEEKLY	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION TO "DAIRY PROFIT WEEKLY"	110.00
08-06	2216600029	STEVE GUNDERSON	07/04/92	GASOLINE PURCHASED FOR RENTAL CAR WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	3.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2216600019	Do	07/14/92-07/15/92	MEALS FOR REP. GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	18.50	
08-06	2216600020	Do	07/15/92	MEAL FOR DISTRICT DIRECTOR MARLENE HANSON WHILE TRAVELLING IN THE DISTRICT W/ CONG. ON OFFICIAL BUSINESS.	7.67	
08-06	2216600025	TODD J RONGSTAD	07/13/92	REIMB TO FIELD REP. TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUS.	1.25	
08-06	2216600023	Do	07/13/92-07/15/92	REIMB TO FIELD REP. TODD J. RONGSTAD FOR MEAL EXPENSES INCURRED WHILE TRYING IN DST ON OFFICIAL BUS.	19.94	
08-06	2216600024	Do	07/14/92-07/15/92	REIMB TO FIELD REP. TODD J. RONGSTAD FOR GASOLINE FOR MOBILE VAN WHILE TRYING IN DST ON OFFICIAL BUS.	39.15	
08-06	2216600022	VISA	07/25/92-07/26/92	R/T AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/LAX/MN/DC.	439.00	
08-11	2216860017	EXTRA FOODS	06/17/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 AGRICULTURE ADVISORY GROUP	8.63	
08-11	2216860018	Do	07/16/92	FOOD/BEVERAGES FOR WESTERN WISCONSIN 2000 HEALTH ADVISORY GROUP	17.06	
08-11	2216860019	JULIA PERKINS	07/05/92-07/25/92	CLEANING OF DISTRICT OFFICE (12 HOURS @ \$5 PER HOUR)	60.00	
08-11	2216860020	JAMES ALVIN NELSON	05/08/92	REIMBURSEMENT TO CASEWORKER JAMES A. NELSON FOR TRAVEL IN PRIVATE AUTO TO THE VA	13.50	
08-20	2233300018	CITIBANK ADVANTAGE	07/13/92	LOGGING FOR MEMBER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	43.40	
08-20	2233300019	Do	07/14/92	LOGGING FOR MEMBER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	43.05	
08-20	2233300020	Do	07/15/92	LOGGING FOR MEMBER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	35.70	
08-20	2233300021	EMMONS-MAPP	07/23/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	11.38	
08-20	2233300026	Do	07/30/92	PURCHASE SUPPLIES FOR DISTRICT OFFICE (COPY PAPER)	136.00	
08-20	2233300024	GTE NORTH MICHIGAN OPERATIONS	08/01/92	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	692.95	
08-20	2233300025	Do	07/09/92-07/15/92	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT	154.14	
08-20	2233300023	MARLENE HANSON	07/14/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT	40.95	
08-20	2233300025	Do	07/14/92	MOBILE OFFICE MAINTENANCE (OIL FILTER)	17.95	
08-20	2233300027	LAUBACH CHEVROLET OLDS GEO.	09/01/92	SIX MONTH SUBSCRIPTION FOR THE DISTRICT OFFICE	8.00	
08-20	2233300026	RICHLAND OBSERVER	08/01/92-08/08/92	R/T AIRFARE FOR MEMBER TRAVELING TO THE DISTRICT DC/MN/EC/LAX/MN/DC	609.00	
08-20	2233300026	VISA	07/07/92	PURCHASE OF DETOUR MAPS FOR OFFICIAL USE	40.00	
08-20	2233300017	WISCONSIN DEPARTMENT OF TRANSPORTATION	08/01/92-08/30/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00	
08-21	2233850298	AG PROPERTIES LTD	08/01/92-08/30/92	MOBILE OFFICE	509.97	
08-21	2233850299	LAUBACH CHEVROLET OLDS GEO.	07/13/92-07/16/92	RENTAL OF MEETING ROOM FOR WESTERN WISCONSIN 2000 SMALL TOWN, TOURISM AND HEALTH ADVISORY COMMITTEES.	80.00	
08-26	2239330015	ARROWHEAD LODGE	07/13/92-07/16/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 SMALL TOWN, TOURISM AND HEALTH ADVISORY COMMITTEES.	57.05	
08-26	2239330016	Do	07/13/92-07/16/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 SMALL TOWN, TOURISM AND HEALTH ADVISORY COMMITTEES.	15.50	
08-26	2239330008	COFFEE BUTLER SERVICE	07/16/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	410.00	
08-26	2239330006	CONGRESS DAILY	08/17/92-08/17/93	ONE-YEAR SUBSCRIPTION	15.00	
08-26	2239330007	DUNN COUNTY REC PARK	08/14/92	USE OF DUNN COUNTY REC PARK FOR PUBLIC TOWN HALL MEETING	38.38	
08-26	2239330014	EMMONS-MAPP	07/06/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (REPORT COVERS/BINDERS)	21.30	
08-26	2239330013	Do	08/10/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE (FILE FOLDERS)	21.30	
08-26	2239330012	EXTRA FOODS	07/10/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (CLEANING SUPPLIES)	24.80	
08-26	2239330009	JUDITH LYNN GIFFORD	08/12/92-08/13/92	LOGGING WHILE TRAVELING IN THE DISTRICT	66.16	
08-26	2239330010	Do	08/14/92	REIMBURSEMENT FOR PARKING EXPENSES	30.00	
08-26	2239330011	VISA	08/12/92-08/14/92	R/T AIRFARE TRAVELING TO THE DISTRICT DC/MN/LAX/MN/DC	436.00	
08-28	2239210011	OMNIGRAPHICS, INC	08/03/92	PURCHASE OF GOVERNMENT ASSISTANCE ALMANAC 1991-92 FOR OFFICIAL USE IN DC OFFICE	72.00	
08-28	2240660022	POSTMASTER	08/06/92	POSTAGE STAMPS (DISTRICT OFFICE)	58.00	

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

OFFICE OF THE HON. STEVE GUNDERSON—Con.

08-31	2239940063	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	200.00
08-31	2241640015	THOMAS I LANFORD	08/17/92	273.50
08-31	2241930382	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	60.00
08-31	2241930383	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	531.20
08-31	2242960345	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	360.00
08-31	2242960344	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	368.03
08-31	2243900236	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	826.70
08-31	2244950513	JULIA PERKINS	08/01/92-08/31/92	447.54
09-08	2247320019	EXTRA FOODS	07/08/92	75.00
09-08	2248510003	MARLENE HANSON	08/01/92-08/30/92	11.25
09-08	2248510004	SHERRY FAYE KAIMAN	07/09/92	7.00
09-08	2248510001	TODD J RONGSTAD	08/26/92	33.08
09-08	2248510002	Do	08/12/92-08/13/92	8.30
09-14	2255800018	Do	08/13/92-08/19/92	756.60
09-14	2255800016	EMMONS-NAPP	08/18/92	125.00
09-14	2255800019	Do	08/26/92	10.84
09-14	2255800015	SUCCESSFUL FARMING	09/01/92-09/01/93	6.00
09-14	2255800020	THE COUNTRY TODAY	08/05/92	117.60
09-14	2255800017	VISA	08/23/92-08/28/92	436.00
09-14	2255800018	Do	08/26/92-08/28/92	609.00
09-14	2255800014	Do	08/31/92-09/04/92	400.00
09-23	2266790018	CITIBANK PREFERRED	08/27/92	39.04
09-23	2266790019	Do	08/27/92	39.04
09-23	2266790020	Do	08/27/92	39.04
09-23	2266790022	EXTRA FOODS	08/26/92-08/27/92	45.38
09-23	2266790021	GTE NORTH MICHIGAN OPERATIONS	09/01/92	712.00
09-23	2266790016	MARLENE HANSON	08/13/92-08/26/92	110.94
09-23	2266790029	JENNIFER A KOBERSTEIN	08/31/92	1.50
09-23	2266790026	Do	08/31/92-09/03/92	201.65
09-23	2266790028	Do	09/01/92-09/03/92	21.15
09-23	2266790027	Do	09/02/92-09/04/92	54.81
09-23	2266790017	KRAUSE PUBLICATIONS	08/31/92	73.00
09-23	2266790025	TODD J RONGSTAD	08/21/92-08/22/92	27.59
09-23	2266790024	Do	08/24/92-08/25/92	59.94
09-23	2266790023	Do	09/01/92-09/04/92	148.50
09-24	2267500010	COFFEE BUTLER SERVICE	08/13/92	15.50
09-24	2267500012	EXTRA FOODS	09/04/92	17.59
09-24	2267500011	Do	09/04/92	10.09
09-24	2267500009	FEDERAL EXPRESS CORP	08/26/92	3.75
09-24	2267500008	JUDITH LYNN GIFFORD	09/16/92	10.00
09-24	2267500007	VISA	09/11/92-09/15/92	563.00
09-28	2269250025	EMMONS-NAPP	08/05/92	33.25
09-28	2269250026	Do	08/24/92	125.00
09-28	2269250024	Do	09/15/92	43.24
		PRINTING/ACADEMY POSTER		
		PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (PACKING TAPE)		
		PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (PACKING TAPE)		
		ONE YEAR SUBSCRIPTION TO "SUCCESSFUL FARMING"		
		PRINTING/TOWN HALL MEETING NOTICE FOR FARMERS/MEAT PROCESSORS		
		ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT OFFICIAL BUSINESS--DC/MN/LAX/MI/DC		
		ROUNDTRIP AIRFARE FOR LEG. ASST. SHERRY KAIMAN TRAVELLING TO THE DIST. ON OFF. BUS.--DC/MN/EC/LAX/MI/DC		
		R/T AIRFARE FOR PRESS SECRETARY JENNIFER KOBERSTEIN TRAVELING TO THE DIST. ON OFF. BUS. DC/MN/MI/DC		
		LOGGING FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS		
		LOGGING FOR CASEWORKER ARDELL LAIRD TRAVELLING IN THE DIST W/REP GUNDERSON ON OFFICIAL BUSINESS		
		LOGGING FOR EDUCATION/HEALTH SPECIALIST SHERRY KAIMAN TRAVELLING IN THE DIST W/MEMBER ON OFCL BUSINESS		
		FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 AGRICULTURE, TOURISM, SMALL TOWNS AND HEALTH WORKING GROUPS		
		DISTRICT OFFICE WATS SERVICE AND WATS USAGE		
		REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRAVEL IN PRIVATE AUTO TRAVELLING IN THE DISTRICT		
		REIMBURSEMENT TO JENNIFER KOBERSTEIN FOR MISCELLANEOUS EXPENSES INCURRED WHILE TRAVELLING IN THE DIST		
		REIMBURSEMENT TO JENNIFER KOBERSTEIN FOR MISCELLANEOUS EXPENSES INCURRED WHILE TRAVELLING IN THE DIST		
		REIMBURSEMENT TO JENNIFER KOBERSTEIN FOR MEALS WHILE TRAVELLING IN THE DISTRICT		
		REIMBURSEMENT TO JENNIFER KOBERSTEIN FOR GASOLINE EXPENSES INCURRED WHILE TRAVELLING IN THE DISTRICT		
		PRINTING/TOWN HALL MEETING NOTICE FOR FARMERS/MEAT PROCESSORS		
		REIMBURSEMENT TO FIELD REP TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES		
		REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN		
		REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MILEAGE IN PRIVATE AUTO		
		REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS		
		PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE		
		FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 BUSINESS WORKING GROUP		
		REIMBURSEMENT FOR WESTERN WISCONSIN 2000 BUSINESS CORRESPONDENCE		
		REIMBURSEMENT TO LEG. ASST. JUDITH GIFFORD FOR PARKING EXPENSES INCURRED TRAVELLING TO DISTRICT FOB		
		ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/LAX/MI/DC		
		PURCHASE HOV SUPPLIES FOR DISTRICT OFFICE USE (BULLETIN BOARD)		
		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TONER)		
		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TABS/PAPER/BINDERS)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-28	2269250023	VISA	09/05/92-09/08/92	ROUNDTrip AIRFARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MI/VA	498.00	498.00
09-28	2269250022	Do	09/18/92	ONE-WAY AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-- DC/MN	218.00	218.00
09-29	2272890294	AIG PROPERTIES, LTD	09/01/92-09/30/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00	1,100.00
09-29	2272890295	LAUBACH CHEVROLET OLDS GEO.	09/01/92-09/30/92	MOBILE OFFICE	509.97	509.97
09-30	2266940051	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		30.25	30.25
09-30	2272960346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00	360.00
09-30	2272960345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		276.68	276.68
09-30	2273630010	JAMES ALVIN NELSON	07/13/92-08/14/92	REIMBURSEMENT TO CASEWORKER JAMES A. NELSON FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT.	72.45	72.45
09-30	2273900221	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		828.23	828.23
09-30	2273920040	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.95	1.95
09-30	2273930384	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00	60.00
09-30	2273930385	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		375.99	375.99
09-30	2274950513	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		451.34	451.34
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,492.33	1,492.33
MEMBERS CLERK HIRE					124,050.86	124,050.86
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,322.61	40,322.61
TOTAL					165,865.80	165,865.80
OFFICE OF THE HON. RALPH M HALL						
SALARIES						
07/01/92-09/30/92	ALLEN, ELY T JR	DISTRICT ASSISTANT	6,232.00		6,232.00	
08/01/92-09/30/92	BLACKMON, USA	PART-TIME EMPLOYEE	3,000.00		3,000.00	
07/01/92-09/30/92	BOSWORTH, GREGORY M	STAFF ASSISTANT	6,252.00		6,252.00	
07/01/92-09/30/92	CAMPBELL, JAREN E	LEGISLATIVE ASSISTANT	4,749.99		4,749.99	
07/01/92-09/30/92	COLE, JAMES D	ADMINISTRATIVE ASSISTANT	20,944.32		20,944.32	
07/01/92-09/30/92	CROWELL, EMILY E	DISTRICT ASSISTANT	6,051.93		6,051.93	
07/01/92-09/30/92	EDWARDS, MARTIN E, II	LEGISLATIVE ASSISTANT	7,815.00		7,815.00	
07/01/92-09/30/92	GLOVER, MARTHA ANN	DISTRICT ASSISTANT	7,815.00		7,815.00	
07/01/92-07/31/92	HUGHES, SARAH E	STAFF ASSISTANT	1,500.00		1,500.00	
07/01/92-07/15/92	LEHART, JOHN T	TEMPORARY EMPLOYEE	750.00		750.00	
07/01/92-09/30/92	LONG, MELINDA	CONGRESSIONAL ASSISTANT	5,470.50		5,470.50	
07/01/92-09/30/92	MEYERS, BETTYE B	DISTRICT ASSISTANT	5,344.68		5,344.68	
07/01/92-09/30/92	MILLIKEN, DIANE	DISTRICT DIRECTOR	10,941.00		10,941.00	
07/01/92-09/30/92	ROWTON, JUDITH GOSNELL	DISTRICT ASSISTANT	7,815.00		7,815.00	
08/01/92-09/30/92	SHASTEEN, MARSHA E	LEGAL ASSISTANT	4,166.66		4,166.66	

7,815.00
5,730.99
5,470.50
1,500.00
2,250.00
1,500.00
1,210.00

DISTRICT ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
TEMPORARY EMPLOYEE
TEMPORARY EMPLOYEE
TEMPORARY EMPLOYEE
TEMPORARY EMPLOYEE
LBI CONGRESSIONAL INTERN

07/01/92-08/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/31/92
07/01/92-08/15/92
07/01/92-07/31/92
07/01/92-07/31/92

SLAUGHTER, ELLISON K.
THOMPSON, PRISCILLA B
TUTT, TIMOTHY BOLGER
WACASEY, GREG
WADE, ALLISON L
WESTBROOK, TRACEE A
WILSON, ROBERT HUGHES

EXPENSES

07-10	2190420002	BUCK'S CLEANING SERVICE	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
07-10	2190420001	GOLD CUP COFFEE SERVICE	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS WITH THE MEMBER	49.75
07-10	2190420005	RALPH M HALL	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 537 DFW-DCA AA 236	414.00
07-10	2190420004	LAKESIDE HEATING AC SERVICE	DISTRICT OFFICE REPAIR ROCKWALL DISTRICT OFFICE	70.00
07-10	2190420003	JUDITH ROWTON	TX STAFF IN DISTRICT TRAVE 1522 MILES @ 25/MILE	130.50
07-13	2195410002	LONE STAR GAS COMPANY	UTILITY SERVICE	14.13
07-16	2197100008	CITY OF ROCKWALL	UTILITY SERVICE	30.72
07-17	2199410002	TU ELECTRIC	UTILITY SERVICE	170.29
07-28	2209520004	AQUA COOL	BOTTLED WATER EXPENSE WASHINGTON OFFICE	35.00
07-28	2209520005	JAMES D. COLE	DC STAFF DC-DISTRICT TRAVEL DCA-DFW DL 415 DFW-DCA DL 910	414.00
07-28	2209520003	GOLD CUP COFFEE SERVICE	FOOD/DRINK EXPENSE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL MATTERS WITH THE CONGRESSMAN	39.80
07-28	2209520001	JUDITH ROWTON	TX STAFF IN DISTRICT TRAVEL 384 MILES	96.00
07-28	2209520002	TIMOTHY BOLGER TUTT	WASH-DFW WASH	160.00
07-28	2209890301	SHERBY LANE INVESTMENTS, INC	RENT 104 N. SAN JACINTO ST. ROCKWALL TX	682.15
07-30	2210570005	JAMES D. COLE	DC-DISTRICT TRAVEL EXPENSE DFW AIRPORT TO ROCKWALL DISTRICT OFFICE - ONE WAY	30.50
07-30	2210570001	DAVID L ANDRIUKITIS	PRINTING EXPENSE CALLING CARDS FOR MEMBER	97.50
07-30	2210570004	FEDERAL EXPRESS CORP	EXPRESS DELIVERY EXPENSE	21.40
07-30	2210570002	LAIDLAW WASTE SYSTEM	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	18.95
07-30	2210570003	UNITED ARTIST OF TYLER	CABLE TV SERVICE TYLER DISTRICT OFFICE	9.72
07-31	2204940086	(RECORDING SERVICES CHARGED)		
07-31	2209950894	(DC TELEPHONE SERVICE CHARGED)		
07-31	2209950895	(DC TELEPHONE SERVICE CHARGED)		
07-31	2209950893	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
07-31	2209950892	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
07-31	2213300001	LONE STAR GAS CO		
07-31	2213900267	(EQUIPMENT ALLOWANCE)		
07-31	2214950483	(STATIONERY ALLOWANCE CHARGED)		
08-06	2197200031	CONGRESSIONAL QUARTERY INC	SUBSCRIPTION RENEWAL CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	124.16
08-06	2197200001	RALPH M HALL	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 885 DFW-DCA AA 568	1,238.00
08-06	2197200003	LANIER WORLDWIDE, INC.	COPIER METER USE EXPENSE 2ND Q 11 235 EXCESS COPIES @ \$0.009/COPY	450.00
08-06	2197200028	BETTYE B MEYERS	TX STAFF IN-DISTRICT TRAVEL 285 MILES @ 25¢/MILE	101.12
08-06	2197200030	MISSION CABLE	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	71.25
08-07	2217860001	RALPH M HALL	MEMBER DC-DISTRICT TRAVEL DCA-DFW-AA 177, DFW-DCA AA 236	179.95
08-07	2217860002	Do	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 609	450.00
08-07	2217860003	Do	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 1256	225.00
08-07	2217860004	Do	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	25.15
08-07	2217860005	Do	DISTRICT CABLE TV SERVICE INSTALLATION CHARGES FOR SHERMAN DISTRICT OFFICE	130.00
08-10	2219540005	BUCK'S CLEANING SERVICE	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	125.00
08-10	2219540001	GOLD CUP COFFEE SERVICE	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE CONFERRING WITH MEMBER ON OFFICIAL MATTERS	26.40
08-10	2219540004	Do	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL MATTERS WITH THE MEMBER	29.85
08-10	2219540002	R. L. POLK & CO	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE CITY OF TYLER DIRECTORY	154.00
08-10	2219540003	US WEST MARKETING RESOURCES	CITY DIRECTORY EXPENSE WASHINGTON OFFICE CITY OF GREENVILLE	185.00
08-14	2226610004	CITY OF ROCKWALL	UTILITY SERVICE	27.42
08-14	2226610005	TU ELECTRIC	UTILITY SERVICE	162.67
08-18	2204910234	GENERAL SERVICES ADMINISTRATION	SHERMAN DISTRICT OFFICE	713.00
08-18	2204910236	CONG. HUMAN RIGHTS CAUCUS	RENT TYLER TX	2,959.00
08-20	2231670003	CONG. HUMAN RIGHTS CAUCUS	CAUCUS MEMBERSHIP	1,000.00
08-20	2231670001	RALPH M HALL	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 885 DFW-DCA AA 834	490.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	2231670002	Do	08/07/92-08/11/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 733 DFW-DCA AA 568	450.00	
08-20	2231670005	MISSION CABLE	07/01/92-07/31/92	CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	19.95	
08-20	2231670004	WORLDWIDE DIRECTORY PRODUCTS SALES	07/24/92	TELEPHONE DIRECTORY EXPENSE OVERTON DIRECTORY TYLER DISTRICT OFFICE	14.27	
08-20	2232330028	AQUA COOL	08/05/92	BOTTLED WATER EXPENSE WASHINGTON OFFICE	44.00	
08-20	2232330029	FEDERAL EXPRESS CORP	08/05/92	EXPRESS COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	5.23	
08-20	2232330027	LAIDLAW WASTE SYSTEM	07/01/92-07/31/92	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	9.89	
08-20	2232330030	OFFICIAL AIRLINE GUIDES	12/01/92-12/01/93	PUBLICATION EXPENSE AIRLINE GUIDE WASHINGTON OFFICE	336.00	
08-20	2232330026	UNITED ARTIST OF TYLER	08/16/92-09/15/92	DIRECTOR CABLE TV SERVICE TYLER DISTRICT OFFICE	18.95	
08-21	2233890300	SHERRY LANE INVESTMENTS, INC	08/01/92-08/30/92	RENT 104 N. SAN JACINTO ST ROCKWALL TX	682.15	
08-24	2233810001	RALPH M HALL	03/28/92-03/29/92	MEMBER DC-DISTRICT TRAVEL DFW-DCA 1256, DCA-DFW AA 1639	414.00	
08-26	2233860004	CAMPBELL-MCNEILL PUBLISHING	08/31/92-08/31/93	DC STAFF DC-DISTRICT TRAVEL - ROCKWALL DISTRICT OFFICE - WILLIS POINT CHRONICLE AND CANTON HERALD	27.00	
08-26	2233860003	JAMES D. COLE	08/05/92-08/10/92	DC STAFF DC-DISTRICT TRAVEL - DCA-DFW DL 415 - DFW-DCA DL 910	450.00	
08-26	2233860005	ROCKWALL CHRONICLE	02/01/92-02/01/93	NEWSPAPER SUBSCRIPTION - ROCKWALL DISTRICT OFFICE	16.00	
08-26	2233860001	JUDITH BOWTON	07/04/92-07/31/92	TX STAFF IN-DISTRICT TRAVEL - 752 MILES @ 25	188.00	
08-26	2233890002	WORLDWIDE DIRECTORY PRODUCTS SALES	08/07/92	TELEPHONE DIRECTORY COPY TYLER DISTRICT OFFICE - CITY OF WINNSBORO, TX	9.12	
08-31	2241930461	(ACCORDING SERVICES CHARGED)	07/01/92-07/31/92		658.00	
08-31	2241930462	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2242950428	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		682.56	
08-31	2242950427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		630.00	
08-31	2243900276	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		432.21	
08-31	2244540003	LONE STAR GAS CO	08/01/92-08/31/92	UTILITY SERVICE	1,252.19	
08-31	2244950462	(STATIONERY ALLOWANCE CHARGED)	07/23/92-08/21/92		13.40	
09-15	2258540002	BUCK'S CLEANING SERVICE	08/01/92-08/31/92	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	709.70	
09-15	2258540001	JAMES D. COLE	08/05/92-08/26/92	DC STAFF DC-DISTRICT TRAVEL DL 415 DCA-DFW AA 468 DFW-DCA	101.72	
09-15	2258540003	GOLD CUP COFFEE SERVICE	09/03/92-09/09/92	BEVERAGE/FOOD EXPENSE FOR MEETINGS WITH MEMBER AND CONSTITUENTS WHEN DISCUSSING OFFICIAL MATTERS	450.00	
09-15	2258540004	RALPH M HALL	08/12/92-09/09/92	MEMBER DC-DISTRICT TRAVEL - DCA-DFW AA 177 DFW-DCA AA 568	450.00	
09-15	2258540001	MISSION CABLE	09/01/92-09/30/92	CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	19.95	
09-18	2261530001	CITY OF ROCKWALL	08/04/92-09/10/92	UTILITY SERVICE	31.72	
09-21	2265510009	TU ELECTRIC	08/05/92-09/03/92	UTILITY SERVICE	142.20	
09-22	2266740007	AQUA COOL	08/19/92	BOTTLED WATER EXPENSE WASHINGTON OFFICE	24.60	
09-22	2266740006	RALPH M HALL	09/10/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1679	225.00	
09-22	2266740005	BETTYE B WEYERS	08/04/92-08/25/92	TX STAFF IN-DISTRICT TRAVEL 238 MILES @ \$0.25/MILE	57.00	
09-22	2266740004	POST-HICKSWEER CABLE	09/01/92-09/30/92	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	16.95	
09-22	2266740003	UNITED ARTIST OF TYLER	08/01/92-09/30/92	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	18.95	
09-28	2268570005	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY WASHINGTON OFFICE	985.00	
09-28	2268570004	SARAH WILKINSON REPORT	09/18/92-09/22/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 357 DFW-DCA AA 655	382.00	
09-28	2268570003	US WEST MARKETING RESOURCES	08/01/92-08/01/93	SUBSCRIPTION RENEWAL WASHINGTON OFFICE "GAINESVILLE, TX DIRECTORY	26.00	
09-28	2268570002	WYLLIE SENTINEL	09/20/92-09/20/93	CITY DIRECTORY EXPENSE WASHINGTON OFFICE "GAINESVILLE, TX DIRECTORY	189.00	
09-29	2272890296	SHERRY LANE INVESTMENTS, INC	09/01/92-09/30/92	SUBSCRIPTION RENEWAL WASHINGTON OFFICE "GAINESVILLE, TX DIRECTORY	682.15	
09-30	2266940064	(ACCORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT 104 N. SAN JACINTO ST ROCKWALL TX	93.20	
09-30	2272960430	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00	

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

OFFICE OF THE HON. RALPH M HALL—Con.

08-30	2272960429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	374.69
08-30	2273900254	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,185.49
08-30	2273930462	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	90.00
08-30	2273930463	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	467.91
08-30	2274630002	LOVE STAR GAS CO	08/21/92-09/21/92	13.98
08-30	2274950462	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	207.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,134.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,297.72
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TOTAL

	153,642.29
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OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	07/01/92-09/30/92	STAFF ASSISTANT	4,386.93
AMIDZICH, GAIL M	09/01/92-09/30/92	SHARED EMPLOYEE	1,000.00
BOUR, ALISON M	07/01/92-09/30/92	CASEWORKER	5,009.60
DANIEL, RANDALL GRAY	07/01/92-09/30/92	STAFF ASSISTANT	7,249.99
DZUBAN, DANIEL	08/01/92-09/30/92	TEMPORARY EMPLOYEE	2,666.66
GESSEL, MICHAEL DAVID	07/01/92-09/30/92	EXECUTIVE ASSISTANT	14,499.99
GOLDBERG, DAVID MARC	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,635.43
JACKSON, ANNA JEANNE	07/01/92-09/30/92	STAFF ASSISTANT/SPECIAL PROJECTS	3,933.21
KASLE, ALISA LAUREN	07/06/92-08/05/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do			
KERNS, MONICA L	08/06/92-08/31/92	D.C. INTERN	1,008.33
LAKE, ROSALYNN	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,279.52
MASTERSON, KAREN	07/01/92-09/30/92	STAFF ASSISTANT	400.00
MONITA, WILLIAM A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,065.94
MORRILL, JOHN H	07/01/92-09/30/92	DISTRICT OFFICE DIRECTOR	13,722.50
PARKER, ELIZABETH H	07/06/92-09/30/92	TEMPORARY EMPLOYEE	7,083.33
RAPP, MURRAY	07/01/92-07/31/92	D.C. INTERN	1,210.00
RIDDLEBARGER, DONNA A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,916.67
RUESTOW, JUANITA M	07/01/92-09/30/92	CASEWORKER	7,509.60
TURNER, ROBERT E	07/01/92-09/30/92	OFFICE MANAGER	15,500.01
WILKINSON, JAY P	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,994.35
		STAFF ASSISTANT	5,500.01

EXPENSES

07-13	2190520004	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	134.06
07-13	2190520005	BELL ATLANTIC MOBILE SYSTEMS	05/05/92-06/04/92	72.79
07-13	2190520005	DAYTON NEWSPAPERS INC	07/07/92-07/05/93	147.50
		DINERS CLUB	05/14/92-05/14/92	280.00
		Do		
07-13	2190520002	FEDERAL EXPRESS CORP	05/19/92-05/20/92	280.00
		WILLIAM A MONITA	06/05/92-05/20/92	11.39
07-13	2190520007	AQUA COOL	05/19/92-05/10/92	166.68
07-17	2197560001	CONGRESS DAILY	06/08/92-06/30/92	24.60
07-17	2197560002	LANIER WORLDWIDE INC	06/29/92-12/31/92	212.76
07-17	2197560003	BELL ATLANTIC MOBILE SYSTEMS	04/01/92-06/30/92	101.69
07-21	2202430002	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	70.94

UTILITY SERVICE

AT&T LEASE AND RENTALS FOR THE WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS
 BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS
 SUBSCRIPTION TO THE DAYTON DAILY NEWS FOR OFFICIAL BUSINESS FOR ONE YEAR
 ROUNDTRIP AIRFARE DC TO DAYTON, OH AND BACK TO DC FOR GAIL AMIDZICH FOR OFFICIAL BUSINESS (6394)
 ROUNDTRIP AIRFARE DAYTON, OH TO DC AND BACK TO DAYTON FOR BEAR MONITA FOR OFFICIAL BUSINESS (2084)
 OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS
 LODGING AND MEALS FOR DISTRICT STAFF DURING TRAVEL TO WASHINGTON D.C. ON OFFICIAL BUSINESS
 SERVICES FOR THE DC OFFICE
 SUBSCRIPTION FOR JUNE 29 - DEC 31
 ADDITIONAL COPIES BEYOND THE CONTRACT AMOUNT FOR OFFICIAL BUSINESS
 BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2202430006	DINERS CLUB	05/22/92-05/23/92	ROUNDTRIP AIRFARE, DC TO DAYTON AND BACK TO DC FOR CONGRESSMAN FOR OFFICIAL BUSINESS (6680)	380.00	
07-21	2202430006	Do	05/28/92-05/30/92	ROUNDTRIP AIRFARE WASHINGTON, DAYTON AND BACK TO DC FOR MICHAEL GESSEL FOR OFFICIAL BUSINESS (7114)	384.00	
07-21	2202430005	Do	05/29/92-05/31/92	ROUNDTRIP AIRFARE, DC TO DAYTON AND BACK TO DC FOR CONGRESSMAN FOR OFFICIAL BUSINESS (7242)	380.00	
07-21	2202430004	Do	05/29/92-06/04/92	ROUNDTRIP AIRFARE, DC TO DAYTON AND BACK TO DC FOR MURRAY RAPP FOR OFFICIAL BUSINESS (7244)	380.00	
07-21	2202430001	FEDERAL EXPRESS CORP	06/24/92-06/29/92	OVERNIGHT AIRBILLS USED FOR OFFICIAL BUSINESS	13.41	
07-31	2204940065	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		10.20	
07-31	2209930682	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		560.73	
07-31	2209930683	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		270.00	
07-31	2209930688	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		272.90	
07-31	2209930689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,599.00	
07-31	2213900025	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		3.90	
07-31	2213920062	(PHOTOCOPIGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		359.59	
07-31	2214950047	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		134.06	
08-07	2216720002	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	LEASE AND RENTAL, AT&T EQUIPMENT FOR THE WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS	6.60	
08-07	2216720001	TONY P HALL	07/17/92	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE FOR OFFICIAL BUSINESS	264.00	
08-07	2218400002	RANDALL GRAY DANIEL	04/02/92-06/30/92	960 MILES OF OFFICIAL AUTO TRAVEL IN THE DISTRICT @ .275 PER MILE	140.00	
08-07	2218400010	DINERS CLUB	05/07/92	ONE WAY AIRFAE FROM DC TO DAYTON FOR CONGRESSMAN FOR OFFICIAL BUSINESS (5819)	380.00	
08-07	2218400007	Do	06/12/92-06/14/92	ROUNDTRIP AIRFARE DC TO DAYTON, OH AND BACK TO DC FOR CONGRESSMAN HALL FOR OFFICIAL BUSINESS (9493)		
08-07	2218400008	Do	06/20/92	ONE WAY AIRFARE FROM DAYTON TO DC FOR CONGRESSMAN HALL FOR OFFICIAL BUSINESS (9878)	190.00	
08-07	2218400006	Do	07/14/92-07/15/92	ROUNDTRIP AIRFARE DC TO DAYTON, OH AND BACK TO DC FOR MURRAY RAPP FOR OFFICIAL BUSINESS (2072)	380.00	
08-07	2218400009	Do	07/20/92-07/21/92	ROUNDTRIP AIRFARE FROM DC TO DAYTON AND BACK TO DC FOR CONGRESSMAN HALL FOR OFFICIAL BUSINESS (2232)	380.00	
08-07	2218400001	ANNA JEANNE JACKSON	06/09/92-06/27/92	327 MILES OF OFFICIAL AUTO TRAVEL IN THE DISTRICT @ .275 PER MILE	89.92	
08-07	2218400003	MURRAY RAPP	07/14/92-07/15/92	RENTAL CAR AND PARKING DURING TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	83.53	
08-07	2218400004	Do	07/14/92-07/15/92	CAB FARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	23.00	
08-07	2218400005	Do	07/14/92-07/15/92	LODGING AND MEALS WHILE IN DAYTON ON OFFICIAL BUSINESS	149.24	
08-17	2223340011	DINERS CLUB	05/28/92	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	60.15	
08-18	2204910167	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT DAYTON OH 00000	7,381.00	
08-20	2231080001	AQUA COOL	07/09/92-07/31/92	AQUA COOL SERVICES FOR THE WASHINGTON DC OFFICE	29.80	
08-20	2231080004	BELL ATLANTIC MOBILE SYSTEMS	07/07/92-08/04/92	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS	50.88	
08-20	2231080003	ANNA JEANNE JACKSON	07/03/92-07/31/92	MILEAGE WITHIN THE DISTRICT FOR JEANNE JACKSON WHILE ON OFFICIAL BUSINESS, 427 MILES @ 27.5¢ PER MILE	117.42	
08-20	2231080005	NATIONAL JOURNAL	11/01/92-10/31/93	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASH. OFFICE & TWO BINDERS FOR OFF. BUSINESS	797.00	
08-20	2231080002	NEW YORK TIMES SALES INC.	07/27/92-10/25/92	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE FOR OFFICE BUSINESS	32.50	
08-31	2239940060	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		59.00	
08-31	2241930358	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00	
08-31	2241930359	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		438.82	
08-31	2242960320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00	
08-31	2242960319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		246.44	
08-31	2243900226	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,576.02	
08-31	2244950388	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		284.03	

09-10	2253320001	MURRAY RAPP	09/01/92-09/03/92	RENTAL CAR AND PARKING DURING TRIP TO DAYTON FOR OFFICIAL BUSINESS	84.14
09-10	2253320002	Do	09/01/92-09/03/92	CAB FARE TO/FROM NATIONAL AIRPORT TO HOME FOR TRIP TO DAYTON FOR OFFICIAL BUSINESS	22.50
09-10	2253320003	Do	09/01/92-09/03/92	FOOD AND LODGING DURING TRIP TO DAYTON FOR OFFICIAL BUSINESS	172.05
09-11	2254810005	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	LEASE AND RENTAL OF ATEK EQUIPMENT FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	134.06
09-11	2254810001	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR OFFICIAL BUSINESS	995.00
09-11	2254810003	DAVID L ANDRUKITIS	07/28/92	PRINTING OF CALLING CARDS FOR BEAR MONITA (STAFF) FOR OFFICIAL BUSINESS	40.00
09-11	2254810004	Do	07/29/92	PRINTING OF LETTERS TO CONSTITUENTS ON VETERANS ISSUES	101.40
09-11	2254810002	Do	08/05/92-08/07/92	PRINTING OF LETTERS TO CONSTITUENTS ON CHILDHOOD POVERTY (FRANKING COMMISSION CERT. ATTACHED)	923.20
09-16	2259750001	AQUA COOL	08/05/92-08/31/92	AQUA COOL SERVICES FOR THE WASHINGTON D.C. OFFICE	24.60
09-16	2259750005	DAVID L ANDRUKITIS	07/14/92	PRINTING FOR DISTRICT WIDE NEWSLETTER (FRANKING COMM. CERT. ATTACHED)	2,557.80
09-16	2259750006	Do	07/23/92	PRINTING OF LETTER TO CONSTITUENTS CONCERNING H.R. 5100 (FRANKING COMM. CERT. ATTACHED)	244.00
09-16	2259750007	Do	07/23/92	PRINTING OF LETTER TO CONSTITUENTS CONCERNING SR CITIZEN'S ISSUES (FRANKING COMM. CERT. ATTACHED)	227.00
09-16	2259750002	MURRAY RAPP	09/09/92-09/10/92	CAB FARE FROM HOME TO WASHINGTON NATIONAL AIRPORT AND BACK HOME DURING TRIP TO DAYTON, OH FOR OFCL BUS.	23.00
09-16	2259750003	Do	09/09/92-09/10/92	RENTAL CAR AND PARKING IN DAYTON, DURING TRIP TO DISTRICT FOR OFFICIAL BUSINESS	84.55
09-16	2259750004	Do	09/09/92-09/10/92	LODGING AND MEALS FOR MURRAY RAPP (STAFF) DURING TRIP TO DAYTON, OH FOR OFFICIAL BUSINESS	75.07
09-30	2272960320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00
09-30	2272960319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		314.07
09-30	2273900211	(EQUIPMENT ALLOWANCE)	09/01/92-08/30/92		296.60
09-30	2273930359	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		180.00
09-30	2273930360	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		614.08
09-30	2274950386	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		436.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	144,572.07
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,899.05
TOTAL	173,641.12

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER HOLLY D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,554.51
BUCKLEY, MARIANNE	07/01/92-09/30/92	STAFF ASSISTANT	6,773.01
BURGER, MARCUS M, IV	07/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
COULTER, NORA	07/01/92-09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	9,378.00
COX, WILLIAM W	07/01/92-09/30/92	DATA BASE MANAGER	9,378.00
FREDMAN, JONATHAN A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,243.51
GERTZ, MARY RAYE	07/01/92-09/30/92	STAFF ASSISTANT	5,991.51
GRAY, SHIRLEY	07/01/92-09/30/92	STAFF ASSISTANT	7,033.50
HUNT, LINDA K	07/01/92-09/30/92	STAFF ASST FOR CONSTITUENT SVC	8,205.75
LEHMKUHLER, PHILIP GERARD	07/01/92-09/30/92	STAFF ASSISTANT - DISTRICT OFFICE	7,554.51
MEHL, CHRISTOPHER WOOD	07/01/92-09/30/92	PRESS SECRETARY	9,378.00
RAILING, KAREN E	07/01/92-09/30/92	STAFF ASSISTANT - CASEWORKER	6,252.00
RICHMOND, JULIE E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,012.50
SCHEPERS, DORIS SUE	07/01/92-09/30/92	COMPUTER OPERATOR/STAFF ASST	6,252.00
SLISHER, PATRICIA A	07/01/92-09/30/92	SPECIAL ASSISTANT	10,159.50
VANCE, WAYNE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,932.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2183320001	WAYNE VANCE	05/18/92-05/22/92	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT AND WASH, DC WHILE TRAVELING ON OFFICIAL BUSINESS LOU/DC/LOU.	355.00	
07-08	2188400004	PHILIP GERARD LEHMKUHLER	05/26/92-06/17/92	REIMBURSEMENT FOR MILEAGE FOR PRIVATELY OWNED VEHICLE WHILE TRAVELING ON OFCL BUS IN DIST 205 MI @ .20.	41.00	
07-08	2188400006	Do	06/05/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	66.00	
07-08	2188400005	Do	06/05/92-06/15/92	REIMBURSEMENT FOR FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	88.10	
07-08	2188400007	Do	06/06/92	REIMBURSEMENT FOR PARKING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	3.25	
07-08	2188400003	CHRISTOPHER WOOD MEHL	06/08/92-06/13/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	152.60	
07-08	2188400002	Do	06/08/92-06/14/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT WHILE ON OFCL. BUS. DC/ LOUISVILLE/DC.	307.00	
07-08	2188400001	Do	06/11/92-06/14/92	REIMBURSEMENT FOR FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	38.50	
07-08	2188400008	THE HERTZ CORP	06/04/92-06/07/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - MEMBER VISIT (STAFF MEMBER P. LEHMKOHLER).	66.75	
07-08	2188400009	Do	06/11/92-06/15/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - MEMBER VISIT (STAFF MEMBER P. LEHMKOHLER).	92.60	
07-08	2188400010	THRIFTY CAR RENTAL	06/08/92-06/13/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - STAFF USE (STAFF MEMBER C. MEHL)	143.10	
07-09	2188230002	LEE H HAMILTON	06/27/92	REIMBURSEMENT FOR LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS	54.02	
07-09	2188230001	Do	06/27/92-06/28/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	18.28	
07-09	2188230003	Do	06/27/92-06/28/92	REIMBURSEMENT FOR AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT DC-CINCINNATI- LOUISVILLE-DC.	304.00	
07-14	2192450009	Do	07/03/92-07/04/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	37.13	
07-14	2192450010	Do	07/03/92-07/04/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC/IND/DC	333.00	
07-14	2192450011	Do	07/03/92-07/04/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	58.50	
07-14	2192450004	INDIANA BELL	06/01/92-06/30/92	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE	467.90	
07-14	2192450003	NEW YORK TIMES SALES INC	06/15/92-06/13/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	260.00	
07-14	2192450006	DORIS SUE SCHEPERS	06/21/92-06/25/92	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	50.00	
07-14	2192450007	Do	06/21/92-06/25/92	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	501.45	
07-14	2192450005	Do	06/21/92-06/26/92	REIMB. FOR MILEAGE DRIVEN FROM C.D. TO DC & RETURN TO DISTRICT ON OFFICIAL BUSINESS 13.15 MILES @ .20.	263.00	
07-14	2192450008	Do	06/27/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 160 MILES @ .20.	32.00	
07-14	2192450002	THE EVENING NEWS	07/23/92-07/23/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	109.20	
07-14	2192450001	THE SPENCER COUNTY JOURNAL-DEOCRAT	06/01/92-06/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	23.00	
07-14	2195510031	INDIANAPOLIS NEWSPAPERS INC	07/04/92-07/04/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	190.00	
07-22	2202310001	CHRISTOPHER WOOD MEHL	06/11/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	54.59	
07-31	2204940142	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		167.25	
07-31	2209931456	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00	
07-31	2209931457	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		82.97	
07-31	2209931455	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209931453	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		534.66	
07-31	2209931454	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,369.63	
07-31	2212570002	LEE H HAMILTON	07/24/92-07/25/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	108.04	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. LEE H HAMILTON—Cont.

EXPENSES

07-31	2212570001	Do	07/24/92-07/26/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - WASH/ LVILLE WASH	329.00
07-31	2212570003	Do	07/25/92-07/26/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	35.65
07-31	2212570005	Do	07/01/92-07/31/92	PAYMENT FOR TELEPHONE CHARGES (WATS)	504.40
07-31	2212570006	Do	08/07/92-08/07/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	78.00
07-31	2212570007	Do	08/01/92-08/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	212.00
07-31	2212570004	Do	06/29/92	PAYMENT FOR FAX CARTRIDGES	1,529.75
07-31	2213900392	Do	07/01/92-07/31/92		37.70
07-31	2213920149	Do	07/01/92-07/31/92		528.29
07-31	2214950241	Do	07/01/92-07/31/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	23.00
08-06	2213380001	Do	08/06/92-08/06/93	RETURNED MAIL COSTS	180.09
08-07	2218210007	Do	07/22/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED AUTOMOBILE WHILE ON OFFICIAL BUSINESS 554 MI @ .20	110.80
08-07	2218400011	Do	06/27/92-07/15/92	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS IN LEASED AUTOMOBILE	38.00
08-07	2218400012	Do	07/03/92-07/26/92	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS IN LEASED AUTOMOBILE	38.89
08-07	2218400013	Do	07/04/92-07/27/92	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS IN LEASED AUTOMOBILE	114.40
08-07	2218400014	WAYNE VANCE	06/09/92-07/03/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED AUTOMOBILE WHILE ON OFFICIAL BUSINESS 572 MI X .20	44.60
08-07	2218400016	Do	06/11/92	223 MI X .20 TO MEET W/ GOVERNMENT TO DISCUSS DC CONCERNS	300.87
08-07	2218400019	Do	06/22/92-06/24/92	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	302.00
08-07	2218400032	Do	06/22/92-06/25/92	REIMBURSEMENT FOR AIRFARE TO AND FROM WASHINGTON DC ON OFFICIAL BUSINESS L VILLE WASH L VILLE	7.00
08-07	2218400032	Do	06/22/92-07/23/92	A/P MILEAGE 35 X .20	300.87
08-07	2218400019	Do	07/20/92-07/23/92	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	364.00
08-07	2223340009	DAVID L ANDRUKITIS	07/20/92-07/23/92	REIMBURSEMENT FOR AIRFARE TO AND FROM WASHINGTON DC ON OFFICIAL BUSINESS L VILLE WASH L VILLE	22.50
08-17	2223340010	Do	07/24/92	PAYMENT FOR STAFF BUSINESS CARDS, COULTER	4,326.00
08-17	2223340006	Do	07/28/92	PAYMENT FOR PRINTING POSTAL PATRON	114.00
08-17	2223340007	Do	07/31/92-08/01/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	326.00
08-18	2204910137	Do	07/31/92-08/02/92	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS WASH/CINCINNATI/WASH	48.43
08-25	2237330009	Do	07/31/92-08/02/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	97.60
08-25	2237330007	Do	08/12/92-08/12/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL PURPOSES	3,649.00
08-25	2237330008	Do	07/01/92-08/30/92	RENT JEFFERSONVILLE IN 00000	57.88
08-25	2237330001	Do	08/15/92-08/18/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	333.00
08-25	2237330002	Do	08/15/92-08/18/92	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/INDPLS/CINN/WASH	228.63
08-25	2237330007	Do	08/17/92-08/18/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	486.90
08-25	2237330008	Do	08/17/92-08/31/92	PAYMENT FOR TELEPHONE CHARGES FOR DISTRICT OFFICE (WATS)	15.00
08-25	2237330001	Do	08/30/92-08/29/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	35.00
08-25	2237330002	Do	09/01/92-08/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	104.94
08-25	2237330005	Do	07/02/92-07/05/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER VISIT	104.94
08-25	2237330006	Do	07/29/92-07/27/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER VISIT	139.00
08-25	2237330004	Do	08/17/92-08/16/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION, THE COLUMBUS REPUBLIC, TO BE USED FOR OFFICIAL BUSINESS	105.33
08-28	2240820001	POSTMASTER	08/18/92	RETURNED MAIL COSTS	120.45
08-31	2239940131	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930729	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		710.46
08-31	2241930730	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960723	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		534.66
08-31	2242960721	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,419.62
08-31	2242960722	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/25/91-12/31/91		(35.64)
08-31	2243900403	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,594.92
08-31	2244950230	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		850.75
09-04	2247530002	LEE H HAMILTON	08/21/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	54.02
09-04	2247530001	Do	08/21/92-08/22/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT FOB WASH-LVILLE-CINCI WASH	327.00
09-04	2247530003	Do	08/22/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	18.06
09-04	2247530006	Do	08/27/92-08/29/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	171.00

STATEMENT OF DISBURSEMENTS

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

09-04	2247530004	Do	08/27/92-08/30/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	67.25	
09-04	2247530007	Do	08/27/92-08/30/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	334.00	
09-04	2247530005	Do	08/30/92	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS.	20.00	
09-04	2247530013	PHILIP GERARD LEHMKUHLER	07/31/92-08/11/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE FOR OFFICIAL BUSINESS - 948 MILES @ 20.	189.60	
09-04	2247530014	Do	08/15/92-08/18/92	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS	26.00	
09-04	2247530015	Do	08/15/92-08/19/92	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS	33.35	
09-04	2247530017	Do	08/17/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	66.50	
09-04	2247530016	Do	08/18/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.50	
09-04	2247530009	CHRISTOPHER WOOD MEHL	08/25/92-08/26/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	76.30	
09-04	2247530011	Do	08/25/92-08/30/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - WASH- LIVILLE-WASH.	140.00	
09-04	2247530010	Do	08/27/92-08/29/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	178.59	
09-04	2247530008	Do	08/30/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT AFTER TRAVELING ON OFFICIAL BUSINESS	18.00	
09-04	2247530012	THE HERTZ CORP	08/14/92-08/19/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS: MEMBER VISIT	174.90	
09-08	2252590002	DORIS SUE SCHEPERS	07/25/92-08/28/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED AUTOMOBILE - 900 MILES @ 20	180.00	
09-08	2252590001	THE BROOKVILLE DEMOCRAT	10/01/92-10/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS THE BROOKVILLE DEMOCRAT	13.00	
09-15	2258580016	LEE H HAMILTON	08/07/92-08/08/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	108.04	
09-18	2260360005	Do	09/11/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	57.00	
09-18	2260360004	Do	09/11/92-09/12/92	REIMBURSEMENT FOR AIRFARE TO/FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	326.00	
09-18	2260360006	Do	09/11/92-09/12/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	46.48	
09-23	2266670004	INDIANA BELL	09/01/92-09/30/92	PAYMENT FOR PHONE BILL USED FOR OFFICIAL BUSINESS	570.78	
09-23	2266670008	JACKSON CO. BANNER	09/15/92-09/15/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	30.00	
09-23	2266670006	CHRISTOPHER WOOD MEHL	08/26/92-08/29/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	35.00	
09-23	2266670001	KAREN E RAILING	08/26/92	REIMBURSE. FOR OUT OF DIST. MILEAGE TO ATTEND FED DAY CONF. ST OF IN FAM & SOC SVC ADM AT CAPITAL 150MI	30.00	
09-23	2266670002	Do	08/26/92	REIMB. FOR PARKING WHILE ATTEND. FED DAY CONF. STATE OF IN FAM & SOC SVC ADM AT STATE CAPITAL IN INDPS	4.00	
09-23	2266670003	Do	08/27/92	REIMB. FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 147 MILES @ 20.	29.40	
09-23	2266670005	RIPLEY PUBLISHING CO	09/30/92-09/29/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	26.00	
09-23	2266670007	THIRTY CAR RENTAL	08/25/92-08/29/92	PAYMENT FOR RENTAL CAR USED BY STAFF FOR OFFICIAL BUS. IN CONG. DISTRICT (C. MEHL)	163.96	
09-23	2266660007	THE HERTZ CORP	08/21/92-08/22/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	69.96	
09-23	2266660008	Do	08/26/92-08/30/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	139.92	
09-25	2266660006	THE TROVER SHOP	09/14/92	PAYMENT FOR BOOK DIRTY POLITICS TO BE USED FOR OFFICIAL BUSINESS	20.00	
09-25	2267250028	POSTMASTER	09/15/92	RETURNED MAIL COSTS	87.76	
09-30	22666940113	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	STAMPS FOR OFFICIAL BUSINESS 600 @ 29¢ 100 @ 50¢	(110.45)	
09-30	2212230025	POSTMASTER	09/17/92		224.00	
09-30	2212960726	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2212960724	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		534.66	
09-30	2212960725	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,227.21	
09-30	2213900370	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,649.14	
09-30	2213930734	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00	

556.20
398.49

2,420.00
130,098.81

37,351.82

189,870.63

208,019.92-08/31/92

09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

08/01/92-08/31/92

09/01/92-09/30/92

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

CARLSON, HAROLD R, JR.....

CERRY, JANE K.....

FLEWING, HEATHER M.....

FREDHOLM, RANDI J.....

HAND, PAMELA R.....

JONES, VERONICA, JEAN.....

LANTZ, ARCHIE LEE.....

MARKLEY, JENNIFER J.....

REID, RAYMOND T.....

SOUTHWORTH, ELLEN G.....

SUCHECKI, CYNTHIA C.....

SWANSON, JENNIFER.....

WEHNER, PAMELA ANN.....

EXPENSES

07-14 2195500009 ALLTEL MOBILE, INC.....

07-14 2195500010 Do.....

07-14 2195500004 ARKANSAS PRESS SERVICES, INC.....

07-14 2195500001 CHASE.....

07-14 2195500002 Do.....

07-14 2195500003 JOHN P HAMMERSCHMIDT.....

07-14 2195500007 HEALTH WATERS.....

07-14 2195500008 Do.....

07-14 2195500005 MBNA AMERICA.....

07-14 2195500006 Do.....

07-17 2197560005 RAYMOND T REID.....

07-17 2197560004 Do.....

07-17 2197560006 Do.....

07-17 2197560007 Do.....

07-21 2202430012 FEDERAL EXPRESS CORP.....

07-21 2202430011 HEALTH WATERS.....

07-21 2202430010 NATIONAL JOURNAL.....

07-21 2202430021 RAYMOND T REID.....

07-21 2202430008 Do.....

07-21 2202430009 Do.....

07-28 2209540001 CHASE.....

07-28 2209890302 KENNY NEAL FORD INC.....

09-30 2273930735 (DC TELEPHONE TOLLS CHARGED)

09-30 2274950227 (STATIONERY ALLOWANCE CHARGED)

07/01/92-09/30/92

07/01/92-09/30/92

07/01/92-08/07/92

07/01/92-09/30/92

07/01/92-09/30/92

07/01/92-09/30/92

07/01/92-08/16/92

07/01/92-09/30/92

07/01/92-09/30/92

07/01/92-09/30/92

07/01/92-09/30/92

07/01/92-08/30/92

07/01/92-09/30/92

07/01/92-09/30/92

STAFF ASSISTANT.....

RECEPTIONIST/SCHEDULER.....

STAFF ASSISTANT.....

STAFF ASSISTANT.....

LEGISLATIVE ASSISTANT.....

DISTRICT AIDE.....

EXECUTIVE DISTRICT ASSISTANT.....

SHARED EMPLOYEE.....

CASEWORKER.....

ADMINISTRATIVE ASSISTANT.....

EXECUTIVE DISTRICT SECRETARY.....

SECRETARY TO ADMIN ASST.....

EXECUTIVE ASSISTANT.....

06/19/92-07/18/92

06/19/92-07/18/92

06/01/92-06/29/92

04/06/92-04/07/92

05/22/92-05/26/92

06/16/92

06/30/92

04/20/92-04/26/92

05/24/92-05/26/92

06/14/92

06/14/92-06/21/92

06/14/92-06/21/92

06/16/92-06/21/92

06/29/92

07/14/92

09/26/92-12/12/92

06/14/92-06/21/92

06/17/92-06/18/92

06/18/92-06/21/92

05/22/92-05/26/92

07/01/92-07/30/92

MOBILE TELEPHONE CHARGES.....

MOBILE TELEPHONE CHARGES.....

NEWSPAPER CLIPPING SERVICE.....

ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (3121).....

RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL.....

115 MILES OF OFFICIAL TRAVEL BY MEMBER @ .275.....

BOTTLED WATER FOR WASHINGTON, DC OFFICE.....

ROUND TRIP AIR FARE FOR STAFF MEMBER PAMELA WEHNER, WASHINGTON, DC - FAYETTEVILLE, AR - WASH. DC (4115).....

HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL.....

R/T AIRFARE FROM WASH, DC TO LITTLE ROCK, AR AND RETURN NW 7384.....

CAR RENTAL CHARGES INCURRED WHILE ON OFFICIAL TRAVEL.....

GASOLINE EXPENSES INCURRED WITH CAR RENTAL.....

EXPRESS MAIL CHARGES.....

BOTTLED WATER FOR WASHINGTON DC OFFICE.....

PERIODICAL SUBSCRIPTION.....

TAXI FARE TO WASHINGTON NATL AIRPORT FROM RHOB ON 6/14/92 AND RETURN ON 6/21/92.....

HOTEL EXPENSES INCURRED BY STAFF MEMBER RAYMOND T. REID WHILE ON OFFICIAL BUSINESS.....

HOTEL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL TO MEET W/U.S. DEPT. OF AGRICULTURE RE. DIST. CONCERNS.....

AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO FAYETTEVILLE, AR AND RETURN (NW 6727).....

MOBILE.....

26.00

26.00

109.75

432.00

105.18

31.62

34.50

34.50

373.00

92.12

227.13

145.00

204.60

33.01

3.99

38.50

177.00

20.00

55.08

244.85

432.00

980.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	2210810002	BAXTER COUNTY NEWSPAPER, INC.	07/21/92-11/30/92	NEWSPAPER SUBSCRIPTION	33.60	
07-29	2210810001	EUREKA SPRINGS TIMES-ECHO	07/30/92-11/30/92	NEWSPAPER SUBSCRIPTION	11.00	
07-29	2210810005	FEDERAL EXPRESS CORP.	07/10/92	EXPRESS MAIL CHARGES	3.75	
07-29	2210810004	HEALTH WATERS	07/21/92	BOTTLED WATER FOR WASHINGTON D.C. OFFICE	32.00	
07-29	2210810003	NORTHWEST ARKANSAS TIMES	07/15/92-11/30/92	NEWSPAPER SUBSCRIPTION	26.00	
07-31	2209930052	(REGORDING SERVICES CHARGED)	06/01/92-06/30/92		164.75	
07-31	2209930563	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209930564	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		185.00	
07-31	2209930565	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		770.38	
07-31	2209930562	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209930560	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		67.35	
07-31	2209930561	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		290.45	
07-31	22133530002	MBNA AMERICA	05/24/92-05/26/92	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FOR WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (NW 6911)	432.00	
07-31	2213530003	Do	06/28/92-06/29/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	52.00	
07-31	2213530001	Do	06/29/92	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FORT SMITH, AR TO WASHINGTON, DC	216.46	
07-31	2213530002	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,312.46	
07-31	2214950094	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,358.60	
08-07	2217850001	HEALTH WATERS	07/28/92	BOTTLED WATER FOR WASHINGTON DC OFFICE	22.22	
08-07	2217850002	RAYMOND T REID	07/29/92	COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	65.00	
08-14	2223320012	RECORDS AND REGISTRATION	07/19/92-08/18/92	TAPE DUPLICATION SERVICE	25.00	
08-17	2223340001	ALLTEL MOBILE, INC	07/19/92-08/18/92	MOBILE TELEPHONE CHARGES	23.00	
08-17	2223340002	Do	07/19/92-08/18/92	MOBILE TELEPHONE CHARGES	44.50	
08-17	2223340004	CITIBANK PREFERRED	06/28/92-06/29/92	HOTEL CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	100.00	
08-17	2223340003	CYNTHIA SUCHECKI	07/06/92-07/08/92	REIMBURSEMENT FOR TUITION FEE INCURRED BY STAFF MEMBER FOR A COMPUTER TRAINING PROGRAM	(3.00)	
08-18	2204910283	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT HARRISON AR 00000	81.00	
08-18	2204910282	Do	01/01/92-06/30/92	RENT FAYETTEVILLE AR 00000	(5.00)	
08-18	2204910284	Do	01/01/92-06/30/92	RENT HARRISON AR 00000	2,180.00	
08-18	2204910191	Do	07/01/92-09/30/92	RENT FAYETTEVILLE AR 00000	2,771.00	
08-18	2204910194	Do	07/01/92-09/30/92	RENT FORT SMITH AR 00000	2,091.00	
08-19	2230510002	ARKANSAS PRESS SERVICES, INC.	07/01/92-07/31/92	NEWSPAPER CLIPPING SERVICE	87.00	
08-21	2233890301	HEALTH WATERS	08/11/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	38.50	
08-21	2233890300	KENNY NEAL FORD INC	08/18/92	MOBILE	980.00	
08-28	2239940048	HEALTH WATERS	08/01/92-08/30/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	26.00	
08-31	2241930302	(REGORDING SERVICES CHARGED)	07/01/92-07/31/92		254.90	
08-31	2241930303	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930303	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00	
08-31	2241930303	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		719.35	
08-31	2242960257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00	
08-31	2242960255	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		67.35	
08-31	2242960256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		204.42	
08-31	2243900199	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,696.42	
08-31	2243920045	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		5.20	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-10	2190200033	POSTMASTER	06/18/92	2 ROLLS OF STAMPS	58.00
07-10	2190200025	Do	06/25/92	200 STAMPS @ \$29.00/COIL	58.00
07-15	2196360001	CABLECOM OF IOPLIN	07/01/92-07/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.15
07-15	2196360005	CELLULAR ONE - SPRINGFIELD MO	05/20/92-06/20/92	PORTABLE TELEPHONE SERVICE	46.57
07-15	2196360006	CITY UTILITIES	05/15/92-06/15/92	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	132.66
07-15	2196360012	MEL HANCOCK	06/01/92-06/30/92	REIMBURSEMENT FOR 611 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	168.03
07-15	2196360019	Do	06/02/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	9.00
07-15	2196360013	Do	06/07/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRINGFD/BRNSV/SPRINGFLD 90 MILES AT .650	58.50
07-15	2196360020	Do	06/08/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	10.50
07-15	2196360014	Do	06/12/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRINGFD/GNSVL/SPRINGFLD 156 MILES AT .65	101.40
07-15	2196360015	Do	06/13/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT BY PRIVATE PLANE SPRINGFD/CRTHG/NEOSHO/SPRINGFLD 125 MLS AT .65	81.25
07-15	2196360021	Do	06/15/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	10.00
07-15	2196360010	Do	06/18/92-06/21/92	REIMBURSEMENT FOR R/T AIRFARE TO/FROM THE DISTRICT WASH/SPRINGFLD/WASH 9480	432.00
07-15	2196360022	Do	06/21/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	11.00
07-15	2196360011	Do	06/26/92	REIMBURSEMENT FOR TAXI FARE FROM MEMBER'S HOME TO NATIONAL AIRPORT	10.00
07-15	2196360016	Do	06/26/92	REIMBURSEMENT FOR TAXI FARE FROM MEMBER'S HOME TO NATIONAL AIRPORT	10.00
07-15	2196360017	Do	06/28/92	REIMBURSEMENT FOR ONE-WAY AIR FARE TO THE DISTRICT WASH/SPRINGFLD 5943	216.00
07-15	2196360018	Do	06/28/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FM THE DISTRICT SPRINGFIELD/WASHINGTON 5944	216.00
07-15	2196360003	MCDONALD COUNTY NEWS GAZETTE	08/01/92-07/07/92	REIMBURSEMENT FOR R/T AIRFARE TO/FROM THE DISTRICT WASHINGTON/SPRINGFIELD/WASHINGTON 1076	432.00
07-15	2196360004	SPRINGFIELD BUSINESS JOURNAL	08/01/92-08/01/93	SUBSCRIPTION	21.00
07-15	2196360002	SPRINGFIELD NEWSPAPERS INC.	07/04/92-08/01/93	SUBSCRIPTION	36.00
07-15	2196360009	KENDALL RAY THRASHER	08/01/92-08/01/93	SUBSCRIPTION	143.40
07-15	2196360008	ROBERT WINDLORD	06/02/92-06/25/92	REIMBURSEMENT FOR 1435 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	394.63
07-15	2196360008	DANNY W WADLINGTON	06/03/92-06/24/92	REIMBURSEMENT FOR 155 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	42.63
07-15	2196360007	FEDERAL EXPRESS CORP	06/04/92-06/26/92	REIMBURSEMENT FOR 780 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	214.50
07-27	2206850001	Do	06/26/92	DELIVERY CHARGES	5.23
07-27	2206850002	Do	06/30/92-07/02/92	DELIVERY CHARGES	10.46
07-27	2206850004	MOSELEY OFFICE SUPPLY CO.	07/13/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.95
07-27	2206850005	R. L. POLK & CO	07/07/92	OFFICE REFERENCE BOOK	81.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MEL HANCOCK CK—Con.

07/01/92-09/30/92	RECEPTIONIST	7,000.01
07/01/92-09/30/92	PART-TIME EMPLOYEE	4,940.00
07/01/92-09/30/92	FIELD COORDINATOR	10,100.00
07/01/92-09/30/92	RECEPTIONIST	8,300.00
07/01/92-09/30/92	CASEWORKER	9,200.00
07/01/92-08/31/92	STAFF ASSISTANT	4,000.00
09/01/92-09/30/92	PART-TIME EMPLOYEE	1,000.00
07/01/92-09/30/92	FIELD COORDINATOR	12,200.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	4,650.00
07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	SECRETARY	8,200.00

EXPENSES

07-10	2190200033	POSTMASTER	06/18/92	2 ROLLS OF STAMPS	58.00
07-10	2190200025	Do	06/25/92	200 STAMPS @ \$29.00/COIL	58.00
07-15	2196360001	CABLECOM OF IOPLIN	07/01/92-07/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.15
07-15	2196360005	CELLULAR ONE - SPRINGFIELD MO	05/20/92-06/20/92	PORTABLE TELEPHONE SERVICE	46.57
07-15	2196360006	CITY UTILITIES	05/15/92-06/15/92	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	132.66
07-15	2196360012	MEL HANCOCK	06/01/92-06/30/92	REIMBURSEMENT FOR 611 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	168.03
07-15	2196360019	Do	06/02/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	9.00
07-15	2196360013	Do	06/07/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRINGFD/BRNSV/SPRINGFLD 90 MILES AT .650	58.50
07-15	2196360020	Do	06/08/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	10.50
07-15	2196360014	Do	06/12/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRINGFD/GNSVL/SPRINGFLD 156 MILES AT .65	101.40
07-15	2196360015	Do	06/13/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT BY PRIVATE PLANE SPRINGFD/CRTHG/NEOSHO/SPRINGFLD 125 MLS AT .65	81.25
07-15	2196360021	Do	06/15/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	10.00
07-15	2196360010	Do	06/18/92-06/21/92	REIMBURSEMENT FOR R/T AIRFARE TO/FROM THE DISTRICT WASH/SPRINGFLD/WASH 9480	432.00
07-15	2196360022	Do	06/21/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	11.00
07-15	2196360011	Do	06/26/92	REIMBURSEMENT FOR TAXI FARE FROM MEMBER'S HOME TO NATIONAL AIRPORT	10.00
07-15	2196360016	Do	06/26/92	REIMBURSEMENT FOR TAXI FARE FROM MEMBER'S HOME TO NATIONAL AIRPORT	10.00
07-15	2196360017	Do	06/28/92	REIMBURSEMENT FOR ONE-WAY AIR FARE TO THE DISTRICT WASH/SPRINGFLD 5943	216.00
07-15	2196360018	Do	06/28/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FM THE DISTRICT SPRINGFIELD/WASHINGTON 5944	216.00
07-15	2196360003	MCDONALD COUNTY NEWS GAZETTE	08/01/92-07/07/92	REIMBURSEMENT FOR R/T AIRFARE TO/FROM THE DISTRICT WASHINGTON/SPRINGFIELD/WASHINGTON 1076	432.00
07-15	2196360004	SPRINGFIELD BUSINESS JOURNAL	08/01/92-08/01/93	SUBSCRIPTION	21.00
07-15	2196360002	SPRINGFIELD NEWSPAPERS INC.	07/04/92-08/01/93	SUBSCRIPTION	36.00
07-15	2196360009	KENDALL RAY THRASHER	08/01/92-08/01/93	SUBSCRIPTION	143.40
07-15	2196360008	ROBERT WINDLORD	06/02/92-06/25/92	REIMBURSEMENT FOR 1435 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	394.63
07-15	2196360008	DANNY W WADLINGTON	06/03/92-06/24/92	REIMBURSEMENT FOR 155 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	42.63
07-15	2196360007	FEDERAL EXPRESS CORP	06/04/92-06/26/92	REIMBURSEMENT FOR 780 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	214.50
07-27	2206850001	Do	06/26/92	DELIVERY CHARGES	5.23
07-27	2206850002	Do	06/30/92-07/02/92	DELIVERY CHARGES	10.46
07-27	2206850004	MOSELEY OFFICE SUPPLY CO.	07/13/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.95
07-27	2206850005	R. L. POLK & CO	07/07/92	OFFICE REFERENCE BOOK	81.00

07-27	2206650028	THE WALL STREET JOURNAL	08/01/92-08/01/93	SUBSCRIPTION	139.00
07-28	2209890303	RON BELL	07/01/92-07/30/92	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
07-31	2209931272	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		165.00
07-31	2209931273	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		427.63
07-31	2209931271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209931269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		31.65
07-31	2209931270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		236.27
07-31	2212400001	MEL HANCOCK	07/20/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (3188).	235.00
07-31	2213900352	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		413.03
07-31	2213920125	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		29.90
07-31	2214950319	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		767.19
08-06	2196350003	AT&T INFORMATION SYSTEMS	05/24/92-06/23/92	LEASE AND RENTAL OF EQUIPMENT	50.44
08-06	2196350002	MITCHELL, BRAMER, MCCULLOUGH & ROY	06/25/92	PREPARATION OF MEMBER'S FINANCIAL DISCLOSURE	692.20
08-06	2196350001	R. L. POLK & CO	06/26/92	OFFICE REFERENCE BOOK	126.00
08-06	2197200006	BERNARD PARKER	06/02/92-06/25/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
08-06	2197200008	BREAK-TIME INNOVATIONS	06/24/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE ISSUES CONCERNING DIST.	39.94
08-06	2197200007	TELECALL OF SPRINGFIELD	07/01/92-07/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
08-06	2217210027	POSTMASTER	07/23/92	4 ROLLS OF 29¢ STAMPS	116.00
08-06	2217600003	CONTRAK	03/17/92-01/02/93	LICENSE/SERVICE AGREEMENT FOR MAILING LIST	12,273.00
08-13	2224300009	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	LEASE AND RENTAL OF EQUIPMENT	50.44
08-13	2224300007	CELLULAR ONE - SPRINGFIELD MO	06/22/92-07/21/92	PORTABLE TELEPHONE SERVICE	29.43
08-13	2224300008	DAY-TIMERS,INC	07/23/92	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	24.05
08-13	2224300006	TELECALL OF SPRINGFIELD	08/01/92-08/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
08-13	2224300005	THE MILLER PRESS	08/01/92-08/01/93	SUBSCRIPTION	16.94
08-13	2224300002	KENDALL RAY THRASHER	07/02/92-07/27/92	REIMBURSEMENT FOR 1,048/MI DRIVEN I THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE.	288.20
08-13	2224300004	UNITED PARCEL SERVICE	07/24/92	DELIVERY CHARGES	9.00
08-13	2224300003	ROBERT VINIARO	07/07/92-07/29/92	REIMBURSEMENT FOR 345 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	94.88
08-13	2224300004	DANNY W WAOLINGTON	07/07/92-07/21/92	REIMBURSEMENT FOR 245 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	66.83
08-18	2204910183	GENERAL SERVICES ADMINISTRATION	06/09/92-09/30/92	JOPLIN DISTRICT OFFICE	1,751.00
08-19	2230240010	CATTERTON PRINTING	06/09/92-07/31/92	PRINTING-NEWSLETTER	8,019.66
08-19	2230240006	MEL HANCOCK	07/01/92-07/31/92	REIMBURSEMENT FOR 1,438 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	395.45
08-19	2230240001	Do	07/03/92	REIMBURSEMENT FOR 65¢/MILE PRIVATE PLANE WITHIN-DISTRICT SPRINGFIELD/SOUTHWEST CITY/SPRINGFIELD TRVL	114.40
08-19	2230240032	Do	07/07/92	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO MEMBER'S HOME.	10.00
08-19	2230240004	Do	07/10/92	TAXI FARE REIMBURSEMENT FROM MEMBER'S HOME HTO WASHINGTON NATIONAL AIRPORT	10.00
08-19	2230240002	Do	07/14/92	PRIVATE PLANE TRAVEL REIMBURSEMENT WITHIN DISTRICT SPRINGFIELD/JOPLIN/SPRINGFIELD 120 MILES @ 65¢/MILE	78.00
08-19	2230240003	Do	07/19/92	PRIVATE PLANE TRVL REIMBURSEMENT WITHIN DIST SPRINGFIELD/NEOSHO/SPRINGFIELD 128 MILES & 68¢ PER MILE	83.20
08-19	2230240005	Do	07/25/92	MBR MEAL EXP REIMB MTG W/CONST ON OFFICIAL BUSINESS WHILE DISCUSSING DISTRICT CONCERNS	18.10
08-19	2230240007	Do	08/07/92	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/SPRINGFIELD (1926)	420.00
08-19	2230240008	Do	08/11/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT SPRINGFIELD/WASHINGTON (4242)	235.00
08-19	2230240011	MARILYN RUESTMAN	07/01/92-07/31/92	REIMBURSEMENT FOR 2,568 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	623.70
08-19	2230240009	Do	08/01/92-08/08/92	REIMBURSEMENT FOR 525 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	262.63
08-20	2231080007	CABLECOM OF JOPLIN	08/01/92-08/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.15
08-20	2231080010	CITY UTILITIES	06/15/92-07/15/92	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	163.04
08-20	2231080010	NEWTON COUNTY NEWS	08/01/92-08/01/93	SUBSCRIPTION	14.95
08-20	2231080008	R. L. POLK & CO	07/14/92	OFFICE REFERENCE BOOK	126.00
08-20	2231080006	UNITED PARCEL SERVICE	07/02/92	DELIVERY CHARGES	9.00
08-20	2231670006	MEL HANCOCK	07/24/92	REIMBURSEMENT FOR PORTION USED OF ONE-WAY AIR FARE TO DIST-WASH/MEMPHIS (IN ROUTE TO SPGFELD) (7447)	174.00
08-20	2231670031	Do	07/24/92-07/25/92	REIMBURSEMENT FOR RENTAL CAR TO COMPLETE TRIP TO THE DISTRICT - MEMPHIS/SPGFELD (525307720)	140.81
08-20	2231670008	Do	07/27/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT SPGFELD/WASH (7462)	300.00
08-20	2231670009	Do	08/02/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT SPGFELD/WASH (1711)	235.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2243890302	RON BELL	08/01/92-08/30/92	RENT 2840A E CHESTNUT EXPWY SPRINGFIELD, MO	1,271.56	
08-31	2241310003	BERNARD PARKER	06/30/92-07/23/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00	
08-31	2241310001	MEL HANCOCK	08/12/92	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/SPRINGFIELD 6341.	235.00	
08-31	2241310002	UNITED PARCEL SERVICE	08/13/92	DELIVERY CHARGES	13.00	
08-31	2241930641	(OC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		165.00	
08-31	2242960628	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		400.69	
08-31	2242960626	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		405.00	
08-31	2242960627	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		31.65	
08-31	2243900363	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		236.62	
08-31	2243920098	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		9.10	
08-31	2244950306	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		135.87	
09-08	2246840001	BREAK-TIME INNOVATIONS	08/25/92	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN THE DIST.	98.16	
09-08	2246840003	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.06	
09-14	2246840002	ROBERT VINYARD	08/08/92-08/27/92	REIMBURSEMENT FOR 250 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	68.75	
09-14	2255810007	AT&T INFORMATION SYSTEMS	07/24/92-08/23/92	LEASE & RENTAL OF EQUIPMENT	50.44	
09-14	2255810006	CABLECOM OF JOPLIN	09/01/92-09/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.15	
09-14	2255810012	CELLULAR ONE - SPRINGFIELD MO	07/20/92-08/21/92	PORTABLE TELEPHONE SERVICE	50.66	
09-14	2255810009	CITY UTILITIES	07/15/92-08/14/92	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	152.52	
09-14	2255810008	FEDERAL EXPRESS CORP.	08/14/92	DELIVERY CHARGES	9.66	
09-14	2255810010	Do	08/17/92	DELIVERY CHARGES	5.23	
09-14	2255810001	MEL HANCOCK	09/08/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (5547)	470.00	
09-14	2255810011	LAWRENCE COUNTY RECORD	08/31/92-08/31/92	SUBSCRIPTION	15.00	
09-14	2255810002	MARILYN RUESTMAN	08/01/92-08/31/92	REIMBURSEMENT FOR 1,064/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	292.60	
09-14	2255810005	TELECALL OF SPRINGFIELD	09/01/92-09/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38	
09-14	2255810003	KENDALL RAY THRASHER	08/04/92-08/28/92	REIMBURSEMENT FOR 856 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	235.40	
09-14	2255810004	DANNY W WADLINGTON	08/18/92	REIMBURSEMENT FOR 78 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	21.45	
09-15	2258240001	POSTMASTER	08/16/92	4 ROLLS OF STAMPS	116.00	
09-21	2262600001	MEL HANCOCK	07/31/92	REIMBURSEMENT FOR PORTION USED OF ONE-WAY AIR FARE TO THE DIST-WASH/ST. LOUIS (EN ROUTE TO SPFLD) (1707)	290.00	
09-21	2262600002	Do	07/31/92-08/01/92	REIMBURSEMENT FOR RENTAL CAR USED TO COMPLETE TRIP TO DIST - ST LOUIS/SPGFLD	95.95	
09-22	2262630000	Do	08/01/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR	8.80	
09-22	2266530010	AMERICAN BUSINESS SYSTEMS	09/01/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42.00	
09-22	2266530009	BERNARD PARKER	07/28/92-08/20/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00	
09-22	2266530005	MEL HANCOCK	08/01/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT OFFICE	57.20	
09-22	2266530003	Do	08/01/92-08/31/92	REIMBURSEMENT FOR 1,130/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .65	310.75	
09-22	2266530001	Do	08/01/92-08/31/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NATL AIRPORT TO MEMBER'S HOME	10.00	
09-22	2266530002	Do	08/07/92	REIMBURSEMENT FOR TAXI FARE FROM MEMBER'S HOME TO WASH NATL AIRPORT	10.00	
09-22	2266530006	Do	08/15/92	REIMB. FOR TRAVEL WITHIN THE DISTRICT BY PRIV PLANE-APGFLD/JOPLIN/STOCKTON/SPGFLD - 152 MILES @ .65.	98.80	
09-22	2266530007	Do	08/30/92	REIMB. FOR TRAVEL WITHIN THE DISTRICT BY PRIV PLANE - SPGFLD/JOPLIN/SPGFLD - 128 MILES @ .65	83.20	
09-22	2266530004	Do	09/15/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT SPGFLD/WASH (0587)	235.00	
09-22	2266530008	OZARK HEADLINER	09/30/92-09/30/93	SUBSCRIPTION	20.00	

09-29	2272890298	RON BELL	09/01/92-09/30/92	RENT-2840A ECHESTNUT EXPWY SPRINGFIELD, MO	1,271.56
09-30	2272230026	POSTMASTER	09/08/92	3 ROLLS OF STAMPS	87.00
09-30	2272960629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00
09-30	2272960627	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		31.65
09-30	227960628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		204.84
09-30	2279600334	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		458.38
09-30	2273900076	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		26.00
09-30	2279330645	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00
09-30	2279330644	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		369.49
09-30	2279950304	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,397.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

		LBJ INTERNS	1,210.00
		MEMBERS CLERK HIRE	128,272.75
		EXPENSES	
		OFFICIAL EXPENSES OF MEMBERS	45,224.14
		TOTAL	174,706.89

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

07/01/92-09/30/92	ARIAL BETTE O	STAFF ASSISTANT - DISTRICT	6,375.00
07/01/92-09/30/92	BARKER, JAMES C	SHARED EMPLOYEE	999.99
07/01/92-09/30/92	BLOCKINGER, NANCEE W	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	19,500.00
07/01/92-09/30/92	CLARKE, KATHLEEN B	EXECUTIVE ASSISTANT-DISTRICT	12,249.99
07/01/92-09/16/92	DIXON, JARED VON	D.C. INTERN	2,026.67
07/01/92-09/30/92	ELINKOWSKI, KRISTIN CHILD	PART-TIME EMPLOYEE	1,800.00
07/01/92-09/04/92	GEORGE, MATTHEW P	D.C. INTERN	1,706.67
07/01/92-09/30/92	JENKS, PETER H	DISTRICT DIRECTOR	12,989.99
09/08/92-09/30/92	LEONARD, CORY W	D.C. INTERN	613.33
07/01/92-09/30/92	MARTIN, SANDRA B	STAFF ASST/OFFICE MGR DISTRICT	6,624.99
07/01/92-09/30/92	ODGEN, RITA A.	LEGISLATIVE CORRESPONDENT	4,500.00
07/01/92-09/30/92	PETERSEN, STEVEN T.	LEGISLATIVE DIRECTOR	11,280.00
07/01/92-09/30/92	SHIMONS, WILLIAM H.	LEGISLATIVE DIRECTOR	8,950.01
07/01/92-09/30/92	SPURLOCK, MARGARET G.	STAFF ASSISTANT	2,874.99
07/01/92-09/30/92	THORBE, LENORA LYNN	STAFF ASSISTANT - DISTRICT	6,624.99
07/01/92-09/30/92	WEBSTER, JENNIFER K	RECEPTIONIST	4,125.00
07/01/92-09/30/92	WINWARD, LAURA LEE	LEGISLATIVE ASSISTANT	6,875.01

EXPENSES

07-06	2182510001	PETER H JENKS	05/07/92-05/29/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (MEMO ATTACHED) 234 MILES @ 22.5¢/mi	52.65
07-06	2182510002	Do	05/11/92-06/12/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 661 MILES @ 22.5¢ PER MILE	148.73
07-06	2182510003	Do	06/12/92-06/14/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 829 MILES @ 22.5¢ PER MILE	186.53
07-06	2182510029	Do	06/12/92-06/14/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	110.43
07-09	2190820013	BETTE O ARIAL	06/17/92-06/19/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	120.82
07-09	2190820009	JAMES BARKER	06/24/92-06/29/92	REIMBURSEMENT FOR AIR FARE WASH-SLC - WASH	458.00
07-09	2190820010	Do	06/27/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.20
07-09	2190820005	NANCEE W BLOCKINGER	06/05/92-06/08/92	REIMBURSEMENT FOR AIR FARE WASH-SLC - WASH	25.20
07-09	2190820004	Do	06/26/92-06/29/92	REIMBURSEMENT FOR AIR FARE WASH-SLC - WASH	458.00
07-09	2190820006	Do	06/29/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.88
07-09	2190820007	Do	06/24/92-06/29/92	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	205.98
07-09	2190820008	Do	06/26/92-06/29/92	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	138.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2190820011	KATHLEEN B CLARKE	06/11/92-06/23/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 247 MILES @ 22.5¢ PER MILE.	55.58	
07-09	2190820012	Do	06/18/92	REIMB. FOR MILEAGE WHILE ON OFF. BUSINESS OF DISTRICT MEETING W/ VETERANS ADM. IN SALT LAKE75 MI @ 22.5.	16.88	
07-09	2190820015	FEDERAL EXPRESS CORP.	05/05/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191243	5.23	
07-09	2190820016	Do	06/01/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 164344784	13.50	
07-09	2190820017	JAMES V. HANSEN	06/01/92-06/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,797.7 MILES @ 27.5¢ PER MILE.	494.37	
07-09	2190820003	Do	06/01/92-06/26/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 336 MILES @ 27.5 PER MILE.	92.40	
07-09	2190820001	Do	06/22/92-06/26/92	REIMBURSEMENT FOR AIR FARE S/LC - WASH - S/C	456.00	
07-09	2190820017	QUIC-PRINT COPY SERVICE	04/01/92-04/30/92	PAYMENT FOR PHOTOCOPY SERVICE FOR ST. GEORGE DISTRICT OFFICE 19 COPIES @ 6¢ EACH	1.14	
07-09	2190820018	Do	04/01/92-04/30/92	PAYMENT FOR FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 54 PAGES @ 1.00 PER PAGE	54.00	
07-09	2190820019	Do	05/01/92-05/31/92	PAYMENT FOR EXPRESS FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 54 PAGES @ 1.00 PER PAGE	54.00	
07-09	2190820014	THE HERALD JOURNAL	07/01/92-12/31/92	PAYMENT FOR 6 MONTH SUBSCRIPTION (JULY TO DECEMBER) 6 MONTHS #89.00 PER MONTH.	529.45	
07-14	2192450012	BETTE O ARIAL	06/24/92-06/27/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1242 MILES @ 225 PER MILE	279.45	
07-14	2192450013	Do	06/29/92-06/27/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	452.27	
07-14	2195510002	JAMES V. HANSEN	07/01/92-06/30/92	REIMBURSEMENT FOR AIR FARE S/LC - WASH - S/C	658.00	
07-16	2197360001	BOX ELDER NEWS AND JOURNAL	06/24/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	30.00	
07-16	2197360002	FEDERAL EXPRESS CORP.	07/06/92	PAYMENT FOR EXPRESS MAIL SERVICE #3592320826	12.09	
07-17	2197540002	GIBBY FLORAL	06/25/92	HABITUAL ALLOWANCE FOR THE OGDEN DISTRICT OFFICE (PLANTS)	112.00	
07-17	2197540001	MARK HAIN'S PHOTOGRAPHY	06/23/92	PAYMENT FOR 5 COLOR 8X10 OFFICIAL PHOTOGRAPHS	154.06	
07-17	2197560011	AQUA COOL	06/30/92	PAYMENT FOR BOTTLED WATER FOR OFFICE	20.80	
07-17	2197560012	Do	06/30/92	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00	
07-17	2197560008	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DO	7.46	
07-17	2197560009	Do	06/01/92-06/30/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	3.96	
07-17	2197560010	Do	06/01/92-06/30/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	175.00	
07-21	2199710001	BOWERS/STATE OFFICE	06/24/92	PAYMENT FOR FAX PAPER FOR THE OGDEN DISTRICT OFFICE	46.40	
07-28	22098903004	TABERNAACLE DEVELOPMENT	07/01/92-07/30/92	RENT 435 E TABERNAACLE ST ST. GEORGE UT	465.00	
07-29	2210200002	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20	
07-29	2210200001	CELLULAR ONE - UTAH	06/08/92-07/02/92	PAYMENT FOR MOBILE PHONE IN DISTRICT	61.23	
07-30	2210570008	PETER H. LEWIS	06/15/92-06/22/92	104-111 X 225 REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT	23.40	
07-30	2210570006	Do	06/18/92-07/06/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 497 X 275	111.83	
07-30	2210570007	Do	06/25/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (MEMO ATTACHED)	13.95	
07-31	2209830309	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.00	
07-31	2209830310	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		659.72	
07-31	2209830308	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209830307	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/20/92-07/23/92		368.08	
07-31	2213530004	JAMES V. HANSEN	07/01/92-07/31/92	REIMBURSEMENT FOR AIR FARE S/LC/WASH/S/C	498.00	
07-31	2213900143	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		936.24	
07-31	2214950508	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		174.82	
08-07	2218810008	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	SECURITY GUARD SERVICE FOR THE 3RD QUARTER FY 92 AT THE OGDEN, UT DISTRICT OFFICE OF HON J HANSEN	223.48	
08-07	2218810009	Do	07/01/92-09/30/92	SECURITY GUARD SERVICE FOR THE 4TH QUARTER FY 92 AT THE OGDEN, UT DISTRICT OFFICE OF HON J HANSEN	223.47	
08-07	2219040002	BETTE O ARIAL	07/22/92-07/23/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICTS 437 MILES @ 22.5¢ PER MILE	98.33	
08-07	2219040003	Do	07/27/92-07/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 463 MILES @ 22.5¢ PER MILE	104.18	

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

OFFICE OF THE HON. JAMES V HANSEN—Con.

08-07	2219040004	JAMES V. HANSEN	07/06/92-07/10/92	REIMBURSEMENT FOR AIR FARE SLC-WASH- SLC.	498.00
08-07	2219040005	Do	07/22/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS, OFFICIAL BUSINESS	17.30
08-07	2219040006	PETER H JENKS	07/12/92-07/14/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 912 MILES @ 22.5¢ PER MILE	205.20
08-07	2219040007	Do	07/12/92-07/14/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	223.42
08-07	2219040008	QUIC-PRINT COPY SERVICE	06/01/92-06/30/92	PAYMENT FOR 45 PAGES OF FAXED MATERIALS FOR ST. GEORGE DISTRICT OFFICE 45 PAGES @ \$1.00 PER PAGE	45.00
08-14	2202570001	NANCIE W BLOCKINGER	07/11/92-07/27/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 168 MILES @ 22.5	37.80
08-14	2202570002	JAMES V. HANSEN	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1341.7 MI @ 27.5	368.97
08-14	2202570001	Do	07/03/92-07/31/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 196 MILES @ 27.5	53.90
08-16	2204910242	GENERAL SERVICES ADMINISTRATION	07/27/92-07/30/92	REIMBURSEMENT FOR AIR FARE - SLC-WASH-SLC.	498.00
08-20	2231670015	AQUA COOL	07/01/92-07/31/92	RENT OGDEN, UT	3,092.00
08-20	2231670014	Do	07/01/92-07/31/92	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
08-20	2231670016	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	PAYMENT FOR BOTTLED WATER FOR OFFICE - 5 BOTTLES	26.00
08-20	2231670017	Do	07/01/92-07/31/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
08-20	2231670018	Do	07/01/92-07/31/92	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	3.96
08-20	2231670019	KATHLEEN B CLARKE	07/09/92-07/16/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT - 183 MILES @ 22.5	41.18
08-20	2231670020	Do	07/10/92-07/29/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT - 443 MILES @ 22.5	99.68
08-20	2231670021	Do	07/20/92-07/21/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.22
08-20	2231670019	FEDERAL EXPRESS CORP	07/14/92	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #4212041083	5.23
08-20	2231670020	Do	07/14/92	REIMBURSEMENT FOR EXPRESS MAIL SERVICE - AIRBILL #4212041094	8.23
08-20	2231670021	JAMES V. HANSEN	08/03/92-08/07/92	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	498.00
08-21	22338903003	TABERNAACLE DEVELOPMENT	08/01/92-08/30/92	RENT 435 E.TABERNAACLE ST ST GEORGE UT	465.00
08-25	2237330021	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	PAYMENT FOR TELEPHONE SERVICE FOR THE OGDEN DISTRICT OFFICE	193.20
08-25	2237330021	Do	08/02/92-08/07/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1078 MILES AT 22.5 PER	242.55
08-25	2237330012	KATHLEEN B CLARKE	08/02/92-08/07/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	367.85
08-25	2237330013	Do	08/03/92	REIMBURSEMENT FOR PARK FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
08-25	2237330020	FEDERAL EXPRESS CORP.	07/31/92	PAYMENT FOR EXPRESS MAIL SERVICE #1969191350	8.73
08-25	2237330019	Do	08/10/92	PAYMENT FOR EXPRESS MAIL SERVICE #4212041072	5.23
08-25	2237330010	JAMES V. HANSEN	08/10/92-08/13/92	REIMBURSEMENT FOR AIRFARE SLC/WASH/SCL	498.00
08-25	2237330022	QUIC-PRINT COPY SERVICE	07/01/92-07/31/92	PAYMENT FOR FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 15 PAGES AT \$1 PER PAGE	15.00
08-25	2237330014	LAURA LEE WINWARD	08/07/92-08/16/92	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	522.00
08-25	2237330015	Do	08/12/92	REIMBURSEMENT FOR AIRFARE WASH/SCL/WASH	2.00
08-25	2237330016	Do	08/12/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.15
08-25	2237330018	Do	08/13/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
08-25	2237330017	Do	08/16/92	REIMBURSEMENT FOR GAS OUT TO RETURN RENTAL CAR	8.55
08-31	2241310005	BUDGET SEARNS RENT A CAR OF SLC	08/09/92-08/16/92	PAYMENT FOR RENTAL CAR FOR L. WINWARD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	229.39
08-31	2241330162	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00
08-31	2241330183	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		156.00
08-31	2242960125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		282.08
08-31	2243900141	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		936.24
08-31	2243920027	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		4.55
08-31	2244700004	BETTE O ARVAL	08/03/92-08/06/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 361 MILES @ 22.5¢ PER MILE	81.23
08-31	2244700006	CELLULAR ONE - UTAH	08/06/92-09/05/92	PAYMENT FOR CELLULAR PHONE SERVICE FOR DISTRICT	59.30
08-31	2244700001	JAMES V. HANSEN	08/21/92	REIMBURSEMENT FOR AIR FARE SLC TO ST. GEORGE	115.00
08-31	2244700002	PETER H JENKS	07/20/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT TO TAKE MBR TO AIRPORT 36 MILES @ 22.5¢ PER MILE	8.10
08-31	2244700003	Do	07/23/92-08/08/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 965 MILES @ 22.5¢ PER MILE	192.38
08-31	2244700027	SANDRA B MARTIN	07/15/92-08/14/92	MI OUT OF DIST WHILE ON OFCL BUSINESS TO MEET W/STATE OFCLS IN SLC REF: HLT CARE ISSUES 411 MI @ 22.5¢	92.48
08-31	2244700005	Do	08/10/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 93 MILES @ 22.5¢ PER MILE	20.93
08-31	2244950487	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		127.11
09-09	2252710001	FEDERAL EXPRESS CORP	08/12/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #4212041061	8.75
09-09	2252710002	Do	08/13/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #4212041150	3.75
09-15	2258540006	THE COPY MAN	08/04/92	PAYMENT FOR OFFICE EQUIPMENT REPAIR PARTS - OGDEN DISTRICT OFFICE	81.80
09-22	2266700016	AQUA COOL	08/19/92	PAYMENT FOR BOTTLED WATER FOR OFFICE (4-5 GAL BOTTLES)	20.80

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-22	2266700017	Do	08/31/92	PAYMENT FOR RENTAL AGREEMENT.....		10.00
09-22	2266700018	BETTE O ARIAL	09/03/92-09/10/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		110.93
09-22	2266700013	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE.....		175.00
09-22	2266700014	Do	08/01/92-08/31/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE.....		3.96
09-22	2266700015	Do	08/01/92-08/31/92	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DISTRICT OFFICE.....		7.46
09-22	2266700012	Do	08/10/92-09/09/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH.....		193.20
09-22	2266700004	JAMES BARKER	08/19/92-09/03/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH.....		498.00
09-22	2266700003	Do	08/20/92-08/28/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		95.07
09-22	2266700028	Do	08/20/92-08/28/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		189.66
09-22	2266700029	Do	08/19/92-08/31/92	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		427.78
09-22	2266700005	FEDERAL EXPRESS CORP	09/02/92-09/08/92	PAYMENT FOR RENT A CAR FOR STEVE PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		203.21
09-22	2266700006	Do	09/01/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #481946920.....		3.75
09-22	2266700007	Do	09/02/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #3592320421.....		4.80
09-22	2266700008	Do	09/04/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #3592320815.....		7.25
09-22	2266700009	PETER H JENKS	08/10/92-08/08/92	REIMBURSEMENT FOR EXPRESS MAIL SERVICE AIRBILL #5216032441.....		3.75
09-22	2266700011	Do	08/12/92-08/28/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 73 MILES @ 22.5¢ PER MILE.....		16.43
09-22	2266710006	BETTE O ARIAL	08/20/92-08/21/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 378 MILES @ 22.5¢ PER MILE.....		85.05
09-22	2266710010	Do	08/18/92-08/22/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 484 MILES @ 22.5¢ PER MILE.....		108.90
09-22	2266710009	Do	08/20/92-08/21/92	REIMBURSEMENT FOR LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		35.59
09-22	2266710008	KATHLEEN B CLARKE	08/25/92-08/27/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		64.58
09-22	2266710005	Do	08/13/92-08/27/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 516 MILES @ 22.5¢ PER MILES.....		116.10
09-22	2266740011	Do	08/19/92-08/26/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT (MEMO ATTACHED).....		41.40
09-22	2266740012	Laura Lee Winward	08/11/92-08/14/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS CHARGED TO PERSONAL ACCOUNT.....		9.48
09-22	2266740011	JAMES V HANSEN	08/01/92-08/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,756.6 MILES @ 27.5¢ PER MILE.....		483.07
09-22	2266740010	Do	08/03/92-08/13/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 168 MILES @ 27.5¢ PER MILE.....		46.20
09-22	2266740008	STEVEN T. PETERSEN	09/08/92-09/10/92	MEMBER TRAVEL REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC.....		498.00
09-22	2266740009	Do	09/01/92-09/08/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH.....		530.00
09-25	2268200001	BETTE O ARIAL	09/04/92-09/08/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		24.50
09-25	2268540001	STEVEN T. PETERSEN	09/15/92-09/17/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 377 MILES @ 22.5¢ PER MILE.....		84.83
09-28	2268570006	JAMES V HANSEN	09/21/92	REIMBURSEMENT FOR AIRPORT MILEAGE DC AREA 56 MILES @ 22.5¢ PER MILE.....		12.60
09-29	2272890299	CELLULAR ONE - UTAH	09/18/92-09/21/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH.....		498.00
09-30	2272960125	TABERNAACLE DEVELOPMENT	09/06/92-10/05/92	PAYMENT FOR MOBILE PHONE IN DISTRICT.....		58.35
09-30	2272960124	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	REIMBURSEMENT FOR MOBILE PHONE IN DISTRICT.....		465.00
09-30	2273960136	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	REIMBURSEMENT FOR MOBILE PHONE IN DISTRICT.....		360.00
09-30	2273960136	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92	REIMBURSEMENT FOR MOBILE PHONE IN DISTRICT.....		340.74
09-30	2273930183	(DC TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92	REIMBURSEMENT FOR MOBILE PHONE IN DISTRICT.....		150.00
09-30	2273930184	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	REIMBURSEMENT FOR MOBILE PHONE IN DISTRICT.....		559.32

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

OFFICE OF THE HON. JAMES V HANSEN—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

07-14	2190700001	BELL, STEPHAN D.....	07/01/92-09/30/92
07-16	2197360010	BRASWELL, WALTER E.....	07/01/92-09/30/92
07-16	2197360012	CALLAWAY, BETTY ALLEN.....	07/01/92-09/30/92
07-16	2197360003	CORKREN, CAROLYN B.....	07/01/92-09/30/92
07-16	2197360016	DAVIDSON, CHINA MITCHELL.....	07/01/92-09/30/92
07-16	2197360017	EDGELL, BRADLEY GASKINS.....	07/01/92-09/30/92
07-16	2197360004	ELLIS, MARGARET S.....	07/01/92-09/30/92
07-16	2197360005	FARRIS, RACHEL VINES.....	07/01/92-09/30/92
07-16	2197360007	LAKE, AUBREY M.....	07/01/92-09/30/92
07-16	2197360008	LEWIS, GLENDA.....	07/01/92-09/30/92
07-16	2197360009	MARTIN, GEORGE F.....	07/01/92-09/30/92
07-16	2197360013	MEASELLS, REBECCA.....	07/01/92-07/31/92
07-22	2202310006	MOSCA, CHRISTINA C.....	07/01/92-07/31/92
07-22	2202310005	PRESLEY, KAY M.....	07/01/92-09/30/92
07-22	2202310004	SMITH, KATHY DIANNE.....	07/01/92-09/30/92
07-28	2209890305	TARVER, STEVEN M.....	07/01/92-07/31/92
07-31	2209931215	WEBSTER, SANDRA D.....	07/01/92-09/30/92

EXPENSES

07-14	2190700001	DINERS CLUB.....	05/24/91-05/28/91
07-16	2197360010	AT&T INFORMATION SYSTEMS.....	05/24/92-06/23/92
07-16	2197360012	Do.....	05/24/92-06/23/92
07-16	2197360003	Do.....	06/01/92-06/30/92
07-16	2197360016	WALTER E. BRASWELL.....	06/24/92-06/30/92
07-16	2197360017	Do.....	06/25/92-06/27/92
07-16	2197360004	Do.....	06/26/92
07-16	2197360005	Do.....	06/30/92
07-16	2197360007	Do.....	05/29/92
07-16	2197360008	Do.....	06/02/92
07-16	2197360009	CONGRESSIONAL QUARTERLY BOOKS.....	06/25/92
07-16	2197360013	CHINA MITCHELL DAVIDSON.....	04/02/92-06/25/92
07-16	2197360014	FEDERAL EXPRESS CORP.....	06/15/92
07-16	2197360013	GEORGE F. MARTIN.....	04/01/92-06/25/92
07-16	2197360015	TUSCALOOSA NEWS.....	07/23/92-10/22/92
07-22	2202310003	AT&T INFORMATION SYSTEMS.....	05/01/92-05/31/92
07-22	2202310006	FEDERAL EXPRESS CORP.....	06/08/92
07-22	2202310002	FOUNDATION NEWS.....	03/01/92-12/31/92
07-22	2202310004	SELMA TELECABLE.....	06/16/92-07/15/92
07-22	2202310005	THE CLANTON ADVERTISER.....	06/30/92-12/30/92
07-28	2209890305	PAIDEN REALTY COMPANY, INC.....	07/01/92-07/30/92
07-31	2209931215	(DC TELEPHONE SERVICE CHARGED).....	06/01/92-06/30/92

LEGISLATIVE ASSISTANT.....	6,249.99
ADMINISTRATIVE ASSISTANT.....	25,332.75
STAFF ASSISTANT.....	7,645.75
DISTRICT OFFICE MANAGER.....	7,430.40
LEGISLATIVE ASSISTANT.....	12,272.67
LEGISLATIVE ASSISTANT.....	10,117.00
LEGISLATIVE ASSISTANT.....	6,956.25
STAFF ASSISTANT.....	8,166.48
PART-TIME EMPLOYEE.....	1,821.75
STAFF ASSISTANT.....	5,187.76
STAFF ASSISTANT.....	11,263.75
D.C. INTERN.....	500.00
D.C. INTERN.....	500.00
STAFF ASSISTANT.....	7,222.52
LEGISLATIVE DIRECTOR.....	13,136.74
LBI CONGRESSIONAL INTERN.....	1,210.00
OFFICE MANAGER.....	11,432.25

ROUND TRIP AIRFARE FOR STEPHEN BELL FROM DC, BIRMINGHAM-DC (2364).....	285.00
LEASE OF TELEPHONE EQUIPMENT AT SELMA DISTRICT OFFICE.....	6.25
LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE.....	6.25
LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE.....	309.85
TRAVEL BY CAR FROM DC-TUSCALOOSA-DC 1704 MILES AT .25 PER MILE.....	426.00
TRAVEL WHILE IN DISTRICT TRAVEL STATUS.....	64.24
TRAVEL BY CAR IN DISTRICT 150 MILES AT .25 PER MILE.....	37.50
MEAL WHILE TRAVELING FROM TUSCALOOSA/DC BY CAR.....	2.60
TAXI FARE FROM AL/DC/AL.....	260.00
MEAL WHILE IN HISTORICAL SOCIETY TO CAPITOL HILL OFFICE.....	8.50
PURCHASE OF BINDERS FOR WEEKLY REPORTS.....	2.10
IN DISTRICT TRAVEL BY CAR OF 2145 MILES AT .25 PER MILE.....	536.25
SHIPMENT OF CONG. INFO TO CONSTITUENT.....	3.99
IN DISTRICT TRAVEL BY CAR 950 MILES AT .25 PER MILE.....	237.50
NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO WASHINGTON OFFICE.....	92.00
EQUIPMENT CHARGE FOR TELEPHONE AT TUSCALOOSA DISTRICT OFFICE.....	309.80
DELIVERY OF CONGRESSIONAL INFORMATION TO CONSTITUENT.....	23.31
SUBSCRIPTION TO MAGAZINE (5 ISSUES).....	25.00
CABLE SERVICE AT SELMA DISTRICT OFFICE.....	13.65
NEWSPAPER SUBSCRIPTION FOR SIX MONTHS.....	12.50
RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL.....	450.00
	195.00

29,326.15

139,222.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209931216	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	COFFEE AND BEVERAGE SERVICE FOR CONSTITUENTS AT WASHINGTON OFFICE USED WHILE DISCUSSING LEGISLATION.	690.90	
07-31	2209931214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	PRINTING OFFICE HOUR CARDS FOR DELIVERY TO CONSTITUENTS IN TUSCALOOSA COUNTY	540.00	
07-31	2209931212	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	PACKET CALENDAR REFILLS FOR POCKET DIARY	10.90	
07-31	2209931213	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	R/T AIR TRAVEL BY MEMBER FROM DC/TUSCALOOSA/DC (7438)	1,138.22	
07-31	2213900338	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	R/T AIR TRAVEL BY MEMBER FROM DC/TUSC/DC (8312)	1,095.54	
07-31	2214950089	(STATIONERY-ALLOWANCE)	07/01/92-07/31/92	AIR TRAVEL BY MEMBER FROM DC-BIRMINGHAM (0881)	428.91	
08-06	2213380011	CAFFECCINO OF WASHINGTON	07/22/92	AIR TRAVEL BY MEMBER FROM TUSCALOOSA/DC (5004)	72.60	
08-06	2213380014	DAVID L ANDRUKITIS	03/31/92	SHIPMENT OF CONGRESSIONAL INFO TO CONSTITUENT	736.40	
08-06	2213380017	DAY-TIMERINC.	06/30/92	SHIPMENT OF CONGRESSIONAL DOCUMENTS	18.44	
08-06	2213380002	DINERS CLUB	06/05/92-06/09/92	SUBSCRIPTION FOR 3 ISSUES TO ENVIRONMENTAL MAGAZINES	330.00	
08-06	2213380003	Do	06/11/92-06/16/92	TRAVEL BY CAR FROM TUSC/SELMA/DC 940 MILES AT 25 PER	330.00	
08-06	2213380004	Do	06/18/92-06/23/92	RENEWAL DIRECTORIES FOR FINANCIAL AID	330.00	
08-06	2213380005	Do	06/27/92	MONTHLY CABLE BILL FOR TV AT SELMA DISTRICT OFFICE	165.00	
08-06	2213380006	Do	06/29/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR 3 MONTHS	165.00	
08-06	2213380008	FEDERAL EXPRESS CORP	06/25/92	RENEWAL SUBSCRIPTION TO NEWS MAGAZINE	3.75	
08-06	2213380016	Do	07/08/92	RENEWAL SUBSCRIPTION TO NEWS MAGAZINE	3.75	
08-06	2213380010	GARBAGE	09/01/92-12/31/92	IN DISTRICT TRAVEL BY CAR OF 890 MILES X 25¢ PER MILE	22.00	
08-06	2213380009	CLAUDE HARRIS	07/20/92-07/21/92	SELMA DISTRICT OFFICE	10.50	
08-06	2213380013	REFERENCE SERVICES PRESS	06/08/92	TUSCALOOSA, AL DISTRICT OFFICE	235.00	
08-06	2213380018	SELMA TELECABLE	07/16/92-08/15/92	LEASE OF TELEPHONE EQUIPMENT AT SELMA DISTRICT OFFICE	98.50	
08-06	2213380019	THE DEMOPOLIS TIMES	08/01/92-11/30/92	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	19.65	
08-06	2213380015	THE NEW REPUBLIC	08/07/92-12/31/92	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	7.00	
08-06	2213380012	WASHINGTON POST	07/20/92-12/28/92	CAB FARE FROM VA-NATIONAL AIRPORT-VA	30.62	
08-07	2217950003	CAROLYN B. CORREAN	04/06/92-07/21/92	MEALS WHILE IN DISTRICT TRAVEL STATUS	26.00	
08-18	2204910065	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	PURCHASE OF BEVERAGES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	222.50	
08-21	2232710007	Do	07/01/92-09/30/92	TRAVEL BY PLANE BY WALTER BRASWELL FROM DC-TUSCALOOSA (00982)	1,214.00	
08-21	2232710007	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	TRAVEL BY PLANE BY WALTER BRASWELL FROM DC-TUSCALOOSA (00982)	7.57	
08-21	2232710008	Do	07/01/92-07/31/92	TRAVEL BY PLANE BY WALTER BRASWELL FROM DC-TUSCALOOSA (00982)	311.10	
08-21	2232710004	WALTER E. BRASWELL	08/05/92	SHIPPING PASSPORT DOCUMENTS TO PASSPORT OFFICE	29.00	
08-21	2232710032	Do	06/19/92	CABLE SERVICE FOR TV AT SELMA DISTRICT OFFICE	66.07	
08-21	2232710005	CAFFECCINO OF WASHINGTON, INC.	08/16/92-09/15/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR 4 MONTHS	40.00	
08-21	2232710001	DINERS CLUB	08/01/92-11/30/92	RENT - 1626 3RD AVENUE, SUITE 402-404, BESSEMER, AL	232.00	
08-21	2232710009	FEDERAL EXPRESS CORP	08/01/92-08/30/92	COST OF MEAL WHILE MEETING WITH AL STATE DEPT. OFFICIALS TO DISCUSS ECONOMIC PROJECT IN 7TH CONG DIST.	13.00	
08-21	2232710006	SELMA TELECABLE	08/01/92-08/30/92	COST OF RESEARCH BOOK FOR USE AT TUSCALOOSA DISTRICT OFFICE	13.65	
08-21	2232710002	THE DEMOCRAT REPORTER	08/01/92-08/30/92		5.83	
08-21	2233890304	PAEDEN REALTY COMPANY, INC.	08/05/92		450.00	
08-26	2233870001	WALTER E. BRASWELL	07/17/92		24.52	
08-26	2238700002	JOHN WILEY & SONS, INC	07/01/92-07/31/92		54.93	
08-31	2241930614	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		195.00	
08-31	2241930615	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		776.22	

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

OFFICE OF THE HON. CLAUDE HARRIS—Con.

08-31	2242960598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	540.00
08-31	2242960596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	10.90
08-31	2242960597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,030.62
08-31	2242960345	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	(171.87)
08-31	2243900345	Do	08/01/92-08/31/92	1,056.27
08-31	2243920090	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	9.10
08-31	2243920090	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	(11.63)
09-03	2245660002	WALTER E. BRASWELL	08/20/92-08/28/92	91.07
09-03	2245660003	Do	08/20/92-08/28/92	453.35
09-03	2245660001	Do	08/27/92	90.28
09-08	2252900015	Do	08/20/92-08/29/92	30.00
09-08	2252900013	DINERS CLUB	07/30/92	170.50
09-08	2252900014	Do	07/30/92-08/05/92	276.04
09-15	2258240002	POSTMASTER	08/21/92	246.50
09-15	2258580018	DINERS CLUB	02/06/92	232.00
09-23	2266260013	AT&T INFORMATION SYSTEMS	03/10/92-03/17/92	477.00
09-23	2266260014	Do	07/24/92-08/23/92	7.90
09-23	2266260012	FEDERAL EXPRESS CORP	08/17/92-08/24/92	12.97
09-23	2266260015	AUBREY M. LAKE	08/19/92-08/27/92	180.50
09-23	2266260016	Do	08/26/92	41.42
09-23	2266670021	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	311.10
09-23	2266670018	WALTER E. BRASWELL	09/04/92-09/05/92	12.83
09-23	2266670019	Do	09/04/92-09/06/92	154.49
09-23	2266670020	Do	09/05/92-09/06/92	69.55
09-23	2266670009	CAFECCINO OF WASHINGTON, INC.	08/28/92	70.90
09-23	2266670017	Do	09/09/92	55.70
09-23	2266670011	BETTY CALLAWAY	07/07/92-08/21/92	323.00
09-23	2266670012	DAVID L. ANDRIUKITIS	08/06/92	3,140.60
09-23	2266670011	FEDERAL EXPRESS CORP	08/11/92-08/13/92	17.65
09-23	2266670014	CLAUDE HARRIS	08/26/92	41.42
09-23	2266670010	KAY M PRESSLEY	08/21/92	25.00
09-23	2266670013	SELMA TELECABLE	09/16/92-10/15/92	14.16
09-23	2266670016	THE MONTGOMERY ADVERTISER	09/05/92-12/05/92	31.20
09-24	2266190001	DINERS CLUB	07/02/92-07/07/92	594.00
09-24	2266190003	Do	07/24/92	260.00
09-24	2266190002	Do	07/28/92	180.00
09-24	2266190004	Do	07/31/92	180.00
09-24	2266190005	Do	08/07/92-08/11/92	360.00
09-29	2272660004	Do	08/10/92-08/29/92	360.00
09-29	2272660005	Do	08/20/92-08/29/92	360.00
09-29	2272890300	PAEDEN REALTY COMPANY, INC.	09/01/92-09/30/92	450.00
09-30	2266940096	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	53.48
09-30	2272960599	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	540.00
09-30	2272960597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	10.90
09-30	2273900598	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,035.09
09-30	2273920030	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	1,056.27
09-30	2273920073	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	46.15
09-30	2273930617	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	195.00
09-30	2273930618	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	655.85
09-30	2274950086	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(170.84)

MEALS WHILE IN DISTRICT TRAVEL STATUS
LEASE OF RENTAL CAR FOR IN-DISTRICT TRAVEL
WORKING MEAL WITH CONSTITUENTS TO DISCUSS LEGISLATION AND DISTRICT PROJECTS WHILE IN DST TRAVEL STATUS

TAXI FARE FROM HOME IN VA-NAT'L AIRPORT-HOME IN VA
TRAVEL BY WALTER BRASWELL FROM DC-BIRMINGHAM
LEASE OF RENTAL CAR BY WALTER BRASWELL FOR IN-DISTRICT TRAVEL
POSTAGE STAMPS
ONE-WAY AIRFARE FOR WALTER BRASWELL FROM TUSCALOOSA-DC (0982)
AIRFARE FOR WALTER BRASWELL TUSCALOOSA-DC-TUSCALOOSA (0653)
LEASE OF TELEPHONE EQUIPMENT AT SELMA OFFICE
LEASE OF TELEPHONE EQUIPMENT AT BESSEMER OFFICE
SHIPMENT OF CONGRESSIONAL INFORMATION
IN-DISTRICT TRAVEL BY CAR OF 722 MILES @ 25¢ PER MILE
OVERNIGHT LODGING WHILE IN DISTRICT ON TRAVEL STATUS
LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE
RENTAL CAR FOR IN-DISTRICT TRAVEL
OVERNIGHT LODGING IN THE DISTRICT
COFFEE AND BEVERAGE SERVICE FOR WASHINGTON, DC CONSTITUENTS
COFFEE/BEVERAGE SERVICE FOR DC CONSTITUENTS
IN-DISTRICT TRAVEL BY CAR (1292 MILES @ .25)
PRINTING TOWN MEETING NOTICES
SHIPMENT OF CONGRESSIONAL INFORMATION FROM DC-SELMA OFFICES
OVERNIGHT LODGING WHILE TRAVELLING IN THE DISTRICT
IN-DISTRICT TRAVEL BY CAR (100 MILES @ .25)
CABLE SERVICE FROM 9-16/10-15-92 AT SELMA DISTRICT OFFICE
RENEWAL FOR NEWSPAPER FOR 13 WEEKS FOR DELIVERY TO SELMA DISTRICT OFFICE
TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA-DC (63777)
TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA (61210)
TRAVEL BY CONG. HARRIS FROM TUSCALOOSA-DC (61186)
TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA (425465)
TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA-DC (08351)
ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC (76236)
ROUND TRIP AIRFARE FOR WALTER BRASWELL FROM DC-TUSCALOOSA-DC (76533)
RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950085	Do	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		375.18
				SALARIES		
				LBJ INTERNS	1,210.00	
				MEMBERS CLERK HIRE	135,236.06	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	34,081.53	
				REFUND DUE TO CANCELLATION OF SERVICE	(23.31)	
				REFUND DUE TO INCORRECT PAYEE	(14.00)	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(37.31)	
				TOTAL	170,490.28	
09-30	2233240011	FEDERAL EXPRESS CORP.		ADJUSTMENTS/REFUNDS		
09-16	2233240004	CHOCTAW ADVOCATE		EXPENSES		
OFFICE OF THE HON. J DENNIS HASTERT						
SALARIES						
		ANDERSON, CHARLES R	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,500.00	
		BEAVIN, ELIZABETH W	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99	
		BITNER, NATHAN E	07/01/92-09/18/92	TEMPORARY EMPLOYEE	2,480.00	
		DESCOTEAUX, PAUL W	07/01/92-09/30/92	STAFF ASSISTANT	3,812.49	
		DUNLAP, LESLIE S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99	
		GROMETER, TRACEY	07/01/92-07/31/92	D.C. INTERN	1,000.00	
		GURRY, FRANK HENRY	07/01/92-09/30/92	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,550.00	
		HANSON, NATHAN W	09/01/92-09/30/92	D.C. INTERN	1,000.00	
		JOHNSON, KEITH A	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,187.50	
		KAIM, PHILLIP A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	4,688.75	
		KURLE, JONATHAN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,687.49	
		LANCASTER, SAMUEL G	07/01/92-09/30/92	COMPUTER OPERATOR	8,124.99	
		MURTAUGH, KATHY LYNN	09/18/92-09/30/92	DISTRICT OFFICE MANAGER	8,937.51	
		NAPTEKOWSKI, MATTHEW	07/01/92-09/30/92	TEMPORARY EMPLOYEE	260.00	
		PALMER, SCOTT B	07/01/92-09/30/92	CHIEF OF STAFF	24,790.00	
		POST, LISA	07/01/92-09/30/92	STAFF ASSISTANT	7,875.00	
		RICHARDSON, RUTH A	07/01/92-09/30/92	DISTRICT CASEWORKER	3,249.99	
		SHOSTECK, ERON S	07/01/92-09/30/92	PRESS SECRETARY	5,790.01	
		THOMAS, SUZANNE TANDI	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,937.51	

DATE	DESCRIPTION	AMOUNT
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,937.51
07/01/92-09/30/92	CASEWORKER	7,749.99
07/01/92-09/30/92	CASEWORK DIRECTOR	9,437.49
07/01/92-09/30/92	THORNTON, THOMAS V	
07/01/92-09/30/92	WALSH, BONNIE	
07/01/92-09/30/92	WHEAT, SUZANNE L	
EXPENSES		
07-08	2188400011 DINERS CLUB	38.48
07-08	2188400012	162.00
07-09	2188230004	189.00
07-09	2188230005	189.00
07-09	2188230006	189.00
07-09	2188230007	37.20
07-09	2188230008	40.68
07-16	2197500002 AT&T INFORMATION SYSTEMS	159.45
07-16	2197500003 CELLULAR ONE	109.87
07-16	2197500004 FEDERAL EXPRESS CORP	7.50
07-16	2197500005 FRANK HENRY GURRY	81.40
07-16	2197500006 MULTIMEDIA CABLE INC	20.95
07-17	2197560002 AT&T INFORMATION SYSTEMS	6.30
07-17	2197560003 FEDERAL EXPRESS CORP	3.75
07-17	2197560004 HINKLEY & SCHMITT, INC	27.96
07-17	2197560005 THOMAS J LANKFORD	407.00
07-17	2197560013 SUZANNE L WHEAT	8.80
07-17	2197560014	8.80
07-17	2197560015	2.20
07-17	2197560016	40.05
07-17	2197560017	135.00
07-24	2204800001 AQUA COOL	41.20
07-24	2204800002 FEDERAL EXPRESS CORP	3.75
07-24	2204800003 PHILLIP A KAHN	94.63
07-24	2204800004	2.40
07-24	2204800005	23.45
07-24	2204800006	8.80
07-24	2204800007	8.80
07-24	2204800008	31.00
07-24	2204800009	336.39
07-28	2209890306 DETZLER RENTAL & LEASING	2,000.00
07-28	2209890308 PHILIP B. ELSTROM	422.00
07-28	2209890309 REDDICK MANSION ASSOC	105.00
07-31	2209931737 (DC TELEPHONE TOLLS CHARGED)	575.36
07-31	2209931738 (DC TELEPHONE TOLLS CHARGED)	495.00
07-31	2209931739 (DIST OFFICE TELEPHONE EQUIP CHG)	29.35
07-31	2209931734 (DIST OFFICE TELEPHONE EQUIP CHG)	7.00
07-31	2209931735 (DIST OFFICE TELEPHONE TOLLS CHG)	29.45
07-31	2211300024 CAPITAL TRANSPORT, INC	162.00
07-31	2211300025 DAILY HERALD	162.00
07-31	2211300006 DINERS CLUB	162.00
07-31	2211300007	162.00
07-31	2211300008	162.00
07-31	2211300016	162.00
07-31	2211300017	162.00
07-31	2211300018	162.00
07-31	2211300019	162.00
07-31	2211300011	162.00
07-31	2211300012	162.00
07-01/92-09/30/92	CHIEF OF STAFF'S LOGGING IN SPRINGFIELD RE. MTGS W/ STATE OFFICIALS ON KERR-MCGEE SUPER FUND CLEAN UP	
06/10/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (S. PALMER) TICKET #0012161852952	
05/10/92	CHIEF OF STAFF (DALMER) AIRFARE FROM DC TO DISTRICT VIA CHICAGO	
05/11/92	CHIEF OF STAFF (DALMER) FROM DISTRICT VIA CHICAGO TO DC	
05/16/92	CHIEF OF STAFF (DALMER) FROM DC TO DISTRICT, VIA CHICAGO	
05/19/92	CHIEF OF STAFF'S LODGING IN SPRINGFIELD RE. MEETINGS W/STATE OFFICIALS ON KERR-MCGEE SUPERFUND CLEANUP	
05/18/92-06/17/92	MONTHLY PHONE EQUIPMENT LEASE FOR OTTAWA OFFICE	
06/16/92-07/15/92	MONTHLY CAR PHONE CHARGES	
06/08/92-06/12/92	EXPRESS MAIL	
04/01/92-06/09/92	DISTRICT STAFF'S MILEAGE TO CONSTITUENT MEETINGS, 296 @ .275	
07/01/92-07/31/92	MONTHLY CABLE CHARGES FOR BATAVIA OFFICE	
05/26/92-06/25/92	PHONE EQUIPMENT LEASE CHARGES FOR BATAVIA OFFICE	
06/26/92	EXPRESS MAIL	
06/01/92-06/30/92	MONTHLY WATER COOLER RENTAL AND WATER FOR BATAVIA OFFICE	
06/30/92	PRINTING OF LETTER	
06/12/92	DISTRICT MILEAGE TO DELIVER CONSTITUENT INFO 32 MILES AT .275 PER	
06/26/92	DISTRICT MILEAGE TO SUPERVISA DEPOSITION RE. CONSTITUENT CASE 32 MILES AT .275 PER	
07/03/92-07/06/92	DISTRICT MILEAGE TO IL STATE DEPT OF EMPLOYMENT SECURITY SEMINAR 8 MILES AT .275 PER	
06/18/92-06/30/92	STAFFERS B/T AIRFARE TO WORK IN DC OFFICE	
07/01/92	WATERS COOLER RENTAL AND WATER FOR D.C. OFFICE	
05/12/92-07/13/92	EXPRESS MAIL	
05/22/92	PICK UP MEMBER AT AIRPORT IN LEASED VEHICLE, TOLLS	
06/04/92	TAKE CHIEF OF STAFF TO AIRPORT, 78 @ .275 PLUS TOLLS	
06/05/92-06/06/92	DROP OFF FILES AT CHIEF OF STAFF S, 32 @ .275	
07/06/92-07/06/92	PICK UP CONGRESSMAN AND ATTEND ETHANOL MEETING, 32 @ .275	
07/08/92	PICK UP MEMBER AND TAKE TO AIRPORT, 104 @ .275 PLUS TOLLS	
07/01/92-07/30/92	LEASE AUTO	
07/01/92-07/30/92	RENT: 27 N. RIVER ST. BATAVIA, IL	
07/01/92-07/30/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	
06/01/92-06/30/92	COURIER SERVICE	
06/01/92-06/30/92	NEWSPAPER SUBSCRIPTION	
06/23/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC #0167707526884	
05/27/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO #0167707526885	
05/28/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC #0167707527038	
06/02/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC (S. PALMER) #0167707526886	
06/04/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO #0167707527039	
06/05/92	CHIEF OF STAFF'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO TICKET (S. PALMER) #0167707526887	
06/05/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC #0167258943645	
06/08/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC (S. PALMER) #0167258943643	
06/08/92	CHIEF OF STAFF'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO (S. PALMER) #0167258943644	
06/09/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO #0167258943647	
06/12/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC #0167258943660	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2211300020	Do	06/16/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC (S. PALMER) #0167258943682	162.00	
07-31	2211300013	Do	06/18/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO #0167258943681	162.00	
07-31	2211300021	Do	06/18/92	CHIEF OF STAFF'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO (S. PALMER) #0167258943683	162.00	
07-31	2211300022	Do	06/22/92-06/25/92	CHIEF OF STAFF'S LODGING IN SPRINGFIELD FOR MTGS. WITH STATE OFFICIALS RE: KERR-MCGEE SUPERFUND CLEANUP	138.54	
07-31	2211300014	FEDERAL EXPRESS CORP.	07/02/92	EXPRESS MAIL	17.58	
07-31	2211300026	KATHY LYNN MURTAUGH	07/17/92	DISTRICT STAFFER'S MILEAGE TO PICK-UP AND DROP OFF AIRLINE TICKETS 32 AT .275 PER	8.80	
07-31	2211300027	Do	07/21/92	DISTRICT STAFFER'S MILEAGE TO PICK UP MEMBER AND TAKE TO AIRPORT 112 MILES AT .275 PER PLUS TOLLS	33.20	
07-31	2211300023	SAMMONS COMMUNICATIONS, INC.	06/01/92-08/31/92	OTTAWA MONTHLY CABLE SERVICE	17.30	
07-31	2211300015	UNISTAT	07/13/92	LABELS FOR CONSTITUENT MAILER	801.92	
07-31	2212570012	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	MONTHLY PHONE EQUIPMENT LEASE CHARGES FOR OTTAWA	159.72	
07-31	2212570011	CELLULAR ONE-CHICAGO	07/16/92-08/15/92	CAR PHONE CHARGES FOR LEASED VEHICLE	87.47	
07-31	2212570008	FEDERAL EXPRESS CORP.	07/16/92	EXPRESS MAIL	3.75	
07-31	2212570009	LEGER-SANTINEL	07/01/92-06/30/93	NEWSPAPER SUBSCRIPTION	22.00	
07-31	2212570010	NORTHWEST HERALD	08/21/92-08/20/93	NEWSPAPER SUBSCRIPTION	140.00	
07-31	2213900454	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,396.25	
07-31	2213900175	(PHOTOCOPYING SERVICES CHARGED)	07/01/92-07/31/92		34.95	
07-31	2214950224	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		940.88	
08-21	2233890307	DETZLER RENTAL & LEASING	08/01/92-08/30/92	LEASE AUTO	336.39	
08-21	2233890305	PHILIP B. ELFSTROM	08/01/92-08/30/92	RENT: 27 N. RIVER ST. BATAVIA, IL	2,000.00	
08-21	2233890306	REDDICK MANSION ASSOC.	08/01/92-08/30/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	422.00	
08-25	2237700010	AQUA COOL	07/23/92-07/31/92	WATER COOLER RENTAL AND WATER	25.60	
08-25	2237700002	AT&T	06/20/92-06/22/92	CAR PHONE CHARGES FOR LEASED VEHICLE	4.51	
08-25	2237700007	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	MONTHLY LEASE CHARGES FOR BATAVIA FAX LINE	7.38	
08-25	2237700001	FEDERAL EXPRESS CORP.	07/22/92	EXPRESS MAIL	3.75	
08-25	2237700003	J. DENNIS HASTERT	08/06/92	TRANSPORTATION FROM O'HARE AIRPORT TO HOME	50.00	
08-25	2237700009	HINCKLEY & SCHMITT, INC.	07/01/92-07/31/92	WATER COOLER RENTAL FOR JULY AND WATER	34.03	
08-25	2237700008	MULTIMEDIA CABLE, INC.	08/01/92-08/31/92	CABLE CHARGES FOR BATAVIA OFFICE	20.95	
08-25	2237700005	SCOTT B. PALMER	08/11/92-08/13/92	PARKING AT O'HARE AIRPORT	41.00	
08-25	2237700006	PIKE SYSTEMS INC.	08/11/92	BATHROOM SUPPLIES	51.95	
08-26	2239320010	ERON S. SHOSTECK	08/11/92	CAR FARE FROM NATIONAL AIRPORT AIRPORT TO OFFICE	9.50	
08-26	2239320011	Diners Club	06/12/92	CHIEF OF STAFF AIRFARE FROM DC TO DISTRICT S. PALMER #0165876399553	162.00	
08-26	2239320005	Do	06/22/92	MEMBER AIRFARE FROM CHICAGO TO DC #016137074895	162.00	
08-26	2239320006	Do	06/26/92	MEMBER AIRFARE FROM DC TO DISTRICT #0165876400295	162.00	
08-26	2239320007	Do	06/29/92	MEMBER AIRFARE FROM DISTRICT TO DC #0167258943737	162.00	
08-26	2239320012	Do	07/03/92	MEMBER AIRFARE FROM DC TO DISTRICT #0167258943738	162.00	
08-26	2239320018	Do	07/06/92	S. PALMER AIRFARE FROM DISTRICT TO DC #0167258943739	162.00	
08-26	2239320008	Do	07/08/92	MEMBER AIRFARE FROM DISTRICT TO DC #0167258943771	176.00	
08-26	2239320013	Do	07/09/92	S. PALMER AIRFARE FROM DC TO DISTRICT #0167258943740	162.00	
08-26	2239320009	Do	07/10/92	MEMBER AIRFARE FROM DC TO DISTRICT #0167258943772	176.00	
08-26	2239320001	Do	07/12/92	MEMBER AIRFARE FROM DISTRICT TO DC #01677114140045	176.00	
08-26	2239320002	Do	07/24/92	MEMBER AIRFARE FROM DC TO DISTRICT #01677114140046	176.00	
08-26	2239320003	Do	07/28/92	MEMBER AIRFARE FROM DISTRICT TO DC #01677114140085	176.00	

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

08-26	2239320004	Do	07/30/92	MEMBER FAIRE FROM DC TO DISTRICT #0167714140086.....	176.00
08-26	2239320014	Do	08/11/92	S. PALMER AIRFARE FROM DISTRICT TO DC #0167714140047.....	176.00
08-26	2239320015	Do	08/13/92	S. PALMER AIRFARE FROM DC TO DISTRICT #0167714140048.....	176.00
08-26	2239320016	SAMMONS COMMUNICATIONS	09/01/92-09-30/92	MONTHLY CABLE SERVICE FOR OTTAWA OFFICE.....	17.30
08-26	2239320018	SUZANNE TANDI, THOMAS	08/06/92-08/08/92	TOLLS AND TRAIN FARE WHILE WORKING IN DISTRICT.....	5.80
08-26	2239320017	Do	08/07/92	MEALS WHILE WORKING IN DISTRICT.....	3.49
08-26	2239320019	SUZANNE L. WHEAT	07/17/92-08/14/92	DISTRICT STAFFER MILEAGE FOR CONSTITUENT MEETINGS AND WORK AT CONGRESSIONAL BOOTH 403 MILES AT .275 PER RETURNED MAIL COSTS.....	110.82
08-28	2240830005	POSTMASTER	08/24/92	OTTAWA PHONE EQUIPMENT MONTHLY LEASE CHARGE.....	367.55
08-31	2239940151	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	MONTHLY CAR PHONE CHARGES FOR LEASED VEHICLE.....	547.82
08-31	2241930865	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	NEWSPAPER SUBSCRIPTION.....	105.00
08-31	2241930867	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUTE MEETINGS AND PRINTERS - 81 @ .275.....	29.45
08-31	2242960868	(DST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CHIEF OF STAFF'S ITEMIZED CAR PHONE CALLS.....	22.29
08-31	2242960869	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	CHIEF OF STAFF'S ITEMIZED CAR PHONE CALLS.....	22.83
08-31	2242960870	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	CHIEF OF STAFF'S ITEMIZED CAR PHONE CALLS.....	11.02
08-31	2243900464	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	CHIEF OF STAFF'S ITEMIZED CAR PHONE CALLS.....	174.35
08-31	2244950213	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	CHIEF OF STAFF'S MILEAGE TO CONSTITUTE MEETINGS - 102 @ .275. MEET WITH US CORPS OF ENG. IN CHICAGO.....	38.17
09-08	2252550018	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	PARKING IN CHICAGO WHILE ATTENDING MEETING WITH STATE OFFICIALS (CORPS OF ENGINEERS MTG).....	8.75
09-08	2252550019	CELLULAR ONE-CHICAGO	08/16/92-09/15/92	CHIEF OF STAFF'S ITEMIZED CAR PHONE CALLS.....	3.19
09-08	2252550021	DAILY HERALD	09/03/92-10/28/92	CHIEF OF STAFF'S MILEAGE TO PICK UP MEMBER AT AIRPORT, 102 @ .275.....	28.05
09-08	2252550021	KATHY LYNN MURTAUGH	08/21/92-08/25/92	PARKING AT O'HARE AIRPORT.....	64.00
09-08	2252550016	SCOTT B. PALMER	05/13/92-06/08/92	CHIEF OF STAFF'S ROUND TRIP MILEAGE TO AIRPORT - 100 @ .275.....	27.50
09-08	2252550003	Do	05/26/92-06/19/92	CHIEF OF STAFF'S ROUND TRIP MILEAGE TO AIRPORT - 100 @ .275.....	27.50
09-08	2252550009	Do	06/12/92-07/05/92	ITEMIZED CAR PHONE CALLS.....	19.75
09-08	2252550010	Do	06/13/92-07/10/92	PICK UP MEMBER AT AIRPORT, 98 @ .275.....	26.95
09-08	2252550017	Do	07/01/92	TAKE PRESS SECRETARY TO AIRPORT - 78 @ .275.....	21.45
09-08	2252550005	Do	07/02/92	CHIEF OF STAFF'S MILEAGE TO CONSTITUTE MEETINGS - 108 @ .275.....	29.70
09-08	2252550006	Do	07/03/92	CHIEF OF STAFF'S ROUND TRIP MILEAGE FOR HE AND MEMBER TO AIRPORT - 102 @ .275.....	28.05
09-08	2252550004	Do	07/06/92-07/09/92	CHIEF OF STAFF ITEMIZED CAR PHONE CALLS.....	3.44
09-08	2252550007	Do	07/06/92-07/09/92	FEDERAL EXPRESS.....	116.40
09-08	2252550015	Do	07/23/92-08/10/92	FEDERAL EXPRESS.....	8.98
09-08	2252550011	Do	08/10/92	BATAVIA MONTHLY CABLE CHARGES.....	5.23
09-08	2252550012	Do	08/10/92-08/24/92	BATAVIA MONTHLY CABLE CHARGES.....	20.95
09-08	2252550014	Do	08/11/92-08/13/92	PREPARATION OF FEDERAL FINANCIAL DISCLOSURES STATEMENT FOR 1991.....	460.00
09-08	2252550013	Do	07/24/92-08/07/92	NEWSPAPER SUBSCRIPTION.....	32.50
09-11	2253670001	AT&T	08/01/92-08/31/92	DC WATER COOLER RENTAL AND WATER.....	25.60
09-11	2253670002	SCOTT B. PALMER	07/26/92-08/25/92	MONTHLY PHONE EQUIPMENT CHARGE FOR BATAVIA OFFICE.....	7.55
09-14	2253420002	FEDERAL EXPRESS CORP	08/28/92	EXPRESS MAIL.....	9.22
09-14	2253420003	Do	08/28/92	EXPRESS MAIL.....	9.22
09-14	2253420004	MULTIMEDIA CABLE, INC.	09/01/92-09/30/92	ITEMIZED CAR PHONE CALLS FOR MEMBER.....	27.62
09-14	2253420001	SIKICH, GARDNER & CO.	09/28/92	BATAVIA WATER COOLER RENTAL AND WATER.....	46.17
09-14	2253420005	THE PANTAGRAPH	09/09/92-12/09/92	CHIEF OF STAFF'S MILEAGE TO MEETING WITH STATE OFFICIALS 96 @ .275, PARKING.....	33.90
09-16	2259620005	AQUA COOL	08/01/92-08/31/92	CHIEF OF STAFF'S MILEAGE TO TAKE MEMBER TO AIRPORT - 102 @ .275.....	28.05
09-16	2259620007	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	COPPER PAPER FOR DISTRICT OFFICES.....	500.00
09-16	2259620001	FEDERAL EXPRESS CORP	08/28/92	RETURNED MAIL COSTS.....	.29
09-16	2259620002	J. DENNIS HASTERT	07/20/92-08/15/92	LEASE AUTO.....	336.39
09-16	2259620005	HINKLEY & SCHMITT, INC.	08/01/92-08/31/92	RENT: 27 N. RIVER ST. BATAVIA, IL.....	2,000.00
09-16	2259620003	SCOTT B. PALMER	09/03/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL.....	422.00
09-16	2259620004	Do	09/03/92		
09-25	2267260001	VIKING OFFICE SUPPLY.....	09/01/92-09/30/92		
09-29	2272890303	POSTMASTER.....	09/01/92-09/30/92		
09-29	2272890301	DETLER RENTAL & LEASING.....	09/01/92-09/30/92		
09-29	2272890302	PHILIP B. ELFSTROM.....	09/01/92-09/30/92		
09-29	2272890302	REDDICK MANSION ASSOC.....	09/01/92-09/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2272960871	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00	
09-30	2272960869	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	08/01/92-08/31/92		29.35	
09-30	2272960870	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,349.86	
09-30	2273900429	(EQUIPMENT ALLOWANCE)	02/07/91-09/30/91		127.60	
09-30	2273900431	Do	10/01/91-12/31/91		49.50	
09-30	2273900430	Do	09/01/92-09/30/92		1,657.75	
09-30	2273930871	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273930872	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		417.32	
09-30	2274950210	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		20.89	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,187.50	
		MEMBERS CLERK HIRE			127,508.71	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			33,147.98	
TOTAL					161,844.19	
OFFICE OF THE HON. CHARLES HATCHER						
SALARIES						
		BROOKS, JAMES P	07/01/92-09/30/92	SPECIAL ASSISTANT	9,500.01	
		BURNES, VALLEE	08/10/92-09/11/92	D.C. INTERN	1,066.67	
		BUSH, JAMES C	07/01/92-09/30/92	DISTRICT COORDINATOR	15,000.00	
		DILLARD, DOYLE MADISON, III	07/01/92-09/06/92	LEGISLATIVE DIRECTOR	3,061.11	
		ERVIN, TERESA M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,500.01	
		GAINES, CYNTHIA	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00	
		GREENWAY, PEGGY S	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,900.01	
		HALLFORD, BRAD	08/17/92-09/11/92	D.C. INTERN	833.34	
		HEARD, GERRY DANE	07/13/92-08/07/92	D.C. INTERN	833.33	
		KOZUGH, RANDY JOHN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,459.99	
		MALONE, CASSANDRA DENISE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,250.01	
		MCGILL, MICHELLE	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01	
		MITCHELL, DEAN W	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,666.67	
		PENNINGTON, B RUSS	07/01/92-07/03/92	D.C. INTERN	100.00	
		PHIPPS, TONYA M	08/01/92-08/31/92	D.C. INTERN	1,133.33	
		ROBINSON, QUINTON N	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,250.01	
		Do	08/01/92-09/06/92	STAFF ASSISTANT	3,200.00	
		ROGERS, NATHAN K	09/07/92-09/30/92	LEGISLATIVE DIRECTOR	2,666.67	
		ROLLINS, LORI	09/21/92-09/30/92	LEGISLATIVE ASSISTANT	555.56	
		SADLER, WILLIAM T	07/01/92-07/10/92	D.C. INTERN	333.33	
			07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01	

8,050.01
2,933.33
4,250.01
333.33
1,650.00
5,833.34

SAMS, JOSEPHINE
SHANNON, ROBERT T.
STANLEY, MAVIS
WETHERINGTON, LARA
WETHERINGTON, RUSTY
WIGHT, ROBERT B

07/01/92-09/30/92
07/01/92-08/14/92
07/01/92-09/30/92
09/21/92-09/30/92
07/01/92-08/14/92
07/01/92-09/30/92

MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE
MAINTENANCE LEASE AND RENTALS TELEPHONE EQUIPMENT FOR DISTRICT OFFICES
PRINTED CALLING CARDS FOR THE MEMBER
INDICTRIP MILEAGE FOR STAFF MEMBER, CYNTHIA GAINES 474 X 24
INDICTRIP MILEAGE FOR JAMES BROOKS 598 MI X 24
MEMBER'S OFFICIAL PHONE CALLS ON CELLULAR PHONE
PRINTING POSTERS ABOUT ACADEMY APPOINTMENTS TO GO TO HIGH SCHOOLS IN THE DISTRICT
DIRECTORY ADVERTISING FOR DISTRICT OFFICE
INDICTRIP MILEAGE FOR STAFF MEMBER TO ATTEND SOCIAL SECURITY BRIEFING 140 MI X 24
INDICTRIP MILEAGE FOR STAFFER 239 MILES AT 24 PER
RENEWAL OF 1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE
OVERNIGHT LETTER SENT TO THE MEMBER IN THE DISTRICT OFFICE
OVERNIGHT LETTER SENT TO CONSTITUENT, MARCELA GABALDON
RENEWAL OF ONE YEAR SUBSCRIPTION FEE FOR THE WASHINGTON OFFICE
BOTTLED WATER AND RENTAL AGREEMENT FOR THE WASHINGTON OFFICE
MAINTENANCE LEASE AND RENTALS FOR TELEPHONES IN THE DISTRICT OFFICES
ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE
ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE

MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6073)
MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6435)
MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6435)
MEMBER'S AIR FARE FROM THE DISTRICT - ALBANY-WASH (7006/7007)
OFFICIAL OVERNIGHT LETTER TO CONSTITUENT
SENT OVERNIGHT LETTER TO CONSTITUENT

132.87
470.62
67.00
113.76
143.52
29.41
97.50
27.75
33.60
57.36
27.56
5.23
5.23
767.00
36.00
470.62
130.00
62.40
459.28
13.95
60.00
1,088.69
495.00
429.57
598.00
540.00
540.00
280.00
6.16
5.23
187.09
755.25
592.00
592.00
592.00
480.00
98.60
33.50
57.50
30.00
190.00
2,231.00
190.52
80.68
176.88
540.00

MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE
MAINTENANCE LEASE AND RENTALS TELEPHONE EQUIPMENT FOR DISTRICT OFFICES
PRINTED CALLING CARDS FOR THE MEMBER
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INDICTRIP MILEAGE FOR JAMES BROOKS 598 MI X 24
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MAINTENANCE LEASE AND RENTALS FOR TELEPHONES IN THE DISTRICT OFFICES
ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE
ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE

MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6073)
MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6435)
MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6435)
MEMBER'S AIR FARE FROM THE DISTRICT - ALBANY-WASH (7006/7007)
OFFICIAL OVERNIGHT LETTER TO CONSTITUENT
SENT OVERNIGHT LETTER TO CONSTITUENT

ROUNDTRIP AIR FARE FOR THE MEMBER TO THE DISTRICT (2389) WASH- ALBANY-WASH
ROUNDTRIP AIR FARE FOR MEMBER TO THE DISTRICT WASH- ALBANY- WASH (3569)
ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT WASH- ALBANY-WASH (3570)
ROUND TRIP AIR FARE FOR THE DISTRICT WASH- ALBANY- WASH (4926)
MEMBER RENTED CAR TO DRIVE FROM ATLANTA TO THE DISTRICT BECAUSE MISSED PLANE CONNECTION
PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER, JAMES BUSH
PRINTING OF NEWSLETTER ON HEALTH CARE
2 BINDERS TO HOLD NATIONAL JOURNAL ISSUES
RENT VALDOSTA, GA
2 VALDOSTA CITY DIRECTORIES FOR THE VALDOSTA AND WASHINGTON OFFICES
MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE
RENTAL AGREEMENT AND 4 BOTTLES OF WATER FOR WASHINGTON OFFICE
INDICTRIP MILEAGE FOR JAMES BROOKS 737 MILES X 24
WASHINGTON STAFF MEMBER TERESA ERVIN'S, OFFICIAL TRAVEL TO THE DISTRICT (8326) WASH-ALBANY- WASH.

OFFICIAL OVERNIGHT DOCUMENT SENT TO A CONSTITUENT

5.23

EXPENSES

07-06	2178720004	ALLTEL MOBILE, INC	04/27/92-05/27/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	132.87
07-06	2178720002	AT&T INFORMATION SYSTEMS	05/04/92-06/03/92	MAINTENANCE LEASE AND RENTALS TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	470.62
07-06	2178720003	DAVID L ANDRUKITIS	05/11/92	PRINTED CALLING CARDS FOR THE MEMBER	67.00
07-06	218720001	CYNTHIA GAINES	05/18/92-06/03/92	INDICTRIP MILEAGE FOR STAFF MEMBER, CYNTHIA GAINES 474 X 24	113.76
07-16	2196710023	JAMES P BROOKS	06/03/92-06/29/92	INDICTRIP MILEAGE FOR JAMES BROOKS 598 MI X 24	143.52
07-16	2196710024	CELLULAR ONE - WASH/BALT	05/01/92-06/01/92	MEMBER'S OFFICIAL PHONE CALLS ON CELLULAR PHONE	29.41
07-16	2196710025	DAVID L ANDRUKITIS	06/24/92	PRINTING POSTERS ABOUT ACADEMY APPOINTMENTS TO GO TO HIGH SCHOOLS IN THE DISTRICT	97.50
07-16	2196710022	SOUTHERN BELL	06/25/92-07/25/92	directory advertising for district office	27.75
07-16	2196710021	MAVIS STANLEY	06/23/92	INDICTRIP MILEAGE FOR STAFF MEMBER TO ATTEND SOCIAL SECURITY BRIEFING 140 MI X 24	33.60
07-20	2199330005	JAMES C BUSH	06/03/92-06/05/92	INDICTRIP MILEAGE FOR STAFFER 239 MILES AT 24 PER	57.36
07-20	2199330005	EARLY COUNTY NEWS	08/01/92-07/31/93	RENEWAL OF 1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	27.56
07-20	2199330003	FEDERAL EXPRESS CORP	06/11/92	OVERNIGHT LETTER SENT TO THE MEMBER IN THE DISTRICT OFFICE	5.23
07-20	2199330004	Do	06/11/92	OVERNIGHT LETTER SENT TO CONSTITUENT, MARCELA GABALDON	5.23
07-20	2199330001	NATIONAL JOURNAL	08/01/92-07/31/93	RENEWAL OF ONE YEAR SUBSCRIPTION FEE FOR THE WASHINGTON OFFICE	767.00
07-21	2202430016	AQUA COOL	06/09/92-06/30/92	BOTTLED WATER AND RENTAL AGREEMENT FOR THE WASHINGTON OFFICE	36.00
07-21	2202430013	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	MAINTENANCE LEASE AND RENTALS FOR TELEPHONES IN THE DISTRICT OFFICES	470.62
07-21	2202430015	NEW YORK TIMES SALES INC.	07/03/92-07/02/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.00
07-21	2202430014	THE WASHINGTON POST	08/08/92-08/07/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
07-31	2204940032	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		459.28
07-31	22099300370	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	22099300372	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	22099300371	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,088.69
07-31	2209930369	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209930368	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		429.57
07-31	2213530005	DINERS CLUB	05/07/92-05/10/92	MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6073)	598.00
07-31	2213530006	Do	05/13/92-05/19/92	MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6435)	540.00
07-31	2213530007	Do	05/21/92-05/26/92	MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6435)	540.00
07-31	2213530008	Do	06/01/92	MEMBER'S AIR FARE FROM THE DISTRICT - ALBANY-WASH (7006/7007)	280.00
07-31	2213530010	FEDERAL EXPRESS CORP	06/24/92	OFFICIAL OVERNIGHT LETTER TO CONSTITUENT	6.16
07-31	2213530009	Do	06/25/92	SENT OVERNIGHT LETTER TO CONSTITUENT	5.23
07-31	2213900155	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		187.09
07-31	2214950189	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		755.25
08-07	2217850004	DINERS CLUB	03/27/92-03/30/92	ROUNDTRIP AIR FARE FOR THE MEMBER TO THE DISTRICT (2389) WASH- ALBANY-WASH	592.00
08-07	2217850006	Do	04/10/92-04/17/92	ROUNDTRIP AIR FARE FOR MEMBER TO THE DISTRICT WASH- ALBANY- WASH (3569)	592.00
08-07	2217850005	Do	04/20/92-04/26/92	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT WASH- ALBANY-WASH (3570)	592.00
08-07	2217850008	Do	04/30/92-05/03/92	ROUND TRIP AIR FARE FOR THE DISTRICT WASH- ALBANY- WASH (4926)	480.00
08-07	2217850007	Do	05/01/92	MEMBER RENTED CAR TO DRIVE FROM ATLANTA TO THE DISTRICT BECAUSE MISSED PLANE CONNECTION	98.60
08-10	2218870003	DAVID L ANDRUKITIS	07/02/92	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER, JAMES BUSH	33.50
08-10	2218870004	Do	07/13/92	PRINTING OF NEWSLETTER ON HEALTH CARE	57.50
08-10	2218870002	NATIONAL JOURNAL	08/01/92	2 BINDERS TO HOLD NATIONAL JOURNAL ISSUES	30.00
08-10	2218870001	POLK AND CO.	07/10/92	RENT VALDOSTA, GA	190.00
08-18	2204910082	GENERAL SERVICES ADMINISTRATION	05/28/92-06/27/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	2,231.00
08-21	2232710013	ALLTEL MOBILE, INC	07/09/92-07/31/92	RENTAL AGREEMENT AND 4 BOTTLES OF WATER FOR WASHINGTON OFFICE	190.52
08-21	2232710013	AQUA COOL	07/01/92-07/21/92	INDICTRIP MILEAGE FOR JAMES BROOKS 737 MILES X 24	80.68
08-21	2232710014	JAMES P BROOKS	06/04/92-06/07/92	INDICTRIP MILEAGE FOR JAMES BROOKS 598 MI X 24	176.88
08-21	2232710012	DINERS CLUB	07/01/92-07/02/92	WASHINGTON STAFF MEMBER TERESA ERVIN'S, OFFICIAL TRAVEL TO THE DISTRICT (8326) WASH-ALBANY- WASH.	540.00
08-21	2232710010	FEDERAL EXPRESS CORP.	07/13/92	OFFICIAL OVERNIGHT DOCUMENT SENT TO A CONSTITUENT	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2232710011	WILLIAM T SADLER	07/15/92-07/22/92	RENTAL CAR FOR WASHINGTON STAFF MEMBER, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (WILLIAM SADLER)	206.44	
08-21	2232710016	UNITED PARCEL SERVICE	04/30/92	OFFICIAL OVERNIGHT DELIVERY TO CONSTITUENT	13.50	
08-26	2238700013	DAVID L LANDRUKTIS	07/23/92	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF JAMES BUSH	67.00	
08-26	2238700003	DINERS CLUB	06/04/92-06/08/92	ROUND TRIP AIR FARE TO THE DISTRICT FOR THE MEMBER WASH-ALBANY-WASH (8775)	592.00	
08-26	2238700004	Do	06/11/92	AIR FARE FOR THE MEMBER TO GO TO THE DISTRICT WASH-ALBANY (9678)	270.00	
08-26	2238700007	Do	07/15/92-07/22/92	ROUND TRIP AIR FARE TO THE DISTRICT FOR TED SADLER WHILE ON OFFICIAL BUSINESS WASH-ALBANY-WASH (2177)	540.00	
08-26	2238700006	Do	07/17/92-07/22/92	ROUNDTRIP TICKET TO THE DISTRICT FOR DEAN MITCHELL WHILE ON OFFICIAL BUSINESS WASH-ALBANY-WASH (1921)	340.00	
08-26	2238700009	Do	07/17/92-07/22/92	RENTAL CAR FOR DEAN MITCHELL WHILE HE WAS IN THE DISTRICT	148.40	
08-26	2238700008	Do	07/20/92-07/22/92	3 NIGHTS FOR DEAN MITCHELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.90	
08-26	2238700005	Do	07/22/92	AIR FARE FOR THE MEMBER TO RETURN FROM THE DISTRICT ALBANY-WASH (0109)	270.00	
08-26	2238700011	FEDERAL EXPRESS CORP	08/04/92	OVERNIGHT LETTERS TO THE DISTRICT OFFICE	3.99	
08-26	2238700010	Do	08/06/92	OVERNIGHT LETTER TO THE DISTRICT OFFICE	3.99	
08-26	2238700012	SOUTHERN BELL	06/25/92-07/25/92	TELEPHONE DIRECTORY LISTING FOR DISTRICT OFFICE IN VALDOSTA	29.40	
08-31	2239940032	(REGARDING SERVICES CHARGED)	07/01/92-07/31/92	.....	24.00	
08-31	2241930211	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	.....	13.95	
08-31	2241930212	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	60.00	
08-31	2241930213	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	830.43	
08-31	2242960156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	495.00	
08-31	2242960155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	302.14	
08-31	2243900155	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	4,994.85	
08-31	2244950177	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	(12.12)	
09-08	2246840007	ALL TEL MOBILE INC	06/28/92-07/28/92	MEMBER'S OFFICIAL CALLS FROM CELLULAR PHONE	119.80	
09-08	2246840006	JAMES P BROOKS	07/04/92-08/03/92	TELEPHONE MAINTENANCE LEASE AND RENTALS FOR DISTRICT OFFICES	470.62	
09-08	2246840005	JAMES P BROOKS	08/03/92-08/14/92	IN DISTRICT MILEAGE FOR JAMES BROOKS 827 MILES X .24	198.48	
09-08	2246840008	DINERS CLUB	05/06/92-05/07/92	AIRPLANE TICKET FOR JAMES BUSH WHILE ON OFFICIAL BUSINESS IN WASHINGTON RETURN ROUNDTRIP	540.00	
09-08	2246840004	CYNTHIA GAINES	07/14/92-07/21/92	IN DISTRICT MILEAGE FOR DISTRICT STAFFER, CYNTHIA GAINES 376 MILES X .24	90.24	
09-11	2255400003	JAMES C BUSH	08/17/92-08/31/92	IN DISTRICT MILEAGE FOR JAMES BUSH 1109 MILES X .24	266.16	
09-11	2255400001	FEDERAL EXPRESS CORP	08/17/92	OFFICIAL OVERNIGHT LETTER TO THE CONGRESSMAN WHILE IN THE DISTRICT	5.23	
09-11	2255400002	SOUTHERN BELL	07/25/92-08/25/92	DIRECTORY LISTING FOR THE VALDOSTA OFFICE	28.70	
09-25	2268540005	AQUA COOL	08/05/92-08/31/92	RENTAL AGREEMENT AND BOTTLES OF WATER FOR THE WASHINGTON OFFICE	56.80	
09-25	2268540003	AT&T INFORMATION SYSTEMS	08/04/92-09/03/92	TELEPHONE MAINTENANCE, LEASE, AND RENTALS FOR THE DISTRICT OFFICE	470.62	
09-25	2268540004	FEDERAL EXPRESS CORP	08/27/92	OFFICIAL OVERNIGHT LETTER SENT TO THE DISTRICT OFFICE	3.75	
09-25	2268540002	CHARLES HATCHER	09/08/92-09/10/92	ROUNDTRIP MILEAGE FOR THE MEMBER TO AND FROM THE DISTRICT - ALBANY-DC-ALBANY - 1504 MILES @ .24	360.90	
09-30	2272960155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	495.00	
09-30	2272960154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	.....	315.32	
09-30	2273900148	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	2,586.11	
09-30	2273930211	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	.....	13.95	
09-30	2273930212	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	60.00	
09-30	2273930213	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	.....	576.07	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

30,278.98

TOTAL

163,029.07

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

BECK, EMMA MAE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	3,990.00
BEVERLY, KATHRYN.....	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....	1,210.00
BLACKLOW, ROGER D.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	2,000.01
BLACKMAN, DOLORES.....	07/01/92-09/30/92	RECEPTIONIST/COMPUTER OPERATOR.....	8,000.01
CHACARESTOS, MARY ANN.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	5,184.99
COLLINS, NORMA FREELAND.....	07/01/92-09/30/92	SECRETARY/OFFICE MANAGER.....	9,999.99
CRUMP, YOLANDA, MALCOLM.....	07/01/92-09/30/92	SPECIAL EVENTS COORDINATOR.....	8,424.24
FRAZIER, ANTHONY.....	07/01/92-09/30/92	GRANTS COORDINATOR.....	9,999.99
HOARD, ROGER.....	08/01/92-08/14/92	D.C. INTERN.....	564.67
KELLEY, KATRINA.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	13,250.01
MCDANIEL, DARIAN.....	07/01/92-08/14/92	D.C. INTERN.....	1,774.67
OWENS, HERMAN.....	07/01/92-09/30/92	STAFF ASSISTANT.....	9,500.01
PRITCHETT, HARRIET C.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	300.00
ROGERS, DAROLD S.....	07/01/92-09/30/92	DISTRICT ADMINISTRATOR.....	11,250.00
ROSS, DOOROTHY MAE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	2,499.99
ROWLAND, JANET.....	07/01/92-09/30/92	FIELD REPRESENTATIVE.....	9,249.99
RYCRAW-JONES, SHAHEENA.....	07/01/92-09/30/92	CASEWORKER.....	7,512.51
SCOTT, WILLIAM A.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	3,315.00
TAYLOR, BRUCE.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,750.01
TUCKER, NICOLE T.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	4,875.00
WALKER, MAISHA.....	07/01/92-09/30/92	D.C. INTERN.....	1,210.00
WILLIAMS, ANDREA C.....	07/01/92-09/30/92	RECEPTIONIST.....	6,249.99
WILLIS, MINNIE L.....	07/01/92-09/30/92	OFFICE ADMINISTRATOR.....	8,625.00
WILSON, RACHEL.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENCE.....	5,250.00

EXPENSES

2182210001	07-06	ROGER D BLACKLOW.....	83.39
2182210031	07-06	DINERS CLUB.....	324.00
2182210032	07-06	Do.....	324.00
2182210009	07-06	Do.....	324.00
2182210006	07-06	Do.....	35.00
2182210010	07-06	Do.....	324.00
2182210002	07-06	FEDERAL EXPRESS CORP.....	7.16
2182210003	07-06	Do.....	7.50
2182210004	07-06	POLAR WATER COMPANY.....	30.60
2182210005	07-06	USA TODAY.....	65.00
2183520014	07-06	DINERS CLUB.....	324.00
2183520013	07-06	CHARLES A HAYES.....	32.99
2183520015	07-06	THE WALL STREET JOURNAL.....	55.72
2183320004	07-08	ROGER D BLACKLOW.....	10.00
2183320004	07-08	Do.....	296.44
2183320002	07-08	CHARLES A HAYES.....	55.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2183230003	Do	06/08/92-06/15/92	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL	20.00	
07-09	2188230011	CHICAGO SUN-TIMES	04/13/92-04/30/92	DAILY DELIVERY OF SUN-TIMES TO DISTRICT (CHICAGO) OFFICE	14.00	
07-09	2188230016	ILLINOIS PRESS ASSOCIATION	04/01/92-04/30/92	CLIPPING SERVICES	172.49	
07-09	2188230031	NEW YORK TIMES	05/21/92-11/18/92	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR DISTRICT (CHICAGO) OFFICE	102.96	
07-09	2188230015	NEW YORK TIMES SALES INC.	05/25/92-11/08/92	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR WASHINGTON OFFICE	65.00	
07-09	2188230012	OFFICIAL AIRLINES GUIDE	07/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR DESKTOP FLIGHT GUIDE FOR WASHINGTON OFFICE	119.00	
07-09	2188230012	PARKSIDE/SOUTH SHORE NEWS AGENCY	05/01/92-05/31/92	DAILY DELIVERY OF SUN-TIMES TO DISTRICT (CHICAGO) OFFICE	10.50	
07-09	2188230013	PRESS SERVICES, INC.	05/01/92-05/31/92	CLIPPING SERVICE	94.94	
07-09	2188230009	XEROX CORPORATION	05/07/92	FUSER AGENT FOR DISTRICT (CHICAGO) OFFICE COPIER	49.00	
07-20	2199300001	DINERS CLUB	02/29/92-03/08/92	STAFF (H.PRITCHETT), LODGING IN DISTRICT	739.28	
07-28	2209890309	COMMUNITY HEALTH FOUNDATION	07/01/92-07/30/92	LEASE AUTO	4,479.75	
07-28	2209890310	FALKNER & ASSOCIATES, INC	07/01/92-07/30/92	CALLING CARDS FOR WILSON AND TUCKER	854.93	
07-29	2210540002	DAVID L ANDRIUKITIS	06/26/92	STAFF (HAROLD ROGERS) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN TICKET #016	37.00	
07-29	2210540003	DINERS CLUB	07/02/92-07/06/92		324.00	
07-29	2210540005	Do	07/09/92-07/20/92		352.00	
07-29	2210540004	Do	07/13/92-07/13/92		352.00	
07-29	2210540001	CHARLES A HAYES	07/10/92-07/20/92	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	53.00	
07-29	2210840003	BLACK ISSUES IN HIGHER EDUCATION	07/16/92-11/16/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	10.00	
07-29	2210840005	FEDERAL EXPRESS CORP.	06/01/92-06/30/92	DELIVERY SERVICES	3.75	
07-29	2210840002	POLAR WATER COMPANY	06/01/92-06/30/92	DRINKING WATER FOR DC OFFICE	53.55	
07-29	2210840001	PRESS SERVICES, INC.	08/25/92-11/24/92	CLIPPING SERVICE	56.40	
07-29	2210840004	USA TODAY	06/01/92-06/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	35.75	
07-31	2209930168	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		225.00	
07-31	2209930169	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		383.18	
07-31	2209930167	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		225.00	
07-31	2209930165	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		96.35	
07-31	2209930166	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		423.51	
07-31	2213900114	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		(4,849.93)	
07-31	2214950210	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		281.74	
08-14	2225660005	DINERS CLUB	07/21/92-07/27/92	STAFF (H. PRITCHETT) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN 5876402366	352.00	
08-14	2225660004	Do	07/24/92-07/27/92	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN 5876402633	352.00	
08-14	2225660002	CHARLES A HAYES	07/21/92	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	12.00	
08-14	2225660001	Do	07/25/92	GROUND TRANSPORTATION FROM LHOB TO NATIONAL AIRPORT	17.00	
08-14	2225660003	HARRIET C PRITCHETT	06/01/92-07/31/92	GROUND TRANSPORTATION TO LHOB FROM NATIONAL AIRPORT	12.00	
08-17	2225670002	PARKSIDE/SOUTH SHORE NEWS AGENCY	08/01/92-08/31/92	CHICAGO SUN-TIMES FOR DISTRICT (CHICAGO) OFFICE	30.40	
08-17	2225670003	Do	07/01/92-07/31/92	CHICAGO SUN-TIMES FOR DISTRICT (CHICAGO) OFFICE	15.20	
08-17	2225670004	POLAR WATER COMPANY	07/01/92-07/31/92	DRINKING WATER FOR WASHINGTON OFFICE	30.60	
08-17	2225670005	PRESS SERVICES, INC.	04/08/91-06/30/91	CLIPPING SERVICE	69.95	
08-20	2231670001	XEROX CORPORATION	07/31/92-08/10/92	EXCESS METER OVERAGE FOR DISTRICT (CHICAGO)	289.77	
08-20	2231670024	Do	07/01/92-07/31/92	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #001 5876403098	352.00	
08-20	2231670025	Do	08/07/92	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) TICKET #001 5876404150	176.00	
08-20	2231670021	Do	08/07/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	19.00	
08-20	2231670023	Do	08/07/92-08/10/92	GROUND TRANSPORTATION TO NATIONAL AIRPORT AND RETURN FROM HOME (TAXI)	21.00	

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

OFFICE OF THE HON. CHARLES A HAYES—Cont.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
				LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.	
				OFFICE OF THE HON. JAMES A HAYES—Con.	
				GUILLORY, DANA	5,000.01
				HARGRODER, LYNN L	6,166.66
				HEBERT, LESLIE A	2,625.00
				KEARNEY, STEPHEN J	2,033.33
				Do	4,666.66
				LAFLEUR, KAREN	1,000.00
				Do	533.33
				NIXON, SHERYL ANN	8,750.01
				PERRET, LOUIS JOSEPH	7,333.34
				SHAW, RHOD M	24,000.00
				THEUNISSEN, BERNAN H, JR	7,400.00
				VEBRET, RICKY LAUREN	6,989.99
				WICKETT, JAMES M	9,583.33
				07/01/92-09/30/92 STAFF ASSISTANT	5,000.01
				07/01/92-09/30/92 EXECUTIVE SECRETARY/OFFICE MANAGER	6,166.66
				07/01/92-09/30/92 STAFF ASSISTANT	2,625.00
				07/01/92-07/31/92 STAFF ASSISTANT	2,033.33
				08/01/92-09/30/92 PRESS SECRETARY	4,666.66
				07/01/92-07/31/92 TEMPORARY EMPLOYEE	1,000.00
				09/15/92-09/30/92 PART-TIME EMPLOYEE	533.33
				07/01/92-09/30/92 WESTERN DISTRICT OFFICE MANAGER	8,750.01
				07/01/92-09/30/92 EXECUTIVE ASSISTANT	7,333.34
				07/01/92-09/30/92 CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,000.00
				07/01/92-09/30/92 WESTERN DISTRICT STAFF ASSISTANT	7,400.00
				07/01/92-09/30/92 STAFF ASSISTANT	6,989.99
				07/01/92-09/30/92 LEGISLATIVE ASSISTANT	9,583.33
				EXPENSES	
				05/06/92-05/07/92 R/T AIRFARE FROM DC/NO/DC FOR OFFICIAL BUSINESS (ROD SHAW)	409.00
				07/01/92-07/30/92 RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
				07/01/92-07/30/92 RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
				MOBILE OFFICE	516.96
				06/01/92-06/30/92 (RECORDING SERVICES CHARGED)	155.48
				06/01/92-06/30/92 (DC TELEPHONE SERVICE CHARGED)	75.00
				06/01/92-06/30/92 (DC TELEPHONE TOLLS CHARGED)	1,073.97
				06/01/92-06/30/92 (DIST OFFICE TELEPHONE SERVICE CHARGED)	495.00
				06/01/92-06/30/92 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,375.65
				06/01/92-06/30/92 BELL SOUTH MOBILITY INC.	145.75
				05/25/92-06/25/92 COMMUNITY COFFEE COMPANY	2.10
				06/22/92 DAVID L ANDRUKITIS	1,140.00
				06/24/92 FEDERAL EXPRESS CORP	24.22
				06/15/92-06/30/92 LYNN L HARGRODER	239.00
				06/29/92-06/30/92	
				06/29/92-06/30/92 LODGING WHILE IN TRANSIT TO THE DISTRICT FOR OFFICIAL BUSINESS	47.30
				05/26/92-06/25/92 PAYMENT FOR PRESS CLIPPING SERVICE	78.44
				06/10/92 PAYMENT TUNE-UP DONE TO THE MOBILE OFFICE	92.73
				05/26/92-06/27/92 REIMBURSEMENT FOR 1077 MILES OF IN-DISTRICT TRAVEL AT .25/MILE FOR OFFICIAL BUSINESS	269.23
				07/01/92-07/31/92	3,308.06
				07/01/92-07/31/92 OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	46.80
				06/08/92-06/10/92 OFFICE SUPPLIES FOR MEMBER'S MOBILE PHONE	81.09
				06/16/92-06/30/92 LONG DISTANCE SERVICE FOR THE MOBILE PHONE	121.89
				05/28/92 PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	22.86
				06/06/92-06/30/92 PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	13.48
				06/01/92-06/30/92 PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
				06/01/92-06/30/92 PHONE SERVICE AND AIRTIME FOR MEMBER'S MOBILE PHONE	193.00
				07/01/92-07/31/92	95.55

08-06	2213390025	DAVID L. ANDRUKITIS	07/09/92	PAYMENT FOR PRINTING OF 2000 ADDITIONAL NEWSLETTERS	264.00
08-06	2213390003	FEDERAL EXPRESS CORP	06/22/92-06/24/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	16.48
08-06	2213390013	Do	06/29/92-07/13/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	40.88
08-06	2213390023	Do	07/02/92-07/06/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	12.73
08-06	2213390023	Do	07/09/92-07/20/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	38.40
08-06	2213390016	Do	07/10/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	28.08
08-06	2213390008	GSA - KANSAS CITY - REGION SIX	07/20/92	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	15.13
08-06	2213390017	DANA GUILLORY	06/26/92	REIMBURSEMENT FOR 146 MILES OF IN-DISTRICT TRAVEL AT .25 PER FOR OFFICIAL BUSINESS	36.50
08-06	2213390011	LYNN L HARGRODER	07/23/92-07/24/92	REIMBURSEMENT FOR LODGING WHILE IN TRANSIT FROM THE DISTRICT BACK TO DC	45.14
08-06	2213390014	Do	08/01/92-08/01/93	REIMBURSEMENT FOR 11.45 MILES AT .20 PER FROM THE DISTRICT BACK TO DC FOR OFFICIAL BUSINESS	229.00
08-06	2213390011	JENNINGS DAILY NEWS	07/10/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	60.00
08-06	2213390018	KAREN LAFLUR	07/09/92	PAYMENT FOR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	24.75
08-06	2213390024	MONITOR PUBLISHING CO	06/03/92-06/23/92	GAS, OIL AND INSPECTION FOR THE MOBILE OFFICE	160.00
08-06	2213390018	RUSSELL'S MOBIL SERV STA	06/24/92-06/27/92	R/T AIRFARE FOR MEMBER FROM DC - BR FOR OFFICIAL BUSINESS	258.85
08-06	2213390007	RUSSELL'S MOBIL SERV STA	07/07/92	AIRFARE FOR MEMBER FROM BR - DC FOR OFFICIAL BUSINESS	238.00
08-06	2213390009	SUMMIT TRAVELS	07/07/92	AIRFARE FOR MEMBER FROM BR - DC FOR OFFICIAL BUSINESS	119.00
08-06	2213390002	Do	07/09/92-07/12/92	AIRFARE FOR MEMBER FROM DC/BR/DC FOR OFFICIAL BUSINESS	238.00
08-06	2213390003	Do	06/30/92	LONG DISTANCE FOR MEMBER'S MOBILE PHONE	1.35
08-20	2232330033	AT&T	07/01/92-07/31/92	PHONE LEASE AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
08-20	2232330034	Do	07/01/92-07/31/92	PHONE LEASE AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
08-20	2232330034	Do	06/02/92-06/02/93	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	10.30
08-20	2232330032	BERNAN H. THEUNISSEN	07/02/92-07/30/92	REIMBURSEMENT FOR 292 MILES OF IN-DISTRICT TRAVEL AT .25 PER FOR OFFICIAL BUSINESS	73.00
08-21	2233890311	MOSS BUILDING ASSOCIATION	08/01/92-08/30/92	REIMBURSEMENT FOR 109 E. VERMILION ST LAFAYETTE, LA	890.00
08-21	2233890310	RESOLUTION TRUST CORPORATION	08/01/92-08/30/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
08-21	2233890312	ROMCO, INC	08/01/92-08/30/92	MOBILE OFFICE	516.96
08-24	2233810004	A-Z OFFICE SUPPLIES	07/01/92-07/16/92	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	50.07
08-24	2233810003	JULIE CLAIRE CORDELL	08/08/92-08/11/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	93.82
08-24	2233810006	FEDERAL EXPRESS CORP	07/22/92-07/23/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	9.22
08-24	2233810005	JIMMY HAYES	08/07/92-08/11/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM D.C.-N.O.-D.C. FOR OFFICIAL BUSINESS	292.00
08-24	2233810002	BELL SOUTH MOBILITY INC	08/08/92-08/11/92	ROUNDTRIP AIRFARE FOR JULIE CORDELL FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	238.00
08-24	2234360008	CELLULAR ONE - WASH/BALT	06/25/92-07/25/92	SERVICE AND AIRTIME FOR THE MOBILE OFFICE PHONE	184.15
08-24	2234360011	INSIDE P.A.	08/01/92-08/31/92	SERVICE AND AIRTIME FOR MEMBER MOBILE PHONE	80.82
08-24	2234360009	LAKE ARTHUR SUN, TIMES	07/21/92-07/21/93	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE OFFICE	790.00
08-24	2234360012	METROPOLITAN PRESS CLIPPING BUREAU	06/28/92-07/31/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	16.00
08-27	2239500003	ACADIANA BOTTLING	06/03/92-07/20/92	PAYMENT FOR PRESS CLIPPING SERVICE	93.64
08-27	2239500001	AT&T	07/01/92-07/29/92	SODAS FOR CONSTITUENT MEETING	34.80
08-27	2239500004	DAILY ADVERTISER	08/27/92-08/27/93	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	7.94
08-27	2239500002	FEDERAL EXPRESS CORP	07/09/92-08/06/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	150.00
08-31	2239940113	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	17.89
08-31	2241930628	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	561.00
08-31	2241930629	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	75.00
08-31	2242960615	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	955.00
08-31	2242960614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	495.00
08-31	2243900358	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	STATIONERY ALLOWANCE	1,426.37
08-31	2244950250	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	STATIONERY ALLOWANCE	3,308.06
09-10	2253770016	AMERICAN RAIL CORPORATION	07/30/92-07/30/92	PAYMENT FOR NEW ANTENNA FOR THE MOBILE OFFICE PHONE AND INSTALLATION OF SAME	176.48
09-10	2253770017	DAVID L ANDRUKITIS	07/16/92	PAYMENT FOR PRINTING OF NEWSLETTERS	55.00
09-10	2253770014	FEDERAL EXPRESS CORP	07/28/92-07/30/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	32.00
09-10	2253770015	RUSSELL'S MOBIL SERV STA	07/01/92-07/13/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	20.23
09-10	2253770013	JIMMY HAYES	08/01/92-08/03/92	GAS FOR THE MOBILE OFFICE	217.00
09-10	2253770009	SUMMIT TRAVELS	08/26/92	R/T AIRFARE FOR JIMMY HAYES FROM D.C. B.R.-D.C. FOR OFFICIAL BUSINESS	238.00
09-14	2255270009	JULIE CLAIRE CORDELL	08/31/92	AIRFARE FOR JULIE CORDELL FROM DC-HOUSTON	119.00
08-14	2255270026	DELOACH SAFE & LOCK	08/31/92	PAYMENT FOR LOCKSMITH TO MAKE A NEW KEY FOR A FILE CABINET	37.00
08-14	2255270006	DINERS CLUB	08/25/92	AIRFARE FOR LYNN HARGRODER FROM DC-LAF FOR OFFICIAL BUSINESS (1122)	119.00
09-14	2255270008	JIMMY HAYES	08/25/92	AIRFARE FOR LYNN HAYES FROM DC-B.R. FOR OFFICIAL BUSINESS	119.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-14	2255220007	Do	09/01/92	AIRFARE FROM DC TO LAF FOR OFFICIAL BUSINESS	119.00	
09-14	2255220002	RHOD M SHAW	08/19/92	REIMBURSEMENT FOR AIRFARE FROM DC--B.R. FOR OFFICIAL BUSINESS	119.00	
09-14	2255220015	Do	08/19/92-08/22/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	243.89	
09-14	2255220012	Do	08/19/92-08/22/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	134.58	
09-14	2255220011	Do	08/22/92	REIMBURSEMENT FOR AIRFARE FROM B.R.-DC FOR OFFICIAL BUSINESS	320.00	
09-14	2255220010	Do	08/26/92-08/27/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.97	
09-14	2255220011	Do	08/27/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.41	
09-14	2255220003	Do	08/27/92-08/30/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	242.61	
09-14	2255220004	Do	08/30/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	4.97	
09-22	2266530020	AT&T	07/27/92-08/07/92	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	2.53	
09-22	2266530017	BELLSOUTH MOBILITY	07/26/92-08/25/92	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	333.76	
09-22	2266530019	LAFAYETTE HILTON AND TOWERS	08/17/92-08/18/92	LODGING FOR STEVE KEARNEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.00	
09-22	2266530016	Do	08/17/92-08/18/92	LODGING FOR STEVE KEARNEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	152.50	
09-22	2266530019	Do	08/18/92-08/21/92	LODGING FOR STEVE KEARNEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	108.85	
09-22	2266530018	Do	08/21/92-08/23/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	192.31	
09-22	2266530015	RHOD M SHAW	09/11/92-09/14/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	238.00	
09-22	2266530013	SUMMIT TRAVELS	09/07/92-09/10/92	ROUNDTrip AIRFARE FOR JAMIE WICKETT FROM DC-BR-DC FOR OFFICIAL BUSINESS	238.00	
09-22	2266530014	Do	09/07/92-09/10/92	ROUNDTrip AIRFARE FOR JULIE CORDELL FROM DC-BR-DC FOR OFFICIAL BUSINESS	238.00	
09-22	2266530011	Do	09/11/92	AIRFARE FOR JIMMY HAYES FROM WASH TO LAKE CHARLES FOR OFFICIAL BUSINESS	262.00	
09-22	2266530012	Do	09/11/92	AIRFARE FOR RHOD SHAW FROM DC TO LC FOR OFFICIAL BUSINESS	262.00	
09-22	2266260022	JULIE CLAIRE CORDELL	08/27/92-08/30/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	102.77	
09-23	2266260023	Do	08/29/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.55	
09-23	2266260025	Do	09/07/92-09/10/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	99.90	
09-23	2266260024	Do	09/10/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.13	
09-23	2266260017	FEDERAL EXPRESS CORP	08/12/92-08/13/92	PAYMENT FOR FEDERAL EXPRESS LETTER SENT	5.23	
09-23	2266260020	Do	08/12/92-08/17/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	25.50	
09-23	2266260018	Do	08/20/92-08/25/92	PAYMENT FOR FEDERAL EXPRESS PACKAGES SENT	19.44	
09-23	2266260019	LAFAYETTE CABLE TV	09/01/92-10/31/92	PAYMENT FOR CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	27.00	
09-23	2266260021	METROPOLITAN PRESS CLIPPING BUREAU	07/29/92-08/28/92	PAYMENT FOR PRESS CLIPPING SERVICE	90.98	
09-23	2266260026	RHOD M SHAW	08/26/92	AIRFARE FOR RHODERICK SHAW FROM DC--HOUSTON	119.00	
09-25	2259800005	Do	08/26/92-08/30/92	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO THE DIST. DURING HURRICAN FROM HOUST. & FOR IN DIST. USE	307.45	
09-25	2259800001	SUMMIT TRAVELS	08/15/92-08/22/92	ROUNDTrip AIR FARE FOR JIMMY HAYES FROM D.C. - B.R. - D.C. FOR OFFICIAL BUSINESS	238.00	
09-25	2259800002	Do	08/30/92	AIRFARE FOR JULIE CORDELL FROM B.R. - D.C. FOR OFFICIAL BUSINESS	119.00	
09-25	2259800003	Do	08/30/92	AIRFARE FOR JIMMY HAYES FROM B.R. - D.C. FOR OFFICIAL BUSINESS	119.00	
09-25	2259800004	Do	08/30/92	AIRFARE FOR RHOD SHAW FROM B.R. TO D.C. FOR OFFICIAL BUSINESS	890.00	
09-29	2272890307	MOSS BUILDING ASSOCIATION	09/01/92-09/30/92	RENT: 109 E. VERMILLION ST LAFAYETTE, LA	870.03	
09-29	2272890306	RESOLUTION TRUST CORPORATION	09/01/92-09/30/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	516.96	
09-29	2272890308	ROMCO, INC	09/01/92-09/30/92	MOBILE OFFICE	495.00	
09-30	2272906016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,389.21	
09-30	2272906015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		3,308.06	
09-30	2273900329	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		75.00	
09-30	227390631	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		886.66	
09-30	2273930632	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

39,611.06

165,020.46

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

ABRAHAMSEN, MARK C	07/06/92-09/04/92	D.C. INTERN	1,573.34
BILLINGSLEY, M SCOTT	07/30/92-09/30/92	INTERN	2,033.33
CESARONE, ELLEN DOROTHY	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
CILETTI, MICHAEL C	07/01/92-07/03/92	D.C. INTERN	100.00
COOK, KIMBERLEE F	07/01/92-09/14/92	EXECUTIVE ASSISTANT	5,316.67
CORRIGAN, KEVIN J	07/01/92-07/03/92	D.C. INTERN	100.00
CRANK, JEFFREY G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
D'AURIO, ANGELA C	07/01/92-09/30/92	STAFF ASSISTANT	5,575.01
DUGAN, MELISSA P	07/01/92-09/30/92	STAFF ASSISTANT	2,083.33
DUNAHAY, MICHAEL D.	07/01/92-07/31/92	DISTRICT DIRECTOR	12,099.99
ECK, RUTH M	07/01/92-09/30/92	STAFF ASSISTANT	6,375.00
HILLIS, SUSAN RILEY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01
HOLD, L MATTHEW, JR	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
HOLLOWAY, MARK	07/01/92-07/03/92	D.C. INTERN	100.00
HUGO, KAREN M	09/08/92-09/30/92	D.C. INTERN	766.67
JONES, JEFFREY S	07/06/92-08/14/92	D.C. INTERN	1,300.00
LYTLE, MATTHEW W	09/08/92-09/30/92	D.C. INTERN	766.67
MCCANN, ERIN	07/06/92-09/04/92	D.C. INTERN	1,966.66
OSBORNE, ANNA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
PETERSON, JOAN KATHRYN	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
REARDON, BRIAN	09/08/92-09/30/92	LEGISLATIVE DIRECTOR	300.00
RESH, DEVON L	09/28/92-09/30/92	PART-TIME EMPLOYEE	306.67
SAMUEL, JOSEPH M	09/28/92-09/30/92	LEGISLATIVE CORRESPONDENT	166.67
SIMS, LAUREN M	07/01/92-09/30/92	PRESS SECRETARY	7,749.99
SPARKS, CLAYTON	07/01/92-07/05/92	D.C. INTERN	133.33
STOCKINGER, HERMAN F, III	07/01/92-09/30/92	STAFF ASSISTANT	5,437.50
WARD, TODD	07/06/92-08/20/92	D.C. INTERN	1,500.00

EXPENSES

07-08	2184200001	PCR, INC	60.00
07-10	2190420010	CONSERVATIVE CHRONICLE	39.00
07-10	2190420009	DINERS CLUB	316.00
07-10	2190420007	FEDERAL EXPRESS CORP	34.00
07-10	2190420008	Do	9.22
07-10	2190420006	THOMAS J LANKFORD	181.00
07-14	2192450029	ELLEN DOROTHY CESARONE	69.66
07-14	2192450028	Do	158.14
07-14	2192450017	MELISSA PHILLIPS DUGAN	36.30
07-14	2192450020	MICHAEL D DUNAHAY	176.56
07-14	2192450016	RUTH M ECK	121.00
07-14	2192450027	Do	8.52
07-10	05/20/92	INSTALLATION CHARGES CANON J6330 PRINTER USED IBM PS2 USED NETWORKCARD FOR PS2 CABLE	
08/26/92-08/26/93	08/26/92-08/26/93	ONE YEAR SUBSCRIPTION FOR USE IN THE WASH OFFICE	
06/26/92-06/29/92	06/26/92-06/29/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (0381)	
06/15/92-06/17/92	06/15/92-06/17/92	EXPRESS DELIVERY CHARGES	
06/16/92-06/18/92	06/16/92-06/18/92	PRINTING CHARGES FOR 1000 WELCOME TO WASH. FLYERS FOR OFFICIAL BUSINESS	
06/17/92	06/17/92	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT, MEALS & LODGING.	
06/16/92-06/17/92	06/16/92-06/17/92	IN-DISTRICT MILEAGE 575 MILES @ 275	
06/16/92-06/30/92	06/16/92-06/30/92	IN-DISTRICT MILEAGE 132 MILES @ 275	
06/10/92-06/23/92	06/10/92-06/23/92	IN-DISTRICT MILEAGE 642 MILES @ 275	
06/10/92-06/30/92	06/10/92-06/30/92	IN-DISTRICT MILEAGE 440 MILES @ 275	
06/24/92	06/24/92	2 MAPS OF COLORADO FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
07-14	2192450015	SUSAN RILEY HILLIS	06/18/92	IN-DISTRICT MILEAGE 132 MILES @ .275.	36.30
07-14	2192450022	PARKER TRAIL	08/06/92-08/05/93	1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR LITTLETON DISTRICT OFFICE 8/6/92 - 8/5/93.	15.00
07-14	2192450019	JOAN KATHRYN PETERSON	05/05/92-06/09/92	IN-DISTRICT MILEAGE 113 MILES @ .275.	31.08
07-14	2192450018	Do	06/02/92-06/30/92	HINKLEY & SCHMITT - RENTAL FOR WATER COOLER AND BOTTLED WATER FOR MONTH OF JUNE	12.50
07-14	2192450014	HERMAN F STOCKINGER	06/17/92	IN-DISTRICT MILEAGE 132 MILES @ .275.	36.30
07-14	2192450026	THE OFFICE PLACE	06/29/92	3 PRINTER CARTRIDGES	67.20
07-14	2192450021	VILLAGER	08/06/92-08/05/93	1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR LITTLETON DISTRICT OFFICE 8/6/92 - 8/5/92.	26.00
07-20	2199330028	KIMBERLEE F COOK	06/11/92-07/06/92	STAFF TRAVEL TO/FROM DULLES AND THE HILL 364 MILES AT .275 PER	100.10
07-20	2199330010	FEDERAL EXPRESS CORP	06/17/92	EXPRESS DELIVERY CHARGES	10.50
07-20	2199330009	Do	06/24/92	EXPRESS DELIVERY CHARGES	13.00
07-20	2199330011	Do	06/29/92	EXPRESS DELIVERY CHARGES	3.99
07-20	2199330016	HERALD DEMOCRAT	07/01/92-12/31/92	NEWSPAPER SUBSCRIPTION FOR THE COLORADO SPRINGS DISTRICT OFFICE FOR SIX MONTHS	12.50
07-20	2199330007	NATIONAL REVIEW	07/16/92-07/16/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	57.00
07-20	2199330012	THE LITTLETON INDEPENDENT	06/18/92-12/18/92	6 MONTH SUBSCRIPTION FOR THE LITTLETON DISTRICT OFFICE	15.00
07-20	2199330013	Do	06/18/92-06/18/93	1 YEAR SUBSCRIPTION TO THE HIGHLANDS RANCH HERALD FOR THE LITTLETON OFFICE	26.00
07-20	2199330014	THE TRIBUNE	07/15/92-07/15/93	RENEW SUBSCRIPTION FOR THE LITTLETON DISTRICT OFFICE	15.00
07-20	2199330015	UTE PASS COURIER	08/11/92-08/11/93	RENEW SUBSCRIPTION FOR THE COLORADO SPRINGS DISTRICT OFFICE: THE GOLD RUSH AND UTE PASS COURIER.	28.00
07-24	2204350005	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	LEASE OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	317.18
07-24	2204350004	JOEL HEFLEY	03/24/92	REIMBURSEMENT FOR LUNCH WITH VISITING PEOPLE FROM THE DISTRICT TO DISCUSS ISSUES	35.58
07-24	2204350003	Do	04/20/92-06/21/92	REIMBURSEMENT FOR GAS FOR OFFICIAL TRAVEL IN THE DISTRICT LEASE AUTO	110.84
07-24	2204350002	PORTK ILLUSTRATION & DESIGN	03/06/92	ARTWORK FOR DISTRICT MAILINGS	150.00
07-24	2204350001	THE STATESMAN	07/16/92-07/16/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	39.00
07-28	2209890314	KEN-CARYL RANCH BUSINESS CENTER	07/01/92-07/30/92	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
07-28	2209890315	REILLY BUICK INC.	07/01/92-07/30/92	LEASE AUTO	442.69
07-28	2209890316	SWAN ASSOCIATES	06/01/92-06/30/92	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
07-31	2209930932	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		502.15
07-31	2209930933	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209930930	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		656.68
07-31	2209930931	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00
07-31	2209930930	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		607.06
07-31	2213900275	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,261.31
07-31	2214950156	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,409.85
08-06	2217210028	POSTMASTER	07/02/92	STAMPS FOR OFFICE USE 100 @ 29c	29.00
08-06	2217210029	Do	07/21/92	BOTTLED WATER FOR THE DC OFFICE	62.00
08-14	2220700002	AQUA COOL	06/10/92-06/30/92	ONE YEAR SUBSCRIPTION FOR THE WASH OFFICE	39.00
08-14	2220700008	CONSERVATIVE CHRONICLE	08/05/92-08/05/93	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (545)	347.00
08-14	2220700010	DINERS CLUB	07/24/92-07/26/92	MEMBER TRAVEL FROM DC TO DISTRICT VIA DENVER (968)	172.00
08-14	2220700009	Do	07/30/92	EXPRESS DELIVERY CHARGES	13.00
08-14	2220700007	FEDERAL EXPRESS CORP	06/29/92	EXPRESS DELIVERY CHARGES	23.50
08-14	2220700006	Do	06/30/92-07/03/92	EXPRESS DELIVERY CHARGES	5.23
08-14	2220700011	Do	07/06/92	EXPRESS DELIVERY CHARGES	13.00
08-14	2220700005	Do	07/09/92	EXPRESS DELIVERY CHARGES	6.16
08-14	2220700004	Do	07/17/92	EXPRESS DELIVERY CHARGES	6.16

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

OFFICE OF THE HON. JOEL HEFLEY—Con.

08-14	2220700003	Do	EXPRESS DELIVERY CHARGES	07/23/92	7.09
08-14	2220700027	TELEX SERVICE CENTER	FAX PAPER FOR THE DC OFFICE	07/23/92	306.75
08-14	2220700012	THOMAS J LANFORD	PRINTING BUSINESS CARDS FOR DISTRICT STAFFER (ELLEN CESARONE)	04/21/92	44.00
08-17	2225670008	ELLEN DOROTHY CESARONE	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT - MEALS AND LODGING	07/21/92-07/29/92	72.43
08-17	2225670006	RUTH M ECK	IN-DISTRICT MILEAGE - 245 MILES @ 27.5	07/21/92-07/30/92	67.38
08-17	2225670007	SUSAN RILEY HILLIS	OUT-OF-DISTRICT MILES TO MEET WITH VFA FEDERAL OFFICIALS AND STATE CHAFA OFF - LAKEWOOD, CO-156 @ 27.5	07/24/92	42.90
08-18	2226700005	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES FOR DISTRICT OFFICE	07/20/92	22.40
08-18	2226700001	THE OFFICE PLACE	CREDIT INVOICE	10/16/91	(35.00)
08-18	2226700006	Do	CREDIT INVOICE	01/24/92	(15.60)
08-18	2226700003	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	07/10/92	8.13
08-18	2226700004	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	07/21/92	44.02
08-19	2230240013	KIMBERLEE F COOK	STAFF TRAVEL FROM DC TO DULLES & BACK TO CAPITOL TO PICK UP & DROP OFF MEMBER 4.16 MILES @ 27.5¢ PER MI.	07/06/92-08/10/92	114.40
08-19	2230240012	DINERS CLUB	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (135)	08/07/92-08/09/92	344.00
08-19	2230510004	ANGELA C D'AURIO	HINCKLEY & SCHMITT - RENTAL FOR WATER COOLER AND BOTTLED WATER FOR JULY AND JUNE IN LITTLETON OFFICE	06/26/92-07/13/92	26.96
08-19	2230510003	JOAN KATHRYN PETERSON	HINCKLEY & SCHMITT - RENTAL FOR WATER COOLER AND BOTTLED WATER FOR JULY IN COLORADO SPRINGS OFFICE	07/15/92-07/29/92	23.65
08-20	2231080012	ELLEN DOROTHY CESARONE	IN-DISTRICT MILEAGE 936 MILES X 27.5¢	07/07/92-07/29/92	257.41
08-20	2231080011	ANGELA C D'AURIO	IN-DISTRICT MILEAGE 629 MILES X 27.5¢	07/01/92-07/30/92	172.98
08-20	2231080014	MELISSA PHILLIPS DUGAN	IN-DISTRICT MILEAGE 27.5¢ X 14.4	07/29/92-07/30/92	39.05
08-21	2231080013	JOAN KATHRYN PETERSON	IN-DISTRICT MILEAGE 213 MILES X 27.5¢	07/23/92	58.58
08-21	2233890313	KEN-CARYL RANCH BUSINESS CENTER	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	08/01/92-08/30/92	850.00
08-21	2233890314	REILLY BUICK INC	LEASE AUTO	08/01/92-08/30/92	442.69
08-21	2233890315	SWAN ASSOCIATES	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	08/01/92-08/30/92	2,200.00
08-28	2240810002	AT&T INFORMATION SYSTEMS	LEASE & RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE	08/02/92	318.40
08-31	2239940078	(RECORDING SERVICES CHARGED)		07/01/92-07/31/92	721.74
08-31	2241310009	AQUA COOL	BOTTLED WATER FOR THE WASHINGTON OFFICE	07/09/92-07/31/92	65.88
08-31	2241310007	CONGRESSIONAL QUARTERLY INC	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	01/05/92-01/24/93	1,258.00
08-31	2241310010	MONITOR PUBLISHING CO	RENEWAL OF NEWS MEDIA YELLOW BOOK FOR THE WASHINGTON OFFICE	08/14/92-08/14/93	160.00
08-31	2241310008	NATIONAL CONVERSION SYSTEMS	MAILING LIST PRODUCTION FOR OFFICIAL MAILINGS	03/24/92	971.49
08-31	2241310006	THE WALL STREET JOURNAL	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	07/10/92-09/10/93	139.00
08-31	2241930479	(DC TELEPHONE SERVICE CHARGED)		07/01/92-07/31/92	120.00
08-31	2241930480	(DC TELEPHONE TOLLS CHARGED)		07/01/92-07/31/92	574.27
08-31	2242360448	(DIST OFFICE TELEPHONE SERVICE CHARGED)		07/01/92-07/31/92	450.00
08-31	2242360447	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		07/01/92-07/31/92	884.77
08-31	2243000284	(EQUIPMENT ALLOWANCE)		08/01/92-08/31/92	1,077.25
08-31	2244950147	(STATIONERY ALLOWANCE)		08/01/92-08/31/92	476.46
09-08	2246584000	FEDERAL EXPRESS CORP	EXPRESS DELIVERY CHARGES	07/29/92	10.90
09-08	2246584009	Do	EXPRESS DELIVERY CHARGES	08/03/92	9.22
09-08	2246840012	THOMAS J LANFORD	PRINTING OF BUSINESS CARDS FOR A DISTRICT STAFF MEMBER SUSAN HILLIS	07/06/92	44.00
09-08	2246840011	Do	PRINTING OF TOWN MEETING CARDS	08/07/92	3,099.00
09-11	2254810009	ELLEN DOROTHY CESARONE	IN-DISTRICT MILEAGE 759 MILES X 27.5¢	08/04/92-08/27/92	208.73
09-11	2254810010	Do	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT MEALS, LODGING	08/04/92-08/27/92	70.53
09-11	2254810011	ANGELA C D'AURIO	IN-DISTRICT MILEAGE 173 MILES X 27.5	08/06/92-08/19/92	47.59
09-11	2254810018	Do	OUT OF DIST. MILEAGE TO MEET W/POST OFFICE OFFICIALS TO BRIEF & TOUR THE FACILITY 51 X 27.5 DENVER, CO	08/12/92	14.03
09-11	2254810019	Do	OUT OF DISTRICT MILEAGE TO MEET ADL OFFICIALS REGARDING BOSNIA 38 X 27.5 (DENVER, CO)	08/17/92	10.45
09-11	2254810020	Do	OUT OF DISTRICT MILEAGE WITH OFFICIALS REGARDING THE ROCKY FLATS INITIATIVE (BLOOMFIELD, CO) 66 X 27.5	08/27/92	18.15
09-11	2254810026	Do	OUT OF DIST. MILEAGE TO MEET W/OFFICIALS REGARDING THE FUTURE OF FITZSIMMONS ARMY HOSPITAL 66 X 27.5¢	08/31/92	18.15
09-11	2254810015	RUTH M ECK	IN-DISTRICT MILEAGE 260 X 27.5	08/19/92-08/20/92	71.50
09-11	2254810012	SUSAN RILEY HILLIS	OUT OF DIST. MILES TO MEET W/RTC OFFICIALS FOR A CONGRESSIONAL BRIEFING 140 X 27.5¢ (DENVER, CO) PARKING.	08/25/92	43.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	2254810016	MOUNTAIN MAIL	09/01/92-12/31/92	4 MONTH SUBSCRIPTION TO THE MOUNTAIN MAIL NEWSPAPER FOR THE COLORADO SPRINGS OFFICE 9/1/92 - 12/31/92	15.00	
09-11	2254810007	NATIONAL CONVERSION SYSTEMS	08/21/92	PURCHASE OF MAILING LIST & LABELS FOR MAILING TO DISTRICT	2,320.16	
09-11	2254810006	ANNA OSBORNE	08/28/92	TRAVEL TO DULLES FROM CAP. HILL TO PICK UP MEMBER 60.5 MI @ .275 EA	16.64	
09-11	2254810011	JOAN KATHRYN PETERSON	08/18/92	HINKLEY & SCHMITT - WATER COOLER RENTAL & BOTTLED WATER	13.35	
09-11	2254810014	HERMAN F STOCKINGER	07/20/92	OUT OF DISTRICT MILEAGE TO MEET WITH COLORADO ASSN. OF SCHOOL EXECUTIVES TO BRIEF THEM 130 MI X 27.5	35.75	
09-11	2254810013	Do	08/19/92	OUT OF DISTRICT MILEAGE TO MEET WITH IRS OFFICIALS FOR A BRIEFING 140 X 27.5¢ (DENVER, CO)	38.50	
09-11	2254810008	THOMAS J LANKFORD	08/20/92	BUSINESS CARDS FOR D.L. STAFFER & PRINTING CHARGES FOR NEWSLETTER	777.00	
09-14	2255220014	AQUA COOL	08/06/92-08/31/92	BOTTLED WATER FOR DC OFFICE	51.60	
09-14	2255220016	DINERS CLUB	08/20/92-08/24/92	GAS FOR OFFICIAL CAR-MEMBER TRAVEL WITHIN DISTRICT	28.09	
09-14	2255220015	FEDERAL EXPRESS CORP	08/19/92	EXPRESS DELIVERY CHARGES	10.50	
09-14	2255220017	JOEL HEFLEY	08/09/92-08/28/92	REIMBURSEMENT TO MEMBER FOR GAS CHARGES ON OFFICIAL BUSINESS & NEW TIRES ON OFFICIAL CAR IN DISTRICT	135.94	
09-14	2255220013	Do	08/13/92	REIMBURSEMENT TO MEMBER FOR GAS CHARGES-OFFICIAL CAR TRAVEL IN DISTRICT	14.71	
09-14	2255220018	TELEX SERVICE CENTER	09/02/92	FAX PAPER FOR DC FAX MACHINE	306.95	
09-22	2266650018	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	PHONE CHARGES - LEASE AND RENTAL OF PHONE EQUIPMENT 6-3 THRU 9-1	635.50	
09-23	2266670023	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	14.08	
09-23	2266670022	Do	08/20/92	ELECTRIC PENCIL SHARPENER FOR LITTLETON DISTRICT OFFICE	22.41	
09-23	2266670025	PCR MANUFACTURING, INC.	05/18/92	PER A.S. IN OSM - THEY PAID FOR PRINTER SVC. THE REMAINING WAS TO WORK ON SOFTWARE	30.00	
09-23	2266670024	THE COLORADO SPRINGS BUSINESS JOURNAL	09/01/92-09/01/93	NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR THE COLORADO SPRINGS OFFICE	19.50	
09-29	2272610021	FEDERAL EXPRESS CORP	08/19/92	EXPRESS DELIVERY CHARGES	5.23	
09-29	2272610022	Do	08/24/92-08/28/92	EXPRESS DELIVERY CHARGES	16.62	
09-29	2272610024	THOMAS J LANKFORD	08/26/92	TOWN MEETING CARD REPRINT	212.10	
09-29	2272610023	Do	09/14/92	NEWS CLIPPING PHOTO REPRINT FOR DISTRIBUTION AND PUBLICATION IN LOCAL PAPER	49.50	
09-29	2272660008	DINERS CLUB	08/12/92-08/28/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER (4692)	347.00	
09-29	2272660009	Do	09/10/92-09/14/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER (6458)	347.00	
09-29	2272660010	Do	09/18/92-09/21/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER (7065)	347.00	
09-29	2272660007	FEDERAL EXPRESS CORP	09/08/92	EXPRESS DELIVERY CHARGES	9.00	
09-29	2272660006	JOEL HEFLEY	09/15/92	REIMBURSEMENT FOR LUNCH WITH CONSTITUENT TO DISCUSS IRS IN COLORADO	13.60	
09-29	2272660011	ANNA OSBORNE	09/25/92	TRAVEL TO DULLES FROM CAP. HILL AND BACK TO DROP OFF MEMBER 60.5 MI X 27.5C	16.63	
09-29	2272890309	KER-CARYL RANCH BUSINESS CENTER	09/01/92-09/30/92	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00	
09-29	2272890310	WELLY BUICK INC	09/01/92-09/30/92	LEASE AUTO	442.69	
09-29	2272890311	SWAN ASSOCIATES	09/01/92-09/30/92	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00	
09-30	2272634068	(RECORDING SERVICES CHARGED)	09/08/92		77.50	
09-30	2272230027	POSTMASTER	09/08/92	STAMPS FOR OFFICE USE (1 ROLL)	29.00	
09-30	2272960450	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272960449	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		902.16	
09-30	2273900263	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,126.77	
09-30	2273930480	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00	
09-30	2273930481	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		436.98	

09-30

227,495.0147 (STATIONERY ALLOWANCE CHARGED)

09/01/92-09-30/92

267.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
95,886.82

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

40,284.50
137,381.32

OFFICIAL EXPENSES OF MEMBERS
TOTAL

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

15,560.49
564.67
10,053.51
300.00
9,503.25
10,305.75
7,293.99
10,053.51
10,053.51
5,351.76
5,460.00
2,194.74
6,984.75
7,875.00

JACKSON, JESSE ELVIN
JEWELL, HARRY D, II
JOCHEMS, VIRGINIA W
KEEFE, KENNETH L
LATA, SANDRA E
MCSEWEN WILLIAM J
MURPHY, MICHAEL A
NEWSOME, BETTY C
PERRY, DAVID W
PRESTON, MADDIE L
RANDLEMAN, DAVID S
SAMUELS, LINDA P
SHEELOR, SHARON B
YOUNG, MARTHA E

07/01/92-09-30/92
07/01/92-07/14/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92
07/01/92-09-30/92

DISTRICT ADMINISTRATOR
LBJ CONGRESSIONAL INTERN
DISTRICT OFFICE MANAGER
STAFF ASSISTANT
LEGISLATIVE ASST/PRESS SECRETARY
ADMINISTRATIVE ASSISTANT
ADM AIDE/SYSTEMS COORDINATOR
DISTRICT MANAGER
DISTRICT OFFICE MANAGER
EXECUTIVE ASSISTANT
LEGISLATIVE CORRESPONDENT
PART-TIME EMPLOYEE
ADMINISTRATIVE ASSISTANT

EXPENSES

175.00
6.16
9.16
7.00
476.00
224.00
66.96
680.00
1,260.00
60.00
841.19
495.00
327.41
756.60
1.30
(19.35)
114.00
30.80
595.94
33.50
10.46
5.23
5.23

RV CLEANING SERVICE
FEDERAL EXPRESS CORP
Do
MARTHA E YOUNG
BILL HEFNER
KEN KEEFE
Do
AGNES C DEANE
CONCORD TRIBUNE
HOME FEDERAL SAVINGS AND LOAN ASSOC.
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE TOLLS CHRG)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
(STATIONERY ALLOWANCE CHARGED)
FATTEVILLE PUBLISHING CO
AQUA COOL
AT&T INFORMATION SYSTEMS
DAVID L ANDRUKHTIS
Do
Do
Do

06/01/92-06-30/92
06/19/92
06/26/92
06/29/92
07/12/92-07/20/92
07/12/92-07/14/92
07/12/92-07/14/92
07/01/92-07/30/92
07/01/92-07/30/92
07/01/92-06-30/92
06/01/92-06-30/92
06/01/92-06-30/92
06/01/92-06-30/92
07/01/92-07/31/92
07/01/92-07/31/92
08/01/92-07/31/92
06/23/92-06-30/92
06/02/92-07/01/92
07/14/92
05/21/92
06/30/92
07/08/92
07/14/92

MONTHLY CHARGES
DELIVERY CHARGES
DELIVERY CHARGES
CAB FARE TO EMBASSY TO ATTEND MEETING - RETURN VIA METRO
AIRFARE TO/FROM CLT, NC EN ROUTE TO DISTRICT
AIRFARE TO/FROM FVLE, NC EN ROUTE TO DISTRICT
CAR RENTAL WITHIN THE DISTRICT
RENT 230 E FRANKLIN ST ROCKINGHAM, NC
RENT 101 UNION ST CONCORD, NC
RENT 507 W INNES ST SALISBURY, NC 28144

SUBSCRIPTION
MONTHLY STATEMENT
LEASE & RENTAL-WDC
PRINTING CHARGES-MURPHY
DELIVERY CHARGE
DELIVERY CHARGE
DELIVERY CHARGE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	2220700013	BILL HEFNER	07/31/92-08/03/92	AIRFARE TO/FROM CLT., NC, EN ROUTE TO 8TH DISTRICT	414.00	
08-14	2220700026	BETTY C NEWSOME	06/05/92-09/04/92	CLT.OBV. SUBSCRIPTION	29.25	
08-14	2220700025	Do	07/01/92-12/31/92	RENTAL PO BOX 4220	46.50	
08-14	2220700022	PDO DELIVERY	07/07/92-07/22/92	DELIVERY CHARGES TO/FROM THE PASSPORT OFFICE	32.40	
08-14	2220700014	DAVID W PERRY	06/22/92	MILEAGE WITHIN 8TH DIST TO ATTEND FOREST SERVICE BRIEFING (104 @ 24 EA)	24.96	
08-14	2220700015	RV CLEANING SERVICE	07/01/92-07/31/92	MONTHLY STATEMENT FOR JANITORIAL SVCS	175.00	
08-18	2226700007	SOUTHERN BELL	07/01/92	DIR ADV R'HAM OFC	20.25	
08-18	2226700008	SOUTHERN BELL	08/07/92-08/10/92	AIRFARE TO/FROM CLT., NC EN ROUTE TO 8TH DISTRICT	414.00	
08-19	2220830001	WOLCARY, STOCKS, SMITH	08/01/92	DIR ADV R'HAM OFC	20.25	
08-20	2232330036	DAVID L ANDRUKITIS	06/30/92	PREPARATION OF 1991 CONG. FIN. DISCLOSURE STMT	455.00	
08-20	2232330035	AGNES C DEANE	08/24/92	NEWSLETTER PRINTING FEES	6,072.20	
08-21	2233890318	CONCORD TRIBUNE	08/01/92-08/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	1,500.00	
08-21	2233890317	HOME FEDERAL SAVINGS AND LOAN ASSOC.	08/01/92-08/30/92	RENT 101 UNION ST CONCORD, NC	1,250.00	
08-21	2233890316	AT&T INFORMATION SYSTEMS	07/22/92-07/31/92	RENT 507 W INNES ST SALISBURY, NC 28144	240.00	
08-24	2233810028	AQUA COOL	07/02/92-08/01/92	MONTHLY STATEMENT	25.60	
08-31	2241930694	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASE & RENTAL - WDC	505.94	
08-31	2241930695	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		1,012.95	
08-31	2241930696	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		60.00	
08-31	2242960686	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		896.26	
08-31	2242960685	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00	
08-31	2243900387	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		597.08	
08-31	2243901120	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		756.60	
08-31	2244950323	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		49.40	
09-03	2245660009	FEDERAL EXPRESS CORP	07/28/92	DELIVERY CHARGE	868.45	
09-03	2245660010	Do	08/04/92	DELIVERY CHARGE	3.75	
09-03	2245660011	Do	08/13/92	DELIVERY CHARGE	5.23	
09-03	2245660006	SANDRA E LATTA	08/24/92	CABFARE TO NAT'L AIRPORT	8.00	
09-03	2245660005	Do	08/24/92-08/26/92	AIRFARE TO/FRM CLT., NC EN ROUTE TO 8TH DISTRICT	420.00	
09-03	2245660004	Do	08/20/92	PARKING-NATIONAL AIRPORT WHILE IN 8TH DISTRICT, NC	30.00	
09-03	2245660008	WILLIAM MCGEEN	09/01/92-09/01/93	SUBSCRIPTION-ROO	84.00	
09-03	2245660007	RICHMOND CO DAILY JOURNAL	07/13/92	LISTING OF 704-933-1615 IN SALISBURY DIRECTORY	9.01	
09-11	2254810022	SOUTHERN BELL	09/02/92-09/04/92	MILEAGE TO/FROM 8TH DISTRICT (792 MILES @ 25 EA)	198.00	
09-11	2254810023	Do	09/02/92-09/04/92	MILEAGE WITHIN 8TH DIST. (240 MILES @ 25 EA)	60.00	
09-11	2254810024	Do	09/03/92	LOGGING IN 8TH DISTRICT	49.00	
09-16	2259320001	RV CLEANING SERVICE	08/26/92	MONTHLY STATEMENT	175.00	
09-16	2259680010	AQUA COOL	08/31/92	MONTHLY STATEMENT	25.60	
09-16	2259680009	PDO DELIVERY	08/29/92	MONTHLY STATEMENT	11.70	
09-16	2259750009	FEDERAL EXPRESS CORP	08/02/92-09/01/92	LEASE & RENTALS	505.94	
09-16	2259750030	AT&T INFORMATION SYSTEMS	09/04/92	DELIVERY CHARGES	5.23	
09-16	2259750010	BILL HEFNER	08/13/92-09/08/92	AIRFARE TO/FRM CLT, NC, EN ROUTE TO 8TH DISTRICT	414.00	
09-16	2259750008	SOUTHERN BELL	09/01/92	DIRECTORY ADVERTISING	20.25	
09-29	2272890314	AGNES C DEANE	09/01/92-09/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00	
09-29	2272890313	CONCORD TRIBUNE	09/01/92-09/30/92	RENT 101 UNION ST CONCORD, NC	1,250.00	

09-29	2272890312	HOME FEDERAL SAVINGS AND LOAN ASSOC.	09/01/92-09/30/92	RENT 507 W INNES ST SALISBURY, NC 28144	240.00
09-30	2272960688	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00
09-30	2272960686	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1.17
09-30	2272960687	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		458.92
09-30	2273900356	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		755.56
09-30	2273930697	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930698	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
09-30	2273930699	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		863.77
09-30	2274950321	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		828.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

564.67
100,990.26

EXPENSES

29,038.56

130,593.49

TOTAL

OFFICE OF THE HON. PAUL B HENRY

SALARIES

07-09	2188270001	ADRIANNE KNOX	07/01/92-09/30/92	STAFF ASSISTANT	8,000.01
07-09	2188270002	JUDITH L SIGELKO	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,250.00
07-15	2195600001	AT&T INFORMATION SYSTEMS	07/01/92-09/30/92	OFFICE MANAGER	9,375.00
07-15	2195600004	BIXBY	07/01/92-09/30/92	TEMPORARY EMPLOYEE	1,080.00
07-15	2195600005	Do	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	14,124.99
07-15	2195600003	FEDERAL EXPRESS CORP	07/01/92-09/30/92	STAFF ASSISTANT	8,187.51
07-16	2197360002	UA CARLSYSTEMS OF WEST MI	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
07-16	2197360028	DINERS CLUB	08/01/92-09/30/92	SHARED EMPLOYEE	633.34
07-16	2197360029	Do	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
07-16	2197360030	Do	07/01/92-09/30/92	STAFF ASSISTANT	9,375.00
07-16	2197360031	PAUL B. HENRY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,350.00
07-22	2202310010	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	STAFF ASSISTANT	4,576.40
07-22	2202310009	CAUCENE NEWSPAPER	07/01/92-08/01/92	LBJ CONGRESSIONAL INTERN	1,210.00
			07/01/92-09/30/92	STAFF ASSISTANT	3,273.23
				PRESS ASSISTANT	9,790.00

EXPENSES

07-09	2188270001	ADRIANNE KNOX	05/20/92-06/27/92	REIMBURSEMENT FOR MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS VIA AUTO 52 MILES @ 27.5¢ PER MILE	14.30
07-09	2188270002	JUDITH L SIGELKO	04/10/92-06/25/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT PRIVATE AUTO TRAVEL 258 MILES @ 27.5¢ PER MILE	70.95
07-15	2195600001	AT&T INFORMATION SYSTEMS	05/04/92-06/03/92	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE DURING THE MONTH OF MAY	282.35
07-15	2195600004	BIXBY	06/22/92	PAYMENT FOR SUPPLIES USED IN DISTRICT FOR OFFICIAL BUSINESS	38.72
07-15	2195600005	Do	06/24/92	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	12.72
07-15	2195600003	FEDERAL EXPRESS CORP	06/12/92	PAYMENT FOR MATERIAL SENT TO GRAND RAPIDS POLICE RE	3.99
07-16	2197360002	UA CARLSYSTEMS OF WEST MI	07/01/92-07/31/92	PAYMENT FOR CABLE SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	20.20
07-16	2197360028	DINERS CLUB	04/30/92	PAYMENT FOR AIRLINE TICKET NW (8275) DC/DET/GR/DC #2701 OFFICIAL BUSINESS	249.00
07-16	2197360029	Do	05/12/92	PAYMENT FOR AIRLINE TICKET USAIR (8459) GR/PTT/DC	249.00
07-16	2197360030	Do	05/13/92-05/19/92	PAYMENT FOR AIRLINE TICKET DC/DET/GR AND RETURN FOR MEMBER #2701 NW (8545)	500.00
07-16	2197360031	PAUL B. HENRY	06/11/92-05/27/92	PAYMENT FOR AIRLINE TICKET NW (8650) DC/DET/GR AND RETURN FOR MEMBER #2701	498.00
07-22	2202310010	AT&T INFORMATION SYSTEMS	06/11/92-06/29/92	PAYMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 104 MILES AT 27.5¢ PER MILE	28.60
07-22	2202310009	CAUCENE NEWSPAPER	06/04/92-07/03/92	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE MONTH OF JUNE 1992	282.62
07-22	2202310009	CAUCENE NEWSPAPER	06/30/92-06/30/93	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE FOR OFF. BUSINESS	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-22	2202310008	PAUL B. HENRY	07/02/92-07/07/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT FOR OFFICIAL BUSINESS 181 X 275	49.78	
07-22	2202310007	R. L. POLK & CO	06/08/92	PAYMENT FOR CITY OF GRAND RAPIDS DIRECTORY FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	131.00	
07-22	2202310011	THOMAS J LANKFORD	07/02/92	PAYMENT FOR COPIES OF OSHA REFORM MATERIAL, OFF. BUSINESS	248.25	
07-27	2205780001	DINERS CLUB	06/04/92	PAYMENT FOR AIRFARE DC/DET/GR FOR MEMBER NW 8120 OFFICIAL BUSINESS	249.00	
07-27	2205780002	Do	06/09/92	PAYMENT FOR AIRFARE FOR MEMBER GR/PITTS/DC USAIR 8124 FOR OFFICIAL BUSINESS	249.00	
07-27	2205780003	Do	06/11/92	PAYMENT FOR AIRFARE FOR MEMBER DC/PITTS/GR USAIR 8308 ON OFFICIAL BUSINESS	250.00	
07-27	2205780004	Do	06/16/92	PAYMENT FOR AIRFARE FOR MEMBER GR/PITTS/DC USAIR 8307 ON OFFICIAL BUSINESS	249.00	
07-27	2205780005	Do	06/18/92	PAYMENT FOR AIRFARE FOR MEMBER DC/DET/GR AND RETURN NW 8405 ON OFFICIAL BUSINESS	498.00	
07-31	22099303987	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00	
07-31	22099303988	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		394.46	
07-31	22099303989	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00	
07-31	22099303985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		931.96	
07-31	2213900207	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		3,776.04	
07-31	2213922084	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		110.50	
07-31	2214550289	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(168.33)	
08-06	2217210030	POSTMASTER	07/22/92	100-294 FIRST CLASS POSTAGE STAMPS	29.00	
08-07	2218400023	DINERS CLUB	05/28/92-06/02/92	PAYMENT FOR AIRFARE DC-PITTS-GR AND RETURN US AIR #8731 OFFICIAL BUSINESS	498.00	
08-07	2218400021	Do	06/25/92	PAYMENT FOR AIRFARE FOR MEMBER, DC-DET-GR NW #8466	249.00	
08-07	2218400022	Do	07/10/92-07/21/92	PAYMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 45 X 275	12.38	
08-07	2218400025	Do	07/21/92-07/24/92	AIRPORT PARKING	12.00	
08-07	2218400024	Do	07/24/92-07/28/92	PAYMENT FOR MILEAGE IN DISTRICT IN AUTO ON OFFICIAL BUSINESS 92 X 275	25.30	
08-07	2218400026	Do	08/01/92-08/31/92	PAYMENT FOR CABLE SERVICE IN DISTRICT, OFFICIAL BUSINESS	20.20	
08-17	2225670012	BIXBY	07/29/92	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	27.38	
08-17	2225670011	PAUL B. HENRY	07/28/92-08/01/92	PARKING	12.00	
08-17	2225670014	Do	07/31/92-08/03/92	REIMBURSEMENT FOR MILES IN AUTO IN DISTRICT - 32 @ 275	8.80	
08-17	2225670009	ADRIANNE KNOX	07/13/92-08/05/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS - 82 @ 275	22.55	
08-17	2225670009	GERMAINE ORVILLE KOOLMAN	06/11/92-07/30/92	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS IN AUTO - 44 @ 275	12.10	
08-17	2225670013	PIP POSTAL INSTANT PRESS	07/30/92	PAYMENT FOR 500 COPIES OF DOCUMENT FOR OFFICIAL BUSINESS FOR USE IN DISTRICT	75.00	
08-18	2204910144	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT - GRAND RAPIDS, MI	9,959.00	
08-27	2239300008	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	PAYMENT FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE FOR JULY	283.05	
08-27	2239300010	DINERS CLUB	07/07/92	PAYMENT FOR AIRLINE TICKET GR/DET/DC, NW #8519 FOR MEMBER	271.00	
08-27	2239300007	Do	08/03/92-08/07/92	AIRPORT PARKING	12.00	
08-27	2239300006	Do	08/07/92-08/11/92	REIMBURSEMENT FOR MILEAGE IN AUTO, 68 MILES AT 275 PER	18.70	
08-27	2239300005	NATIONAL JOURNAL	08/01/92-09/01/93	PAYMENT FOR USE IN THE DC OFFICE FOR OFFICIAL BUSINESS	767.00	
08-27	2239300009	RESOURCE RECYCLING	08/01/92-09/01/93	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	42.00	
08-27	2239380004	DINERS CLUB	06/30/92	PAYMENT FOR AIRFARE FOR MEMBER GR/PITTS/DC USAIR #8467	249.00	
08-27	2239380001	Do	07/02/92	PAYMENT FOR AIRFARE DC/PITTS/GR USAIR 8516 FOR MEMBER	271.00	
08-27	2239380002	Do	07/09/92	PAYMENT FOR AIRFARE DC/DET/GR NW#8655 FOR MEMBER	271.00	
08-27	2239380003	Do	07/21/92	PAYMENT FOR AIRFARE FOR MEMBER USAIR #8654 GR/PITTS/DC	271.00	
08-27	2239380005	Do	07/23/92	PAYMENT FOR AIRFARE FOR MEMBER DC/DET/GR NW#8818	271.00	
08-31	2241930506	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00	
08-31	2241930507	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		331.24	
08-31	2242960476	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00	
08-31	2242960475	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		972.81	

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

OFFICE OF THE HON. PAUL B HENRY—Cont.

08-31	2243900297	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	3,734.04
08-31	2244950278	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PAYMENT FOR AIRFARE FOR MEMBER US AIR #8817 GR-PITTS-DC	294.30
09-08	2247210003	BIXBY	08/18/92	PAYMENT FOR AIRFARE FOR MEMBER DC-DET GR AND RETURN NW #8890	73.16
09-08	2247210001	DINERS CLUB	07/28/92	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	271.00
09-08	2247210002	Do	07/31/92-08/03/92	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	542.00
09-08	2247210004	UA CABLESYSTEMS OF WEST MI	09/01/92-09/30/92	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.20
09-15	2258540012	ADAMS REMCO INC.	09/02/92	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	42.40
09-15	2258540008	BIXBY	08/31/92	PAYMENT FOR LASER CARTRIDGE USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	158.18
09-15	2258540007	GREAT LAKES RIBBON & LASER	08/26/92	PAYMENT FOR LASER CARTRIDGE USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	39.00
09-15	2258540011	PAUL B. HENRY	08/11/92-09/01/92	PARKING AND SUBWAY	8.50
09-15	2258540010	Do	08/12/92-09/09/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT IN AUTO ON OFF. BUS. -442 @ .275	121.55
09-15	2258540009	R. L. POLK & CO	08/07/92	PAYMENT FOR 92 POLK DIRECTORY FOR SUBURBAN GRAND RAPIDS FOR USE IN DISTRICT OFFICE	147.00
09-22	2265720005	AT&T INFORMATION SYSTEMS	08/04/92-09/03/92	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR AUGUST	283.05
09-22	2265720003	BIXBY	09/02/92	PAYMENT FOR SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	6.68
09-22	2265720006	FEDERAL EXPRESS CORP	09/12/92	PAYMENT FOR FILE SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.99
09-22	2265720004	PAUL B. HENRY	09/11/92-09/15/92	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 179 X .275 & PARKING	58.23
09-22	2265720007	ADRIANNE KNOX	09/14/92-09/17/92	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 80 X .275	22.00
09-28	2268570007	DINERS CLUB	08/07/92-08/11/92	PAYMENT FOR AIRLINE TICKET DC-PITTS-GR AND RETURN NW 9088	542.00
09-28	2268570008	Do	08/12/92	PAYMENT FOR AIRLINE TICKET DC-PITTS-GR FOR MEMBER USAIR 9090	271.00
09-28	2268570009	Do	09/09/92	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR-PITTS-DC USAIR 9089	12.00
09-28	2268570031	PAUL B. HENRY	09/15/92-09/18/92	PARKING	34.83
09-28	2268570010	Do	09/18/92-09/21/92	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT 127 @ .275	9.08
09-28	2268570012	NANCY GOSTAROWICZ	09/09/92-09/18/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS - 33 @ .275	360.00
09-30	2273460478	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		964.76
09-30	2273460477	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		3,734.04
09-30	2213900275	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		60.00
09-30	2213930508	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		242.88
09-30	2213930509	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		870.63
09-30	2214950275	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	120,604.47
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,235.42
REFUND DUE TO INCORRECT PAYEE	(15.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(15.00)
TOTAL	160,034.89

OFFICE OF THE HON. WALLY HERGER

SALARIES	
BARKSDALE TRUDY MATTHES	3,601.26
BECKER ROBERT E	3,889.26
BERWICK CHARLES B	4,897.30
BUSHMAN ROBIN	5,000.01
SHARED EMPLOYEE	
STAFF ASSISTANT	
LEGISLATIVE CORRESPONDENT	
CASEWORKER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. WALLY HERGER—Con.		
		DEMING, MICHAEL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,194.01	
		ENGBREITSEN, MICHELLE E	07/01/92-09/30/92	RECEPTIONIST	4,250.01	
		GORWILY, CHARLES F.	07/01/92-09/30/92	STAFF ASSISTANT	7,439.25	
		MAGILL, JOHN PIERSON	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49	
		MAHAN, ROGER	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,512.01	
		MATTOX, PAMELA	07/01/92-09/30/92	PERSONAL ASSISTANT	10,515.00	
		MEURER, DAVE	07/01/92-09/30/92	STAFF ASSISTANT	7,143.00	
		MONCK, GREG D.	07/01/92-07/31/92	STAFF ASSISTANT	1,125.00	
		MUSSER, DUANE L.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,405.00	
		PEACE, FRAN	07/01/92-09/30/92	DISTRICT COORDINATOR	10,083.24	
		PHILLIPS, SHANNON E	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,075.00	
		SHARPE, L LEMOINE	07/01/92-09/30/92	STAFF ASSISTANT	4,636.74	
		STAIGER, WILLIAM	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,500.00	
		STEININGER, EDDIE	08/11/92-09/30/92	STAFF ASSISTANT	1,875.00	
		WELDON, NANCY	07/01/92-07/31/92	PART-TIME EMPLOYEE	530.00	
				EXPENSES		
07-09	2189240002	FRAN PEACE	05/15/92-06/15/92	REIMBURSEMENT FOR 1,381 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	379.78	
07-09	2189240001	SHANNON E PHILLIPS	04/15/92-04/28/92	REIMBURSEMENT FOR 438 MILES IN-DISTRICT OFFICIAL BUSINESS @ 27.5¢ PER MILE	120.45	
07-24	2204200021	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	LEASE & RENTALS	53.73	
07-24	2204200015	ROBERT E BECKER	06/17/92-06/25/92	REIMBURSEMENT FOR 268 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	73.70	
07-24	2204200008	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	PORTABLE TELEPHONE SERVICE	69.34	
07-24	2204200025	Do	05/19/92	PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO OR FROM THE DISTRICT	22.66	
07-24	2204200011	Do	06/04/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	88.00	
07-24	2204200009	Do	06/05/92	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.68	
07-24	2204200027	Do	06/05/92-06/13/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.28	
07-24	2204200014	Do	06/12/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.55	
07-24	2204200007	DIMERS CLUB	07/12/92-07/20/92	ROUNDTrip AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASH/SACRAMENTO/WASH (9053)	530.00	
07-24	2204200012	FEDERAL EXPRESS CORP	06/02/92	DELIVERY CHARGES	9.66	
07-24	2204200013	Do	06/03/92	DELIVERY CHARGES	13.71	
07-24	2204200012	Do	06/05/92-06/12/92	DELIVERY CHARGES	8.79	
07-24	2204200026	Do	06/12/92-06/19/92	DELIVERY CHARGES	17.34	
07-24	2204200017	Do	06/26/92	DELIVERY CHARGES	7.98	
07-24	2204200018	Do	06/26/92	DELIVERY CHARGES	3.99	
07-24	2204200019	Do	06/29/92-07/02/92	DELIVERY CHARGES	7.98	
07-24	2204200020	Do	06/30/92	DELIVERY CHARGES	3.75	
07-24	2204200024	WALLY HERGER	06/04/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.90	
07-24	2204200001	JOHN PIERSON MAGILL	06/26/92-06/29/92	REIMBURSEMENT FOR AIRFARE TO/FROM THE DISTRICT--WASHINGTON/REDDING/WASHINGTON (0922)	748.00	
07-24	2204200002	Do	06/29/92	PORTABLE TELEPHONE SERVICE	16.00	
07-24	2204200004	PACTEL MOBILE SERVICES	06/01/92-06/30/92	PORTABLE TELEPHONE SERVICE	86.32	
07-24	2204200003	Do	06/12/92-07/11/92	PORTABLE TELEPHONE SERVICE	30.09	
07-24	2204200006	Do	07/01/92-07/31/92	PORTABLE TELEPHONE SERVICE	68.82	
07-24	2204200023	SAVIN CORPORATION	05/30/91-11/04/91	METER USAGE FOR PHOTOCOPIER	48.16	
07-24	2204200016	THOMAS J LANKFORD	03/30/92	PRINTING--CARDS (SHARON PHILLIPS)	44.00	

07-24	2204310006	BELL ATLANTIC MOBILE SYSTEMS	05/05/92-06/04/92	PORTABLE TELEPHONE SERVICE	213.28
07-24	2204310007	CHAMBERS CABLE	06/20/92-07/19/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.28
07-24	2204310004	CONGRESSIONAL FCU	06/02/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS IN NEWSLETTERS AND PRESS RELEASES	27.89
07-24	2204310005	Do	06/15/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	185.54
07-24	2204310008	THOMAS J LANCKFORD	05/27/92	PRINTING - CARDS (R. BUSHMAN AND M. ENGBERSTON)	88.00
07-28	2209890323	PARK DEVELOPMENT I	07/01/92-07/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
07-28	2209890320	STRATA PLAZA	07/01/92-07/30/92	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
07-28	2209890322	VOLPATO LEASING CO	07/01/92-07/30/92	LEASE AUTO	480.00
07-28	2209890321	WILLIAM LISAC	07/01/92-07/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00
07-30	2212530001	PG & E	06/18/92-07/20/92	UTILITY SERVICE	250.85
07-31	2204940029	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		15.70
07-31	2209530349	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		39.00
07-31	2209530350	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		240.00
07-31	2209530351	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		609.56
07-31	2209530348	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		214.73
07-31	2209530346	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,088.45
07-31	2209530347	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,370.95
07-31	2213900151	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		13.00
07-31	2213920027	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,086.67
07-31	2214950104	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		20.28
08-06	2213270005	CHAMBERS CABLE	06/12/92-06/14/92	CABLE TELEVISION FOR THE DISTRICT THE DISTRICT OFFICE	521.00
08-06	2213270001	DINERS CLUB	07/10/92	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASHINGTON/SACRAMENTO/SAN FRANCISCO/WASHINGTON (0191)	3.75
08-06	2213270002	FEDERAL EXPRESS CORP	07/07/92	DELIVERY CHARGES	12.03
08-06	2213270003	Do	07/10/92	SUBSCRIPTION	40.00
08-06	2213270004	HUMAN EVENTS	09/26/92-09/26/93	PORTABLE TELEPHONE SERVICE	30.09
08-07	2213270006	PACTEL MOBILE SERVICES	07/12/92-08/11/92	REIMBURSEMENT FOR 1.554/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	427.35
08-07	2217850010	DAVE MEURER	06/04/92-07/16/92	REIMBURSEMENT FOR 1.592/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	437.80
08-07	2217850009	FRAN PEACE	06/16/92-07/23/92	REIMBURSEMENT FOR 940 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	258.50
08-07	2217850011	SHANNON E PHILLIPS	06/03/92-07/01/92	MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	189.07
08-13	2224300014	A. VOLPATO, INC	06/12/92	CLIPPING SERVICE	120.68
08-13	2224300019	ALLEN'S PRESS CLIPPING BUREAU	06/01/92-06/30/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	50.87
08-13	2224300022	CONGRESSIONAL FCU	07/13/92-07/16/92	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
08-13	2224300025	Do	07/16/92	MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	88.53
08-13	2224300021	Do	07/16/92-07/17/92	FACILITY FOR PUBLIC MEETING ON TIMBER ISSUES	175.00
08-13	2224300029	Do	07/17/92	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.83
08-13	2224300023	Do	07/17/92	MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	55.97
08-13	2224300024	Do	07/17/92	REIMBURSEMENT OF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.10
08-13	2224300015	WALLY HERGER	07/16/92	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE	81.60
08-13	2224300018	PAMELA MATTOX	06/26/92	COST OF SOFT DRINKS USED DURING MTGS W/ CONISTS IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	34.50
08-13	2224300018	MID-ATLANTIC COCA-COLA	07/08/92	SUBSCRIPTION	105.00
08-13	2224300011	SACRAMENTO BEE	08/15/92-11/15/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	73.44
08-13	2224300017	SERVICEMASTER BUILDING MAINTENANCE	07/01/92-07/31/92	SUBSCRIPTION	29.50
08-13	2224300012	SISKIYOU DAILY NEWS	06/30/92-06/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	113.12
08-13	2224300016	T.R. LAUERMAN'S OFFICE SUPPLY	06/30/92	CLIPPING SERVICE	18.15
08-19	2230510006	ALLEN'S PRESS CLIPPING BUREAU	07/16/92-07/24/92	DELIVERY CHARGES	44.00
08-19	2230510005	FEDERAL EXPRESS CORP	07/16/92-07/24/92	PRINTING - CARDS (ROBIN BUSHMAN)	1,099.00
08-19	2230510007	THOMAS J LANCKFORD	08/01/92-08/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	230.00
08-21	2233890322	PARK DEVELOPMENT I	08/01/92-08/30/92	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	480.00
08-21	2233890319	STRATA PLAZA	08/01/92-08/30/92	LEASE AUTO	572.00
08-21	2233890321	VOLPATO LEASING CO	08/01/92-08/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	157.87
08-21	2233890320	WILLIAM LISAC	08/01/92-08/30/92	MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	53.73
08-26	2238680008	A. VOLPATO, INC	07/08/92	LEASE AND RENTAL OF EQUIPMENT	
08-26	2238680010	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-26	2238680014	BELL ATLANTIC MOBILE SYSTEMS	07/05/92-08/04/92	PORTABLE TELEPHONE SERVICE	123.40	
08-26	2238680016	CONGRESSIONAL FCU	07/28/92-08/05/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASE.	192.78	
08-26	2238680007	CONGRESSIONAL MANAGEMENT FOUNDATION	08/06/92	OFFICE REFERENCE BOOK	6.00	
08-26	2238680006	JOHN PIERSON MAGILL	08/17/92-08/20/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO AND FROM THE DIST-WASH/SACRA/WASH (7427)	530.00	
08-26	2238680009	MID-ATLANTIC COCA-COLA	08/07/92	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	81.60	
08-26	2238680011	PACT MOBILE SERVICES	08/01/92-08/31/92	PORTABLE TELEPHONE SERVICE	106.16	
08-26	2238680012	RED BLUFF DAILY NEWS	09/05/92-09/05/92	SUBSCRIPTION	83.66	
08-26	2238680015	SERVICEMASTER BUILDING MAINTENANCE	08/01/92-08/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00	
08-26	2238680013	THE UNION	09/01/92-09/01/92	SUBSCRIPTION	108.00	
08-31	2241310019	CHAMBERS CABLE	08/20/92-09/19/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.28	
08-31	2241310018	ENTERPRISE-RECORD	09/12/92-09/12/92	SUBSCRIPTION	87.00	
08-31	2241310017	FEDERAL EXPRESS CORP	08/03/92-08/07/92	DELIVERY CHARGES	12.73	
08-31	2241310012	JOHN PIERSON MAGILL	08/03/92-08/07/92	DELIVERY CHARGES	11.97	
08-31	2241310014	Do	08/17/92-08/19/92	REIMBURSEMENT FOR TAXI FARE FROM STAFF MEMBERS HOME TO WASH NATL AIRPORT	14.00	
08-31	2241310015	Do	08/17/92-08/19/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.86	
08-31	2241310020	Do	08/17/92-08/20/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	130.70	
08-31	2241310011	Do	08/19/92-08/20/92	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	119.73	
08-31	2241310020	Do	08/19/92-08/20/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.54	
08-31	2241310013	Do	08/20/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NATL AIRPORT TO HOME	15.00	
08-31	2241930200	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		240.00	
08-31	2241930201	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		549.81	
08-31	2242960146	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242960144	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		214.73	
08-31	2242960145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,017.79	
08-31	2243900149	(EQUIPMENT ALLOWANCE)	07/03/91-09/30/91		(5.73)	
08-31	2243900151	Do	10/01/91-12/31/91		1,571.51	
08-31	2243900150	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		65.00	
08-31	2243920031	PG & E	08/01/92-08/31/92	UTILITY SERVICE	262.09	
08-31	2244540004	(STATIONERY ALLOWANCE CHARGED)	07/20/92-08/19/92		1,017.13	
09-09	2252710003	THOMAS J LANKFORD	08/01/92-08/31/92	PRINTING NEWSLETTER (2 VERSIONS)	5,289.83	
09-09	2252710004	Do	06/19/92	PRINTING NEWSLETTER (2 VERSIONS) (REPRINT)	781.00	
09-22	2265720017	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/31/92	CLIPPING SERVICE	95.48	
09-22	2265720012	AT&T INFORMATION SYSTEMS	12/13/92-12/13/92	LEASE AND RENTAL OF EQUIPMENT	53.73	
09-22	2265720018	CONGRESSIONAL QUARTERLY INC	08/01/92-08/31/92	SUBSCRIPTION	995.00	
09-22	2265720015	DIREX CLUB	09/01/92-09/05/92	ROUND-TRIP AIRFARE FOR MEMBER TO & FRM THE DISTRICT WASH/SACRAMENTO/WASH (3671) MEMBER	604.00	
09-22	2265720014	FEDERAL EXPRESS CORP	08/25/92-08/26/92	DELIVERY CHARGES	7.50	
09-22	2265720013	Do	08/28/92	DELIVERY CHARGES	14.56	
09-22	2265720010	HUDSON WASHINGTON DIRECTORY	09/30/92-09/30/92	OFFICE REFERENCE BOOK	145.00	
09-22	2265720016	DAVE MEURER	09/30/92-09/30/92	REIMBURSEMENT FOR 253 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	69.58	
09-22	2265720011	MID-ATLANTIC COCA-COLA	09/04/92	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	61.20	
09-22	2265720019	PACT MOBILE SERVICES	08/12/92-09/11/92	PORTABLE TELEPHONE SERVICE	30.09	

09-22	2265720009	SERVICEMASTER BUILDING MAINTENANCE	09/01/92-09/30/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
09-22	2265720020	THOMAS J LANKFORD	08/21/92	PRINTING-NEWSLETTER	3,811.00
09-22	2265720008	XEROX CORPORATION	04/01/92-07/02/92	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	32.70
09-22	2265810007	FEDERAL EXPRESS CORP	08/12/92	DELIVERY CHARGES	3.75
09-22	2265810008	Do	08/12/92-08/14/92	DELIVERY CHARGES	11.73
09-22	2265810009	Do	08/20/92-08/21/92	DELIVERY CHARGES	11.79
09-22	2265810010	DAVE MEURER	08/20/92-08/31/92	REIMBURSEMENT FOR 1.141/MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	313.78
09-28	2268570016	ROBERT E BECKER	08/06/92	REIMBURSEMENT FOR 95 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275	27.23
09-28	2268570013	DINERS CLUB	08/13/92-08/28/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASH/SACRAMENTO/ WASH (9338)	530.00
09-28	2268570014	Do	09/11/92-09/21/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT WASH/SACRAMENTO/ WASH (3690)	530.00
09-28	2268570015	Do	09/18/92-09/21/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASH/SACRAMENTO/ WASH (4057)	604.00
09-28	2272640005	PG & E	08/19/92-09/18/92	UTILITY SERVICE	212.23
09-29	2272890318	PARK DEVELOPMENT I	09/01/92-09/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO CA	1,099.00
09-29	2272890315	STRATA PLAZA	09/01/92-09/30/92	RENT- STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
09-29	2272890317	VOLPATO LEASING CO.	09/01/92-09/30/92	LEASE AUTO	480.00
09-29	2272890316	WILLIAM USAC	09/01/92-09/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00
09-30	2272960145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00
09-30	2272960143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		214.73
09-30	2272960144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,033.76
09-30	2273900144	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,942.12
09-30	2273920016	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		5.85
09-30	2273930201	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		240.00
09-30	2273930202	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		456.28
09-30	2274950099	(STATIONARY ALLOWANCE CHARGED)	09/01/92-09/30/92		721.41

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	129,890.78
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,662.51

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	176,678.29

07-31	2216980015	HOUSE INFORMATION SYSTEMS	07/30/92		
08-31	2245990010	Do	08/28/92		
09-30	2274990011	Do	09/29/92		

ADJUSTMENTS/REFUNDS

EXPENSES	
HOUSE INFORMATION SYSTEMS	
Do	
Do	

OFFICE OF THE HON. DENNIS M HERTZEL

SALARIES

AKERSON, GRETCHEN	08/01/92-08/31/92	STAFF ASSISTANT	2,200.00
AURELIO, MYRA M	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,749.99
CALANDRO, ANDREW	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,000.00
CALANDRO, MARY E	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,750.01
CONKLIN-CALLOW, MARY	07/01/92-09/30/92	PART-TIME EMPLOYEE	9,150.00
DESHETLER, MAUREEN M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,150.00
DONAHUE, PAUL MICHAEL	07/01/92-09/30/92	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
FARRAR, CATHLEEN M	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. DENNIS M HERTEL—Con.		
		FERN, MARY K	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,000.00	
		GADEN, MARC E	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,750.01	
		HAEGER, ERIC W	07/01/92-07/15/92	CONGRESSIONAL AIDE	2,080.00	
		Do	07/16/92-07/31/92	LBJ CONGRESSIONAL INTERN	605.00	
		HAWKINS, GREGORY J	07/01/92-09/30/92	CONGRESSIONAL AIDE	11,000.01	
		HOWARD, KARRIE N	08/01/92-08/31/92	PART-TIME EMPLOYEE	1,200.00	
		LARSON, BILLIE GAY	09/01/92-09/30/92	CONGRESSIONAL AIDE	100.00	
		LOPEZ, MELISSA ANN	08/01/92-08/31/92	CONGRESSIONAL AIDE	2,800.00	
		MANNING, SEAN PETER	07/01/92-07/20/92	PART-TIME EMPLOYEE	933.33	
		Do	07/25/92-09/30/92	PART-TIME EMPLOYEE	4,000.00	
		MOCERI, PAMELA A	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,624.99	
		NAPIEWOCKI, DONNA ELISE	07/01/92-07/10/92	CONGRESSIONAL AIDE	1,000.00	
		O'MALLEY, BRIAN J	07/01/92-09/30/92	LEGISLATIVE COUNSEL	6,000.00	
		O'MALLEY, E RAYMOND	07/01/92-09/30/92	EXECUTIVE ADMINISTRATIVE ASST	8,161.59	
		PERALTA, CATHLEEN	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,749.99	
		POSCH, JEAN E	09/01/92-09/30/92	STAFF ASSISTANT	1,600.00	
		POSCH, JOSEPH III	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,500.00	
		PRINTZ, CHERYL E	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,250.00	
		VINCENT, JO ELLEN	07/01/92-09/30/92	CONGRESSIONAL AIDE	300.00	
		WALKER, MARY ELLEN	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,750.00	
		WILLIAMS, SALOME B	07/01/92-09/30/92	CONGRESSIONAL AIDE	11,250.00	
				EXPENSES		
07-08	2189860002	DETROIT EDISON	05/29/92-06/30/92	UTILITY SERVICE	193.27	
07-28	2209890324	DIANA M JAY	07/01/92-07/30/92	RENT 18927 KELLY RD DETROIT MI 48224	400.00	
07-28	2209890325	MANCINI ENTERPRISES	RENT 28221 MOUND RD WARREN MI 48092	722.00		
07-29	2210200008	BELL ATLANTIC MOBILE SYSTEMS	MOBILE TELEPHONE SERVICE HFOR WASHINGTON, DC OFFICE	29.19		
07-29	2210200003	COMCAST CABLE OF WARREN	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	24.25		
07-29	2210200004	DALE OFFICE PRODUCTS	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	53.00		
07-29	2210200005	Do	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	89.95		
07-29	2210200007	PAMELA A MOCERI	REIMBURSEMENT FOR MILEAGE FROM AIRPORT WITH MEMBER (26 MILES @ 27.5¢ PER MILE)	89.95		
07-29	2210200023	PAT PAPPAS	REIMBURSEMENT FOR MILEAGE FOR DISTRICT OFFICES (2)	175.00		
07-29	2210840010	DINERS CLUB	TRAVEL BY STAFF, MARC GADEN, WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC- DETROIT-DC	268.00		
07-29	2210840006	Do	TRVL BY STAFF, RAY O'MALLEY, WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC	288.00		
07-29	2210840008	Do	TRAVEL BY STAFF, SALOME WILLIAM, WASH., DC TO DIST. AND RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC	303.00		
07-29	2210840007	Do	TRVL BY STAFF, RAY O'MALLEY, WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC	268.00		
07-29	2210840009	Do	R/T TRAVEL BY MEMBER FROM WASH.DC TO DIST. & RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR-DC-DETROIT-DC	241.00		
07-29	2210840011	Do	TRAVEL BY STAFF, RAY O'MALLEY, WASH., DC TO DIST. AND RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC	268.00		

07-29	2210840013	Do	06/11/92-06/14/92	TRAVEL BY STAFF, KRISTEN BARBOUR, WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC.	268.00
07-29	2210840012	Do	06/11/92-06/18/92	TRAVEL BY STAFF, SALOME WILLIAMS, WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC.	150.00
07-29	2210840014	Do	06/28/92-07/06/92	TRAVEL BY STAFF, RAY O'WALLEY, WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC.	303.00
07-30	2210570013	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	41.20
07-30	2210570009	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
07-30	2210570010	Do	05/20/92-06/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
07-30	2210570012	E. RAYMOND O'WALLEY	06/28/92-07/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (300 MI. X .275/MI.)	82.50
07-30	2210570011	Do	07/06/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00
07-31	2209931741	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931742	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209931743	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		739.52
07-31	2209931740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2209931739	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		415.43
07-31	2213900455	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,131.64
07-31	2214950300	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		411.24
08-06	2213760005	CONSUMERS POWER COMPANY	06/20/92-07/20/92	UTILITY SERVICE	13.22
08-06	2213760001	MICHIGAN CONSOLIDATED GAS	06/16/92-07/20/92	UTILITY SERVICE	18.82
08-06	2217200001	DETROIT EDISON	06/15/92-07/14/92	UTILITY SERVICE	111.91
08-07	2217850012	DINERS CLUB	05/14/92-05/15/92	TRAVEL BY STAFF, BRIAN O'WALLEY, FROM WASH., D.C. TO DIST. AND RNT (VIA DETROIT, MI) BY COMM. AIR(9214).	268.00
08-07	2226430008	DETROIT EDISON	06/30/92-07/30/92	ELECTRIC SERVICE	195.10
08-07	2226470022	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	46.40
08-17	2225670015	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
08-17	2225670016	Do	06/01/92-06/30/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
08-17	2225670018	Do	06/20/92-07/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	119.31
08-17	2225670019	Do	06/20/92-07/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
08-17	2225670020	Do	07/26/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT	35.00
08-17	2225670021	Do	07/27/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	35.00
08-17	2225670025	MILES FOX OFFICE SUPPLIES	07/06/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	64.72
08-17	2225670023	E. RAYMOND O'WALLEY	07/30/92-08/03/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 226 MILES @ .275.	62.15
08-17	2225670024	Do	08/03/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00
08-17	2225670026	PAT PAPPAS	07/01/92-07/31/92	CLEANING SERVICE FOR CAB FARE FROM AIRPORT	175.00
08-20	2233400003	SALOME B WILLIAMS	07/18/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.00
08-20	2233400002	DETROIT EDISON	07/14/92-08/13/92	UTILITY SERVICE	121.77
08-21	2233890323	DIANA M. JAY	08/01/92-08/30/92	RENT 28221 MOUND RD WARREN MI 48092	400.00
08-21	2233890324	MANCINI ENTERPRISES	08/01/92-08/30/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON, D.C. OFFICE	722.00
08-26	2238700015	BELL ATLANTIC MOBILE SYSTEMS	07/05/92-08/04/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	27.46
08-26	2238700014	COMCAST CABLE OF WARREN	08/16/92-09/15/92	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER AND PARKING 56 MILES X 275	24.25
08-26	2238700018	CATHLEEN M FARRAR	07/31/92-07/31/92	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER AND PARKING 56 MILES X 275	18.40
08-26	2238700017	GREGORY J HAWKINS	08/13/92-08/15/92	REIMBURSEMENT FOR LODGING AND TELEPHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.50
08-26	2238700016	Do	08/13/92-08/19/92	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM WASHINGTON D.C. TO DISTRICT (HARBAR WOODS 1060 MILES X 275)	312.00
08-26	2238700020	CATHLEEN PEBALTA	07/24/92-08/02/92	REIMBURSEMENT FOR R/T MILEAGE AND TOLLS FROM DISTRICT TO WASH D.C. WHILE ON OFCL BUS 1060 MILES X 275.	311.80
08-26	2238700019	Do	08/05/92-08/05/92	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 52 MILES X 275.	14.30
08-26	2239350005	MICHIGAN CONSOLIDATED GAS	07/20/92-08/17/92	UTILITY SERVICE	18.34
08-31	2241930868	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930869	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930870	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,021.72
08-31	2242960870	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960869	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		271.59
08-31	2243900465	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(239.98)
08-31	2243900466	Do	08/01/92-08/31/92		1,131.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2244950287	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	UTILITY SERVICE	82.52	
09-03	2245880002	CONSUMERS POWER COMPANY	07/20/92-08/19/92	UTILITY SERVICE	13.22	
09-10	2253350001	DETROIT EDISON	07/30/92-08/31/92	UTILITY SERVICE	192.31	
09-16	2259680025	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
09-16	2259680026	Do	07/01/92-07/31/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	
09-16	2259680011	Do	07/20/92-08/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31	
09-16	2259680012	Do	07/20/92-08/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53	
09-16	2259680014	DINERS CLUB	06/24/92-06/30/92	TRAVEL BY STAFF, M. GADEN, FROM WASH, DC TO R/T (VIA DETROIT) BY COMMERCIAL AIR (9784)	268.00	
09-16	2259680015	Do	06/27/92-06/28/92	TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR (1118)	241.00	
09-16	2259680021	Do	07/13/92	TELEPHONE EXPENSE	12.36	
09-16	2259680017	Do	07/26/92-07/27/92	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR (4873)	330.00	
09-16	2259680016	Do	07/30/92-08/03/92	TRAVEL BY STAFF, R. O'MALLEY, FROM WASH, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMM. AIR (4910)	303.00	
09-16	2259680018	Do	07/31/92-08/01/92	TRAVEL BY STAFF, B. O'MALLEY, FROM WASH, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR 1262	292.00	
09-16	2259680019	Do	07/31/92-08/01/92	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR (1263)	292.00	
09-16	2259680020	Do	08/03/92-08/05/92	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR (1263)	263.00	
09-16	2259680022	DENNIS HERTEL	07/31/92	CAB FARE FROM AIRPORT	46.00	
09-16	2259680023	Do	08/13/92	CAB FARE TO AIRPORT	20.00	
09-16	2259680024	Do	08/14/92	CAB FARE FROM AIRPORT	22.00	
09-16	2259680013	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	65.00	
09-16	2259750011	AQUA COOL	08/05/92	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	36.00	
09-16	2259750015	DEVONSHIRE DRUGS	08/19/92	SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	20.70	
09-16	2259750014	PAT PAPPAS	08/01/92-08/31/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)	175.00	
09-16	2259750012	SALOME B WILLIAMS	09/03/92	CAB FARE TO AIRPORT	15.00	
09-16	2259750013	Do	09/09/92	CAB FARE FROM AIRPORT	14.00	
09-23	22657810008	MICHIGAN CONSOLIDATED GAS	06/17/92-09/14/92	UTILITY SERVICE	18.34	
09-25	2268540009	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
09-25	2268540007	DALE OFFICE PRODUCTS	08/17/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	99.50	
09-25	2268540006	DENNIS HERTEL	09/12/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	38.00	
09-25	2268540008	BRIAN J O'MALLEY	07/31/92-08/01/92	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.67	
09-25	2268540011	E. RAYMOND O'WALLEY	09/20/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00	
09-28	2268570018	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/04/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	156.51	
09-28	2268570017	COMCAST CABLE OF WARREN	09/16/92-10/15/92	CABLE TELEPHONE SERVICE FOR MOUND ROAD DISTRICT OFFICE	24.25	
09-28	2268570019	E. RAYMOND O'WALLEY	09/11/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT	6.00	
09-28	2268570021	Do	09/11/92-09/14/92	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.78	
09-28	2268570020	Do	09/14/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00	
09-28	2272500001	CONSUMERS POWER COMPANY	08/19/92-09/18/92	UTILITY SERVICE	12.82	
09-29	2272890319	DIANA M. JAY	09/01/92-09/30/92	RENT 18927 KELLY RD DETROIT MI 48224	400.00	
09-29	2272890320	MANCINI ENTERPRISES	09/01/92-09/30/92	RENT 28221 MOUND RD WARREN, MI 48092	722.00	
09-30	2272960873	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00	

209.53
1,864.09
13.95
60.00
709.20
106.44
48.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

605.00
145,799.93

EXPENSES

22,820.01

169,224.94

TOTAL

08/01/92-08/31/92
09/01/92-09/30/92
08/01/92-08/31/92
08/01/92-08/31/92
08/01/92-08/31/92
08/13/92-09/12/92
09/01/92-09/30/92

(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(DC TELEPHONE EQUIPMENT CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
DETROIT EDISON
(STATIONERY ALLOWANCE CHARGED)

09-30 2272960872
09-30 2273590432
09-30 22735930873
09-30 22735930874
09-30 22735930875
09-30 2274800002
09-30 2274950285

OFFICIAL EXPENSES OF MEMBERS

SALARIES

605.00
145,799.93

EXPENSES

22,820.01

169,224.94

TOTAL

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

07/01/92-09/30/92 ADMINISTRATIVE ASSISTANT
07/01/92-09/30/92 LEGISLATIVE DIRECTOR
07/01/92-09/30/92 STAFF ASSISTANT
07/01/92-09/30/92 EXECUTIVE ASST./SYSTEM ANALYST-DC OFFICE
08/10/92-09/30/92 ACTING ADMINISTRATIVE ASSISTANT
07/01/92-09/30/92 LEGISLATIVE AIDE
07/13/92-08/07/92 D.C. INTERN
07/13/92-08/07/92 D.C. INTERN
07/01/92-09/30/92 CASEWORKER - DISTRICT OFFICE
07/01/92-09/30/92 PRESS AIDE
07/01/92-09/30/92 DISTRICT SCHEDULER/CASEWORKER
09/14/92-09/30/92 D.C. INTERN
09/01/92-09/30/92 LBI CONGRESSIONAL INTERN
07/06/92-08/05/92 LBI CONGRESSIONAL INTERN
08/06/92-08/07/92 D.C. INTERN
09/14/92-09/30/92 D.C. INTERN
07/01/92-09/30/92 DISTRICT OFFICE MANAGER
07/01/92-09/30/92 CASEWORKER
07/01/92-09/30/92 LEGISLATIVE AIDE
07/01/92-09/30/92 STAFF ASSISTANT
07/13/92-08/07/92 MAIL MANAGER
07/01/92-09/30/92 DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE
07/01/92-07/31/92 TEMPORARY EMPLOYEE
07/01/92-07/31/92 D.C. INTERN
07/01/92-07/31/92 TEMPORARY EMPLOYEE

AMBROSE, KATHLEEN A
BOOTH, GLENDA CAROL
CAPORALE, LELAND
CAREY, SUSAN H
DIXON, DAVID M, JR
DYRE, KATHLEEN A
FERGUSON, ADRIAN M
FESTERSEN, PETE
FREELAND, ELIZABETH A
GATHMANN, JILL A
HENDERSON, MADOLYN M
HOME, MARISA
HUFE, SEVRIN
KIZER, JENNIFER
Do
KONIGSBEG, BEAU S
LANDOY, PAUL W
LATIMER, LOUISE W
MINTYER, JOHN W
RUNDY, BETH
PANSING, DANIEL E
POLCHLOPEK, LESTER
SCHINZEL, DAVID R
SILVERMAN, MICHAEL
SMITH, GERALD E
TINSLEY, JAMES

6875.00
16,500.00
5,124.99
12,650.01
9,208.34
6,999.99
1,008.33
6,000.00
5,000.01
7,500.00
685.67
1,210.00
1,210.00
80.67
685.67
13,000.00
6,000.00
8,793.75
6,000.00
1,008.33
6,249.99
8,351.25
750.00
403.33
750.00

EXPENSES

06/05/92 MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE)
06/05/92-06/07/92 LODGING DURING TRAVEL IN DISTRICT (OMAHA, NE)
06/05/92-06/07/92 STAFF TRAVEL (K. AMBROSE) WASH. & DIST. (OMAHA, NE) & RTN, TICK: #0124490126514 & 0112461674715
06/05/92-06/07/92 CAB FARES BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE)
06/03/92-06/30/92 BOTTLED WATER INVOICE DATED: 6/30/92
06/05/92-06/07/92 MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE)

KATHLEEN A AMBROSE
Do
Do
Do
AQUA COOL
KATHLEEN A DYRE

2206850012
2206850013
2206850014
2206850015
2206850029
2206850011

9.01
154.17
29.00
29.00
46.40
23.52

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-27	2206850016	FEDERAL EXPRESS CORP.	06/01/92	OVERNIGHT DELIVERY - INVOICE # : 4-677-38179 INVOICE DATE: 6-12-92	4.80
07-27	2206850017	Do	06/09/92-06/11/92	OVERNIGHT DELIVERY - INVOICE # : 4-684-10707 INVOICE DATE: 6/19/92	9.60
07-27	2206850018	Do	06/16/92	OVERNIGHT DELIVERY - INVOICE # : 4-690-86895 INVOICE DATE: 6/26/92	3.99
07-27	2206850019	Do	06/23/92-06/25/92	OVERNIGHT DELIVERY - INVOICE # : 4-697-55196 INVOICE DATE: 7/6/92	7.98
07-27	2206850020	Do	07/02/92	OVERNIGHT DELIVERY - INVOICE # : 4-703-99190 INVOICE DATE: 7/11/92	5.23
07-27	2206850008	PETER J HOAGLAND	04/05/92	CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	22.00
07-27	2206850021	OFFICE DEPOT, INC.	05/12/92	INVOICE # : 8202736012 BEVERAGE & COFFEE SUPPLIES FOR USE WHILE MEETING WITH CONST. DISCUSSING MATTERS	8.47
07-27	2206850022	Do	05/12/92	OFFICE SUPPLIES INVOICE # : 8202736012	164.15
07-27	2206850023	Do	05/26/92	OFFICE SUPPLIES INVOICE # : 8201076526	33.73
07-27	2206850024	Do	06/04/92	OFFICE SUPPLIES INVOICE # : 8201232804	6.36
07-27	2206850030	Do	06/11/92	CREDIT FOR OFFICE SUPPLIES PURCHASED	(13.47)
07-27	2206850006	UNITED PARCEL SERVICE	06/18/92	OVERNIGHT DELIVERY - INVOICE DATE: 6/20/92	14.00
07-27	2206850007	Do	07/07/92	OVERNIGHT DELIVERY - INVOICE DATE: 7/11/92	19.25
07-28	2205930003	DAVID L ANDRUKITIS	07/09/92-07/13/92	PRINTING: SCHEDULING & CALLING CARDS (JOHN WINTER)	75.00
07-28	2205930004	DELOITTE & TOUCHE	07/13/92	PROFESSIONAL SERVICES REPREPARATION OF 1991 FINANCIAL DISCLOSURE STATEMENT	815.00
07-28	2205930001	PETER J HOAGLAND	07/03/92-07/04/92	CABFARE BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	52.00
07-28	2205930002	LOUISE M LATIMER	04/01/92-06/16/92	STAFF TRAVEL IN DISTRICT--149.3 MILES @ 275/MILE	41.06
07-28	2206850009	CULLIGAN WATER	06/24/92	BOTTLED WATER	25.50
07-28	2206850026	BETH MUNDY	04/03/92-06/11/92	STAFF TRAVEL IN DISTRICT--265 MILES @ 275/MILE, AND PARKING (METER)	72.88
07-31	2209930459	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		165.00
07-31	2209930460	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		680.72
07-31	2209930458	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00
07-31	2209930456	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		42.10
07-31	2209930457	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		527.25
07-31	2213900177	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		742.46
07-31	2214950344	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		15.35
07-31	2214950343	Do	07/01/92-07/31/92		639.60
08-07	2216720008	DINERS CLUB	04/21/92-04/23/92	STAFF TRAVEL (J. WINTER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0125876303975	294.00
08-07	2216720009	Do	05/09/92-05/11/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET #0125876306114	294.00
08-07	2216720010	Do	05/22/92	MEMBER TRAVEL: WASHINGTON TO DISTRICT (OMAHA, NE) TICKET #0375876306605	147.00
08-07	2216720011	Do	06/24/92	MEMBER TRAVEL: DISTRICT (OMAHA, NE) TO WASHINGTON TICKET #0122406140781	147.00
08-07	2216720004	Do	06/05/92	MEMBER TRAVEL: WASHINGTON TO DISTRICT (OMAHA, NE) TICKET #0155876399079	147.00
08-07	2216720012	Do	06/05/92	STAFF TRAVEL (K.DYER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0125876398345	297.00
08-07	2216720005	Do	06/07/92	MEMBER TRAVEL: DISTRICT (OMAHA, NE) TO WASHINGTON TICKET #0015876399087	147.00
08-07	2216720006	Do	06/12/92-06/14/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0168549849359	442.00
08-07	2216720003	Do	07/03/92-07/04/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0125876400851	300.00
08-07	2216720007	PETER J HOAGLAND	07/26/92	CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	24.00
08-14	2225660006	DOUGLAS CITY POST-GAZETTE	07/26/91-07/25/92	Subscription	16.75
08-14	2225660009	FEDERAL EXPRESS CORP.	07/13/92-07/16/92	OVERNIGHT DELIVERY - STATEMENT DATE: 7/24/92; ACCOUNT #: 1272-5055-3	8.79
08-14	2225660010	Do	07/24/92	OVERNIGHT DELIVERY STATEMENT DATE: 7/31/92; ACCOUNT #: 1272-5055-3	3.99
08-14	2225660007	THE COURTYARD CAFE	06/07/92	FOOD AND BEVERAGE FOR HEALTH CONFERENCE	120.00

08-14	22525660008	UNITED PARCEL SERVICE	07/21/92	OVERNIGHT DELIVERY	17.50
08-18	2204910187	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	OMAHA OFFICE	5,264.00
08-18	2204910188	Do	07/01/92-09/30/92	OMAHA DISTRICT OFFICE	544.00
08-19	2230510008	CANTRELL/CUTTER PRINTING, INC.	07/14/92	PRINTING - TOWN MEETING CARD (AUG. 2ND) - POSTAL PATRON	426.77
08-19	2230510009	Do	06/21/92-08/20/92	PRINTING - TOWN MEETING CARD (AUG. 2ND) - WITHOUT POSTAL PATRON	2,320.19
08-19	2230510011	Do	07/21/92-08/20/92	DISTRICT TELEPHONE SERVICE BILLING DATE: 6/22/92	200.01
08-19	2230510010	NATIONAL HEALTH COUNCIL	04/10/92	DISTRICT TELEPHONE SERVICE BILLING DATE: 7/20/92	21.00
08-31	2239940038	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	REFERENCE BOOK (DIRECTORY)	58.48
08-31	2241930252	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		165.00
08-31	2241930253	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		697.69
08-31	2242960203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00
08-31	2242960201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		42.10
08-31	2242960202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		413.44
08-31	2243900179	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		742.46
08-31	2244950329	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,289.54
09-08	2252500028	AQUA COOL	07/17/92-07/31/92	BOTTLED WATER INVOICE DATED 7/31/92	46.40
09-08	2252500027	CULLIGAN WATER	07/22/92	BOTTLED WATER	20.00
09-08	2252500027	DINERS CLUB	06/28/92-06/29/92	STAFF TRAVEL (P. LANDOW) WASH. DC - DISTRICT (OMAHA, NE) AND WASH. TICKET # 0121478756406	297.00
09-08	2252500021	Do	06/29/92-07/02/92	STAFF TRAVEL (D. SCHINZEL) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, DC & RTN TICKET #0121478756417	300.00
09-08	2252500020	Do	07/17/92-07/20/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0124490475076	320.00
09-08	2252500024	FEDERAL EXPRESS CORP	07/28/92-07/30/92	OVERNIGHT DELIVERY - STATEMENT DATE: 8/77/92 ACCOUNT #: 1272-5055-3	7.74
09-08	2252500025	Do	08/04/92	OVERNIGHT DELIVERY STATEMENT DATE: 8/14/92 ACCOUNT #: 1272-5055-3	9.66
09-08	2252500026	Do	08/12/92-08/13/92	OVERNIGHT DELIVERY STATEMENT DATE: 8/21/92 ACCOUNT #: 1272-5055-3	11.77
09-08	2252500023	Do	08/19/92	OVERNIGHT DELIVERY STATEMENT DATE: 8/28/92 ACCOUNT #: 1272-5055-3	3.75
09-08	2252500019	FIRST CELLULAR OMAHA	08/21/92-08/20/92	DISTRICT TELEPHONE SERVICE BILLING DATE: 8/20/92	208.75
09-08	2252500018	DAVID R SCHINZEL	08/05/92-08/07/92	LOGGING FOR DISTRICT STAFF (D. SCHINZEL) DURING TRAVEL IN WASHINGTON, DC	133.98
09-08	2252500016	Do	08/09/92	CAB FARE BETWEEN AIRPORT AND HOTEL IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE)	11.50
09-08	2252710008	CANTRELL/CUTTER PRINTING, INC.	08/11/92	LOGGING FOR DISTRICT STAFF (D. SCHINZEL) DURING TRAVEL IN WASHINGTON, DC	156.18
09-08	2252710009	Do	08/11/92	PRINTING-CONGRESSIONAL RECORD (REPRINT)	476.06
09-09	2252710005	MONITOR PUBLISHING CO	08/17/92	PRINTING-HEARING STATEMENT ON IMPACT AID BUDGET REQUEST	401.29
09-09	2252710006	OFFICE DEPOT, INC.	11/01/92-10/31/93	SUBSCRIPTION: NEWS MEDIA YELLOW BOOK-1993 EDITIONS	160.00
09-09	2252710007	Do	06/30/92	OFFICE SUPPLIES	56.14
09-09	2252710010	OMAHA PUBLIC SCHOOLS	07/01/92	CREDIT FOR OFFICE SUPPLIES PURCHASED 8201746801	(34.99)
09-30	2272960203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/02/92	FEES FOR TOWN HALL MEETING ROOMS	140.60
09-30	2272960201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		315.00
09-30	2272960201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		42.10
09-30	2273960202	(EQUIPMENT ALLOWANCE)	08/01/92-08/30/92		434.84
09-30	2273960167	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		742.46
09-30	2273930253	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		165.00
09-30	2274950327		09/01/92-09/30/92		538.38
09-30	2274950327				903.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,420.00
MEMBERS CLERK HIRE 130,813.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,997.24

TOTAL

159,230.90

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ADAMS, ANN B.....	07/01/92-07/31/92	CASEWORKER	1,908.50	
		AUSTRIA, EILEEN F.....	07/01/92-09/30/92	DISTRICT DIRECTOR	12,000.00	
		BARNETT, HUGH WILSON, III.....	07/01/92-09/30/92	STAFF ASSISTANT/CASEWORKER	4,499.99	
		CUTCHER, JENIFER L.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01	
		EASTMAN, LELA KATHRYN.....	07/01/92-08/21/92	LBI CONGRESSIONAL INTERN	2,057.00	
		EVANS, BRENT M.....	07/13/92-08/31/92	TEMPORARY EMPLOYEE	1,936.00	
		FARELL, TERRI L.....	07/01/92-09/30/92	PRESS SECRETARY	9,624.99	
		GANO, VIRGINIA C.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	9,437.61	
		HAUSER, DAVID M.....	07/01/92-09/30/92	STAFF ASSISTANT	3,999.99	
		HECK, CAROLYN.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00	
		HICKS, WILLIAM C.....	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,420.00	
		JOHNSON, TRACY.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,124.99	
		KRUKOWITZ, CHRISTOPHER L.....	07/01/92-09/30/92	LEGIS ASST/ SYSTEMS MGR	5,775.00	
		MOODY, GREG.....	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,250.00	
		MOORE, PATTY M.....	07/01/92-09/30/92	CASEWORKER	7,672.91	
		Do.....	07/01/92-07/31/92	RECEPTIONIST	1,333.33	
		RATHMELL, JUDITH A.....	08/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	3,333.34	
		RUBIN, MARY ELIZABETH.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00	
		SCHMELZER, DANIEL.....	07/01/92-09/30/92	CHIEF OF STAFF	17,166.66	
		Do.....	07/01/92-08/31/92	SHARED EMPLOYEE	1,260.00	
		SCHOONER, MARIA C.....	09/01/92-09/30/92	D.C. INTERN	650.00	
		TACKIS, ESMER C.....	07/01/92-09/30/92	CASEWORKER	6,170.52	
		THEODOR, JENNY MAE.....	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,874.99	
		Do.....	07/01/92-09/30/92	CASEWORKER	8,191.03	

EXPENSES

07-14	2192360005	AMERITECH MOBILE COMMUNICATIONS, INC	05/26/92	PAYMENT FOR CELLULAR CHARGES FOR MEMBER'S PERSONAL PHONE	12.58
07-14	2192360004	GARRIGAN'S INC	06/15/92	PAYMENT FOR SUPPLIES	34.90
07-14	2192360002	PATTY M. MOORE	06/16/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 41 MILES AT .22 PER	9.02
07-14	2192360003	SPRINGFIELD PLATE GLASS CO	06/29/92	REPLACEMENT GLASS FOR MEMBER'S CONFERENCE TABLE IN DISTRICT OFFICE	87.07
07-14	2192360001	JENNY M THEODOR	05/09/92-06/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 80 MILES AT .22 PER	17.60
07-16	2197500006	AMERITECH MOBILE COMMUNICATIONS, INC	06/26/92	PAYMENT FOR CELLULAR CHARGES FOR MEMBER'S PERSONAL PHONE	2.38
07-16	2197500010	BEAVERCREEK DAILY NEWS	01/15/92-06/18/92	PAYMENT FOR SUBSCRIPTION	27.93
07-16	2197500009	LANCASTER EAGLE-GAZETTE	06/23/92-06/23/93	PAYMENT FOR SUBSCRIPTION	107.00
07-16	2197500007	ESMER E TACKIS	05/07/92-06/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1431 X. 22	314.82
07-16	2197500008	Do	06/22/92	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONSTITUENTS TO DISCUSS TRADE ISSUES	5.50
07-16	2197540004	AIRBORNE EXPRESS	05/29/92-06/11/92	PAYMENT FOR SUPPLIES	34.45
07-17	2197540033	BUSINESS EQUIPMENT COMPANY	06/15/92	REIMBURSEMENT FOR TAXI FROM LONGWORTH TO MEET WITH CONSTITUENTS AT OEOB	49.80
07-17	2197540005	TRACY JOHNSON	05/18/92	REIMBURSEMENT FOR TAXI FROM LONGWORTH TO MEET WITH CONSTITUENTS & GOVT OFFICIALS AT OEOB	4.00
07-17	2197560022	DINERS CLUB	04/10/92-04/28/92	MEMBER TRAVEL DC/COLUMBUS/DC 3457	202.00
07-17	2197560025	Do	04/10/92	STAFF TRAVEL, TERRI FARELL, DC/DAYTON 3900	190.00
07-17	2197560023	Do	04/24/92	STAFF TRAVEL, TERRI FARELL, COLUMBUS/DC 4402	101.00
07-17	2197560024	Do	04/24/92	STAFF TRAVEL, TERRI FARELL, COL/DC FLIGHT CHANGE 9532	23.00

07-17	2197560026	Do	04/30/92-05/05/92	MEMBER TRAVEL DC/COLUMBUS/DC 4978	264.00
07-20	2199300002	Do	05/07/92	MEMBER TRAVEL DC/DAYTON 6047	140.00
07-20	2199300003	Do	05/16/92	STAFF LODGING J. THEODOR/E. TACKIS WHILE ON OFFICIAL BUSINESS	75.24
07-20	2199300004	Do	05/18/92	STAFF LODGING J. THEODOR/E. TACKIS WHILE ON OFFICIAL BUSINESS	75.24
07-20	2199300005	Do	06/02/92	MEMBER TRAVEL DAYTON-DC, 7115	197.00
07-20	2199300006	Do	06/12/92-06/14/92	STAFF TRAVEL MARY BETH CARDOZZA DC/COLUMBUS/DAYTON/DC 9606	314.00
07-21	2205780016	Do	06/08/92-06/24/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	70.54
07-27	2205780017	Do	06/25/92-07/08/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	35.34
07-27	2205780018	Do	04/26/92	PAYMENT FOR CHARGES FOR OFFICIAL CALLS MADE FROM MEMBER'S PERSONAL CELLULAR PHONE	15.33
07-27	2205780019	Do	06/03/92-06/30/92	PAYMENT FOR WATER FOR CONSTITUENTS	71.40
07-27	2205780020	Do	04/03/92-04/26/92	PAYMENT FOR CHARGES FOR CELLULAR PHONE	31.97
07-27	2205780021	Do	06/04/92-07/06/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	20.54
07-27	2205780022	Do	04/02/92-05/01/92	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	706.70
07-27	2205780023	Do	05/06/92-06/05/92	PAYMENT FOR CHARGES FOR CELLULAR PHONE	425.68
07-27	2205780024	Do	07/06/92-08/05/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	156.96
07-27	2205780025	Do	06/12/92-06/12/93	SUBSCRIPTION PAYMENT	31.00
07-27	2205780026	Do	04/16/92	REIMBURSEMENT FOR TAXI FROM NATIONAL TO LHOB	12.00
07-27	2205780027	Do	07/10/92	REIMBURSEMENT FOR TAXI FROM LHOB TO NATIONAL AIRPORT	12.00
07-27	2205780028	Do	07/10/92	REIMBURSEMENT FOR TAXI FROM AIRPORT TO STATEHOUSE WHILE ON OFFICIAL BUSINESS	21.00
07-27	2205780029	Do	07/12/92-07/14/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.08
07-27	2205780030	Do	07/14/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.77
07-27	2205780031	Do	05/07/92	REIMBURSEMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	22.85
07-27	2205780032	Do	07/12/92-07/19/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.48
07-27	2205780033	Do	04/04/92-05/19/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 555 MILES AT .22 PER MILE	122.10
07-27	2205780034	Do	04/09/92-04/07/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	260.00
07-27	2205780035	Do	05/29/92-06/14/92	SUBSCRIPTION PAYMENT	22.88
07-27	2205780036	Do	04/05/92-05/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 104 MILES AT .22 PER MILE	20.02
07-27	2205780037	Do	05/29/92-06/29/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 91 MILES AT .22 PER MILE	20.02
07-27	2205780038	Do	04/14/92-04/24/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 683 MILES AT .22 PER MILE	150.26
07-27	2205780039	Do	06/18/92-06/20/92	PAYMENT FOR CLIPPING SERVICE	121.55
07-27	2205780040	Do	07/01/92-07/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 386 MILES AT .22 PER MILE	84.92
07-28	2209890326	Do	06/01/92-06/30/92	PAYMENT FOR PRINTING	449.45
07-28	2209890327	Do	06/01/92-06/30/92	RENT- 3999 E CHURCH ST MARION, OH	550.00
07-31	22098931294	Do	06/01/92-06/30/92	LEASE AUTO	543.20
07-31	22098931295	Do	06/01/92-06/30/92		108.40
07-31	22098931296	Do	06/01/92-06/30/92		60.00
07-31	22098931297	Do	06/01/92-06/30/92		671.29
07-31	22098931298	Do	06/01/92-06/30/92		630.00
07-31	22098931299	Do	06/01/92-06/30/92		696.75
07-31	2212570023	Do	07/10/92-07/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 114 X .22	25.08
07-31	2212570024	Do	07/16/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 30 X .22	6.60
07-31	2213900356	Do	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 96 X .22	21.12
07-31	2213902126	Do	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 30 X .22	828.31
08-06	2214950411	Do	11/25/91	MEMBER TRAVEL NAT'L-COLUMBUS 5117	11.05
08-06	2214700110	Do	05/14/92	REIMBURSEMENT FOR PAYMENT FOR PREPARATION OF FEDERAL FINANCIAL DISCLOSURE REPORT	5.00
08-06	2213440009	Do	04/20/92	PAYMENT FOR DELIVERY OF FEDERAL DOCUMENTS	124.00
08-06	2213440010	Do	06/30/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	956.08
08-06	2213590003	Do	05/21/92-05/22/92	REIMBURSEMENT FOR TAXI FROM LHOB TO NATIONAL	5.00
08-06	2213590004	Do	06/08/92-06/26/92	PAYMENT FOR DELIVERY OF OFFICIAL VAN	54.00
08-06	2213590005	Do	06/08/92-06/26/92	PAYMENT FOR WASH FOR OFFICIAL DOCUMENTS	13.11
08-10	2219540010	Do	06/01/92-06/02/92	MEMBER TRAVEL DC-DAYTON 9659	314.00
08-10	2219540006	Do	06/11/92	STAFF TRAVEL MARY BETH CARDOZZA - DC-COLUMBUS-DC 7503	190.00
08-10	2219540011	Do	06/12/92-06/13/92	STAFF LODGING G.MOODY/T.FARELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.54
08-10	2219540008	Do	06/14/92-06/15/92	STAFF TRAVEL TERRI FARELL - DC-DAYTON-DC 9771	380.00
08-10	2219540007	Do	06/16/92	MEMBER TRAVEL DAYTON-DC 9778	190.00

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID L HOBSON—Cont.

08-10	2219540009	Do	06/22/92	MEMBER TRAVEL DAYTON-DC 0122	192.00
08-10	2219540012	Do	06/25/92-06/29/92	MEMBER TRAVEL - DC-COLUMBUS-DC 0545	314.00
08-10	2219540013	CHRISTOPHER L KRUKIEWITZ	07/01/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.79
08-10	2219540014	METROPOLITAN DELIVERY SERVICE	06/24/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	13.50
08-18	2204910172	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	SPRINGFIELD DISTRICT OFFICE	3,059.00
08-19	2230530020	DINERS CLUB	05/15/92	MEMBER TRAVEL DC-COLUMBUS 5132	101.00
08-19	2230530021	Do	05/21/92-05/27/92	MEMBER TRAVEL DC-COLUMBUS-DC 6767	380.00
08-19	2230530022	Do	06/02/92	MEMBER TRAVEL DC-COLUMBUS-DC 7500	101.00
08-19	2230530023	Do	06/05/92-06/09/92	MEMBER TRAVEL DC-DAYTON-CINCY-DC 8631 ITEN CHANGE NO \$ DIFFERENCE	314.00
08-21	2233890325	MARION MEDICAL BLDG, INC.	08/01/92-08/30/92	RENT- 3999 E CHURCH ST MARION, OH	550.00
08-21	2233890326	MONTE ZINN CHEVROLET	08/01/92-08/30/92	LEASE AUTO	543.20
08-25	2237590003	CINCMATI SMSA LIMITED	07/06/92-08/05/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	371.52
08-25	2237590004	CONCENTRAL CABLEVISION	08/01/92-09/01/92	PAYMENT FOR SERVICES	24.90
08-25	2237590005	Do	09/01/92-10/01/92	PAYMENT FOR SERVICES	24.90
08-25	2237700021	AIRBORNE EXPRESS	07/09/92-07/21/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	42.12
08-25	2237700022	Do	07/23/92-08/04/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	35.89
08-25	2237700023	AQUA COOL	07/18/92	PAYMENT FOR WATER FOR CONSTITUENTS	111.60
08-25	2237700024	AT&T	07/08/92-08/03/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	17.97
08-25	2237700025	BUSINESS EQUIPMENT COMPANY	08/03/92	PAYMENT FOR SUPPLIES	190.00
08-25	2237700026	DINERS CLUB	06/30/92	STAFF TRAVEL CHRIS KRUKIEWITZ DC-DAYTON 0854	380.00
08-25	2237700027	Do	07/02/92-07/07/92	MEMBER TRAVEL DC-DAYTON-DC 1083	325.00
08-25	2237700028	Do	07/10/92-07/14/92	STAFF TRAVEL GREG WOODY DC-COLS-DAYTON-DC 1725	325.00
08-25	2237700029	Do	07/10/92-07/16/92	STAFF TRAVEL TERRI FARELL DC-COLS-DAYTON-DC 1736	325.00
08-25	2237700030	Do	07/10/92-07/21/92	MEMBER TRAVEL DC-COLS-DAYTON-DC 1526	344.00
08-25	2237700031	Do	07/24/92-07/28/92	MEMBER TRAVEL DC-COLS-DAYTON-DC 2586	270.00
08-25	2237700032	Do	07/31/92-08/04/92	MEMBER TRAVEL DC-COLS-DC 3196	418.00
08-25	2237700033	Do	08/07/92-08/11/92	MEMBER TRAVEL DC-DAYTON-DC 4304	270.00
08-25	2237700034	Do	08/09/92-08/10/92	STAFF TRAVEL TERRI FARELL DC-COLS-DC 4380	7.74
08-27	2237700024	WESTERN CAR & VAN WASH	07/18/92	PAYMENT FOR CLEANING OF OFFICIAL VAN	59.40
08-28	2240570001	CELLULAR ONE	06/25/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	253.00
08-28	2241540005	DINERS CLUB	07/14/92-07/19/92	STAFF TRAVEL MARY BETH CAROZZA - DC-COLS-BALT 1735	53.76
08-28	2241540001	Do	07/15/92	STAFF LOGGING TERRI FARELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	216.46
08-28	2241540002	Do	07/15/92-07/17/92	STAFF LOGGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.20
08-28	2241540003	Do	07/18/92	STAFF LOGGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.54
08-28	2241540004	Do	08/14/92	STAFF LOGGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.00
08-31	2241310021	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 40 MILES AT .22 PER	8.80
08-31	2241310022	PATTY M. MOORE	08/07/92	PAYMENT FOR CALLS MADE BY MEMBER ON STAFF CELLULAR PHONE	25.08
08-31	2241310023	ESMER E TACKS	07/05/92-08/13/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 797.6 MILES AT .22 PER	175.49
08-31	2241330652	Do	07/01/92-07/31/92	.....	60.00
08-31	2241330653	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	584.27
08-31	2242960639	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	530.00
08-31	2242960638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	763.24
08-31	2242960639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	892.93
08-31	2243900367	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....

08-31	2244950392	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	135.12
09-08	2252550027	AIRBORNE EXPRESS	08/06/92-08/17/92	REIMBURSEMENT FOR TAXI	35.67
09-08	2252550026	MARY BETH CAROLZA	07/11/92	PAYMENT FOR CABLE TELEVISION SERVICE	12.00
09-08	2252550022	CONTINENTAL CABLEVISION	10/01/92-11/01/92	REIMBURSEMENT FOR ROUNDTRIP TAXI BETWEEN LONGWORTH AND NATIONAL	24.90
09-08	2252550025	TERRI L FARELL	08/01/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
09-08	2252550023	Do	08/09/92-08/10/92	REIMBURSEMENT FOR ROUNDTRIP TAXI BETWEEN LONGWORTH AND NATIONAL	25.00
09-08	2252550034	Do	08/09/92-08/10/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.53
09-08	2252550028	METROPOLITAN DELIVERY SERVICE	08/07/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	107.80
09-08	2252550030	MONTE ZINN CHEVROLET CO	08/17/92-08/21/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00
09-08	2252550029	THE OHIO NEWS BUREAU COMPANY	08/07/92	PAYMENT FOR REPAIRS TO OFFICIAL VEHICLE	19.30
09-11	2254810025	POSTMASTER	06/30/92-07/30/92	PAYMENT FOR CLIPPING SERVICE	75.65
09-11	2258540014	ALAN KURTZ-SOLE PROPRIETOR	11/24/91	POSTAGE	493.00
09-15	2258540017	AMERITECH MOBILE COMMUNICATIONS, INC	07/20/92	PAYMENT FOR REPAIRS TO OFFICIAL VAN	92.28
09-15	2258540011	EILEEN F AUSTRIA	07/07/92-07/22/92	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	11.56
09-15	2258540013	HUGH WILSON BARNETT	08/27/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 158 @ 22	34.76
09-15	2258540020	Do	08/28/92	REIMBURSEMENT FOR PKG WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.66
09-15	2258540016	CARL H. SMITH & SONS, INC.	09/03/92	PAYMENT FOR INSTALLATION OF COMPUTER WIRES IN SPRINGFIELD DISTRICT OFFICE	3.00
09-15	2258540019	ESMER E TACKIS	08/03/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 154 MILLES @ 22	240.75
09-16	2258540018	WESTERN CAR & VAN WASH.	05/20/92-06/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 436 @ 22	7.74
09-16	2259680028	EILEEN F AUSTRIA	04/22/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.92
09-16	2259680027	FIRESTONE STORES	12/18/91	PAYMENT FOR DELIVERY OF OFFICIAL VAN	252.00
09-21	2262600004	AIRBORNE EXPRESS	03/02/92-03/29/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
09-21	2262600005	EMRO MARKETING COMPANY	04/03/92-04/27/92	PAYMENT FOR GAS FOR OFFICIAL VAN	100.76
09-21	2262600006	Do	05/08/92-05/27/92	PAYMENT FOR GAS FOR OFFICIAL VAN	107.93
09-21	2262600007	Do	06/02/92-06/25/92	PAYMENT FOR GAS FOR OFFICIAL VAN	103.45
09-21	2262600008	Do	06/25/91	PAYMENT FOR GAS FOR OFFICIAL VAN	90.75
09-21	2262600009	JIM FOREMAN PONTIAC	09/25/92	PAYMENT FOR REPAIRS OF OFFICIAL VAN	28.71
09-25	2272990030	(H.I.S. SERVICES CHARGED)	09/18/92	8719/92	5.00
09-29	2272660015	GARRIGAN'S INC	09/02/92-09/03/92	PAYMENT FOR SUPPLIES	4.25
09-29	2272660012	PATTY M. MOORE	09/02/92-09/03/92	REIMBURSEMENT FOR MEALS WHILE IN DC FOR OFFICIAL BUSINESS	34.61
09-29	2272660013	JUDITH A RATHMELL	08/28/92-09/19/92	REIMBURSEMENT FOR MEALS WHILE IN DC FOR TRAINING	33.61
09-29	2272660014	JENNY M THEODOR	09/01/92-09/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 70 MI X 22C	15.40
09-29	22728900321	MARION MEDICAL BLDG, INC.	09/01/92-09/30/92	RENT- 3999 E CHURCH ST MARION, OH	550.00
09-29	22728900322	MONTE ZINN CHEVROLET	08/01/92-08/31/92	LEASE AUTO	543.20
09-30	2266840105	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		106.00
09-30	22729600640	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00
09-30	22729600639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		736.23
09-30	22738000338	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		844.95
09-30	22738000377	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		26.00
09-30	2273930655	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
09-30	2273930656	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		534.90
09-30	22749503030	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,099.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

33,841.89

TOTAL

172,758.75

2,057.00
136,859.86

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ACEVEDO, MARJORIE E.....	07/01/92-09/30/92	DISTRICT AIDE	6,500.01	
		BLAIKIE, KAREN A.....	07/01/92-09/30/92	RECEPTIONIST	4,449.99	
		BRYANT, KATHRYN MARY.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,624.99	
		BUDZIK, MATTHEW J.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00	
		DOWNS, THOMAS C.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,462.99	
		FECTEAU, ANNA M.....	07/01/92-09/30/92	CASEWORKER - DISTRICT OFFICE	8,874.99	
		GILLET, CONNIE SUE.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,111.50	
		HAEGELE, BARBARA L.....	07/01/92-09/30/92	CASE WORKER	8,250.00	
		HARRIS, KIMBERLY L.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,858.00	
		HARRIS, KIMBERLY L.....	07/01/92-09/30/92	SPECIAL PROJECTS DIRECTOR	7,962.99	
		MIGUEL, CELERINA M.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	660.00	
		MOSCIATTI, CAROL M.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01	
		PFORL, PETER A.....	07/01/92-09/30/92	CASEWORKER	6,375.00	
		SCALES, PAULINE B.....	08/10/92-09/18/92	D.C. INTERN	1,040.00	
		SCHUMACHER, WILLIAM R.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.01	
		SECKER, JAMES A.....	07/01/92-09/30/92	STAFF ASSISTANT	2,644.91	
		SLATER, MATHEW.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,608.01	
		SPERO, CHARLES.....	07/01/92-07/05/92	D.C. INTERN	144.44	
		THORP, DAVID.....	09/01/92-09/30/92	STAFF ASSISTANT	1,377.17	
		TUWINER, KERI J.....	07/06/92-08/04/92	LBJ CONGRESSIONAL INTERN	1,160.00	
		WEBER, MARY ANNE.....	07/01/92-09/30/92	PRESS SECRETARY	9,999.99	
		WOBBER, ELLEN LOUISE.....	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	12,874.98	

EXPENSES

07-08	2189820001	LONG ISLAND LIGHTING CO.	05/27/92-06/24/92	UTILITY BILL FOR CENTEREACH DISTRICT OFFICE	205.45
07-09	2188240004	CAFFECINO OF WASHINGTON, INC.	06/25/92	COFFEE AND SUGAR TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH THE CONGRESSMAN	27.90
07-09	2188240003	FEDERAL EXPRESS CORP.	06/18/92	OVERNIGHT MAILING CHARGES TO SEND OFFICIAL INFORMATION TO CONSTITUENT	8.23
07-09	2188270004	KIMBERLY L HARRIS.....	06/26/92-06/28/92	STAFF TRAVEL FROM WASHINGTON, CORAM, NY/WASHINGTON FOR CONFERENCE 638 MILES @ 27.5¢ PER MILE TOLLS	190.81
07-09	2188270006	GEORGE HOCHBRUECKNER	06/26/92	MEMBER CAB FARE FROM NATIONAL TO CAPITOL HILL	12.00
07-09	2188270005	DO.....	06/29/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON DC 319 MILES @ 27.5¢ PER MILE TOLLS	96.93
07-09	2188270003	MEDIA PLUS.....	06/25/92	DESIGN, TYPESETTING, ALTERATIONS AND PRINTING OF NEWSPETER TO GO TO CONSTITUENTS OF 1ST CD, NY.	6,222.00
07-15	2195600010	GEORGE HOCHBRUECKNER	07/02/92	MEMBER TRAVEL FROM WASHINGTON, DC/CORAM, NY. CHARGES INCLUDE MILEAGE AND TOLLS. 319 @ .275	98.68
07-15	2195600011	DO.....	07/07/92	MEMBER TRAVEL FROM CORAM, NY/WASHINGTON, DC. CHARGES INCLUDE MILEAGE AND TOLLS. 319 @ .275	97.68
07-16	2197360019	THE NEW YORK TIMES	06/15/92-07/05/92	SUBSCRIPTION CHARGE FOR DELIVERY OF NEW YORK TIMES TO DISTRICT OFFICE	7.50
07-20	21993330019	GEORGE HOCHBRUECKNER	06/01/92-06/26/92	WEEKLY NEWSDAYS W/F 20 ISSUES	8.00
07-20	21993330017	MAJORIE ACEVEDO	06/15/92-06/27/92	MILEAGE REIMBURSEMENT 173.2 MILES AT .275 PER	47.63
07-20	21993330020	SHARON HOGAN GEORGE	06/30/92	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
07-20	21993330018	ELLEN LOUISE WOBBER	05/28/92-06/09/92	MILEAGE REIMBURSEMENT 62 MILES AT .275 PER	17.05
07-21	2202430017	KATHRYN M BRYANT	05/14/92	MILEAGE FOR IN-DISTRICT TRAVEL 108 X .275	29.70
07-24	2204140007	AQUA COOL.....	06/10/92-06/30/92	1 RENTAL AGREEMENT AND 3 5 GALLON BOTTLES OF WATER	35.00
07-24	2204140001	KATHRYN M BRYANT.....	05/31/92-06/02/92	TRAVEL EXP FOR ATTENDANCE AT LYME DISEASE CONF IN ARLINGTON, VA COST—TRAIN & CAB NEWARK, NJ-DC-NEWARK, NJ.	122.00

07-24	2204140003	DISCOUNT OFFICE SUPPLIES	06/30/92	OFFICE SUPPLIES FOR USE IN DO	49.98
07-24	2204140002	E & E MAINTENANCE	06/07/92-06/28/92	CENTEREACH D.O. MAINTENANCE ON 6/7, 6/14, 6/21, & 6/28/92	140.00
07-24	2204140006	FEDERAL EXPRESS CORP	06/29/92	CHARGE FOR EXPRESS MAILING OFFICIAL MATERIALS FROM WASHINGTON, DC OFFICE TO CENTEREACH DISTRICT OFFICE	5.23
07-24	2204140004	BARBARA L HAEGELE	06/23/92	CONSTRUCTION PAPER FOR USE AT 6/27/92 WOMEN'S HEALTH SEMINAR	5.35
07-24	2204140005	NEW YORK TIMES SALES INC.	06/30/92	QUARTERLY SUBSCRIPTION CHARGE FOR DELIVERY OF NEW YORK TIMES TO WASHINGTON, DC OFFICE	32.50
07-24	2205210003	DINERS CLUB	06/05/92	MEMBER TRAVEL FROM NATIONAL/LAGUARDIA TICKET # 2077	74.00
07-24	2205210001	Do	06/09/92	MEMBER TRAVEL FROM ISLP/NATIONAL TICKET #1193	134.00
07-24	2205210002	Do	06/16/92	MEMBER TRAVEL FROM ISLP/NATIONAL TICKET #1314	134.00
07-24	2205210004	Do	06/25/92	MEMBER TRAVEL FROM NATIONAL/ISLP TICKET # 1310	134.00
07-28	2209890328	JOHN L BAGSHAW	07/01/92-07/30/92	RENT- 437 E MAIN ST. RIVERHEAD, NY	325.00
07-28	2209890329	NEW ENGLAND VILLAGE SETAUKET	07/01/92-07/30/92	RENT- 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
07-31	2209930266	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		285.00
07-31	2209930267	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		443.35
07-31	2209930265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00
07-31	2209930263	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		156.00
07-31	2212400003	GEORGE HOCHBRUECKNER	07/09/92	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLLS 319 MILES X 275	903.30
07-31	2212400002	Do	07/21/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE AND TOLLS 319 MILES X 275	97.68
07-31	2212400004	THE NEW YORK TIMES	07/06/92-07/19/92	SUBSCRIPTION CHARGE FOR DELIVERY OF NEW YORK TIMES TO CENTEREACH DISTRICT OFFICE	5.00
07-31	2213900134	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,989.86
07-31	2213920018	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		19.50
07-31	2214950370	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(15.16)
07-31	2214950369	Do	07/01/92-07/31/92		513.68
08-06	2213440007	ANTON COMMUNITY NEWSPAPER	07/01/92-06/30/93	ONE-YEAR SUBSCRIPTION RENEWAL OF RENEWAL OF PORT JEFFERSON RECORD SENT TO CENTEREACH DO	12.00
08-06	2213440008	Do	07/01/92-06/30/93	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL OF THE SOUTH SHORE RECORD SENT TO CENTEREACH DO	12.00
08-06	2213440024	GEORGE HOCHBRUECKNER	07/24/92	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLL 319 MILES X 275	97.93
08-06	2213440003	Do	07/27/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON DC COST INCLUDES MILEAGE AND TOLLS 319 MILES X 275	95.48
08-06	2213440005	JEROME SADOFSKY	07/24/92	PHOTOGRAPHIC SERVICES FOR PR PURPOSES: 36 PRINTS-4ROLLS DEVELOPED - 2 CONTACT SHEETS	90.00
08-06	2213440004	LAMIER WORLDWIDE, INC.	07/06/92	TONER FOR D.O. FAX MACHINE	30.00
08-06	2213440006	TOMY CIRILLO	06/29/92-07/24/92	DAILY NEWS MON-FRI DELIVERY: 20 ISSUES @ .45/ISSUE DELIVERY TO CENTEREACH DO	9.00
08-07	2218210008	POSTMASTER	07/20/92	RETURNED MAIL COSTS	.35
08-17	2223340019	CONGRESSIONAL QUARTERLY INC	11/09/92-11/08/93	YEARLY SUBSCRIPTION SENT TO CENTEREACH DO	955.00
08-17	2223340017	FEDERAL EXPRESS CORP	07/14/92-07/17/92	CHARGES FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO DO	22.82
08-17	2223340015	BARBARA L HAEGELE	06/15/92-07/01/92	MILEAGE REIMBURSEMENT 81 MILES AT 275 PER	22.82
08-17	2223340012	GEORGE HOCHBRUECKNER	07/31/92	MEMBER TRAVEL FROM WASH/CORAM AND TOLLS 319 MILES AT 275 PER	97.68
08-17	2223340014	Do	08/04/92	MEMBER CAB FROM NATIONAL TO HILL	11.00
08-17	2223340013	Do	08/05/92	MEMBER CAB FROM NATIONAL TO HILL	12.00
08-17	2223340020	IMPALA PRESS LTD.	07/14/92	EAST AND UPDATE NEWSLETTER MAILING. COST INCLUDES ALTERATIONS, PRESS SHOP, PLATE CHANGES & BULLELINE	5,186.00
08-17	2223340016	MAJORLA ACEVEDO	07/14/92	MILEAGE REIMBURSEMENT 73.6 MILES AT 275 PER	20.24
08-17	2223340018	SHARON HOGAN GEORGE	07/30/92	RIVERHEAD DO MAINTENANCES ON 7/30/92 AT \$30 PER VISIT	30.00
08-17	2230240021	MARY ANNE WEBER	07/08/92-07/13/92	MILEAGE REIMBURSEMENT 75 MILES AT 275 PER	20.63
08-19	2230240015	ANTON COMMUNITY NEWSPAPER	09/01/92-08/31/93	ONE-YEAR SUBSCRIPTION RENEWAL CENTEREACH DO	12.00
08-19	2230240016	DISCOUNT OFFICE SUPPLIES	07/31/92	2 CASES COPY PAPER FOR USE IN DO	49.98
08-19	2230240019	E & E MAINTENANCE	07/05/92-07/26/92	CENTEREACH DO MAINTENANCE ON 7/5, 7/12, 7/19 AND 7/26 @ \$35/VISIT.	140.00
08-19	2230240017	GEORGE HOCHBRUECKNER	06/17/92-06/18/92	MISC. SUPPLIES FOR USE IN DO	10.67
08-19	2230240018	Do	08/10/92	MEMBER TRAVEL CORAM, NY TO WASH DC MILEAGE (319 MILES @ 27.5¢ PER)	95.48
08-19	2230240020	LONG ISLAND LIGHTING CO	06/24/92-07/29/92	ENERGY USE CHARGES FOR DISTRICT OFFICE	298.59
08-19	2230240014	THE WALL STREET JOURNAL	11/27/92-11/26/93	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTEREACH DO	139.00
08-19	2230510014	AQUA COOL	07/09/92-07/31/92	1 RENTAL AGREEMENT AND 75 GALLOON BOTTLES OF WATER	45.40
08-19	2230510013	GEORGE HOCHBRUECKNER	07/31/92	MEMBER CAB FROM NATIONAL TO HILL	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233890327	JOHN L BAGSHAW	08/01/92-08/30/92	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00	
08-21	2233890328	NEW ENGLAND VILLAGE SETAUKET	08/01/92-08/30/92	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50	
08-24	2233430011	POSTMASTER	08/13/92	RETURNED MAIL COSTS	7.35	
08-26	2233838002	BOARD OF ELECTIONS	08/12/92	PURCHASE OF MAILING LABELS FROM SUFFOLK COUNTY BOARD OF ELECTIONS	7.09	
08-26	2233838001	IMPALA PRESS LTD.	07/16/92	BROOKHAVEN/SMITHTOWN UPDATE NEWSLETTER, ALTERATIONS, PRESS STOP, PLATE CHANGE AND BLUELINE	9,957.00	
08-31	2241930162	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		285.00	
08-31	2241930163	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		461.45	
08-31	2242960102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00	
08-31	2242960101	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		854.74	
08-31	2243920021	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,025.58	
08-31	2244950352	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		27.30	
09-08	2246840013	DINERS CLUB	08/04/92	MEMBER TRAVEL FROM ISLIP NATIONAL TICKET #4080	61.28	
09-08	2246840014	Do	08/04/92	MEMBER TRAVEL FROM NATIONAL TO ISLIP TICKET #7918	146.00	
09-08	2246840015	Do	08/04/92	MEMBER TRAVEL FROM LAGUARDIA TO NATIONAL TICKET #3629	146.00	
09-08	2246840016	Do	08/05/92	MEMBER TRAVEL FROM LAGUARDIA TO NATIONAL TICKET #0143	64.00	
09-08	2246840017	THE NEW YORK TIMES	07/27/92-08/23/92	MONTHLY SUBSCRIPTION FOR DELIVERY OF NEW YORK TIMES TO CENTEREACH D.O.	64.00	
09-08	2246840018	THE VILLAGE TIMES	07/16/92-07/15/93	MONTHLY SUBSCRIPTION FOR DELIVERY OF NEW YORK TIMES TO CENTEREACH D.O.	10.00	
09-08	2259500029	LONG ISLAND LIGHTING CO.	07/29/92-08/27/92	MONTHLY UTILITY CHARGE FOR CENTEREACH DO	18.00	
09-11	2254720001	GEORGE HOCHBRUECKNER	08/12/92	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDED MILEAGE & TOLLS 319 X 275	238.99	
09-11	2254720002	Do	08/08/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE & TOLLS 319 X 275	98.68	
09-11	2259400008	KATHRYN W BRYANT	08/05/92-08/31/92	MILEAGE REIMBURSEMENT: 69 MILES X \$.275/MILE - \$18.97	18.97	
09-11	2259400009	DISCOUNT OFFICE SUPPLIES	08/17/92	OFFICE SUPPLIES FOR USE IN CENTEREACH D.O. SEE ATTACHED RECEIPT	91.96	
09-11	2259400010	GEORGE HOCHBRUECKNER	06/29/92-07/31/92	WEEKLY NEWSDAY M-F, \$.40/COPY X 25 ISSUES - \$10.00 SENT TO CENTEREACH D.O.	10.00	
09-11	2259400011	Do	08/03/92-08/28/92	WEEKLY NEWSDAY M-F, \$.40/COPY X 20 ISSUES - \$8.00 SENT TO CENTEREACH D.O.	8.00	
09-11	2259400012	Do	08/05/92	MILEAGE REIMBURSEMENT: 60.6 MILES X \$.275/MILE - \$16.66	16.66	
09-11	2259400013	MAJORIE ACEVEDO	07/27/92-08/28/92	DAILY NEWS - MON-FRI DELIVERY: 25 ISSUES @ \$.45/ISSUE - \$11.25 DELIVER TO CENTEREACH D.O.	11.25	
09-11	2259400014	TONY CIRILLO	09/10/92	MEMBER TRAVEL FROM WASH, DC TO CORAM, NY AND TOLLS, 319 MILES AT 275 PER	98.68	
09-18	2260360007	GEORGE HOCHBRUECKNER	09/15/92	MEMBER TRAVEL FROM CORAM, NY TO WASH, DC AND TOLLS, 319 MILES AT 275 PER	97.68	
09-18	2261510004	Do	08/31/92	1. RENTAL AGREEMENT AND 4 - 5 GALLON BOTTLES OF WATER	29.80	
09-18	2261510002	E & E MAINTENANCE	08/02/92-08/30/92	CENTEREACH DO MAINTENANCE ON 8/2, 8/9, 8/16, 8/23, & 8/30/92	175.00	
09-18	2261510003	ANNA M FECTEAU	08/06/92	REIMBURSEMENT FOR PURCHASE OF 101 LEGAL WAYS TO STAY IN THE USA REFERENCE MANUAL TO BE USED FOR CASEWORK	24.95	
09-18	2261510001	SHARON HOGAN GEORGE	08/30/92	RIVERHEAD DO MAINTENANCE ON 8/30/92	30.00	
09-25	2267260002	POSTMASTER	09/15/92	RETURNED MAIL COSTS	70	
09-25	2272990014	(H.S. SERVICES CHARGED)	09/25/92	8/12/92	50.00	
09-29	2272890323	JOHN L BAGSHAW	09/01/92-09/30/92	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00	
09-30	2272890324	NEW ENGLAND VILLAGE SETAUKET	09/01/92-09/30/92	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50	
09-30	2266940019	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		(138.00)	
09-30	2272960101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		430.00	
09-30	2272960102	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		822.57	
09-30	2273890127	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,991.31	
09-30	2273890162	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		285.00	
09-30	2273890163	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		276.53	

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,160.00
123,069.98

LIB/INTERNS
MEMBERS CLERK HIRE

EXPENSES

47,965.39

OFFICIAL EXPENSES OF MEMBERS

TOTAL

172,195.37

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

ALEXANDER, RACHEL	07/27/92-08/31/92	D.C. INTERN	1,133.33
ALEXANDER, ROYAL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,802.25
BEAUBOUF, RANDOLPH JR	07/01/92-09/30/92	STAFF ASSISTANT	5,409.75
BECKLES, ALEXANDER JR	07/01/92-09/30/92	SPECIAL ASSISTANT	8,273.01
BOGER, DOROTHY S	07/01/92-09/30/92	APPOINTMENTS SECRETARY	9,315.00
BROWN, CATHY RAY	07/01/92-09/30/92	STAFF ASSISTANT	5,928.51
DOHERTY, JAMES P, III	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,250.00
Do	08/01/92-09/30/92	PART-TIME EMPLOYEE	1,875.00
ELLIOTT, JEANNINE P	07/01/92-09/30/92	CASEWORKER-OPELOUSAS DIST OFF	6,710.01
FONTENOT, TINA M	07/01/92-09/30/92	STAFF ASSISTANT	5,782.50
GENUSA, ROSE MARIE	07/01/92-09/30/92	STAFF ASSISTANT	6,449.49
GOODWEATHER, GARY	07/01/92-07/17/92	D.C. INTERN	6,566.67
GUIDRY, CHRISTOPHER A	07/01/92-09/30/92	SPECIAL ASSISTANT	8,793.99
HEFLEY, JILL	07/01/92-07/26/92	LIBI CONGRESSIONAL INTERN	1,048.67
JASJEN, ANNE DEROUEN	07/01/92-09/30/92	STAFF ASSISTANT	8,273.01
LEBLANC, STEPHEN T	07/01/92-09/30/92	PRESS SECRETARY-DC OFFICE	13,430.91
LEMOINE, PATRICIA	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
ODOM JR, JAMES C	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,430.91
POWELL, GLORIA J	07/01/92-09/30/92	STAFF ASST-ALEXANDRIA LA	9,189.00
SEATON, TOMMIE SUE	07/01/92-09/30/92	CASEWORKER-DISTRICT STAFF	7,491.51
ST MARTIN, JERRY E	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,615.51
TRIMBLE, MARY H	07/01/92-09/30/92	SPECIAL ASST DC OFFICE	12,441.00
WALL, LINDY L	07/01/92-09/30/92	D.C. INTERN	6,189.00
WELDON, SARAH	09/09/92-09/30/92	CASEWORKER-GONZALES OFFICE	733.33
WEST, TIMMY S	07/01/92-08/14/92	STAFF ASSISTANT	1,833.33

EXPENSES

07-14	2190700032	AT&T	19.81	TELEPHONE CALLS FOR THE MEMBER'S MOBILE TELEPHONE FOR OFFICIAL USE IN THE DISTRICT (504)921-5837
07-14	2190700011	BELL SOUTH MOBILITY INC.	190.53	TELEPHONE SERVICE & CALLS FOR THE MBR'S MOBILE TELEPHONE IN HIS LEASE CAR WHILE ON OFCL BUS IN DIST.
07-14	2190700003	FEDERAL EXPRESS CORP	5.23	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE
07-14	2190700008	METROPOLITAN PRESS CLIPPING BUREAU	74.64	PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE
07-14	2190700002	OAKDALE JOURNAL	28.00	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE
07-14	2190700004	ROY MOTORS, INC	44.29	OIL FILTER, STATE INSPECTION, ETC. FOR THE MBR'S LEASE CAR THAT IS USED FOR OFFICIAL BUS IN DIST.
07-14	2190700005	SNOW VALLEY WATER CO	31.80	WATER FOR THE WASHINGTON OFFICE TO SERVICE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS
07-14	2190700013	STATE FARM INSURANCE	703.10	CAR INSURANCE FOR THE MEMBER'S LEASE CAR THAT IS USED FOR OFFICIAL BUSINESS IN THE DISTRICT
07-14	2190700009	THE EAST FELICIANA WATCHMAN SUBURBAN	20.00	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE
07-14	2190700009	UNITED PARCEL SERVICE	9.00	UPS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE
07-14	2190700006	Do	9.00	UPS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE
07-14	2190700012	VISION CABLE	19.00	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2196390004	RANDY BEAUBOUF	06/02/92-06/30/92	STAFF TRAVEL 680 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	189.75	
07-15	2196390001	TINA H FONTENOT	06/02/92-06/30/92	STAFF TRAVEL 244 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	67.11	
07-15	2196390002	ROSE MARIE GENUISA	06/02/92-06/26/92	STAFF TRAVEL 904 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	248.60	
07-15	2196390003	PATRICIA LEMOINE	06/25/92-06/25/92	STAFF TRAVEL 128 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.20	
07-15	2196390005	GLORIA J POWELL	06/02/92-06/18/92	STAFF TRAVEL 710 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	195.25	
07-17	2198410001	DINERS CLUB	04/28/92-04/30/92	AIR TRAVEL FOR THE MEMBER ROUND TRIP FROM ALEXANDRIA TO DC AND RTN TO ALEXANDRIA WHILE ON OFFICIAL BUS.	291.00	
07-17	2198410002	Do	05/07/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS (5165)	152.00	
07-17	2198410003	Do	05/12/92-05/14/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON AND BACK TO ALEXANDRIA WHILE ON OFFICIAL BUS (5449)	268.00	
07-17	2198410004	Do	05/18/92-05/21/92	AIR TRAVEL FOR THE MEMBER R/T FROM ALEXANDRIA TO DC & BACK TO ALEXANDRIA WHILE ON OFFICIAL BUS (5708)	282.00	
07-17	2198410005	Do	05/26/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS (5868)	129.00	
07-17	2198410006	Do	05/27/92	AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON WHILE ON OFFICIAL BUSINESS (2351)	153.00	
07-17	2198410007	Do	06/01/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS (2135)	161.00	
07-20	2199300010	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	RENTALS AND LEASE OF TELEPHONE EQUIPMENT FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	168.20	
07-20	2199300011	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	06/08/92	TYPEWRITER RIBBONS FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	67.70	
07-20	2199300012	FEDERAL EXPRESS CORP.	05/04/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE	10.81	
07-20	2199300013	CLYDE C. HOLLOWAY	06/28/92-07/08/92	GAS FOR THE MEMBERS LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	61.30	
07-20	2199300014	JORDAN OFFICE SYSTEMS	07/02/92	FAK PAPER, XEROX PAPER, ETC FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	61.52	
07-20	2199300017	PATRICIA LEMOINE	07/07/92-07/07/92	STAFF TRAVEL 116 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.90	
07-20	2199300027	JERRY ST MARTIN	06/02/92-06/30/92	STAFF TRAVEL 172 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT PLUS TOLLS AND FERMIES	52.30	
07-20	2199300028	TIMMY S WEST	06/23/92-07/02/92	STAFF TRAVEL 418 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS	114.95	
07-24	2204140008	DINERS CLUB	04/16/92-04/20/92	AIR TRAVEL FROM DC TO SHREVEPORT & BACK TO DC WHILE ON OFF BUS (R. ALEXANDER) TCK#2776-4012	464.00	
07-24	2204140014	Do	05/21/92	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.95	
07-24	2204140009	Do	05/31/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS (7632)	260.00	
07-24	2204140010	Do	06/08/92-06/12/92	AIR TRAVEL FOR MBR WHILE ON OFF BUS FROM ALEXANDRIA TO WASH AND BACK TO ALEXANDRIA #0127709057766	411.00	
07-24	2204140011	Do	06/15/92-06/19/92	AIR TRAVEL FOR THE MBR WHILE ON OFF BUS FROM ALEXANDRIA TO WASH AND BACK TO ALEXANDRIA #01277113355086	258.00	
07-24	2204140012	Do	06/25/92	AIR TRAVEL FOR THE MBR WHILE ON OFF BUS FROM WASHINGTON TO BATON ROUGE #0065876400623	153.00	
07-24	2204140013	Do	07/05/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO NEW ORLEANS WHILE ON OFFICIAL BUSINESS #016153784371	199.00	
07-24	2204310009	THOMAS J LANKFORD	07/01/92	PRINTING OF NEWSLETTERS FOR OFFICIAL USE	5,774.00	
07-28	2209540002	SNOW VALLEY WATER CO	07/23/92-07/23/92	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	76.50	
07-28	2209890333	DR J.K. HAYNES	07/01/92-07/30/92	RENT- 7980 SCENIC HWY BATON ROUGE, LA	300.00	
07-28	2209890331	EAST FELICIANA PARISH FARM BUREAU	07/01/92-07/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00	
07-28	2209890332	GMAC	07/01/92-07/30/92	LEASE AUTO	753.80	
07-28	2209890330	THE CITY OF GONZALES	07/01/92-07/30/92	RENT: 120 S. IRMA GONZALES, LA	150.00	
07-31	2209531353	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00	
07-31	2209531354	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,575.61	
07-31	2209531352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		900.00	
07-31	2209531350	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		67.75	

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

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

07-31	2209931351	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	689.48
07-31	2213900369	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,348.46
07-31	2213920034	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	6.30
07-31	2214950262	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	183.40
08-07	2216720013	FEDERAL EXPRESS CORP	06/24/92	8.95
08-07	2216720014	Do	06/26/92	5.23
08-07	2216720017	OAKDALE JOURNAL	07/20/92-07/20/93	28.00
08-07	2216720016	THE BASILE WEEKLY	07/01/92-07/01/93	16.00
08-07	2217850013	VISION CABLE	08/01/92-08/31/92	19.50
08-07	2217850015	TINA M FONTENOT	07/07/92-07/28/92	49.50
08-07	2217860026	BELL SOUTH MOBILITY	06/08/92-07/17/92	200.23
08-07	2217860006	FEDERAL EXPRESS CORP	07/06/92	5.23
08-07	2217860007	Do	07/08/92	7.09
08-07	2217860008	Do	07/09/92	5.23
08-07	2204910201	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	2,572.00
08-07	2204910202	Do	07/01/92-09/30/92	340.00
08-18	2227340006	AT&T INFORMATION SYSTEMS	07/02/92-07/31/92	168.70
08-18	2227340002	COMMUNITY KITCHENS	07/02/92-07/31/92	36.95
08-18	2227340005	FEDERAL EXPRESS CORP	03/29/92	3.99
08-18	2227340003	ROSE MARIE GENUSA	07/21/92	169.95
08-18	2227340007	KEITH'S DRUGS	07/13/92-07/13/92	29.25
08-18	2227340008	METROPOLITAN PRESS CLIPPING BUREAU	07/01/92-07/31/92	92.98
08-18	2227340004	GLORIA J POWELL	07/01/92-07/28/92	163.95
08-21	2233890331	XEROX CORPORATION	06/10/92	102.60
08-21	2233890332	DR J K HAYNES	08/01/92-08/30/92	300.00
08-21	2233890330	EAST FELICIANA PARISH FARM BUREAU	08/01/92-08/30/92	150.00
08-21	2233890331	CMAC	08/01/92-08/30/92	753.80
08-21	2233890329	THE CITY OF GONZALES	08/01/92-08/30/92	150.00
08-25	2237590029	RANDY BEAUBOUF	07/07/92-07/21/92	189.75
08-25	2237590027	PATRICIA LEMOINE	08/04/92-08/04/92	31.90
08-25	2237590004	SNOW VALLEY WATER CO	07/07/92-07/28/92	26.50
08-25	2237590005	JERRY S WESSLER	08/13/92	43.05
08-25	2237590008	TIMMY S WEST	08/12/92	45.65
08-25	2239230003	BODEMULLER	08/12/92	225.89
08-28	2239230004	CATHY R BROWN	08/10/92	41.80
08-28	2239230002	KEITH'S DRUGS	08/10/92	29.65
08-28	2239230001	STEPHEN T LEBLANC	08/13/92-08/20/92	238.00
08-28	2240810003	DINERS CLUB	06/29/92	129.00
08-28	2240810004	Do	07/07/92	140.00
08-28	2240810005	Do	07/09/92	176.00
08-28	2240810006	Do	07/12/92	280.00
08-28	2240810007	Do	07/27/92	175.00
08-31	2239940122	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	8.00
08-31	2241930680	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	135.00
08-31	2241930681	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	1,263.01
08-31	2242960678	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	900.90
08-31	2242960680	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	67.75
08-31	2242960669	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	598.73
08-31	2243900379	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,348.46
08-31	2244950251	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	301.14
		FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE		
		FEDERAL EXPRESS SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE		
		NEWSPAPER FOR THE WASHINGTON OFFICE FOR OFFICIAL USE		
		NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE		
		CABLE SERVICE FOR THE ALEXANDRIA OFFICE FOR OFFICIAL USE		
		STAFF TRAVEL OF 180 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		MOBILE TELEPHONE SERVICE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		FEDERAL EXPRESS SERVICE FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE		
		FEDERAL EXPRESS SERVICE FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE		
		FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE		
		FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE		
		ALEXANDRIA, LA. DISTRICT OFFICE		
		PELOUSAS, LA. DISTRICT OFFICE		
		TELEPHONE EQUIPMENT LEASE AND RENTALS FOR THE PELOUSAS DISTRICT OFFICE FOR ONE MONTH		
		COFFEE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE WASHINGTON OFFICE		
		FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE		
		FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE		
		STAFF TRAVEL 61.8 MILES AT 2.75 PER MILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		STAFF TRAVEL 61.8 MILES AT 2.75 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		STAFF TRAVEL 61.8 MILES AT 2.75 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		STAFF TRAVEL 61.8 MILES AT 2.75 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		BLACK TYPEWRITER RIBBON FOR THE PELOUSAS OFFICE FOR OFFICIAL USE		
		RENT, 7980 SCENIC HWY BATON ROUGE, LA.		
		RENT, 2049 CHARTER ST JACKSON, LA.		
		LEASE AUTO		
		RENT, 120 S. IRMA GONZALES, LA.		
		STAFF TRAVEL OF 690 MILES @ .275 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		STAFF TRAVEL OF 116 MILES @ .275 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS		
		STAFF TRAVEL OF 142 MILES WHILE ON OFFICIAL BUSINESS IN THE DIST @ .275 PLUS FERRY TOLLS		
		STAFF TRAVEL OF 166 MILES @ .275 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		
		PENS, POST-IT NOTES, LEGAL PADS, COPY PAPER FOR THE PELOUSAS DISTRICT OFFICE FOR OFFICIAL USE		
		STAFF TRAVEL 152 MILES AT 2.75 PER MILE ON OFFICIAL BUSINESS IN DISTRICT		
		FAX PAPER FOR THE JACKSON OFFICE FOR OFFICIAL USE		
		R/T AIRFARE FROM WASH TO BATON ROUGE AND BACK ON OFFICIAL BUSINESS		
		R/T AIRFARE FROM WASHINGTON TO ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS		
		#01277112532766		
		AIR TRAVEL FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS		
		#01277112535400		
		AIR TRAVEL FROM WASHINGTON NATIONAL TO ALEXANDRIA WHILE ON OFFICIAL BUS.		
		#00558764017340		
		RT AIR TRVL FOR THE MEMBER FROM ALEXANDRIA/WASH. NATIONAL & BACK TO WASH. ON OFF. BUS.		
		#01277112541354		
		AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON NATIONAL WHILE ON OFF. BUS.		
		#01277112542990		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LB) INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

09-08	2247210021	AT&T	07/06/92-07/21/92	AT&T SERVICE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.44
09-08	2247210009	BELL SOUTH MOBILITY	08/17/92	MOBILE TELEPHONE SERVICE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	312.59
09-08	2247210012	FEDERAL EXPRESS CORP	08/12/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	6.16
09-08	2247210014	Do	08/12/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	6.16
09-08	2247210011	TINA M FONTENOT	08/20/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
09-08	2247210011	JORDAN OFFICE SYSTEMS	08/04/92-08/27/92	STAFF TRAVEL OF 204 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.10
09-08	2247210010	Do	08/20/92	PENS, POST IT NOTES, MARKERS, PAPER, ETC FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	59.56
09-08	2247210005	MARY H TRIMBLE	08/28/92-08/29/92	ROUND TRIP AIR TRAVEL FOR A STAFF MEMBER TO & FROM THE DIST FOR OFCL TRAVEL WASH-ALEXANDRIA WASH	316.00
09-08	2247210008	Do	08/28/92-08/29/92	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	30.62
09-08	2247210030	Do	08/28/92-08/29/92	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.23
09-08	2247210006	Do	08/29/92	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS	6.00
09-08	2247210015	UNITED PARCEL SERVICE	08/18/92-08/19/92	UPS SERVICE FOR THE WASHINGTON OFFICE	34.50
09-08	2247210016	VISION CABLE	09/01/92-09/30/92	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	19.00
09-08	2247210019	XEROX CORPORATION	02/26/92	DRY INK PLUS FOR THE PELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	162.00
09-08	2247210020	Do	06/10/92	CORRECTING RIBBONS FOR THE PELOUSAS DISTRICT OFFICE	102.60
09-08	2247210018	Do	08/20/92	DRY INK FOR THE XEROX PRINTER IN THE ALEXANDRIA DISTRICT OFFICE	90.00
09-08	2247210017	ZEROD AND COMPANY	08/25/92-08/25/92	IMAGING DATA ROLLS FOR THE FAX MACHINE IN THE WASHINGTON OFFICE FOR OFFICIAL USE	285.00
09-09	2252710011	SNOW VALLEY WATER CO	09/03/92	WATER TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	10.60
09-11	2254320001	MAILING SYSTEMS, INC	08/17/92	REPAIR A SHARP FO 210 FAX MACHINE THAT IS USED FOR OFFICIAL BUSINESS IN THE PELOUSAS DISTRICT OFFICE	300.00
09-11	2255400010	ROSE MARIE GENUSA	08/05/92-09/05/92	STAFF TRAVEL OF 1198 MILES AT 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	329.45
09-18	2261820011	CLYDE C. HOLLOWAY	06/20/92-06/20/92	MEAL FOR THE MEMBER AND SEVERAL CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE DISTRICT	68.88
09-18	2261820010	Do	07/08/92-09/08/92	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	175.84
09-23	2266240001	DINERS CLUB	08/03/92-08/07/92	CAB FOR THE MEMBER FROM DULLES AIRPORT TO HIS HOME IN ARLINGTON ROUNDTRIP AIRTRAVEL FOR THE MEMBER ALEXANDRIA-NEW ORLEANS-WASHINGTON ON OFFICIAL BUSINESS (1253704)	286.00
09-23	2266240002	Do	08/10/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS (136904)	140.00
09-28	2266240003	Do	08/31/92-08/31/93	AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON ON OFFICIAL BUSINESS (80423)	175.00
09-28	2269240028	ALEXANDRIA DAILY TOWN TALK	08/01/92-08/31/92	NEWSPAPER SUBSCRIPTION FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	181.80
09-28	2269240004	AT&T INFORMATION SYSTEMS	08/04/92-08/25/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE PELOUSAS DISTRICT OFFICE FOR ONE MONTH	188.20
09-28	2269240006	RANDY BEAUBOUFF	08/04/92-08/25/92	STAFF TRAVEL OF 920 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	253.00
09-28	2269240029	FEDERAL EXPRESS CORP	09/01/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.09
09-28	2269240003	METROPOLITAN PRESS CLIPPING BUREAU	08/01/92-08/28/92	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	95.54
09-28	2269240007	GLORIA J POWELL	08/05/92-08/27/92	STAFF TRAVEL OF 779 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	214.22
09-28	2269240001	ROY MOTORS, INC	08/07/92	PARTS & SERVICE FOR MEMBER'S LEASE CAR USED FOR OFFICIAL IN-DISTRICT BUSINESS--BRAKE PADS, AIR FILTER	155.60
09-28	2269240008	JERRYVE ST MARTIN	08/04/92-08/25/92	STAFF TRAVEL OF 420 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TOLLS & FERRYS	120.50
09-29	2272890328	DR. K. HAYNES	09/01/92-09/30/92	RENT- 7980 SCENIC HWY BATON ROUGE LA	300.00
09-29	2272890326	EAST FELICIANA PARISH FARM BUREAU	09/01/92-09/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00
09-29	2272890327	GMAC	09/01/92-09/30/92	LEASE AUTO	753.80
09-29	2272890325	THE CITY OF GONZALES	09/01/92-09/30/92	RENT: 120 S. IRMA GONZALES, LA	150.00
09-30	2272960671	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		900.00

68.60
557.02
1,348.46
1.95
135.00
1,323.25
34.94

1,048.67
144,917.02

39,554.41
185,520.10

1,791.67
5,210.01
5,499.99
21,177.75
2,688.89
8,304.51
5,960.01
1,500.00
1,210.00
500.00
7,773.00
1,210.00
23,371.50
2,569.44
10,617.51
9,936.00
8,033.49

23.19
24.84
314.00
314.00
314.00
314.00
37.00
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5.23
19.80
16.91
78.65
100.00

08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92
09/01/92-09/30/92
08/01/92-08/31/92
09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

09-30 2272960669 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
09-30 2272960670 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
09-30 2273900350 (EQUIPMENT ALLOWANCE)
09-30 2273920082 (PHOTOGRAPHIC SERVICES CHARGED)
09-30 2273930683 (DC TELEPHONE SERVICE CHARGED)
09-30 2273930684 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950248 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

GOODMAN, ROBERT
HAVENS, WENDLYN M
HAYS, PHILIP J
HENSINGER, JANNA S
HOST, DAVID L
JEFFERSON, SARAH
MCARDLE, CHARLENE
MCCARTY, MEGAN
NOE, MONICA A
SHOUSE, ANGELA
STRASSNER, JANIS B
TIERNEY, PEYTON
VANHOUSE, LARRY
WILSON, MICHAEL
WISEMAN, KAY BURKHART
WOODWARD, MARY E
YEARLY, BARBARA B

EXPENSES

07-06 2183770002 BELL SOUTH MOBILITY INC
07-06 2183770003 Do
07-13 2191440031 DINERS CLUB
07-13 2191440027 Do
07-13 2191440028 Do
07-13 2191440029 Do
07-13 2191440030 HIGHBRIDGE SPRING WATER
07-13 2192800023 AT&T
07-13 2192800023 FEDERAL EXPRESS CORP
07-13 2192800025 JANIS B STRASSNER
07-13 2192800024 TELETABLE OF LEXINGTON
07-13 2192800026 KAY B WISEMAN
07-14 2190700014 PHILIP J HAYS

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
07-22	2204320006	BELL SOUTH MOBILITY INC.	07/07/92	MOBILE PHONE SERVICE	22.36
07-22	2204320007	Do	07/07/92	MOBILE PHONE SERVICE	46.75
07-28	2209890334	MCV LEXINGTON FINANCIAL CENTER	06/01/92-07/30/92	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
07-29	2210540007	Do	06/05/92-06/09/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 9016	314.00
07-29	2210540008	Do	06/12/92-06/16/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 9576	382.00
07-29	2210540009	Do	06/19/92-06/22/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 0121	314.00
07-29	2210540010	Do	06/26/92-06/29/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 0553	314.00
07-29	2210540006	FEDERAL EXPRESS CORP.	07/17/92	OFFICIAL BUSINESS	5.23
07-30	2210570018	AQUA COOL	06/01/92-06/30/92	REFRESHMENTS FOR CONSTITUENTS	36.00
07-30	2210570014	HIGHBRIDGE SPRING WATER	07/11/92	LONG DISTANCE FROM MOBILE TELEPHONE	6.92
07-30	2210570016	KENTUCKY PRESS SERVICE	06/01/92-06/30/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	41.80
07-30	2210570015	MCV LEXINGTON FINANCIAL CENTER	06/01/92-06/30/92	CLIPPING SERVICE	63.25
07-31	2209931119	(DC TELEPHONE SERVICE CHARGED)	06/19/92	CEILING LIGHTS REPLACEMENT IN DISTRICT OFFICE	14.98
07-31	2209931120	(DC TELEPHONE SERVICE CHARGED)	06/19/92		13.95
07-31	2209931121	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209931118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		998.48
07-31	2209931116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		315.00
07-31	2209931117	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		51.15
07-31	2213920108	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		421.73
07-31	2214950253	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2,233.80
08-19	2323300009	BELLSOUTH MOBILITY	07/01/92-07/31/92		217.32
08-19	2323300010	Do	08/07/92	MOBILE PHONE SERVICE	22.91
08-21	2338890333	MCV LEXINGTON FINANCIAL CENTER	08/01/92-08/30/92	RENT 333 WEST VINE ST LEXINGTON KY 40507	63.18
08-24	2338810009	AQUA COOL	07/22/92-07/31/92	REFRESHMENTS FOR CONSTITUENTS	3,009.42
08-24	2338810011	HIGHBRIDGE SPRING WATER	06/29/92-07/29/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	30.80
08-24	2338810012	Do	07/13/92-07/27/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	22.60
08-24	2338810008	KENTUCKY PRESS SERVICE	07/01/92-07/31/92	CLIPPING SERVICE	24.00
08-24	2338810010	TELEABLE OF LEXINGTON	08/01/92-08/31/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	47.83
08-24	2338810007	THOMAS I LANFORD	07/23/92	FLAG CERTIFICATES	16.91
08-24	2338810013	KAY B WISEMAN	07/03/92-07/26/92	WILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (174 MILES @ 27.5)	48.50
08-31	2241930568	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		47.85
08-31	2241930569	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930570	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		105.00
08-31	2242960548	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		751.87
08-31	2242960546	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		315.00
08-31	2242960547	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		51.15
08-31	2243900326	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		450.82
08-31	2244950242	AQUA COOL	08/01/92-08/31/92	REFRESHMENTS FOR CONSTITUENTS	2,218.77
09-16	2259750029	AT&T	08/11/92	LONG DISTANCE CALL FROM MOBILE TELEPHONE	36.00
09-16	2259750016	DINERS CLUB	07/02/92-07/07/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (1126)	342.00
09-16	2259750017	Do	07/10/92-07/20/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (1873)	342.00

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

09-16	2259750018	Do	07/24/92-07/28/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (2697)	406.00
09-16	2259750019	Do	07/31/92-08/04/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (3244)	421.00
09-16	2259750020	Do	08/07/92-08/11/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (4337)	342.00
09-16	2259750021	Do	08/12/92-09/03/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (4705)	37.00
09-16	2259750026	HIGHBRIDGE SPRING WATER	08/10/92-08/31/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	44.18
09-16	2259750027	KENTUCKY PRESS SERVICE	08/01/92-08/31/92	CLIPPING SERVICE	14.98
09-16	2259750028	MCV VENTURE	08/20/92	CEILING LIGHTS REPLACEMENT	7.98
09-16	2259750025	JANIS B STRASSNER	08/29/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (29 MILES @ 27.5)	16.91
09-16	2259750023	TELECALL OF LEXINGTON	09/01/92-09/30/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	64.90
09-16	2259750024	KAY B WISEMAN	08/04/92-08/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (236 MILES @ 27.5)	49.50
09-21	2265510010	BELLSOUTH MOBILITY	09/07/92	CELLULAR PHONE SERVICE	21.80
09-21	2265510011	Do	09/07/92	RENT 333 WEST VINE ST LEXINGTON, KY 40507	3,069.42
09-29	2272890329	MCV LEXINGTON FINANCIAL CENTER	09/01/92-09/30/92		315.00
09-30	2272960549	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		51.15
09-30	2272960547	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		462.91
09-30	2272960548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		2,218.77
09-30	2273900301	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		13.95
09-30	2273930571	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		105.00
09-30	2273930572	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		940.39
09-30	2273930573	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		113.49
09-30	2274950239	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

1,210.00
115,943.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,237.81

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	2225990007	LEXINGTON HERALD-LEADER CO.	03/10/92-03/10/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(57.46)
03-04	2233240015	CYNTHIANA DEMOCRAT	02/28/92-02/28/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(3.52)
03-24	2192990015	BRACKEN COUNTY NEWS	03/01/92-03/01/93	REFUND DUE TO OVERPAYMENT	(3.75)
03-24	2225990006	THE SENTINEL-NEWS	03/15/92-03/15/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(8.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(72.73)

143,918.85

TOTAL

OFFICE OF THE HON. JOAN KELLY HORN

SALARIES

03-04	BARRETT, ROBERT E. III	07/01/92-09/30/92	CONSTITUENT SERVICES	4,500.00
03-04	BARROW, MATTIE H	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	8,205.75
03-24	BLUMENTHAL, WILLIAM T	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,583.33
03-24	BROTHERTON, LYNDIA	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,300.00
	BUSH, TED	07/01/92-09/30/92	LEGISLATIVE AIDE	6,304.11
	FRIEDMANN, PHYLLIS A	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,593.62
	GOLDE, S J	07/01/92-08/07/92	D.C. INTERN	1,492.33
	JEGLIA, SHIRLEE	07/01/92-09/30/92	OFFICE MANAGER	4,298.95
	JOHNSON, BRETT	07/01/92-09/30/92	CASEWORKER - DISTRICT OFFICE	6,157.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
		OFFICE OF THE HON. JOAN KELLY HORN—Con.					
		KIMBERLY, ANN WEBB	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00		
		Do	08/01/92-09/30/92	TEMPORARY EMPLOYEE	2,833.34		
		MADDEN, LAURA L	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,573.36		
		NEDWEK, ELIZABETH	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,666.67		
		ROMAN, JUDITH C	07/01/92-09/30/92	DISTRICT DIRECTOR	8,510.19		
		SIEVE, KAREN R	07/01/92-09/30/92	FIELD REPRESENTATIVE	2,600.01		
		SINGLETON, BRUCE	08/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,655.86		
		TAMANO, HAZEL A	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,208.33		
		TATKOW, DEBRA A	07/01/92-09/30/92	TEMPORARY EMPLOYEE	1,400.00		
		TORODE, LAURA A	07/01/92-08/31/92	SCHEDULER/CASEWORKER	6,838.14		
		WEISSMILLER, CLAUDIA	07/01/92-08/31/92	RECEPTIONIST	3,000.00		
		WILDING, JANET K	09/01/92-09/30/92	RECEPTIONIST	1,750.00		
		YATOOMA, R CHRIS	07/01/92-09/30/92	CONSTITUTION SERVICES	4,500.00		
		ZEGEL, MAUREEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,416.67		
		ZERR, ANNE	07/01/92-09/30/92	PRESS SECRETARY	7,500.00		
			07/01/92-09/30/92	FIELD REPRESENTATIVE	7,293.99		
		EXPENSES					
07-06	2182580001	FEDERAL EXPRESS CORP	04/22/92-04/25/92	FED EX MAILINGS BETWEEN DC AND DISTRICT	21.40		
07-06	2182580002	Do	05/26/92-05/29/92	FED EX MAILINGS TO THE DISTRICT	14.45		
07-06	2182580004	Do	06/11/92-06/12/92	FED EX TO DISTRICT	3.75		
07-06	2182580003	ST LOUIS POST DISPATCH	06/27/92-12/31/92	6 MONTH SUBSCRIPTION	164.00		
07-06	2183520020	BIZMART, INC.	06/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE, 3225979/5129572	12.93		
07-06	2183520024	CENCOM CABLE TELEVISION	06/16/92-07/15/92	CABLE FOR DISTRICT OFFICE	34.00		
07-06	2183520023	CYBERTEL CELLULAR TELEPHONE CO	06/01/92	TELEPHONE CHARGES OVER PACKAGE DEALS FOR CONGRESSWOMAN HORN'S MOBILE TELEPHONE 9 MINUTES	4.50		
07-06	2183520021	DINERS CLUB	05/26/92	TELEPHONE CALL TO WASH OFFICE ON UPCOMING LEGISLATIVE BILLS	3.53		
07-06	2183520022	Do	06/11/92-06/15/92	CONGRESSMAN HORN'S AIRLINE TICKETS TO AND FROM DISTRICT OFFICE, TICKET #0151527724565 DC-ST LOUIS-DC	530.00		
07-06	2183520018	FEDERAL EXPRESS CORP	06/09/92-06/16/92	OVERNIGHT DELIVERY TO WASHINGTON OFFICE, INVOICE 4-673-30485 & 4-680-06623	9.60		
07-06	2183520016	FOTO-AD, INC.	06/08/92-06/11/92	PHOTOGRAPHIC EXPENSES IN CONNECTION WITH CONGRESSIONAL BUSINESS; PHOTOS TO BE USED IN NEWSLETTERS	23.40		
07-06	2183520017	JOAN KELLY HORN	06/05/92-06/08/92	AIRLINE TICKETS TO & FROM DISTRICT OFFICE, TICKET #0151527724564 DC-ST LOUIS-DC	481.82		
07-06	2183520019	PEDRO'S PLANET	06/12/92-06/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	151.37		
07-06	2183520025	MAUREEN ZEGEL	06/05/92	TRANSCRIPTS OF NBC NIGHTLY NEWS ON VIOLENCE IN AMERICA DURING WEEK 6/1/92-6/5/92	25.00		
07-06	2188610004	DAVID L ANDRUKITIS	04/16/92	VETERANS LEGISLATIVE UPDATE	489.00		
07-08	2188610005	Do	05/12/92	BUSINESS CARDS FOR BRUCE SINGLETON AND MATTIE BARROW	81.00		
07-08	2188610002	Do	05/27/92	BUSINESS CARDS FOR BILL BLEUMTHAL	18.50		
07-08	2188610034	Do	06/01/92-06/03/92	BUSINESS CARDS FOR BOB BARRETT AND MAUREEN ZEGEL AND SENIOR CITIZENS NEWSLETTER UPDATE	1,569.40		
07-08	2188610003	Do	06/11/92	BUSINESS CARDS FOR KAREN SIEVE AND ANNE ZERR	37.00		
07-16	2197500016	BIZMART, INC	06/24/92-06/30/92	STATIONARY SUPPLIES FOR DISTRICT OFFICE: 5125042/1965547 & 5731900/1966456	34.95		
07-16	2197500013	DINERS CLUB	06/18/92-06/22/92	CONGRESSWOMAN'S HORN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE; TICKET #0151527724566 DC-ST LOUIS-DC	530.00		
07-16	2197500015	PARKWAY SCHOOL DISTRICT	06/06/92	USE OF FACILITIES FOR TOWN HALL MEETING; NO OTHER PUBLIC FACILITIES AVAILABLE	81.00		
07-16	2197500014	PATTONVILLE SCHOOL DISTRICT	06/20/92	USE OF FACILITIES FOR TOWN HALL MEETING; NO OTHER PUBLIC FACILITIES AVAILABLE	25.00		

07-16	2197500017	DEBRA A TATKOW	06/01/92-06/30/92	IN DISTRICT MILEAGE IN PURSUANT TO CONGRESSIONAL BUSINESS 53 MILES @ .275/MILE.	14.57
07-16	2197500012	JANET K WILDING	06/08/92	PARKING FOR FEEMAC SEMINAR	2.00
07-24	2197500011	Do	06/08/92-06/20/92	IN DISTRICT MILEAGE IN PURSUANT TO CONGRESSIONAL BUSINESS; 58 MILES @ .275	15.95
07-24	2205200001	DINERS CLUB	06/25/92-06/29/92	CONGRESSMAN HORN'S AIRLINE TICKET TO/ FROM DISTRICT OFFICE; TICKET # 015152724570	530.00
07-24	2205200002	JOAN KELLY HORN	04/01/92-06/30/92	MILEAGE ON OFFICIAL BUSINESS 1,298.1 MILES @ 27.5¢/MILE	356.98
07-24	2205200003	Do	05/28/92-06/29/92	CABFARE TO/ FROM AIRPORT ON TRIPS TO DISTRICT OFFICE	96.00
07-24	2205200004	JUDITH C ROMAN	04/01/92-06/20/92	OFFICIAL BUSINESS MILEAGE 481.8 MILES @ 27.5¢ PER MILE	132.49
07-24	2205200005	Do	05/21/92	PARKING FOR LUNCHEON WITH UNIVERSITY OF MISSOURI STAFF ON PENDING LEGISLATION	3.00
07-28	2209540012	COMMUNITY COUNCIL/ST CHARLES	07/06/92	LIST OF ST. CHARLES COUNTY COMMUNITY AGENCIES (DIRECTORY)	41.00
07-28	2209540015	DAVID L ANDRUMITIS	06/26/92	BUSINESS CARDS FOR DEBRA TATKOW, PHYLLIS FRIEDEMANN, & SHIRLEE JEGLIA	10.00
07-28	2209540013	FOTO-AD, INC.	06/19/92	PHOTOGRAPHIC EXPENSES FOR NEWSLETTERS	10.00
07-28	2209540014	LAURA L MADDEN	07/01/92-07/05/92	TAXI CAB FROM LONGWORTH BLDG. TO NAT'L AIRPORT	11.00
07-28	2209540008	Do	07/01/92-07/05/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.19
07-28	2209540006	Do	07/02/92-07/02/92	GASOLINE FOR RENTAL CAR	9.75
07-28	2209540007	Do	07/17/92-07/17/92	MEAL AT VFW WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
07-28	2209540011	MAUREEN ZEGL	07/17/92-07/17/92	AIRPORT PARKING FEE	9.00
07-28	2209540010	Do	04/25/92-06/20/92	REIMBURSEMENT FOR TAXI FROM LONGWORTH BLDG. TO NAT'L AIRPORT (INCL. TIP)	10.00
07-28	2209540011	ANNE F ZEHR	07/01/92-07/30/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS; 95.5 MILES	26.26
07-28	2209890336	JAMES I. REID / JAMES, REID	06/21/92	FILM & BATTERY FOR CAMERA FOR USE AT CONGRESSIONAL EVENTS	20.27
07-28	2209890335	MULTI-CITY INVESTMENT COMPANY	06/01/92-06/30/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS; 166.8 MILES	45.87
07-31	2209930439	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	RENT - 820 S. MAIN ST CHARLES, MO	300.00
07-31	2209930440	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	RENT-9666OLIVE ST LOUIS, MO	1,433.68
07-31	2209930438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209930436	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		694.94
07-31	2209930437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		495.00
07-31	2213900171	(EQUIPMENT ALLOWANCE)	09/26/91-09/30/91		385.66
07-31	2213900173	Do	01/01/91-12/31/91		425.99
07-31	2213900172	Do	07/01/92-07/31/92		19.48
07-31	2214950314	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		350.55
08-07	2218400028	BIZMART, INC.	07/10/92-07/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE; 57,30845 & 5422963/1966598	685.61
08-07	2218400030	CENCOM CABLE TELEVISION	07/16/92-08/15/92	CABLE TV FOR DISTRICT OFFICE	814.73
08-07	2218400027	DINERS CLUB	07/02/92-07/05/92	CONGRESSMAN HORN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE; TICKET #0151528946803	43.93
08-07	2218400029	GSA - KANSAS CITY - REGION SIX	06/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.75
08-07	2223340023	KAREN R SIEVE	05/04/92-06/30/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS; 365 MILES @ .275	530.00
08-17	2223340026	DINERS CLUB	06/11/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS	100.96
08-17	2223340026	FEDERAL EXPRESS CORP	07/17/92-07/20/92	TELEPHONE CALLS ON SCHEDULING MATTERS	100.37
08-17	2223340024	FOTO-AD, INC.	07/21/92	MEMBER'S AIRLINE TICKET TO/ FROM DISTRICT OFFICE #0151500021425 WASH/ST. LOUIS/ WASH	3.41
08-17	2223340025	JAMES I REID / JAMES, REID	06/26/92-07/21/92	OVERNIGHT DELIVERY TO DEFENSE FINANCE AND ACCOUNTING OFFICE	530.00
08-21	2233890335	MULTI-CITY INVESTMENT COMPANY	07/29/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	30.00
08-21	2233890334	BIZMART, INC.	08/01/92-08/30/92	PHOTOGRAPHIC EXPENSE FOR POSSIBLE NEWSLETTERS	29.95
08-24	2233810017	DINERS CLUB	08/01/92-08/30/92	RENT - 820 S. MAIN ST CHARLES, MO	300.00
08-24	2233810014	Do	07/31/92	RENT-9666OLIVE ST LOUIS, MO	1,433.68
08-24	2233810016	JOAN KELLY HORN	07/24/92-07/27/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE; 5677521,3226469	60.94
08-24	2233810015	Do	07/02/92-07/27/92	CONGRESSMAN HORN'S AIRLINE TICKET TO & FROM DIST. OFFICE; TICKET #0151500021671 WASH. ST. LOUIS-WASH.	530.00
08-24	2233810018	MODERN BUSINESS SYSTEMS INC	08/01/92	CAB FARE TO & FROM AIRPORT ON TRIPS TO DISTRICT OFFICE	58.00
08-26	2238330005	BADER'S	08/04/92	OFFICE SUPPLIES (FAX PAPER) FOR ST. CHARLES OFFICE	30.97
08-26	2238330004	CYBERTEL CELLULAR TELEPHONE CO	08/01/92-08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE 26343	42.25
08-26	2238330001	DINERS CLUB	07/31/92-08/03/92	CHARGES OVER PACKAGE PLAN FOR MOBILE PHONE	9.40
08-26	2238330002	Do	08/07/92-08/09/92	MEMBER AIRLINE TICKETS TO/ FROM DISTRICT OFFICES DC/ST. LOUIS/DC	42.00
08-26	2238330003	FEDERAL EXPRESS CORP	07/30/92	MEMBER AIRLINE TICKET TO/ FROM DISTRICT OFFICE #0151501003900 DC/ ST. LOUIS/ DC	530.00
08-31	22419904036	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OVERNIGHT EXPRESS TO DC OFFICE	560.00
08-31	22419904037	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		3.75
08-31	22419904038	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		236.38
08-31	22419904039	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOAN KELLY HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-31	2241930244	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE: 1967492/5551374 & 1974239/5552415	872.42
08-31	2242960192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CABLE TV FOR DISTRICT OFFICE	495.00
08-31	2242960190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	OVERNIGHT MAIL	29.48
08-31	2242960191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.90
08-31	2243900173	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	MIILEAGE IN PURSUANT TO CONGRESSIONAL BUSINESS - 59 MILES @ .275	16.23
08-31	2244950301	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.98
09-11	2253670006	BIZMART, INC	08/14/92-08/26/92	PHOTOGRAPHS FOR THREE NEWSLETTERS	12.44
09-11	2253670005	CENCOM CABLE TELEVISION	08/16/92-09/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	111.02
09-11	2253670007	FEDERAL EXPRESS CORP	08/07/92	PHOTOGRAPHS FOR DISTRICT OFFICE	89.90
09-11	2253670008	Do	08/07/92-08/14/92	NEWSPAPER SUBSCRIPTION TO SENIOR CIRCUIT	15.00
09-11	2253670004	PEDRO S PLANET	08/19/92-08/31/92	25,000 LETTERHEAD	582.50
09-11	2253670003	DEBRA A TATKOW	07/10/92-08/28/92	RENEW SUBSCRIPTION FOR THE ENVIRONMENTAL MAGAZINE	20.00
09-21	2261840029	BIZMART, INC	09/03/92-09/04/92	1991 US GOVT ANNUAL REPORT	2.25
09-21	2261840028	SHIRLEE JEGLIA	09/03/92-09/04/92	GO INFANT PUBLICATION FOR USE IN DISTRICT OFFICE	4.00
09-21	2261840027	Do	07/28/92-09/02/92	TELEGRAM REPLY TO CONSTITUENT	38.50
09-21	2261840025	PEDRO S PLANET	08/04/92	FED-EX TO DISTRICT	11.97
09-21	2261840030	JUDITH C ROMAN	08/14/92-08/14/92	REIMBURSEMENT FOR ONE-WAY FARE TO OFFICE OF TECHNOLOGY ASSESSMENT	5.00
09-21	2262520005	DAVID L ANDRUKITIS	08/04/92-08/04/92	ROUND TRIP REIMBURSEMENT FOR TAXICAB TO COMMERCE DEPT	19.00
09-21	2262520007	ENVIRONMENTAL MAGAZINE	12/31/92-12/31/93	SEMINAR ON IMPORTS/EXPORTS FOR CONSTITUENTS (SET UP)	20.00
09-21	2262520009	U.S. GOVERNMENT PRINTING OFFICE	07/23/92-07/23/92	BEVERAGES FOR SEMINAR HELD IN DISTRICT ON IMPORTS/EXPORTS	28.00
09-21	2262520008	WESTERN UNION TELEGRAPH CO.	08/17/92-08/17/92	HON. HORN'S AIRLINE TICKET TO AND FROM DISTRICT OFFICE #0151501003899	560.00
09-21	2262610024	DAVID L ANDRUKITIS	08/03/92-08/03/92	OVERNIGHT MAIL TO WASHINGTON OFFICE #4-755-04746 & 4-759-70977	52.00
09-21	2262610023	FEDERAL EXPRESS CORP	07/30/92-07/30/92	PHOTOS FOR NEWSLETTERS AND NEWS RELEASES	52.00
09-21	2262610025	Do	07/22/92-07/23/92	RENT - 820 S. MAIN ST ST CHARLES, MO	300.00
09-21	2262610027	PHYLLIS A FRIEDEMANN	08/14/92-08/15/92	RENT-9666OLIVE ST LOUIS, MO	1,433.68
09-21	2262610026	LAURA L MADDEN	08/05/92-08/05/92		495.00
09-29	2272610031	Do	08/28/92		249.26
09-29	2272610029	DINERS CLUB	08/12/92-09/08/92		311.66
09-29	2272610033	FEDERAL EXPRESS CORP	08/29/92		574.46
09-29	2272610032	FOTO-AD, INC	08/24/92-08/31/92		120.00
09-29	2272610034	Do	08/24/92-09/03/92		643.40
09-29	2272890331	JAMES I. REID / JAMES REID	09/02/92-09/09/92		
09-29	2272890330	MULTI-CITY INVESTMENT COMPANY	09/01/92-09/30/92		
09-29	2272890330	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		
09-30	2272960192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		
09-30	2272960190	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		
09-30	2273930244	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		
09-30	2273930245	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		
09-30	2273930245	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS 1,210.00
MEMBERS CLERK HIRE 124,181.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,268.69

TOTAL 151,860.02

OFFICE OF THE HON. FRANK HORTON

SALARIES

ANDERSON, ELSIE L.....	07/01/92-09/30/92	PERSONAL SECRETARY	9,716.01
BALLETINE, JAMES CLIFFORD, JR.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,901.35
BARBER, MARY SHEILA.....	07/01/92-09/30/92	DISTRICT OFFICE SECRETARY	7,107.18
BESSER, KATHRYN A.....	07/01/92-09/30/92	LEGIS ASST/COMPUTER SYSTEMS SPEC.	5,874.99
DORMAN, LYNDA W.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,868.73
FITZGERALD, MARY KRESS.....	07/01/92-09/30/92	FEDERAL LIAISON ASST	13,627.47
GORMAN, STEVEN J.....	07/01/92-07/31/92	PART-TIME EMPLOYEE	100.00
KELLMANSON, JEFFREY S.....	07/01/92-07/06/92	EXECUTIVE ASSISTANT	408.12
KUTLER, EDWARD.....	07/01/92-09/30/92	SHARED EMPLOYEE	1,500.00
MAROUIS, FAYE.....	07/01/92-09/30/92	RECEPTIONIST	6,892.83
MCGRATH, SHIRLEY I.....	07/01/92-09/30/92	OSWEGO OFFICE MNGR	4,500.00
MOLL, DANIEL R.....	07/01/92-09/30/92	SHARED EMPLOYEE	7,636.23
MOY, RUBY G.....	07/01/92-09/30/92	ADMIN ASST AND CHIEF OF STAFF	26,219.49
NORMAN, VIVIEN E.....	07/01/92-09/30/92	AUBURN OFFICE MNGR	10,471.77
ROSE, DOLORES J.....	07/01/92-09/30/92	DIST DIR/FEDERAL LIAISON ADM	21,293.61
SHILLINGER, ROBERT B, JR.....	07/01/92-09/30/92	EXECUTIVE ASST/PRESS SECRETARY	10,474.98
SHILLINGER, MATHEEN A.....	07/01/92-08/14/92	LBI CONGRESSIONAL INTERN	1,774.67
WOOD, KEVIN ROGER.....	08/12/92-09/30/92	TEMPORARY EMPLOYEE	5,444.44

EXPENSES

07-06 2183520027	CERVO'S NEWS	DAILY NEWSPAPERS	23.10
07-06 2183520029	NEW YORK TIMES SALES INC	RENEW FOR 6 MONTHS	66.30
07-06 2183520030	VIVIEN E NORMAN	45 INTERNAL MILES @ 27.5 P/M	12.38
07-06 2183520026	SYRACUSE NEWSPAPERS	RENEWAL OF PAPERS FOR 6 MONTHS FOR POST STANDARD	46.80
07-06 2183520028	THE OBSERVER DISPATCH	6 MONTHS RENEWAL	97.70
07-08 2188400021	AT&T INFORMATION SYSTEMS	PHONE CHARGES	6.06
07-08 2188400019	AUBURN CABLE VISION INC	MONTHLY CABLE CHARGE	17.30
07-08 2188400017	PHILIP MICHAEL BOYLE	R/T DCA/ROC/DCA 895 AT .275	246.13
07-08 2188400018	Do	INTERNAL MILES 131 AT .275	36.03
07-08 2188400023	Do	O/W DCA/ROC USA 265	141.00
07-08 2188400025	Do	SKY CAPS: ROC DC	10.00
07-08 2188400022	Do	O/W ROC/DCA USA 1623	265.00
07-08 2188400024	Do	SKY CAPS: DC, ROC	10.00
07-08 2188400026	RUBY G MOY	R/T DCA/ROC/DCA DRIVE 898 MI AT .275 P/W	246.95
07-08 2188400027	Do	INTERNAL MILES: 193 @ .275	53.07
07-08 2188400028	Do	MEALS INCURRED IN DISTRICT	51.33
07-08 2188400013	Do	INTERNAL MILES 410 @ .275	138.80
07-08 2188400029	Do	R/T DCA/ROC/DCA DRIVE 905 MI @ .275	248.88
07-08 2188400030	Do	INTERNAL MILES 410 @ .275	112.75
07-08 2188400014	Do	R/T DRIVE DCA/ROC/DCA 897 AT .275	246.67
07-08 2188400015	Do	INTERNAL MILES: 257 AT .275	70.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2188400016	Do	06/18/92-06/21/92	MEALS INCURRED IN DISTRICT	75.90	
07-08	2188400020	THE CITIZEN	06/23/92	COURTIER SALES FOR NEWSPAPER	5.25	
07-10	2184420020	AT&T	05/10/92-06/10/92	800 LINE	121.88	
07-10	2184420021	AT&T INFORMATION SYSTEMS	05/10/92-06/09/92	PHONE CHARGES FOR ROCH OFC	173.00	
07-10	2184420023	FEDERAL EXPRESS CORP	06/19/92	FEDERAL EXPRESS SERVICE	3.75	
07-10	2184420023	FRANK HORTON	09/22/92-06/07/92	GAS FOR LEASED CAR	52.25	
07-10	2184420019	SHIRLEY I MCGRATH	05/07/92-05/29/92	INTERNAL MILES 224 AT -275	61.60	
07-10	2184420024	DANIEL R MOLL	05/28/92-06/01/92	R/T AIR USA 12871623 DCA/ROC/DCA	282.00	
07-10	2184420025	Do	05/28/92-06/01/92	CAR RENTAL	95.96	
07-10	2184420027	Do	05/28/92-06/01/92	MEALS INCURRED	104.83	
07-10	2184420026	Do	06/01/92	CAB FROM NAT'L TO RHOB	10.00	
07-10	2184420022	PARAGON CABLE	06/20/92-07/19/92	CABLE SERVICE FOR OSWEGO OFC	21.47	
07-10	2184420018	RENE HECKLER, INC OFFICE MACHINES	04/21/92	TYPEWRITER ELEMENT	28.95	
07-10	2184420014	DELORES ROSE	05/01/92-05/31/92	DAILY NEWSPAPERS AND MAGS	41.55	
07-10	2184420015	Do	05/06/92-05/21/92	INTERNAL MILES 421 MILES @ 275	115.78	
07-10	2184420016	Do	05/15/92	TOLL	95	
07-10	2184420017	SALMON RIVER NEWS	07/31/92-12/31/92	RENEWAL FOR 6 MONTHS ONLY SM	6.00	
07-28	2209890338	METCALF PLAZA ASSOCIATION	07/01/92-07/30/92	RENT 144 GENESEE ST AUBURN NY 13021	588.03	
07-28	2209890337	RICHARD A PURVIS	07/01/92-07/30/92	RENT 104 W UTICA ST OSWEGO,NY 13126	850.00	
07-28	2209890339	SCHOFFEL CHEVROLET	04/01/92-07/30/92	LEASE AUTO	1,700.00	
07-29	2210540025	AUBURN CABLE VISION INC.	08/01/92-08/31/92	CABLE SERVICE FOR AUBURN OFC	17.30	
07-29	2210540016	FEDERAL EXPRESS CORP	07/06/92	EXPRESS MAIL	3.75	
07-29	2210540021	FRANK HORTON	06/07/92	O/W DRIVE TO DC (NY TO DC), 478 MI X 275	131.45	
07-29	2210540026	Do	06/19/92	O/W DRIVE TO ROCH 488 MI. X 275	134.20	
07-29	2210540023	Do	07/02/92-07/06/92	R/T DCA/ROC/DCA USA 26571623 ONLY 1ST CL AVAILABLE	477.00	
07-29	2210540024	Do	07/02/92-07/06/92	SKYCAPS: JDC 7/2, ROC, ROC 7/6, DC	20.00	
07-29	2210540018	Do	07/15/92	TOLL CHARGE	.95	
07-29	2210540017	Do	07/20/92-07/21/92	R/T USA 68471623 DCA/ROC/DCA	392.50	
07-29	2210540011	RUBY G MOY	07/20/92-07/21/92	SKY CAPS: DCA 7-20, ROCH 7-21, DCA, ROCH	20.00	
07-29	2210540012	Do	07/02/92-07/06/92	R/T DRIVE DCA/ROC/DCA - 890 MI X 275	244.75	
07-29	2210540013	Do	07/02/92-07/06/92	INTERNAL MILES 370 MILES X 275	101.75	
07-29	2210540014	Do	07/02/92-07/06/92	MEALS INCURRED IN DISTRICT	98.13	
07-29	2210540011	Do	07/12/92-07/15/92	R/T AIR/CONTINENTAL DCA/EWR/ROC/EWR/DCA	332.00	
07-29	2210540020	PARAGON CABLE	07/12/92-07/15/92	METRO TO NAT'L - 7/12, CAB FROM AIRPORT TO PENFIELD - 7/12, METRO TO RHOB - 7/15	21.50	
07-29	2210840019	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	CABLE SERVICE FOR OSWEGO OFC	21.47	
07-29	2210840018	Do	05/24/92-06/23/92	PHONE CHARGES	6.06	
07-29	2210840015	DELORES ROSE	06/10/92-07/09/92	PHONE CHARGES FOR ROCH OFFICE	173.00	
07-29	2210840016	Do	06/01/92-06/30/92	NEWSPAPERS/MAGS DAILY	41.40	
07-29	2210840017	Do	06/02/92	POSTAGE	5.70	
07-30	2210570022	CERVO'S NEWS	06/08/92	MILEAGE: 543 @ 27.5 P/M IN DISTRICT	149.32	
07-30	2210570023	FRANK HORTON	06/01/92-06/30/92	DAILY PAPERS	28.55	
07-30	2210570019	FRANK HORTON	06/22/92-07/06/92	GAS FOR LEASED CAR	68.09	
07-30	2210570013	RUBY G MOY	07/12/92-07/15/92	INTERNAL MILES: 115 MI X 275	31.63	
07-30	2210570020	Do	07/12/92-07/15/92	MEALS INCURRED IN DISTRICT	51.61	

DATE	DESCRIPTION	AMOUNT
07-30	2210570021	5.85
07-31	SALMON RIVER NEWS	240.00
07-31	(DC TELEPHONE SERVICE CHARGED)	442.34
07-31	2209532154	585.00
07-31	(DC TELEPHONE SERVICE CHARGED)	36.45
07-31	2209532153	1,230.09
07-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	2,007.44
07-31	2209532151	1,230.09
07-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2,007.44
07-31	2213900548	5.85
07-31	(EQUIPMENT ALLOWANCE)	13.75
07-31	2213920216	5.85
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	5,620.00
07-31	2214950398	568.03
07-31	(STATIONERY ALLOWANCE CHARGED)	850.00
08-18	2204910031	425.00
08-21	2233890337	340.00
08-21	GENERAL SERVICES ADMINISTRATION	307.53
08-21	METCALF PLAZA ASSOCIATION	585.00
08-21	RICHARD A PURVIS	1,012.94
08-21	2233890338	2,138.29
08-21	SCHOEPEL CHEVROLET	2.60
08-31	2239940192	112.83
08-31	(RECORDING SERVICES CHARGED)	17.30
08-31	2241931073	967.60
08-31	(DC TELEPHONE SERVICE CHARGED)	5.23
08-31	2241931074	424.00
08-31	(DC TELEPHONE SERVICE CHARGED)	20.00
08-31	2242961077	154.00
08-31	(DIST OFFICE TELEPHONE EQUIP CHG)	10.00
08-31	2242961076	133.93
08-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	20.00
08-31	2243900554	380.00
08-31	(EQUIPMENT ALLOWANCE)	86.99
08-31	2243920176	2.30
08-31	(PHOTOGRAPHIC SERVICES CHARGED)	5.00
08-31	A&T	400.00
08-31	2244700023	12.50
08-31	AUBURN CABLE VISION INC	114.13
08-31	2244700014	113.30
08-31	CONGRESSIONAL QUARTERLY INC	380.00
08-31	FEDERAL EXPRESS CORP	86.99
08-31	2244700015	2.30
08-31	FRANK HORTON	5.00
08-31	Do	3.00
08-31	2244700011	5.00
08-31	Do	400.00
08-31	2244700012	12.50
08-31	Do	114.13
08-31	2244700016	113.30
08-31	RUBY G MOY	380.00
08-31	Do	86.99
08-31	2244700025	2.30
08-31	Do	5.00
08-31	2244700017	3.00
08-31	Do	400.00
08-31	2244700018	12.50
08-31	Do	114.13
08-31	2244700019	113.30
08-31	Do	380.00
08-31	2244700007	86.99
08-31	Do	2.30
08-31	2244700009	5.00
08-31	Do	400.00
08-31	2244700010	12.50
08-31	Do	114.13
08-31	2244700011	113.30
08-31	Do	380.00
08-31	2244700008	86.99
08-31	Do	2.30
08-31	2244950380	5.00
09-03	(STATIONERY ALLOWANCE CHARGED)	400.00
09-03	AT&T	12.50
09-03	2244690005	114.13
09-03	AT&T INFORMATION SYSTEMS	113.30
09-03	Do	380.00
09-03	2244690006	86.99
09-03	CERVO'S NEWS	2.30
09-03	2244690001	5.00
09-03	FEDERAL EXPRESS CORP	3.00
09-03	PARAGON CABLE	400.00
09-03	2244690015	12.50
09-03	DELORES ROSE	114.13
09-03	Do	113.30
09-03	2244690011	380.00
09-03	Do	86.99
09-03	2244690016	2.30
09-03	Do	5.00
09-03	2244690006	400.00
09-03	ROBERT B SHILLINGER	12.50
09-03	2244690007	114.13
09-03	Do	113.30
09-03	2244690010	380.00
09-03	Do	86.99
09-03	2244690008	2.30
09-03	Do	5.00
09-03	2244690009	400.00
09-03	STOUFFER ROCHESTER PLAZA	12.50
09-03	Do	114.13
09-03	2244690013	113.30
09-03	Do	380.00
09-03	Do	86.99
09-03	Do	2.30
09-03	Do	5.00
09-03	Do	400.00

5 MONTHS RENEWAL ONLY (PLEASE INDICATE ON CHECK FOR 5 MONTHS RENEWAL ONLY)

RENT ROCHESTER NY 00000
 RENT 144 GENESEE ST AUBURN, NY 13021
 RENT 104 W. UTICA ST OSWEGO, NY 13126
 LEASE AUTO
 800 TOLL FREE LINE
 CABLE SERVICE FOR AUBURN OFC
 PRORATED SUBSCRIPTION CONGL MONITOR
 EXPRESS MAIL
 R/T DCA, ROC/DCA USA 684/1623
 SKYCAPS: DC 8/3 ROC ROC B/4 BC
 O/W USA 684 WASH TO ROCH
 SKYCAPS: (DC) (ROCH)
 O/W DRIVE ROCH/DCA 487 MI AT 27.5
 CAB FROM AIRPORT TO PENFIELD NY METRO TO NAT'L
 INTERNAL MILEAGE 412 AT 27.5
 R/T AIR DCA/ROC/DCA C0318/3626 AND 443/327
 MEALS INCURRED
 TOLLS INCURRED
 PARKING
 R/T AIR DCA/ROC/DCA CO/318/3626 AND 443/327
 METRO TO NATIONAL NATIONAL TO HOME
 INTERNAL MILEAGE 415 AT 27.5
 MEALS INCURRED
 800 TOLL FREE LINE
 PHONE CHARGES
 PHONE CHARGES FOR ROCH OFC
 DAILY NEWSPAPERS
 EXPRESS MAIL
 MONTHLY CABLE FEES FOR OSWEGO
 MAGS AND DAILY PAPERS
 200 INTERNAL MILES @ .275 TOLLS
 POSTAGE
 R/T DRIVE DCA/ROC/DCA - 880 MILES @ .275
 INTERNAL MILEAGE - 770 MILES @ .275 TOLLS
 MEALS INCURRED
 HOTEL LODGINGS WHILE IN DISTRICT
 STAYED IN WIMSPORT PA DUE TO STORM AND LATE NIGHT DRIVING EN ROUTE BACK TO WASH, DC
 ROOM CHARGES AND MEAL FOR STAFF (RGWOY)

07/31/92 12/31/92
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 08/14/92-08/17/92
 08/18/92
 08/02/92-08/03/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-03	2244690014	Do.	08/09/92-08/10/92	ROOM CHARGES AND MEAL FOR STAFF (RGM0Y)	170.14	
09-29	2277890333	METCALF PLAZA ASSOCIATION	09/01/92-09/30/92	RENT 144 GENESEE ST AUBURN, NY 13021	568.03	
09-29	2277890332	RICHARD A PURVIS	09/01/92-09/30/92	RENT 104 W. UTICA ST OSWEGO, NY 13126	850.00	
09-29	2277890334	SCHOEPEL CHEVROLET	09/01/92-09/30/92	LEASE AUTO	425.00	
09-30	2266940154	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		205.00	
09-30	2272961082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00	
09-30	2272961080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		36.45	
09-30	2272961081	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		995.13	
09-30	22729600517	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,161.81	
09-30	22729520126	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		10.40	
09-30	22729531078	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		240.00	
09-30	22729531079	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		249.36	
09-30	2274950378	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		115.94	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,774.67	
		MEMBERS CLERK HIRE			146,037.20	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			37,244.99	
TOTAL					185,056.86	
OFFICE OF THE HON. AMO HOUGHTON						
SALARIES						
		ASHLEY, MARK K	07/14/92-08/13/92	LBI CONGRESSIONAL INTERN	1,210.00	
		AUSTIN, VICKIE M	07/01/92-09/30/92	OFFICE MANAGER	11,236.50	
		BROWN, MICHELE	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01	
		CLARK, NANCY R	07/01/92-09/30/92	STAFF ASSISTANT	5,876.49	
		DOWLING, MARK B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,642.99	
		DREHER, JACQUELINE M	07/01/92-09/30/92	PERSONAL ASSISTANT	7,409.49	
		EADE, MICHELLE A	07/01/92-09/30/92	CONGRESSIONAL STAFF	6,642.99	
		FITZPATRICK, BRIAN	07/01/92-09/30/92	DISTRICT DIRECTOR	6,557.83	
		FOX, JOHN	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,328.49	
		GELI, FRANCIS L	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,518.74	
		GORNEY, MARIO J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,774.99	
		HAMSEN, CHRISTIAN B	07/01/92-08/19/92	STAFF ASSISTANT	1,633.33	
		HOLMES, BERTHA T	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,737.51	
		HYLAND, MICHAEL J	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	6,359.11	
		LEDERER, THOMAS H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	4,568.76	
		MCALLISTER, JOHN	07/16/92-08/14/92	D.C. INTERN	6,967.67	
		ONEIL, JACQUELINE S	07/01/92-09/30/92	OFFICE MANAGER	5,750.01	

07/01/92-08/30/92 CASEWORKER 5,375.00
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT 6,182.91
 07/01/92-09/30/92 LEGIS CORRES/SYSTEMS MANAGER 5,006.01
 07/01/92-09/30/92 STAFF ASSISTANT 3,989.93
 07/01/92-09/30/92 STAFF ASSISTANT 4,215.73
 07/01/92-09/30/92 PART-TIME EMPLOYEE

DATE	DESCRIPTION	AMOUNT
07/01/92-08/30/92	CASEWORKER	5,375.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,182.91
07/01/92-09/30/92	LEGIS CORRES/SYSTEMS MANAGER	5,006.01
07/01/92-09/30/92	STAFF ASSISTANT	3,989.93
07/01/92-09/30/92	STAFF ASSISTANT	4,215.73
07/01/92-09/30/92	PART-TIME EMPLOYEE	
EXPENSES		
07-06	2184820002 COLLIGAN STEWART WATER	23.00
07-06	2184820001 CAROL ANN SHELDON	43.45
07-06	2184820003 THOMAS J LANFORD	22.00
07-06	Do	44.00
07-08	2184200002 SHELA C SEERY	75.90
07-09	2186230019 DINERS CLUB	109.73
07-09	2186230020 Do	84.61
07-09	2186230018 FEDERAL EXPRESS CORP	3.75
07-09	2186230017 Do	5.23
07-09	2186240005 POSTMASTER	93.00
07-09	2186240006 SPECTRUM OFFICE PRODUCTS	29.90
07-14	2192370003 MICHELE BROWN	12.00
07-14	2192370002 Do	349.30
07-14	2192370004 Do	280.00
07-20	2199300017 DINERS CLUB	340.00
07-20	2199300018 Do	210.00
07-20	2199300015 Do	140.00
07-20	2199300016 Do	140.00
07-20	2199300019 Do	220.00
07-21	2199710019 ALLTEL NEW YORK, INC	53.09
07-21	2199710027 AQUA COOL	36.30
07-21	2199710020 AT&T INFORMATION SYSTEMS	214.25
07-21	2199710018 CORNING WINDOW CLEANING CO	20.00
07-21	2199710021 FEDERAL EXPRESS CORP	15.72
07-21	2199710022 Do	19.47
07-21	2199710023 Do	19.71
07-21	2199710015 BRIAN FITZPATRICK	104.06
07-21	2199710014 Do	504.63
07-21	2199710013 FRANCIS L GEHL	69.30
07-21	2199710002 AMO HOUGHTON	444.00
07-21	2199710003 Do	27.50
07-21	2199710026 HUMIDOR NEWS & SMOKE SHOP	28.90
07-21	2199710008 MICHAEL J HYLAND	165.00
07-21	Do	88.00
07-21	2199710010 Do	25.00
07-21	2199710011 Do	165.00
07-21	2199710012 Do	99.00
07-21	2199710004 Do	84.01
07-21	2199710005 Do	165.00
07-21	2199710006 Do	32.35
07-21	2199710009 Do	19.95
07-21	2199710008 PARAGON CABLE	52.48
07-21	2199710025 PARK CENTRE DEVELOPMENT, INC	110.00
07-21	2199710016 STEVE FOX	122.20
07-21	2199710028 THE CORNING LEADER	675.00
07-28	2209890341 THOMAS J LANFORD	493.50
07-28	2209890340 CORNING COMM COLLEGE DEVEL FOUNDATION	150.00
07-31	2209932201 PARK CENTRE DEVELOPMENT, INC	150.00
07-31	2209932202 (DC TELEPHONE SERVICE CHARGED)	1,042.87
07-31	2209932202 (DC TELEPHONE TOLLS CHARGED)	

WATER SERVICE FOR OLEAN OFFICE
 OFFICIAL TRAVEL IN DISTRICT 158 MILES X 275.
 BUSINESS CARDS FOR BERTHA HOLMES
 BUSINESS CARDS FOR TOM LEDNER
 CHARGE TO CHANGE TICKET TO EARLIER DAY BUFFALO TO DC.
 LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DC.
 LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN CORNING
 EXPRESS MAIL CHARGES
 EXPRESS MAIL CHARGES
 PO BOX FEE PAYMENT FOR JAMESTOWN DISTRICT OFFICE
 PURCHASE COPY PAPER FOR CORNING DISTRICT OFFICE
 TAXI FARE
 OFFICIAL TRAVEL FOR AIR FORCE ACADEMY ORIENTATION LODGING AND MEALS
 AIRFARE FROM JAMESTOWN NY TO WASH NATIONAL AND RETURN
 AIRFARE FOR MEMBER NATL/ELIM/BUFFALO/NATL 6082
 AIRFARE FOR MEMBER NATL/ELIMIRA 5169
 AIRFARE FOR S. SEERY NATIONAL/ELIMIRAY/BUF/NATIONAL 5702
 AIRFARE FOR MICHELLE EADE NATL/BUFFALO/NATL 5901
 AIRFARE FOR MARIO GORNEY NATL/PITT/JAMESTOWN, NY 7019
 LEASE JAMESTOWN TELEPHONES
 WATER SERVICE FOR DC OFFICE
 LEASE CORNING TELEPHONES
 SERVICE FOR CORNING OFFICE
 EXPRESS MAIL CHARGES
 EXPRESS MAIL CHARGES
 EXPRESS MAIL CHARGES
 OFFICIAL CALLS MADE ON CAR PHONE
 OFFICIAL TRAVEL IN DISTRICT 1835 MILES X 275
 OFFICIAL TRAVEL IN DISTRICT 282 MILES X 275
 AIRFARE TO ELMIRA FROM NATL AND RETURN
 OFFICIAL TRAVEL IN DISTRICT 100 MILES X 275
 SUBSCRIPTION FOR JAMESTOWN OFFICE
 OFFICIAL TRAVEL TO ELMIRA FROM DC AND RETURN 600 MILES X 275
 OFFICIAL TRAVEL IN DISTRICT 320 MILES X 275
 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT
 OFFICIAL TRAVEL FROM DC TO ELMIRA AND RETURN 600 MILES X 275
 OFFICIAL TRAVEL IN DISTRICT 360 MILES X 275
 MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT
 OFFICIAL TRAVEL FROM DC TO ELMIRA AND RETURN 600 MILES X 275
 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT
 CABLE FOR JAMESTOWN OFFICE
 WATER BILL FOR OLEAN OFFICE
 CLETSIG SERVICE FOR CORNING OFFICE
 SUBSCRIPTION RENEWAL FOR CORNING OFFICE
 BUSINESS CARDS FOR JACKIE O'NEILL
 RENT: 32 DENISON PARKWAY W CORNING, NY
 RENT: 700 W STATE ST BAY 2 OLEAN, NY

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. AMO HOUGHTON—Con.

07-31	2209932200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	630.00
07-31	2209932199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	637.95
07-31	2213900558	EQUIPMENT ALLOWANCE	07/01/92-07/31/92	1,963.31
07-31	2213920222	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	35.75
07-31	2214950403	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	294.70
08-18	2204910025	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	1,227.00
08-21	2233890340	CORNING COMM COLLEGE DEVEL FOUNDATION	08/01/92-08/30/92	675.00
08-21	2233890339	PARK CENTRE DEVELOPMENT, INC.	08/01/92-08/30/92	423.50
08-26	2238330028	ALLTEL NEW YORK, INC	07/27/92-08/25/92	53.09
08-26	2238330024	AQUA COOL	07/16/92	20.80
08-26	2238330025	Do	07/31/92	10.00
08-26	2238330023	AT&T INFORMATION SYSTEMS	07/28/92-08/27/92	214.25
08-26	2238330029	CORNING WINDOW CLEANING CO	07/01/92-07/31/92	20.00
08-26	2238330006	DINERS CLUB	06/05/92	210.00
08-26	2238330007	Do	06/19/92-06/22/92	460.00
08-26	2238330008	Do	06/22/92-06/23/92	460.00
08-26	2238330009	Do	06/29/92	460.00
08-26	2238330020	FEDERAL EXPRESS CORP	07/19/92-07/10/92	31.50
08-26	2238330018	Do	07/13/92-07/16/92	11.25
08-26	2238330019	Do	07/21/92-07/22/92	17.34
08-26	2238330021	Do	07/21/92-07/30/92	25.33
08-26	2238330022	Do	08/03/92-08/07/92	21.90
08-26	2238330015	BRIAN FITZPATRICK	05/15/92	31.58
08-26	2238330013	Do	07/01/92-08/14/92	548.63
08-26	2238330014	Do	08/10/92-08/12/92	192.50
08-26	2238330017	FRANCIS L GEHL	07/07/92-07/23/92	80.30
08-26	2238330016	AMO HOUGHTON	07/15/92-07/16/92	59.92
08-26	2238330026	PARRAGON CABLE	08/03/92-09/02/92	19.95
08-26	2238330031	PARK CENTRE DEVELOPMENT, INC.	05/15/92-06/15/92	100.92
08-26	2238330010	ANNE PARKER	07/16/92	45.56
08-26	2238330011	Do	07/23/92	46.96
08-26	2238330030	STEVE FOX	07/01/92-07/31/92	10.00
08-26	2238330032	THE INSTITUTE FOR HUMAN SERVICES	07/09/92	10.00
08-26	2238330012	ROBERT W VAN WICKLIN	08/01/92-09/30/92	62.70
08-26	2238330027	WARNER CABLE COMM INC	07/01/92-07/31/92	39.83
08-31	2241931097	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	150.00
08-31	2241931098	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	823.81
08-31	2242961102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	630.00
08-31	2242961101	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	75.10
08-31	2243900564	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	887.49
08-31	2243920182	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,155.82
08-31	2244950385	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	1,271.30
08-31	2244950386	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,315.69
09-10	2253920018	ALFRED UNIVERSITY	07/11/92	3,000.00

MEAL WITH CONSTITUENTS TO DISCUSS ECONOMIC DEVELOPMENT

09-10	225320019	Do	07/17/92	45 COPIES OF 32 PAGE REPORT	144.00
09-10	225320025	CONGRESS DAILY	09/01/92-09/01/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	497.00
09-10	225320016	FEDERAL EXPRESS CORP	08/12/92-08/17/92	EXPRESS MAIL CHARGES	120.88
09-10	225320017	Do	08/13/92-08/20/92	EXPRESS MAIL CHARGES	11.49
09-10	225320006	JOHN FOX, JR.	07/17/92-08/18/92	OFFICIAL TRAVEL IN DISTRICT 491 MILES AT .275 PER	135.03
09-10	225320007	FRANCIS L GEHL	07/07/92	PARKING WHILE ON OFFICIAL TRAVEL	3.00
09-10	225320008	Do	08/06/92-08/21/92	OFFICIAL TRAVEL IN DISTRICT 288 MILES AT .275 PER	79.20
09-10	225320009	Do	08/18/92	PARKING WHILE ON OFFICIAL TRAVEL	2.00
09-10	225320023	GOWANDA PENNY SAVER	09/30/92-09/20/93	SUBSCRIPTION RENEWAL	13.00
09-10	225320027	NEW CHANNELS	06/10/92-10/31/92	CABLE SERVICE FOR CORNING OFFICE	31.00
09-10	225320020	PARK CENTRE DEVELOPMENT, INC.	06/10/92-08/10/92	ELECTRIC BILL FOR OLEAN OFFICE	245.64
09-10	225320021	Do	06/15/92-07/15/92	GAS BILL FOR OLEAN OFFICE	7.98
09-10	225320004	SHEILA C SEERY	08/24/92-08/25/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.70
09-10	225320005	Do	08/25/92	PARKING AT NATIONAL AIRPORT	2.00
09-10	225320022	STEVE FOX	08/01/92-08/31/92	CLIPPING OF CORNING OFFICE	110.00
09-10	225320010	ROBERT W VAN WICKLIN	08/05/92-08/24/92	OFFICIAL TRAVEL IN DISTRICT 488 MILES AT .275 PER	134.20
09-10	225320011	Do	08/23/92	OFFICIAL TRAVEL FROM HOUGHTON, NY TO BUFFALO TO MEET STAFFER WHILE ATTENDING MTG IN DIST. 395	108.63
09-10	225320014	Do	08/23/92	PARKING AT AIRPORT	1.25
09-10	225320013	Do	08/23/92-08/25/92	TOLLS WHILE ON OFFICIAL TRAVEL	5.25
09-10	225320015	Do	08/24/92-08/25/92	PARKING AT CHAUTAQUA INST. FOR CONFERENCE	6.50
09-10	225320012	Do	08/25/92	OFFICIAL TRAVEL FROM OLEAN TO JAMESTOWN MEET STAFFER & TAKE BUFFALO AIRPORT 294 MILES AT .275 PER	80.85
09-10	225320026	WARNER CABLE COMMUNICATIONS	09/01/92-09/30/92	CABLE SERVICE FOR OLEAN OFFICE	19.47
09-10	225320024	WELLSVILLE DAILY REPORTER	09/01/92-09/01/93	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	96.00
09-10	225320001	THOMAS J LANKFORD	07/28/92	COPIES OF HANDOUT FOR MEETING WITH CONSTITUENTS (2)	285.70
09-10	225320002	Do	08/03/92	NEWSLETTER	5,382.00
09-16	2259680028	AUDREY H WHITCOMB	07/21/92-07/24/92	AIRFARE FOR OFFICIAL TRAVEL ELMIRA TO DC TO ELMIRA	460.00
09-16	2259680030	Do	07/21/92-07/24/92	OFFICIAL TRAVEL TO AIRPORT - ELMIRA-CORNING-ELMIRA - 60 MILES @ .275	16.50
09-22	2262650001	Do	06/01/92-06/30/92	RENTAL AGREEMENT FOR JUNE	12.95
09-22	2262650002	Do	07/01/92-07/31/92	RENTAL AGREEMENT FOR JULY	12.95
09-22	2262650003	Do	08/01/92-08/31/92	RENTAL AGREEMENT FOR AUGUST	12.95
09-22	2262650004	Do	09/01/92-09/30/92	RENTAL AGREEMENT FOR SEPTEMBER	12.95
09-22	2262650006	Do	09/01/92-09/30/92	LEASE FOR JAMESTOWN OFFICE PHONES	53.09
09-22	2265720021	ALLTEL NEW YORK, INC	08/13/92	WATER FOR WASHINGTON DC OFFICE	26.00
09-22	2265720022	AQUA COOL	08/28/92-09/27/92	LEASE FOR CORNING OFFICE	214.25
09-22	2265720024	AT&T INFORMATION SYSTEMS	08/25/92	LEASE FOR CORNING OFFICE	10.00
09-22	2265720027	FEDERAL EXPRESS CORP	08/25/92	EXPRESS MAIL CHARGES	7.50
09-22	2265720028	Do	08/31/92-09/03/92	EXPRESS MAIL CHARGES	15.72
09-22	2265720025	PARAGON CABLE-JAMESTOWN	09/03/92-10/02/92	CABLE FOR JAMESTOWN OFFICE	19.95
09-22	2265720023	SPECTRUM OFFICE PRODUCTS	08/11/92	EXPRESS MAIL CHARGES	78.75
09-22	2265810011	CULLIGAN STEWART WATER	07/13/92	SUPPLIES FOR CORNING OFFICE	11.50
09-22	2265810012	Do	08/10/92	WATER FOR OLEAN OFFICE	17.25
09-22	2266560019	INTELLIGENT SOLUTIONS	07/10/92	COMPUTER SERVICE FOR DC OFFICE	541.62
09-22	2266650021	ANNE PARKER	06/03/92-06/05/92	PARKING WHILE ON OFFICIAL TRAVEL	1.60
09-22	2266650020	Do	06/03/92-06/24/92	OFFICIAL TRAVEL IN DISTRICT - 140 MILES @ .275	38.50
09-22	2266650022	Do	06/19/92	CAR RENTAL FOR OFFICIAL TRAVEL AND GAS REFILL	44.02
09-22	2266650023	Do	06/25/92	CAR RENTAL FOR OFFICIAL TRAVEL AND GAS REFILL	40.92
09-29	2272310003	CULLIGAN STEWART WATER	07/10/92	WATER SERVICE FOR THE OLEAN OFFICE	11.50
09-29	2272310005	DINERS CLUB	07/31/92-08/03/92	AIRFARE FOR MEMBER NATIONAL/BUFFALO 1777	182.00
09-29	2272310010	Do	08/11/92-08/12/92	AIRFARE FOR MEMBER NATL/CORNING/NATL 3256	450.00
09-29	2272310006	Do	08/12/92	LODGING AND PARKING WHILE ON OFFICIAL TRAVEL IN DC (BRIAN FITZPATRICK)	220.77
09-29	2272310004	Do	08/12/92	AIRFARE FOR MEMBER NATL/CORNING 4777	225.00
09-29	2272310001	DI MEAD HUBBES & HOWE	08/23/92-08/25/92	AIRFARE FOR SHEILA SEERY NATL/BUFFALO/NATL 2884	351.00
09-29	2272310012	FEDERAL EXPRESS CORP	09/15/92	SUPPLIES FOR CORNING OFFICE	26.06
09-29	2272310011	Do	09/10/92-09/11/92	EXPRESS MAIL CHARGES	14.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-29	2272310007	ROBERT W VAN WICKLIN	09/14/92-09/18/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DC	427.59	
09-29	2272310008	Do	09/14/92-09/20/92	OFFICIAL TRAVEL FROM OLEAN TO BUFFALO AND RETURN 160 MILES AT .275 PER MILE AND TAXI TO OFFICE	44.00	
09-29	2272310009	Do	09/15/92-09/18/92	METRA AND TAXI TO OFFICE	22.50	
09-29	2272800336	CORNING COMMA COLLEGE DEVEL FOUNDATION	09/01/92-09/30/92	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00	
09-29	2272800336	PARK CENTRE DEVELOPMENT, INC.	09/01/92-09/30/92	RENT: 700 W STATE ST, BAY 2 OLEAN, NY	423.50	
09-30	2266940158	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		630.00	
09-30	2272961107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		76.20	
09-30	2272961105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		450.80	
09-30	2272961106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		18.20	
09-30	2273900527	(PHOTOCOPIER ALLOWANCE)	09/01/92-09/30/92		1,059.22	
09-30	2273920131	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		150.00	
09-30	2273931101	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		543.95	
09-30	2273931102	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		18.20	
09-30	2274950383	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(284.05)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					124,891.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,573.36	
TOTAL					162,675.02	

OFFICE OF THE HON. STENY H HOYER
SALARIES

07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,531.49
07/02/92-07/31/92	D.C. INTERN	644.44
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,722.50
07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	5,499.99
07/01/92-09/30/92	PRESS SECRETARY	9,999.99
07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	5,349.99
07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	781.50
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,252.00
07/01/92-09/30/92	CASEWORKER	6,252.00
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	1,939.73
07/01/92-09/30/92	TEMPORARY EMPLOYEE	527.78
09/21/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,470.50
08/04/92-09/01/92	D.C. INTERN	1,018.89
07/01/92-09/30/92	RECEPTIONIST	5,250.00
07/01/92-07/01/92	D.C. INTERN	36.39

BEDFORD-BILLINGHURST, MARZETTE
BOLLING, SEAN
BOSSART, BETSY W
BRISKER, MARY E
BROADWATER, SARAH R
BROOKS, MONICA E
BROWN, MICHELE R
CAMPBELL, AARON R
CASTILLI, WILLIAM A
CLOTHIER, JONNELL D
DAVIDSON, ANDREW S
DEMOOR, MICHELLE A.
GABLE, RAYMOND M
GILES, ALEXANDER M
HAIR, JACQUELYN
KAMINETZ, LEE S

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

		CARLICK, BETHANY ANNE	07/01/92-08/10/92	STAFF ASSISTANT	2,888.89	
		CARTER, SHIRLEY	07/01/92-09/30/92	FIELD REPRESENTATIVE	2,983.34	
		CONWAY, JOHN W.	07/01/92-07/15/92	SHARED EMPLOYEE	1,183.33	
		FLETCHER, MAUREEN L.	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,833.33	
		FLOY, DEBRA JEAN	07/01/92-07/31/92	FIELD REPRESENTATIVE	2,500.00	
		GRANT, CORRINE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,124.99	
		HALL, CAROLINE J.	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,750.00	
		HAWKINS, PATRICIA M	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,750.00	
		HEATH, RAYE A.	07/01/92-09/30/92	FIELD REPRESENTATIVE	4,000.00	
		HENSON, CORNELIA F.	07/01/92-09/30/92	STAFF ASSISTANT	13,333.33	
		LAWTON, MARY LEE	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,808.33	
		LUTZ, DIANA L.	07/01/92-07/25/92	LEI CONGRESSIONAL INTERN	1,008.33	
		MCGLOTTER, CHERYL G.	07/01/92-09/30/92	SENIOR LEG/EXEC ASST	13,833.34	
		MYERS, ROLAND H, III	07/01/92-09/30/92	SHARED EMPLOYEE	3,333.33	
		NEWBOLD, ELWANDA B	07/01/92-09/30/92	CONSTITUENT SERVICE COORDINATOR	3,333.33	
		OWEN, TRACY B	08/15/92-09/30/92	STAFF ASSISTANT	11,833.33	
		REID, DEBRA L.	07/01/92-09/30/92	FIELD REPRESENTATIVE	3,066.67	
		ROSE, W SCOTT	08/01/92-08/31/92	TEMPORARY EMPLOYEE	6,500.00	
		SIENER, AVA WAGEE	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,500.00	
		SULLIVANT, ELAINE	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,000.00	
		WEST, MALCOLM	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,833.33	
					5,000.00	

EXPENSES

07-08	2189830004	AT&T	06/16/92-07/16/92	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	17.85	
07-08	2189830002	FEDERAL EXPRESS CORP	06/05/92-06/11/92	FEDERAL EXPRESS CHARGES	11.65	
07-08	2189830006	POSTMASTER	07/01/92-12/31/92	P.O. BOX RENTAL FEE	24.50	
07-08	2189830003	ELAINE SULLIVANT	07/01/92-07/31/92	REIMBURSEMENT FOR SUBSCRIPTIONS TO THE PADUCAH SUN AND THE COURIER-JOURNAL FOR PADUCAH DISTRICT OFFICE	18.25	
07-08	2189830005	WRIGHT BUSINESSES, INC	06/20/92-07/20/92	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	65.00	
07-09	2189820003	CAROLINE J HALL	06/17/92	WITHIN - DISTRICT MILEAGE (180 MILES AT 27.5¢ PER MILE AND TOLL CHARGES)	51.50	
07-09	2189820001	LESTER MOTORS, INC.	06/03/92-06/09/92	MAINTENANCE FOR DISTRICT LEASED CAR	29.00	
07-09	2189820002	AVA Y WAGEE	06/05/92-06/18/92	WITHIN - DISTRICT MILEAGE (404 MILES AT 27.5¢ PER MILE)	111.10	
07-09	2189820004	MALCOLM WEST	06/06/92-06/08/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR AND TOLL CHARGES	30.63	
07-09	2189820005	Do	06/11/92-06/29/92	WITHIN - DISTRICT MILEAGE (1,192 MILES AT 27.5¢ PER MILE	327.79	
07-10	2190200026	POSTMASTER	06/22/92	900-294 STAMPS	261.00	
07-10	2192320003	WESTERN KENTUCKY GAS	05/29/92-06/30/92	UTILITY SERVICE	13.29	
07-13	2192420021	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	70.00	
07-15	2195370007	DINERS CLUB	07/07/92-07/08/92	WASHINGTON LOUISVILLE WASHINGTON VIA USAIR	328.00	
07-15	2195370004	CARROLL HUBBARD	05/15/92	GASOLINE FOR DISTRICT LEASED CAR AND TOLL CHARGES	13.70	
07-15	2195370001	Do	05/15/92	MEAL FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	3.69	
07-15	2195370002	Do	06/24/92	GASOLINE FOR DISTRICT LEASED CAR	36.00	
07-15	2195370002	Do	06/24/92	MEAL FOR MEMBER WHILE IN TRAVEL STATUS ENROUTE TO DC	13.67	
07-15	2195370006	Do	07/07/92	MEAL FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS ENROUTE TO DC	13.67	

07-15	2195370005	Do	07/07/92-07/08/92	HOTEL ACCOMODATIONS FOR MEMBER ENROUTE TO DC	56.23
07-17	2197560028	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
07-17	2197560038	CAROLINE J HALL	06/28/92	WITHIN DISTRICT MILEAGE 80 MILES AT .275 PER AND TOLL	22.60
07-17	2197560029	AVA Y MAGEE	07/06/92	WITHIN DISTRICT MILEAGE 46.4 MILES AT .275 PER	12.76
07-17	2197560027	MOTOROLA CELLULAR SERVICE	06/23/92-07/22/92	CELLULAR TELEPHONE CHARGES	20.00
07-17	2198410008	FEDERAL EXPRESS CORP	06/16/92-06/19/92	FEDERAL EXPRESS CHARGES	39.17
07-17	2198410011	DEBRA J FOY	06/23/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	2.33
07-17	2198410010	Do	07/01/92-12/31/92	REIMBURSEMENT FOR SUBSCRIPTION TO PADUCAH SUN & MAYFIELD MESSENGER FOR MAYFIELD DISTRICT OFFICE	82.89
07-17	2198410009	SEBREE BANNER	07/03/92-12/31/92	PAYMENT FOR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	6.36
07-17	2199410003	WEST KENTUCKY RURAL ELECTRIC COOP CORP	06/29/92	UTILITY SERVICE	89.90
07-24	2204310014	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
07-24	2204310015	Do	06/06/92-07/05/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
07-24	2204310017	Do	07/08/92-08/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	75.00
07-24	2204310019	FEDERAL EXPRESS CORP	07/01/92	FEDERAL EXPRESS CHARGES	5.23
07-24	2204310013	CAROLINE J HALL	07/02/92-07/10/92	WITHIN DISTRICT MILEAGE 160 MILES AT .275 PER	44.00
07-24	2204310010	DEBRA L REID	07/06/92-07/06/92	WITHIN DISTRICT MILEAGE 54 MILES AT .275 PER ROUND TRIP	14.84
07-24	2204310016	SOUTH CENTRAL BELL	07/01/92-07/31/92	TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE (WATS)	357.87
07-24	2204310018	UNITED STATES CELLULAR	07/06/92-08/05/92	CELLULAR TELEPHONE CHARGES	378.90
07-24	2204310011	MALCOLM WEST	07/01/92-07/08/92	WITHIN DISTRICT MILEAGE 756 MILES AT .275 PER	207.90
07-24	2204310012	Do	07/09/92-07/11/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	21.80
07-28	2208980343	CITY OF HENDERSON	07/01/92-07/30/92	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
07-28	2208980345	DAVID & BARBARA GREEN	07/01/92-07/30/92	RENT HENDERSON MUNICIPAL HENDERSON KY	340.00
07-28	2208980346	FORD MOTOR CREDIT	07/01/92-07/30/92	LEASE AUTO	584.19
07-28	2208980347	NSLIER WORTHY PROPERTIES	07/01/92-07/30/92	RENT US HWY 45 N MAYFIELD KY	400.00
07-28	2208980344	SOVERAN BANK/KENTUCKY	07/01/92-07/30/92	RENT 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
07-29	2210810006	FEDERAL EXPRESS CORP	07/01/92-07/30/92	FEDERAL EXPRESS CHARGE	5.23
07-31	2209930183	(/G TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		165.00
07-31	2209930184	(/G TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,530.73
07-31	2209930182	(/DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00
07-31	2209930181	(/DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		320.15
07-31	2213920017	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		753.36
07-31	2213920010	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		10.40
07-31	2214950248	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		343.55
08-06	2212470011	DINERS CLUB	07/25/92-07/25/92	WASHINGTON-NASHVILLE-WASHINGTON VIA AMERICAN AIRLINES	760.00
08-06	2212470012	CARROLL HUBBARD	07/07/92-07/25/92	GAS FOR DISTRICT LEASED CAR	33.50
08-06	2212470013	Do	07/24/92	PARING FEE AT WASHVILLE AIRPORT WHERE MEMBER FLEW INTO AND OUT OF BACK TO WASHINGTON	6.00
08-06	2212470014	Do	07/25/92	MEALS FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	11.26
08-06	2217220001	POSTMASTER	07/21/92	EXPRESS MAIL	9.95
08-07	2217850015	AT&T	07/16/92-08/16/92	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	17.85
08-07	2217850017	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
08-07	2217850018	LESTER MOTORS, INC.	07/23/92	MAINTENANCE FOR DISTRICT-LEASED CAR	11.87
08-07	2217850014	ELAINE SULLIVANT	08/01/92-08/31/92	REIMBURSEMENT FOR SUBSCRIPTION TO THE PADUCAH SUN AND THE COURIER-JOURNAL FOR PADUCAH DISTRICT OFFICE	18.25
08-07	2217850016	WRIGHT BUSINESSES INC	07/20/92-08/20/92	TELEPHONE LEASE AND RENTALS FOR MAYFIELD DISTRICT OFFICE	65.00
08-11	2224400010	WESTERN KENTUCKY GAS	06/30/92-07/30/92	UTILITY SERVICE	11.95
08-14	2220570010	CARROLL HUBBARD	05/22/92-05/23/92	HOTEL ACCOMODATIONS FOR MEMBER PENNYVILLE FOREST STATE RESORT PARK DAWSON SPRINGS KY	44.21
08-14	2220570011	Do	07/06/92-08/02/92	MEALS WITH CONSTITUENTS TO DISCUSS MATTERS RELATING TO MY OFFICIAL AND REPRESENTATIONAL DUTIES	270.60
08-14	2220570012	Do	07/31/92	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS RELATING TO MY OFFICIAL AND REPRESENTATIONAL DUTIES	28.05
08-14	2223220010	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	70.00
08-14	2223220011	Do	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	70.00
08-14	2223220015	Do	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	105.00
08-18	22049310086	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT PADUCAH KY 00000	1,643.00
08-18	2231220004	WEST KENTUCKY RURAL ELECTRIC COOP CORP	07/31/92	UTILITY SERVICE	126.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	2230510015	FEDERAL EXPRESS CORP.	07/22/92	FEDERAL EXPRESS CHARGES	5.23	
08-19	2230510018	CAROLINE J HALL	07/01/92-08/31/92	REIMBURSEMENT FOR PAYMENT FOR SUBSCRIPTION TO THE COURIER-JOURNAL FOR HENDERSON DISTRICT OFFICE	14.50	
08-19	2230510017	Do	07/25/92-08/02/92	WITHIN-DISTRICT MILEAGE (260 MILES AT .275)	71.50	
08-19	2230510019	MADISONVILLE SUPPLY CO	07/28/92	OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	102.13	
08-19	2230510021	MOTOROLA CELLULAR SERVICE	07/23/92-08/22/92	OFFICE SUPPLIES FOR CELLULAR TELEPHONE CHARGES	20.00	
08-19	2230510020	SOUTH CENTRAL BELL	08/01/92-08/31/92	PAYMENT FOR TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE	274.44	
08-19	2230510016	MALCOLM WEST	07/13/92-07/24/92	WITHIN-DISTRICT MILEAGE (430 MILES AT .275)	118.25	
08-21	2233890342	CITY OF HENDERSON	08/01/92-08/30/92	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00	
08-21	2233890344	DAVID & BARBARA GREEN	08/01/92-08/30/92	RENT - DABAR PROFESSIONAL BLDG MADISONVILLE KY	340.00	
08-21	2233890345	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASE AUTO	584.19	
08-21	2233890346	NESSLER-HORSWORTHY PROPERTIES	08/01/92-08/30/92	RENT - US HWY 45 N MAYFIELD, KY	400.00	
08-21	2233890343	SUPRIAN BANK/WENTUCKY	08/01/92-08/30/92	RENT - 109 HAMMOND PLAZA HOPKINSVILLE, KY	75.00	
08-27	2239300019	AT&T INFORMATION SYSTEMS	08/08/92-09/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	370.00	
08-27	2239300017	CAROLINE J HALL	08/21/92-08/23/92	WASHINGTON EVANSVILLE-WASHVILLE-WASHINGTON USAR 5295	55.00	
08-27	2239300012	Do	08/21/92-08/22/92	WITHIN DISTRICT MILEAGE 200 MILES AT .275 PER	47.32	
08-27	2239300015	Do	08/22/92	HOTEL ACCOMMODATIONS DAYS INN, MADISONVILLE, KY	34.18	
08-27	2239300013	Do	08/22/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	19.52	
08-27	2239300016	Do	08/22/92-08/23/92	GAS FOR MEMBER IN DISTRICT LEASED CAR	53.88	
08-27	2239300020	THE CADIZ RECORD	08/23/92	HOTEL ACCOMMODATIONS HAMPTON INN, NASHVILLE, TN	9.85	
08-27	2239300021	THE TIMES LEADER	08/18/92-12/18/92	GAS FOR MEMBER IN DISTRICT LEASED CAR EN ROUTE TO AIRPORT	5.83	
08-27	2239300018	UNITED STATES CELLULAR	09/09/92-12/09/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	8.00	
08-27	2239380007	CARROLL HUBBARD	08/06/92-09/05/92	CELLULAR TELEPHONE CHARGES	135.44	
08-27	2239380006	Do	07/17/92	REIMBURSEMENT OF CHARGE FOR TELEPHONE CALL TO WASHINGTON OFFICE	4.64	
08-28	2240680023	POSTMASTER	08/03/92	DINNER WITH CONSTITUENTS TO DISCUSS MATTERS RELATING TO OFFICIAL BUSINESS	290.00	
08-28	2240680024	Do	08/17/92	POSTAGE	87.00	
08-28	2240680025	Do	08/17/92	EXPRESS MAIL	29.00	
08-31	2241930121	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		19.95	
08-31	2241930122	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		165.00	
08-31	2242960061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,380.79	
08-31	2242960060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		585.00	
08-31	2243000113	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		354.87	
08-31	2243000110	(PHOTODUPLICATION SERVICES CHARGED)	08/01/92-08/31/92		753.36	
08-31	2244850037	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		9.10	
09-03	2244650021	AT&T	08/01/92-08/31/92	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	563.52	
09-03	2244650017	PATRICIA M HAWKINS	08/16/92-09/16/92	WITHIN DISTRICT MILEAGE - 330 MILES @ .275	17.85	
09-03	2244650019	THE CRITTENDEN PRESS	07/24/92-08/14/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	90.75	
09-03	2244690020	MALCOLM WEST	09/07/92-12/07/92	WITHIN DISTRICT MILEAGE 1,700 MILES @ .275	4.50	
09-08	225240002	WRIGHT BUSINESSES, INC	07/25/92-08/20/92	WITHIN DISTRICT MILEAGE FOR WAYFIELD DISTRICT OFFICE	467.50	
09-10	225320031	WESTERN KENTUCKY GAS	08/20/92-09/20/92	TELEPHONE RENTAL FOR WAYFIELD DISTRICT OFFICE	65.00	
09-10	225320031	AT&T INFORMATION SYSTEMS	07/30/92-08/31/92	UTILITY SERVICE	7.10	
09-10	2253520028	BUSINESS EQUIPMENT INC	07/06/92-08/05/92	TELEPHONE LEASE AND RENTAL FOR HENDERSON DISTRICT OFFICE	17.46	
				OFFICE SUPPLIES FOR THE HENDERSON DISTRICT OFFICE	1.24	

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

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

09-10	225320030	HOWARD D. HAPPY CO.	07/28/92	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE.	56.15
09-10	225320029	MADISONVILLE SUPPLY CO.	08/25/92	OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE.	3.91
09-10	225320032	ELAINE SULLIVANT	09/01/92-09/30/92	REIMBURSEMENT FOR PAYMENT FOR SUBSCRIPTIONS TO THE PADUCAH SUN & THE COURIER-JOURNAL FOR THE PADUCAH, MO.	18.25
09-15	2298240026	POSTMASTER.	08/18/92	EXPRESS MAIL	13.95
09-18	2261820015	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
09-18	2261820016	Do	07/22/92-08/21/92	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
09-18	2261820013	MOTOROLA CELLULAR SERVICE	08/23/92-09/22/92	CELLULAR TELEPHONE CHARGES	20.00
09-18	2261820014	SOUTH CENTRAL BELL	09/01/92-09/30/92	TELEPHONE SERVICE FOR PADUCAH DISTRICT OFFICE	212.19
09-18	2261820017	MALCOLM WEST	08/21/92-09/08/92	WITH-DISTRICT MILEAGE (97.5 MILES AT 27.5¢ PER MILE)	2680.14
09-18	2262540001	DINERS CLUB	09/11/92-09/12/92	WASHINGTON-PADUCAH, KY-PADUCAH-WASHINGTON VIA AMERICAN AIRLINES	788.00
09-18	2262540002	CARROLL HUBBARD	08/28/92	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, HOPKINSVILLE, KY.	43.60
09-21	2265510005	WEST KENTUCKY RURAL ELECTRIC COORP.	09/18/92-09/20/92	UTILITY SERVICE	91.29
09-23	2266240004	DINERS CLUB	09/18/92-09/20/92	WASHINGTON-EVANSVILLE PADUCAH--WASHINGTON VIA DELTA/AMERICAN	660.00
09-23	2266240006	CARROLL HUBBARD	09/18/92-09/20/92	HOTEL ACCOMMODATIONS FOR MEMBERBEST WESTERN, GRAND RIVERS, KY	67.68
09-23	2266240005	Do	09/19/92	DINNER WITH CONSTITUENTS TO DISCUSS MATTERS RELATINGG TO OFFICIAL REPRESENTATIONS DUTIES (23 PEOPLE)	200.77
09-23	2266240007	Do	09/19/92	GAS FOR DISTRICT LEASED CAR	16.80
09-23	2266240008	Do	09/19/92-09/20/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	14.08
09-24	2267880001	POSTMASTER.	10/01/92-12/31/92	POST OFFICE BOX RENTAL FEE	65.00
09-28	2268310029	FEDERAL EXPRESS CORP.	09/03/92	FED EX CHARGES	5.23
09-28	2269240010	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
09-28	2269240012	Do	08/06/92-09/05/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON HOJSDISTRICT OFFICE	7.46
09-28	2269240011	Do	09/08/92-10/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	75.00
09-28	2269240015	CAROLINE J HALL	09/05/92-09/09/92	WITHIN-DISTRICT MILEAGE (220 MILES @ 27.5¢ PER MILE)	60.50
09-28	2269240016	AVA Y WAGGE	09/19/92	WITHIN-DISTRICT MILEAGE (106 MILES @ 27.5¢ PER MILE)	29.15
09-28	2269240009	UNITED STATES CELLULAR	09/06/92-10/05/92	CELLULAR TELEPHONE CHARGES	117.63
09-28	2269240013	MALCOLM WEST	09/09/92-09/15/92	WITHIN-DISTRICT MILEAGE (547 MILES @ 27.5¢ PER MILE)	150.42
09-28	2269240014	Do	09/11/92-09/12/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS	21.08
09-28	2269240027	Do	09/11/92-09/12/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS	43.60
09-29	2272890338	CITY OF HENDERSON	09/01/92-09/30/92	RENT-HENDERSON MUNICIPAL HENDERSON,KY	200.00
09-29	2272890340	DAVID & BARBARA GREEN	09/01/92-09/30/92	RENT- DABAR PROFESSIONAL BLDG MADISONVILLE,KY	340.00
09-29	2272890341	FORD MOTOR CREDIT	09/01/92-09/30/92	LEASE AUTO	584.19
09-29	2272890342	NESLER-NORSWORTHY PROPERTIES	09/01/92-09/30/92	RENT- US HWY 45 N MAYFIELD, KY	400.00
09-29	2272890339	SOVRAN BANK/ KENTUCKY	09/01/92-09/30/92	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
09-30	2272230028	POSTMASTER	09/15/92	300 29¢ STAMPS	87.00
09-30	2272960061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00
09-30	2272960060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		310.29
09-30	2273950108	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		753.36
09-30	2273950208	(PHOTOGRAPHIC SERVICE CHARGED)	09/01/92-09/30/92		22.75
09-30	22739530121	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00
09-30	22739530122	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,165.86
09-30	2274950234	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		942.03
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ/INTERNS					1,008.33
MEMBERS CLERK HIRE					134,288.88
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,381.70
TOTAL					164,678.91

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

07-08	2143610004	BLANKS, SOPHIA ROGERS	07/01/92-09/30/92	STAFF ASSISTANT	6,109.60	
07-08	2143610003	BOND, TOM R	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	11,349.78	
07-08		BUHLMAN, ANN F	07/01/92-09/30/92	DIRECTOR OF CONSTITUENT SERVICES	10,838.67	
07-08		BURNETT, LOU GEHRIG	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,272.02	
07-08		COBB, DAVID W	07/01/92-07/31/92	D.C. INTERN	1,000.00	
07-08		CONNORS, CAROL EKERH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,250.40	
07-08		CURZON, HANNA D	07/01/92-09/30/92	EXECUTIVE ASSISTANT	9,874.74	
07-08		DOUGHTY, ASHLEY	07/06/92-08/06/92	D.C. INTERN	1,033.33	
07-08		FITZPATRICK, RONNYKA V	08/10/92-09/10/92	D.C. INTERN	1,033.33	
07-08		Do	09/11/92-09/30/92	PART-TIME EMPLOYEE	1,333.33	
07-08		HERBERT, JON	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
07-08		HERBERT, MARK	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00	
07-08		LITTON, LANA JO	07/01/92-09/30/92	DISTRICT SECRETARY	4,588.80	
07-08		LORMAND, M DENISE	07/01/92-09/30/92	STAFF ASSISTANT	8,749.26	
07-08		PERRY, SCHLEY III	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,839.16	
07-08		RICHARDSON, AMONICA I	07/01/92-09/30/92	RECEPTIONIST	9,351.61	
07-08		SIBLEY, MICHAEL WHEELER	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	12,821.97	
07-08		SPIVEY, LA-TAFTA C	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.40	
07-08		WRENH, JOYE A	07/01/92-09/30/92	DISTRICT SECRETARY	4,501.68	
07-08		WRIGHT, RAY O	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	11,473.17	

EXPENSES

07-08	2143610004	AMERICAN EXPRESS	04/20/92-04/21/92	LOGGING FOR CONG WHILE IN BATON ROUGE MTNG W/ STATE OFF CONCERNING HIS DISTRICT - POVERTY POINT	54.89	
07-08	2143610003	Do	04/20/92-04/29/92	RENTAL CAR FOR CONG WHILE IN BATON ROUGE - DRIVE TO MONROE LA & RTN TO BATON ROUGE TO MEET W/ STATE OFF	315.68	
07-08	2143610002	DINERS CLUB	05/17/92-05/18/92	LOGGING AND FOOD FOR CONG HUCKABY WHILE IN BATON ROUGE MEETING W/ STATE OFFICIALS	89.20	
07-08	2143610001	Do	05/17/92-05/18/92	AIRFARE FOR CONG HUCKABY TO MEET W/ STATE OFF TO DISCUSS CONCERNS RE DIST (BATON ROUGE) (5062)	760.00	
07-08	2163370001	AMERICAN EXPRESS	04/12/92-04/15/92	DC-BR-DC	928.00	
07-08	2163370002	Do	04/28/92	AIRFARE FOR MEMBER TO BATON ROUGE AND RETURN	79.01	
07-08	2189230001	DINERS CLUB	06/12/92	DINNER FOR MEMBER AND LOUIE PERRY WHILE IN LA MEETING WITH STATE OFFICIALS	636.00	
07-13	2152810001	SUNSTREAM INC	06/02/92	LETTERING FOR THE MOBILE OFFICE	191.69	
07-14	2192360006	AMERICAN EXPRESS	06/26/92-06/27/92	LOGGING FOR MEMBER WHILE IN DISTRICT - MONROE	89.83	
07-14	2192360007	DINERS CLUB	06/26/92	AIRFARE FOR MEMBER TO MONROE DISTRICT	370.00	
07-14	2195500019	DAVID L ANDRUKITIS	06/02/92	5,000 BAR CODED ENVELOPES	160.00	
07-14	2195500015	Do	06/10/92	23,600 TOWN MEETING CARDS FOR JUNE 20	416.60	
07-14	2195500016	FEDERAL EXPRESS CORP	05/18/92-05/22/92	OFFICIAL OVERNIGHT DELIVERIES	26.15	
07-14	2195500012	Do	06/10/92-06/11/92	OFFICIAL OVERNIGHT DELIVERIES	8.98	
07-14	2195500011	GARRETT BUSINESS MACHINES	04/23/92	COPY PAPER FOR MATCH OFFICE	38.50	
07-14	2195500013	Do	06/18/92	COPY PAPER FOR MATCH OFFICE	52.28	
07-14	2195500017	JACK TANER PHOTOGRAPHY	06/20/92	OFFICIAL BUSINESS PHOTOS FOR USE IN NEWSLETTER	135.00	
07-14	2195500018	PERSONAL SUPPLY COMPANY	06/04/92	FAX PAPER FOR FUITSO 2010	1,173.98	
07-14	2195500011	THOMPSON TOGAS SHREVEPORT	06/20/92-06/23/92	FAX FOR THE MOBILE OFFICE	59.25	

07-15	2196680024	AMERICAN EXPRESS	06/18/92-06/19/92	LOGGING FOR CONGRESSMAN HUCKABY WHILE IN ROUTE TO HIS DISTRICT	60.44
07-15	2196680025	Do	06/19/92	FOOD FOR CONGRESSMAN HUCKABY & LOU BURNETT HIS ADM. ASST. WHILE IN ROUTE TO HIS DISTRICT	46.36
07-16	2196660002	Do	07/19/92-06/20/92	LOGGING FOR CONGRESSMAN HUCKABY WHILE IN HIS DISTRICT	59.86
07-16	2196660001	Do	07/06/92-07/07/92	LOGGING FOR CONGRESSMAN HUCKABY WHILE IN HIS DISTRICT	55.50
07-24	2204140011	DINERS CLUB	07/06/92-07/07/92	AIRFARE FOR CONGRESSMAN HUCKABY AND BACK TO D.C. SHREVEPORT RT	740.00
07-24	2204140011	ALEXANDRIA DAILY TOWN TALK	08/19/92-11/18/92	1 YEAR SUBSCRIPTION RENEWAL (MATCH OFFICE)	30.00
07-24	2204140028	CAFECCINO OF WASHINGTON, INC.	06/01/92	COFFEE EXPENSE FOR MEETING W/LOCAL OFFICIALS & CONSTITUENTS	14.83
07-24	2204310023	COUNSRHATHA CITIZEN	07/23/92-07/23/93	1 YEAR SUBSCRIPTION RENEWAL (WASH OFFICE)	40.00
07-24	2204310021	Do	07/09/92-07/11/92	LOGGING FOR MEMBER WHILE IN DISTRICT	152.60
07-24	2204310022	Do	07/17/92-07/18/92	LOGGING FOR MEMBER WHILE IN DISTRICT	56.72
07-24	2204310020	Do	07/09/92-07/11/92	AIRFARE FOR MEMBER TO DISTRICT DC/MONROE/DC 1416	740.00
07-24	2205210007	AQUA COOL	06/09/92-06/30/92	BOTTLED WATER SERVICE	56.80
07-24	2205210008	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	MONTHLY MAINTENANCE, LEASE AND RENTALS	222.82
07-24	2205210016	FEDERAL EXPRESS CORP	06/16/92-06/18/92	OFFICIAL OVERNIGHT DELIVERIES	17.55
07-24	2205210010	Do	06/24/92-07/02/92	OFFICIAL OVERNIGHT DELIVERY	23.13
07-24	2205210006	Do	06/25/92	OFFICIAL OVERNIGHT DELIVERY	5.23
07-24	2205210013	INVESTOR'S BUSINESS DAILY	07/01/92-01/01/93	6 MONTH SUBSCRIPTION	85.00
07-24	2205210030	LARRY'S CHEVRON SERVICE	06/05/92-06/17/92	GAS FOR THE MOBILE OFFICE	141.00
07-24	2205210009	QUACHITA CITIZEN	06/01/92-06/01/93	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	18.50
07-24	2205210011	RICHLAND BEACON NEWS	06/15/92-06/15/93	1 YEAR RENEWAL (WASH OFFICE)	25.00
07-24	2205210015	SHREVEPORT TIMES AND JOURNAL	07/09/92-10/09/92	3 MONTH RENEWAL FOR NATCHOCHES OFFICE	60.00
07-24	2205210012	Do	08/04/92-02/04/93	MONTHLY SERVICES	120.00
07-24	2205210017	SOUTH CENTRAL BELL	07/01/92-07/31/92	10 RM OF COPY PAPER	214.99
07-24	2205210018	STUART'S INC	07/07/92	28.00	28.00
07-28	2209520007	LOU GERRIS BURNETT	07/06/92-07/17/92	FOR HOTEL ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	605.19
07-28	2209520008	Do	07/06/92-07/18/92	ROUNDTrip AIRFARE TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	563.00
07-28	2209890348	GMAC	07/01/92-07/30/92	FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	489.69
07-31	2204940095	MATCHITOCHE PARISH POLICE JURY	07/01/92-06/30/92	RENT MOBILE	543.67
07-31	2209530973	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	RENT OLD NATCHITOCHE PARISH COURTHOUSE BLDG NATCHITOCHE LA 71457	150.00
07-31	2209530974	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		25.80
07-31	2209530975	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		13.95
07-31	2209530972	(POST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		210.00
07-31	2209530971	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,230.69
07-31	2209530970	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		450.00
07-31	2213950284	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		46.72
07-31	2213952099	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		416.79
08-07	2219040021	AMERICAN EXPRESS	07/01/92-07/31/92	LOGGING & FOOD FOR CONGRESSMAN HUCKABY WHILE IN HIS DISTRICT	1,137.15
08-07	2219040022	Do	07/24/92-07/25/92	LOGGING & FOOD FOR CONGRESSMAN HUCKABY WHILE VISITING HIS DISTRICT	72.50
08-07	2219040023	Do	07/26/92-07/27/92	LOGGING FOR CONGRESSMAN HUCKABY TO CATCH 6:50 A.M. PLANE BACK TO WASHINGTON	77.29
08-07	2219040019	DINERS CLUB	07/27/92-07/28/92	AIRFARE FOR C'M HUCKABY TO HIS DISTRICTS/ WASH NATCHLOCKER @ MONROE (2524)	51.06
08-07	2219040020	Do	07/24/92	AIRFARE FOR CONGRESSMAN HUCKABY FROM HIS DISTRICT/SHREVEPORT TO WASH. D.C. (2523)	380.00
08-10	2218870020	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	222.82
08-10	2218870006	CAFECCINO OF WASHINGTON	06/26/92	27,500 TOWN MEETING CARDS	13.85
08-10	2218870019	DAVID L ANDRUMITIS	06/18/92	OFFICIAL OVERNIGHT DELIVERIES	388.40
08-10	2218870005	FEDERAL EXPRESS CORP	07/06/92-07/09/92	OFFICIAL OVERNIGHT DELIVERIES	50.22
08-10	2218870018	Do	07/13/92-07/16/92	OFFICIAL OVERNIGHT DELIVERIES	72.69
08-18	2204910203	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT MONROE LA	2,468.00
08-18	2226700009	DINERS CLUB	08/07/92-08/09/92	AIRFARE FOR CONGRESSMAN HUCKABY FROM WASHINGTON TO SHREVEPORT & BACK TO WASHINGTON (4087, 4088)	760.00
08-20	2231080018	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER SERVICE	62.00
08-20	2231080015	MARK HERBERT	08/04/92	STATIONERY	9.54
08-20	2231080015	MAYFIELD PRINTING & OFFICE EQUIPMENT	07/09/92	OFFICE SUPPLIES FOR THE NATCHITOCHE OFFICE	31.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	2231080017	THOMPSON TEXAS STREETEXACO	07/11/92	GAS FOR THE MOBILE OFFICE	20.00	
08-21	2232710018	LOU HERRIG BURNETT	07/23/92-08/11/92	FOR HOTEL ACCOMODATIONS WHILE IN CONGRESSIONAL DISTRICT	1,094.73	
08-21	2232710017	Do	07/23/92-08/12/92	ROUNDTRIP AIRFARE VIA DELTA TO CONGRESSIONAL DISTRICT WASH-MONROE-WASH.	640.00	
08-21	2232710019	Do	07/23/92-08/12/92	FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	728.21	
08-21	22338900348	GMAC	08/01/92-08/30/92	RENT MOBILE	541.67	
08-21	22338900347	NATCHITOCHES PARISH POLICE JURY	08/01/92-08/30/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
08-27	2239300022	AMERICAN EXPRESS	08/01/92-08/16/92	LONGING FOR L. PERRY WHILE IN DISTRICT ON OFFICIAL BUSINESS	232.95	
08-27	2239300023	Do	08/12/92-08/16/92	RENTAL CAR FOR L. PERRY WHILE IN DISTRICT ON OFFICIAL BUSINESS	339.01	
08-27	2239300024	Do	08/15/92	FOOD FOR L. PERRY WHILE ON TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT	32.00	
08-28	2240420001	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	LEASE, RENTALS, AND MAINTENANCE	222.82	
08-28	2240420002	FEDERAL EXPRESS CORP.	08/10/92	FEDERAL EXPRESS TO OUR MONROE OFFICE	5.23	
08-28	2240420003	INNOVATIVE OFFICE SYSTEMS	08/20/92	FAX 2770 CARTRIDGE FOR MONROE OFFICE	330.00	
08-28	2240420005	STUART'S EXECUTIVE	08/19/92	FAX PAPER FOR OUR MONROE OFFICE	28.00	
08-28	2241540006	SCHLEY PERRY	08/19/92	MEALS WHILE ON TRAVEL IN DISTRICT	36.00	
08-31	2239940083	(RECORDING SERVICES CHARGED)	08/13/92-08/16/92		89.60	
08-31	2241930499	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930500	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		210.00	
08-31	2241930501	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,149.45	
08-31	2242960470	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00	
08-31	2242960468	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		46.72	
08-31	2242960469	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		566.09	
08-31	2243900293	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,137.15	
08-31	2244920074	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		23.40	
08-31	2244920248	AMERICAN EXPRESS	08/01/92-08/31/92	LOGGING FOR LOUIE PERRY STAFF ASST FOR CONG WHILE MTG W/ STAFF OFF IN BATON ROUGE, LA CONCERNING DIST	490.36	
09-03	2245660012	AQUA COOL	03/15/92-03/16/92	BOTTLED WATER FOR OFFICE	97.07	
09-15	2258540021	AMERICAN EXPRESS	08/05/92-08/31/92	MEAL FOR LOUIE PERRY WHILE ON HIS WAY BACK FROM MONROE TO NATIONAL - 4 HOUR LAYOVER	45.40	
09-15	2258560019	DINERS CLUB	08/16/92	AIR FARE FOR STAFF ASST LOUIE PERRY TO GO TO HUCKABY'S DISTRICT - DC-MONROE-DC (4632)	45.00	
09-18	2262540005	LOU HERRIG BURNETT	08/17/92-08/16/92	FOR LONGING WHILE IN CONGRESSIONAL DISTRICT	875.00	
09-18	2262540003	Do	08/17/92-08/04/92	ROUNDTRIP AIRFARE VIA DELTA TO CONGRESSIONAL DISTRICT	1,007.94	
09-18	2262540004	Do	08/17/92-09/05/92	FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	880.00	
09-21	2262600010	AT&T	08/17/92-09/05/92	TELEPHONE CONFERENCE CALLS WITH C/M HUCKABY & DISTRICT OFFICE (MONROE)	728.93	
09-21	2262600012	DINERS CLUB	08/31/92	AIRFARE FOR C/M HUCKABY WHILE WORKING IN HIS DISTRICT OFFICE - MONROE, LA	53.32	
09-21	2262600014	MAYFIELD PRINTING & OFFICE EQUIPMENT	08/28/92	PAPER, ETC. SUPPLIES FOR NATCHITOCHES DISTRICT OFFICE	760.00	
09-21	2262600011	MINDEN PRESS	08/25/92-02/25/93	SUBSCRIPTION FOR WINDEN PAPER IN C/M DISTRICT	51.08	
09-21	2262600013	THE WALL STREET JOURNAL	10/02/92-10/02/93	SUBSCRIPTION FOR WALL STREET JOURNAL - 1 YEAR	30.90	
09-22	2265300008	SOUTH CENTRAL BELL	09/01/92-09/30/92	TELE BILL FOR MEMBERS MONROE OFFICE	139.00	
09-28	2265240018	AMERICAN EXPRESS	08/28/92-08/30/92	LOGGING FOR LOUIS PERRY, ASSISTANT TO CONGRESSMAN HUCKABY WHILE IN MONROE, LA ON OFFICIAL BUSINESS	302.89	
09-28	2269240019	Do	08/29/92-09/01/92	CAR RENTAL FOR LOUIE PERRY WHILE IN MONROE, LA FOR OFFICIAL DISTRICT BUSINESS	124.50	
09-28	2269240017	Do	09/04/92-09/06/92	LOGGING FOR LOUIE PERRY, ASSISTANT TO CONGRESSMAN HUCKABY WHILE IN MONROE ON OFFICIAL DISTRICT BUSINESS	145.25	
09-28	2269240020	CONGRESSIONAL QUARTERLY INC.	12/13/92-12/13/93	SUBSCRIPTION FOR CONGRESSMAN HUCKABY	995.00	

09-29	2272310014	AT&T INFORMATION SYSTEMS.....	08/16/92-09/15/92	LEASE, REPAIR AND MAINTENANCE.....	222.82
09-29	2272890344	GMAC.....	09/01/92-09/30/92	RENT MOBILE.....	541.67
09-29	2272890343	NATCHITOCHE PARISH POLICE JURY.....	09/01/92-09/30/92	RENT OLD NATCHITOCHE PARISH COURTHOUSE BLDG NATCHITOCHE LA 71457.....	150.00
09-30	2272960472	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	08/01/92-08/31/92		45.00
09-30	2272960470	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	08/01/92-08/31/92		46.72
09-30	2272960471	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	08/01/92-08/31/92		505.41
09-30	22735900272	(EQUIPMENT ALLOWANCE).....	09/01/92-09/30/92		1,137.15
09-30	22735900272	(EQUIPMENT ALLOWANCE).....	09/01/92-09/30/92		27.90
09-30	2273530501	(DC TELEPHONE EQUIPMENT CHARGED).....	08/01/92-08/31/92		210.00
09-30	2273530502	(DC TELEPHONE SERVICE CHARGED).....	08/01/92-08/31/92		976.79
09-30	2273530503	(DC TELEPHONE TOLLS CHARGED).....	08/01/92-08/31/92		103.78
09-30	2274950245	(STATIONERY ALLOWANCE CHARGED).....	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES		
LBJ INTERNS.....	1,210.00	
MEMBERS CLERK HIRE.....	126,370.25	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....	41,300.26	

ADJUSTMENTS/REFUNDS

07-31	2216980008	HOUSE INFORMATION SYSTEMS.....	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....	375.00
08-31	2245990003	Do.....	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....	375.00
04-30	2274990004	Do.....	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....	375.00

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES		
ABARNO, MARIE I.....	6,500.01	STAFF ASSISTANT.....
BROWN, MARK HOWARD.....	15,500.01	STAFF ASSISTANT.....
CINTRON, SARA ELIZABETH.....	8,499.99	STAFF ASSISTANT.....
DROZDOV, ROMMI.....	1,210.00	D.C. INTERN.....
EVANS, ASHLEY.....	6,999.99	STAFF ASSISTANT.....
GOSIN, NANCY R.....	1,069.44	STAFF ASSISTANT.....
HAUX, JOHN W.....	6,125.01	STAFF ASSISTANT.....
KEELEY, KATHLEEN T.....	5,000.01	STAFF ASSISTANT.....
MCGEHEAN, CAROLE.....	5,124.99	STAFF ASSISTANT.....
MINUTES, MARY ELIZABETH.....	11,499.99	STAFF ASSISTANT.....
MONTEMARANO, AMY.....	1,210.00	STAFF ASSISTANT.....
MRUZ, JOHN H.....	15,000.00	LBJ CONGRESSIONAL INTERN.....
NIKA, VASILIKE D.....	1,132.93	STAFF ASSISTANT.....
PURDY, CYNTHIA STONE.....	6,500.01	STAFF ASSISTANT.....
SIMMONS, JESSIE.....	6,950.01	STAFF ASSISTANT.....
STEELE, GARY.....	3,416.67	STAFF ASSISTANT.....
STRAAR, RANDIE.....	1,222.22	STAFF ASSISTANT.....
THOMAS, LAURA ANNE.....	6,000.00	STAFF ASSISTANT.....
WILLADSEN, BERNICE J.....	6,500.01	STAFF ASSISTANT.....

TOTAL

170,005.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2190820022	E & M CLEANING SERVICES	06/01/92-06/30/92	JANITORIAL SERVICE/ LINWOOD OFFICE	120.00	
07-09	2190820023	WILLIAM J HUGHES	06/01/92	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY (OF BUSINESS) & RETURN - TOLLS ONLY	2.00	
07-09	2190820024	Do	06/01/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO- 181 MI @ .275 & TOLLS	52.53	
07-09	2190820025	Do	06/05/92	TRAVEL FROM WASHINGTON, DC TO WILMINGTON DE VIA AMTRAK TO OCEAN CITY, NJ VIA AUTO (75 MI @ .275 & TOLLS)	61.38	
07-09	2190820026	Do	06/11/92-06/15/92	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN - 362 MI @ .275 & TOLLS	107.05	
07-09	2190820027	Do	06/18/92-06/22/92	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN - 362 MI @ .275 & TOLLS	107.05	
07-09	2190820028	Do	06/20/92	GASOLINE/ LEASED AUTO	18.00	
07-09	2190820029	Do	06/20/92	SUBSCRIPTION	32.50	
07-10	2190420011	NEW YORK TIMES SALES INC.	06/11/92-09/09/92	TRAVEL FROM WASHINGTON DC TO OCEAN CITY, NJ & RETURN - 362 MI @ .275 & TOLLS	107.05	
07-10	2190420012	WILLIAM J HUGHES	06/26/92-06/29/92	TRAVEL FROM CAPE MAY, NJ TO OCEAN CITY (ADDRESS CONSTITUENTS) 35 MILES @ .275 TOLLS	10.13	
07-13	2190520008	Do	06/27/92	GASOLINE - LEASED AUTO	19.00	
07-24	2205210020	ATLANTIC ELECTRIC	06/01/92-06/30/92	ELECTRIC SERVICE/LINWOOD OFFICE	181.23	
07-24	2205210023	CITY OF LINWOOD FIRE PREVENTION BUREAU	06/24/92	FIRE SAFETY PERMIT	15.00	
07-24	2205210019	OISERMS PAPER/JANITOR SUPPLY	06/24/92	PAPER SUPPLIES	34.95	
07-24	2205210021	THE STAR-LEDGER	06/01/92-08/31/92	SUBSCRIPTION DC OFFICE	150.00	
07-28	2209890351	BERNICE WILLADSEN	07/01/92-12/31/92	REIMBURSEMENT/P.O. BOX RENT	46.50	
07-28	2209890352	CENTRAL PARK EAST	07/01/92-07/30/92	REIMBURSEMENT/P.O. BOX RENT	1,788.81	
07-28	2209890353	GMAC	07/01/92-07/30/92	LEASED AUTO	383.49	
07-28	2209890350	WILLARD BERNSTEIN, ESQUIRE	07/01/92-07/30/92	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	125.00	
07-31	2209830469	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		686.96	
07-31	2209830470	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209830468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209830466	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		184.78	
07-31	2213800179	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		435.93	
07-31	2214950350	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		663.89	
08-06	2213440030	ATLANTIC CITY MAGAZINE	07/01/92-06/30/92	SUBSCRIPTION	206.23	
08-06	2213440019	CELLULAR ONE-ATLANTIC CITY	06/30/92-06/30/92	CELLULAR PHONE SERVICE	15.00	
08-06	2213440018	WILLIAM J HUGHES	07/07/92-08/08/92	CELLULAR - LEASED AUTO	47.52	
08-06	2213440014	JOHN H MRUZ	07/11/92	GASOLINE - LEASED AUTO	15.00	
08-06	2213440016	Do	06/04/92	TRAVEL FROM LINWOOD TO CAPE MAY COURT HOUSE (DOT & LOCAL OF. MTG.) & RETN TO PALERMO-40 MI @ .275 TOLLS	13.20	
08-06	2213440015	Do	06/04/92	TRAVEL FROM LINWOOD TO EGG HARBOR CITY (USEDA & LOCAL OF. MTG.) & RETURN - 30 MILES @ .275	8.25	
08-06	2213440016	Do	06/16/92	TRAVEL FROM PALERMO TO ROSENHAYN SR. CITIZEN ASSISTANCE PROGRAM MTG & RTN TO LINWOOD - 84 MILES @ .275	23.10	
08-06	2213440017	Do	06/19/92	TRAVEL FROM LINWOOD, NJ TO POKONA (FAA TC DIRECTOR MTG) & RET 16 MILES @ .275	4.40	
08-06	2213440011	Do	06/27/92	TRAVEL FROM PALERMO, NJ TO CAPE MAY (MTG W/ EPA & LOCAL OFFICIALS) & RETURN - 60 MILES @ .275	16.50	
08-06	2213440012	Do	06/29/92	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY (AT. CITY SCHOOL SYSTEM MTG.) & RETURN - 24 MI @ .275 TOLLS	6.85	
08-18	2226700014	WILLIAM J HUGHES	07/24/92	GASOLINE/LEASED AUTO	18.00	
08-19	2230240021	Do	07/02/92	TRAVEL FROM WASHINGTON TO OCEAN CITY, NJ VIA AUTO 181 MILES @ .275 & PER MILE TOLLS	54.53	
08-19	2230240022	Do	07/06/92	TRAVEL FROM ELMER, NJ TO WASHINGTON TO WASHINGTON, DC VIA AUTO 140 MILES @ .275 & PER MILE TOLLS	41.25	

08-19	2230240023	Do	07/10/92	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY NJ VIA US AIR	77.00
08-19	2230240024	Do	07/20/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA USAR	77.00
08-19	2230240025	Do	07/24/92	TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DC EN ROUTE TO HOME VIA AMTRAK	40.00
08-19	2230240026	Do	07/27/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO 181 MILES @.27 5c PER MILE TOLLS	52.53
08-19	2230240027	Do	07/31/92	TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DE VIA AMTRAK TRAVEL FROM ELMER, NJ TO OCEAN CITY 100 MILES	67.50
08-21	2233890350	CENTRAL PARK EAST	08/01/92-08-08/30/92	RENT- CENTRAL PARK EAST LINWOOD, NJ	1,798.81
08-21	2233890351	GMAC	08/01/92-08-08/30/92	LEASED AUTO	385.49
08-21	2233890349	WILLARD BERNSTEIN, ESQUIRE	08/01/92-08-08/30/92	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	125.00
08-25	2237330026	ACCUCOM SYSTEMS CORP	08/04/92	TONER CARTRIDGES	188.00
08-25	2237330028	ATLANTIC ELECTRIC	06/30/92-07/30/92	ELEC SERV. LINWOOD OFFICE	203.69
08-25	2237330028	CALI COMMUNICATIONS	08/10/92	SUMMER NEWSLETTER	42.24
08-25	2237330027	CELLULAR ONE-ATLANTIC CITY	08/07/92-09/06/92	CELLULAR SERVICE	3.99
08-25	2237330023	FEDERAL EXPRESS CORP	08/04/92	OFFICIAL CONG BUSINESS	150.00
08-25	2237330024	THE STAR LEDGER	09/01/92-11/30/92	SUBSCRIPTION DC OFFICE	7.80
08-31	2239940039	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930256	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		577.99
08-31	2241930257	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		184.78
08-31	2242960207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		408.69
08-31	2242960208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		663.89
08-31	2243900181	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		155.60
08-31	2244950334	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		180.00
09-03	2245660015	E & M CLEANING SERVICES	08/21/92	JANITORIAL SERVICES	18.50
09-03	2245660014	WILLIAM J HUGHES	07/03/92-07/31/92	GASOLINE/LEASED AUTO	115.60
09-03	2245660013	SOUTHWEST DISTRIBUTION, INC	10/01/92-01/01/93	PHILADELPHIA INQUIER	62.40
09-03	2245660013	THE WASHINGTON POST	09/23/92-09/23/93	SUBSCRIPTION DC OFFICE	198.91
09-11	2254320002	ATLANTIC ELECTRIC	07/30/92-08/28/92	ELECTRIC SERVICE/LINWOOD OFFICE	7.74
09-11	2254320003	FEDERAL EXPRESS CORP	08/18/92-08/20/92	OFFICIAL CONGRESSIONAL BUSINESS	20.00
09-21	2264600004	WILLIAM J HUGHES	08/31/92	GASOLINE/LEASED AUTO	53.53
09-21	2264600015	Do	08/03/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - 181 MILES @ .275 TOLLS	40.00
09-21	2264600016	Do	08/07/92	TRAVEL FROM HOME TO WASHINGTON, DC VIA WILMINGTON, DC/AMTRAK	77.00
09-21	2264600017	Do	08/10/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	44.00
09-21	2264600018	Do	08/12/92	TRAVEL FROM WASHINGTON, DC TO HOME VIA PHILADELPHIA, PA/US AIR	120.00
09-28	2268570022	E & M CLEANING SERVICES	08/01/92-08/31/92	JANITORIAL SERVICES/LINWOOD OFFICE	19.50
09-28	2268570023	WILLIAM J HUGHES	09/02/92	GASOLINE/LEASED AUTO	18.15
09-28	2268570030	Do	09/05/92	GASOLINE/LEASED AUTO	112.43
09-28	2268720013	MARK H BROWN	09/11/92	TRAVEL FROM WASHINGTON, DC TO B W I AIRPORT TO TRANSPORT MEMBER & RETURN-66 MILES @ .275	22.00
09-28	2268720010	CELLULAR ONE-ATLANTIC CITY	09/07/92-10/06/92	CELLULAR PHONE SERVICE	5.23
09-28	2268720007	CONSUMER REPORTS	11/01/92-11/01/93	SUBSCRIPTION/DC OFFICE	6.18
09-28	2268720008	FEDERAL EXPRESS CORP	09/12/92	PRIORITY LETTER	21.45
09-28	2268720009	WILLIAM J HUGHES	07/31/92	AMTRAK RAILFONE	3.85
09-28	2268720011	JOHN H MRUZ	07/10/92	TRAVEL FROM LINWOOD, NJ TO LOWER TOWNSHIP (MTG. W/LOCAL OFFICIALS & MEMBER) AND RETURN-78 MI @.275	25.85
09-28	2268720030	Do	07/10/92	TRAVEL FROM LINWOOD, NJ TO OCEAN CITY & RETURN TO PALERMO-14 MILES @ .275	26.95
09-28	2268720006	OISERMS PAPER/JANITOR SUPPLY	09/03/92	SUPPLIES FOR LINWOOD OFFICE	1,798.81
09-28	2268720012	CYNTHIA STONE PUROY	09/02/92	TRAVEL FROM MAYS LANDING, NJ TO PENNSVILLE (OFFICIAL CONG. BUSINESS) & RETURN-98 MILES @ .275	385.49
09-29	2272890346	CENTRAL PARK EAST	09/01/92-09/30/92	RENT- CENTRAL PARK EAST LINWOOD, NJ	405.00
09-29	2272890347	GMAC	09/01/92-09/30/92	LEASED AUTO	125.00
09-29	2272890345	WILLARD BERNSTEIN, ESQUIRE	08/01/92-08/31/92	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	184.78
09-30	2272960209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		355.03
09-30	2272960207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		663.89
09-30	2272960208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		65.00
09-30	2273900169	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		105.00
09-30	2273900223	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-09/30/92		
09-30	2273900225	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		

EXPENSES

07-08	2189230002	DINERS CLUB	05/23/92-05/26/92	MEMBER'S ROUNDTRIP AIRFARE ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (1593)	326.00
07-08	2189630011	FEDERAL EXPRESS CORP	06/17/92-06/19/92	EXPRESS MAILINGS DC TO EL CAJON & IMPERIAL VALLEY	8.98
07-08	2189830012	DUNCAN HUNTER	04/05/92	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	15.00
07-08	2189830013	Do	05/24/92	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	21.27
07-08	2189830009	IMPERIAL VALLEY PRESS	06/07/92-06/07/93	SIX MONTH SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	92.88
07-08	2189830010	STAR-NEWS PUBLISHING CO	07/26/92-01/26/93	EXPRESS MAILINGS EL CAJON TO DC	26.23
07-09	2188240011	AIRBORNE EXPRESS	05/04/92-05/13/92	EXPRESS MAILINGS EL CAJON TO DC	10.00
07-09	2188240010	Do	05/04/92-06/10/92	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH OFFICE	49.95
07-09	2188240011	Do	05/24/92-06/23/92	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY OFFICE	39.65
07-09	2188240014	AT&T INFORMATION SYSTEMS	05/24/92-06/23/92	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	128.65
07-09	2188240012	Do	06/11/92	EXPRESS MAILING CHARGES EL CAJON TO DC	3.75
07-09	2188240012	FALL ADVERTISING	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION	238.00
07-09	2188240007	FEDERAL EXPRESS CORP	04/11/92-04/11/93	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	16.16
07-09	2188240031	OAG NORTH AMERICAN EDITION	07/01/92-08/01/92	EARLY WARNING SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
07-09	2188240016	RAMONA SENTINAL	07/01/92-08/01/92	EARLY WARNING MONITORING SYSTEM FOR EL CAJON DISTRICT OFFICE	18.00
07-09	2188240008	WESTINGHOUSE SECURITY SYSTEMS	07/08/92-08/07/92	MONTHLY CABLE SERVICE	21.45
07-10	2192320004	Do	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-13	2192420006	COX CABLE SAN DIEGO, INC.	06/01/92-06/30/92	TOLLS	379.54
07-16	2197100014	RECORDS AND REGISTRATION	06/01/92-07/01/92	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER PHONE IN EL CAJON OFFICE	7.48
07-17	2198410001	PACIFIC BELL	06/01/92-07/01/92	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
07-17	2198410015	Do	06/01/92-07/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	55.60
07-17	2198410022	CAL-COM	06/03/92-06/28/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 390 MILES @ 275/MILE	107.25
07-17	2198410024	CATO CEBOLLO	06/23/92-07/23/92	MEMBER'S CELLULAR PHONE CHARGES IN DC	69.67
07-17	2198410023	MOTOROLA CELLULAR SERVICE	06/02/92-06/24/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 152 MILES @ 275/MILE	41.80
07-17	2198410020	SUE REEVES	06/01/92-07/01/92	MONTHLY CLIPPING SERVICE CHARGES	68.70
07-17	2198410023	SAN DIEGO CLIPPING SERVICE	05/27/92	OFFICE SUPPLIES FOR EL CAJON	98.00
07-17	2198410016	Do	05/27/92	OFFICE SUPPLIES FOR EL CAJON	66.11
07-17	2198410018	Do	05/28/92	OFFICE SUPPLIES FOR EL CAJON	11.27
07-17	2198410019	Do	06/24/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 528 MILES @ 275/MILE	21.35
07-17	2198410021	CAROLE L STARR	06/16/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 117 MILES @ 275/MILE	145.20
07-20	2198410012	HELEN S TRACY	06/24/92-06/30/92	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	32.18
07-20	2199300023	AQUA COOL	06/08/92-07/08/92	MEMBER'S CELLULAR PHONE CHARGES FOR LONG DISTANCE IN DISTRICT	30.80
07-20	2199300024	AT&T	06/23/92-06/29/92	COPY USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	12.54
07-20	2199300021	CITY OF IMPERIAL BEACH	05/16/92-06/29/92	EXPRESS MAILINGS DC TO SAN DIEGO	17.10
07-20	2199300020	FALLETTS DRINKING WATER	06/01/92-06/29/92	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	70.40
07-24	2205210029	GARY D BECKS	06/20/92-06/21/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 941 MILES @ 27 5¢ PER MILE	258.78
07-24	2205210025	DINERS CLUB	06/27/92-06/28/92	MEMBER'S ROUNDTRIP AIRFARE DC TO SAN DIEGO TO DC ON OFFICIAL TRAVEL (9490)	325.00
07-24	2205210026	Do	07/07/92	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT OFFICIAL TRAVEL DC TO SAN DIEGO TO DC ((5932)	325.00
07-24	2205210027	Do	07/06/92-07/10/92	AIRPHONE CALLS ON OFFICIAL BUSINESS	30.90
07-28	2209830028	FEDERAL EXPRESS CORP	07/01/92-07/30/92	EXPRESS MAILINGS DC TO SAN DIEGO	18.20
07-28	2209830353	CITY OF IMPERIAL BEACH	07/01/92-07/30/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00
07-28	2209830355	DONALD R. & JANET M. FALL	07/01/92-07/30/92	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00
07-28	2209830354	IMPERIAL COUNTY TREASURY	06/01/92-06/30/92	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
07-31	2204940210	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		8.00
07-31	2209932257	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		180.00
07-31	2209932258	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		488.40
07-31	2209932256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00
07-31	2212400005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/15/92-08/14/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	464.42
07-31	2213900571	PACTEL CELLULAR ACCOUNTS RECEIVABLE	12/01/91-12/31/91		41.88
07-31	2213900572	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		22,853.00
07-31	2214950151	Do	06/24/92-07/23/92	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	12,873.02
07-31	221900572	(STATUTORY ALLOWANCE CHARGED)			46.69
08-07	221900571	AT&T INFORMATION SYSTEMS			421.13

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2219040012	Do	06/24/92-07/23/92	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	49.95	
08-07	2219040013	FALL ADVERTISING	06/16/92-07/17/92	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	132.21	
08-07	2219040017	FEDERAL EXPRESS CORP.	05/26/92-06/01/92	BALANCE DUE ON FEDERAL EXPRESS MAILINGS FROM DC TO DISTRICT	68.00	
08-07	2219040016	Do	07/14/92-07/20/92	EXPRESS MAILINGS DC TO EL CAJON & EL CAJON TO DC	12.73	
08-07	2219040010	MELINDA M PATTERSON	07/29/92	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES FOR CONSTITUENTS IN DC	22.60	
08-07	2219040013	SAN DIEGO OFFICE SUPPLY	07/17/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	62.67	
08-07	2219040014	Do	07/17/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	31.32	
08-07	2219040008	WESTINGHOUSE SECURITY SYSTEMS	07/20/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	23.00	
08-07	2219040009	Do	08/01/92-08/31/92	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON OFFICE	45.00	
08-11	2224400001	COX CABLE SAN DIEGO, INC.	08/08/92-09/07/92	MONTHLY CABLE SERVICE	18.00	
08-14	2224570016	GARY D BECKS	07/01/92-08/01/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 1986 MILES @ .275	546.15	
08-14	2220570015	CATO CEDILLO	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 460 MILES @ .275	126.50	
08-14	2220570017	SPARKLETT'S DRINKING WATER	06/30/92-07/28/92	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON OFFICE	65.75	
08-14	2220570014	HELEN S TRACY	07/21/92-07/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 97 MILES @ .275	26.68	
08-14	2220570013	CAL WILLAHAN	07/07/92-07/22/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 41.6 MILES @ .275	114.40	
08-14	2223320008	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	100.00	
08-14	2226610009	PACIFIC BELL	07/01/92-07/31/92	TOLLS	381.25	
08-18	2226700012	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00	
08-18	2226700011	Do	07/01/92-07/31/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELESCOPIER PHONE IN EL CAJON OFFICE	7.48	
08-18	2226700011	CAL-COM	08/01/92-09/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	57.90	
08-18	2230210006	MOTOROLA CELLULAR SERVICE	07/23/92-08/22/92	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE IN DC	47.69	
08-19	2320210006	AIRBORNE EXPRESS	07/22/92-07/29/92	EXPRESS MAILINGS EL CAJON TO DC	15.00	
08-19	2320210006	AQUA COOL	07/15/92-07/31/92	WATER COOLER RENTAL CHARGES AND BOTTLED WATER FOR DC	36.00	
08-19	2320210003	CAPITOL WEEKLY	03/04/92-03-03/04/93	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	52.80	
08-19	2320210004	FEDERAL EXPRESS CORP.	07/27/92	EXPRESS MAILING DC TO IMPERIAL VALLEY	13.00	
08-19	2320210008	Do	07/28/92	EXPRESS MAILING DC TO SAUDI ARABIA	42.48	
08-19	2320210007	SUE REEVES	07/01/92-07/22/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT H206 MILES @ 27.5¢ PER MILE	56.65	
08-19	2320210005	SAN DIEGO CLIPPING SERVICE	07/01/92-08/01/92	MONTHLY CLIPPING SERVICE	63.70	
08-21	233880352	CITY OF IMPERIAL BEACH	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032		200.00	
08-21	233880354	DONALD R & JANET W FALL	RENT 366 S PIERCE ST EL CAJON, CA 92020		1,150.00	
08-21	233880353	IMPERIAL COUNTY TREASURY	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251		150.00	
08-25	2337590011	DINERS CLUB	07/03/92-07/07/92	ROUNDTrip AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO TO DC (116Z)	336.00	
08-25	2337590011	Do	07/10/92-07/19/92	CAR RENTAL CHARGES ON OFFICIAL TRAVEL TO AND IN DISTRICT (MBR)	753.12	
08-25	2337590011	Do	07/10/92-07/21/92	ROUNDTrip AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO LA, SAN DIEGO TO DC (1725)	415.00	
08-25	2337590013	Do	07/31/92-08/03/92	REIMBURSEMENT FOR AIRPHONE CHARGES ON OFFICIAL CALLS TO DISTRICT OFFICE	18.54	
08-25	2337590009	DUNCAN HUNTER	07/07/92	MEMBERS LONG DISTANCE CELLULAR PHONE CHARGES IN SAN DIEGO	1.40	
08-26	2338700021	AT&T	07/08/92-08/08/92	COPY USAGE CHARGES FOR IMPERIAL BEACH OFFICE	6.16	
08-26	2338700023	CITY OF IMPERIAL BEACH	07/01/92-07/31/92	EXPRESS MAILING CHARGES, DC TO DISTRICT	15.24	
08-26	2338700022	FEDERAL EXPRESS CORP.	08/03/92-08/07/92	EXPRESS MAILING CHARGES, DC TO DISTRICT	66.31	
08-26	2338700024	DUNCAN HUNTER	07/12/92-07/17/92	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS CAPITOL	29.85	
08-28	2240420007	DINERS CLUB	06/23/92	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS ON OFFICIAL TRAVEL IN DISTRICT FOR MEMBER	451.13	
08-28	2240420006	Do	07/31/92-08/14/92	CAR RENTAL CHARGES FOR WENDELL CUTTING ON OFFICIAL TRAVEL IN DISTRICT FOR MEMBER		

08-28	2240420008	FEDERAL EXPRESS CORP	08/11/92	EXPRESS MAILING CHARGE DC TO IMPERIAL VALLEY	3.99
08-28	2240420004	PACTEL CELLULAR-ACCOUNTS RECEIVABLE	08/15/92-09/14/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	94.22
08-28	2240420009	WESTINGHOUSE SECURITY SYSTEMS	09/01/92-09/30/92	EARLY WARNING ALARM SYSTEM MONTHLY LEASE CHARGE	45.00
08-28	2240420010	Do	07/01/92-07/31/92	COMPUTER LABEL PRINTING AND DELIVERY CHARGES	18.00
08-31	2239940201	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		107.90
08-31	2239940200	BT NORTH AMERICA INC	07/01/92-07/31/92		18.50
08-31	2241931124	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		180.00
08-31	2241931125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		456.64
08-31	2242961130	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		540.00
08-31	2243900578	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		611.02
08-31	2244950142	COX CABLE SAN DIEGO, INC.	08/01/92-08/31/92	CABLE SERVICE	1,504.02
09-08	2252240003	AIRBORNE EXPRESS	09/08/92-10/07/92	EXPRESS MAILINGS EL CAJON TO DC AND BREMERTON, WA	576.36
09-15	2258580021	AT&T INFORMATION SYSTEMS	08/05/92-08/13/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	21.45
09-15	2258580022	Do	07/24/92-08/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	16.78
09-15	2258580023	Do	08/01/92-08/31/92	TELEPHONE EQUIPMENT LEASE CHARGE FOR EL CAJON TELESCOPE PHONE	42.75
09-15	2258580024	Do	08/01/92-08/31/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON OFFICE	49.95
09-15	2258580025	CITY OF IMPERIAL BEACH	08/01/92-08/31/92	MONTHLY COPIER USAGE CHARGES	214.00
09-15	2258580030	DREW FORD RENTALS	08/07/92-08/11/92	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	138.50
09-15	2258580027	FALL ADVERTISING	07/17/92-08/18/92	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	171.72
09-15	2258580026	FEDERAL EXPRESS CORP	08/20/92	EXPRESS MAILINGS DC TO EL CAJON DISTRICT OFFICE	3.99
09-15	2258580031	SAN DIEGO OFFICE SUPPLY	08/03/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	44.84
09-15	2258580032	Do	08/06/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	4.50
09-15	2258580033	Do	08/10/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	47.27
09-15	2258580034	Do	08/11/92	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	56.78
09-16	2258770007	SPARKLETT'S DRINKING WATER	08/11/92-08/25/92	EXPRESS MAILINGS EL CAJON TO DC, TI AND WA	51.65
09-16	2258770004	AQUA COOL	08/17/92-08/26/92	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	20.89
09-16	2258770008	GARY D BECKS	08/01/92-09/01/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,480 MILES @ 275¢/MILE	41.20
09-16	2258770005	CAL-COM	09/01/92-10/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	76.70
09-16	2258770010	CATO CEDILLO	08/05/92-08/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 435 MILES @ 275¢/MILE	119.63
09-16	2258770002	FEDERAL EXPRESS CORP	08/24/92-08/25/92	EXPRESS MAILINGS DC TO EL CAJON	7.50
09-16	2258770005	MOTOROLA CELLULAR SERVICE	08/23/92-09/22/92	CELLULAR CHARGES FOR MEMBER IN DC	117.76
09-16	2258770003	CAL WILLIAMS	08/01/92-09/01/92	MONTHLY CLIPPING SERVICE CHARGES	69.40
09-16	2258770009	SAM DIEGO CLIPPING SERVICE	08/01/92-08/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 918 MILES @ 275¢/MILE	252.45
08-18	2261510005	CAL WILLAHAN	08/31/92	PRINTING, FOLDING AND MAILING CHARGES FOR SMALL BUSINESS AND SEAPOWER NEWSLETTERS	1,348.00
08-18	2261510006	PMR PRINTING	08/31/92	PRINTING AND MAILING CHARGES FOR CONGRESSIONAL UPDATE	10,464.00
08-18	2261510002	PACIFIC BELL	08/01/92-08/31/92	TOLLS	410.85
09-29	2272220002	DINERS CLUB	08/01/92-09/15/92	ROOM AND BOARD FOR HELEN TRACY ON OFFICIAL TRAVEL TO DC	711.85
09-29	2272220003	Do	09/15/92-09/18/92	ROOM AND BOARD CHARGES FOR HELEN TRACY ON OFFICIAL TRAVEL TO DC	261.91
09-29	2272220001	DUNCAN HUNTER	08/14/92	REIMBURSEMENT FOR AIRFOLE CALLS ON OFFICIAL CALLS	55.62
09-29	2272220004	HULEN S TRACY	09/09/92-09/17/92	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL TO DC	28.51
09-29	2272220006	Do	09/16/92-09/18/92	REIMBURSEMENT FOR CAB FARE ON OFFICIAL TRAVEL IN DC	17.20
09-29	2272600116	PACTEL CELLULAR-ACCOUNTS RECEIVABLE	09/15/92-10/14/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	134.56
09-29	2272890348	CITY OF IMPERIAL BEACH	09/01/92-09/30/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00
09-29	2272890350	DONALD R. & JANET M. FALL	09/01/92-09/30/92	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00
09-29	2272890349	IMPERIAL COUNTY TREASURY	08/01/92-09/30/92	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
09-30	2266940161	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		63.80
09-30	2272961135	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00
09-30	2272961134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.49
09-30	2273900840	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,504.02
09-30	2273931129	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		180.00
09-30	2273931130	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		379.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950142	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		459.42	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	1,210.00	
				MEMBERS CLERK HIRE	138,315.46	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	73,652.96	
ADJUSTMENTS/REFUNDS						
05-22	2196990007	USA TODAY	05/28/92-05/28/93	REFUND DUE TO A DUPLICATE PAYMENT	(113.69)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(113.69)	
TOTAL					219,064.73	
OFFICE OF THE HON. EARL HUTTO						
SALARIES						
07/01/92-09/30/92		BENNETT, BARBARA L.	07/01/92-09/30/92	DISTRICT AIDE	5,124.99	
07/01/92-09/30/92		BERRY, HELEN M.	07/01/92-09/30/92	OFFICE COORDINATOR	6,249.99	
07/01/92-09/30/92		BOYD, RUBY L.	07/01/92-09/30/92	CASEWORKER-PENSACOLA OFFICE	4,500.00	
07/01/92-09/30/92		COLLINS, BENJAMIN F	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	10,749.99	
07/01/92-09/30/92		DEVILLE, DIANA COURTNEY	07/01/92-09/30/92	CASEWORKER	6,000.00	
07/01/92-09/30/92		GREGORY, ELIZABETH R	07/01/92-09/30/92	MEDIA SPECIALIST	7,250.01	
07/01/92-09/30/92		HADAWAY, EARL J.	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	10,250.01	
07/01/92-09/30/92		HARMON, DELISA LOU	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,000.01	
07/01/92-08/31/92		LAPLANTE, MARC L.	07/01/92-08/31/92	LEGISLATIVE CORRESPONDENT	4,083.34	
07/01/92-07/31/92		LITTLE, SHERRY E.	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
07/01/92-09/30/92		MARTINDALE, LOC CAO VAN	07/01/92-09/30/92	D.C. INTERN	1,210.00	
07/01/92-09/30/92		MCCARLEY, CATHIE H.	07/01/92-09/30/92	EXECUTIVE SECRETARY	11,000.01	
07/01/92-09/30/92		PANFIL, KRISTEE	07/01/92-09/30/92	DISTRICT AIDE	3,249.99	
07/01/92-09/30/92		PFEEFER, BRETT M.	07/01/92-09/30/92	MILITARY LEGISLATIVE ASST	7,500.00	
07/01/92-09/30/92		PULLIAM, GARY P.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,000.00	
07/01/92-08/16/92		RICH, JENNIFER ANNE	07/01/92-08/16/92	LEGISLATIVE CORRESPONDENT	6,249.99	
08/17/92-09/30/92		RYAN, CASSANDRA	08/17/92-09/30/92	STAFF AIDE	2,044.44	
		Do.		LEGISLATIVE CORRESPONDENT	2,322.22	
07/01/92-09/30/92		STECH, DANIEL PATRICK	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,500.00	
08/01/92-08/31/92		TULLER, BRANDIE	08/01/92-08/31/92	D.C. INTERN	1,210.00	

WEIDICH, TRACI M.	07/01/92-09/30/92	CASEWORKER	4,250.01
WILLIAMSON, LARRY A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,500.01
EXPENSES			
2190520015	07-13	SOUTHERN MESSAGE CENTERS	99.50
2190520019	07-13	UPS	9.00
2192420005	07-13	RECORDS AND REGISTRATION	105.00
2192360008	07-14	CALL COMMUNICATIONS, INC.	1,906.00
2192360009	07-14	UNITED PARCEL SERVICE	32.50
2195510005	07-14	AMERICAN EXPRESS	514.00
2195510008	07-14	EARL HUTTO	5.50
2195510029	07-14	LAMIER WORLDWIDE, INC	42.70
2195510033	07-14	Do	29.95
2195510039	07-14	VERYSYS/BENCHMARK SYSTEMS	201.00
2195510046	07-14	VISA	4.45
2195600012	07-14	Do	11.81
2195600019	07-15	EARL HADAWAY	171.57
2204310026	07-24	AQUA COOL	190.85
2204310028	07-24	BENJAMIN F COLLINS	46.40
2209520011	07-28	KRISTEE PANFILI	171.60
2209520015	07-28	AMERICAN EXPRESS	26.81
2209520016	07-28	CELLULAR ONE - WASH/BALT	280.00
2209520019	07-28	Do	36.61
2209520020	07-28	Do	32.30
2209520021	07-28	LAMIER WORLDWIDE, INC	265.93
2209520017	07-28	VERYSYS/BENCHMARK SYSTEMS	175.17
2209520012	07-28	VISA	119.80
2209520013	07-28	Do	299.00
2209890356	07-28	JOSEPH P. VON BONDUNDEN	64.90
2209930142	07-31	(DC TELEPHONE SERVICE CHARGED)	4.99
2209930143	07-31	(DC TELEPHONE TOLLS CHARGED)	1,475.00
2209930141	07-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	103.00
2209930139	07-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1,032.84
2209930140	07-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	673.00
2213300028	07-31	CALL COMMUNICATIONS, INC	459.70
2212570025	07-31	VISA	459.72
2213900107	07-31	(EQUIPMENT ALLOWANCE)	3,850.00
2214950167	07-31	(STATIONERY ALLOWANCE CHARGED)	6.84
2214950166	07-31	Do	1,397.06
2213590006	08-06	CELLULAR ONE	(133.38)
2213590007	08-06	Do	665.13
2213590005	08-06	Do	29.95
2213590006	08-06	Do	62.79
2213590005	08-06	VISA	39.46
2217220002	08-06	POSTMASTER	29.00
2218210009	08-07	Do	7,473.49
2223510001	08-14	AMERICAN EXPRESS	303.00
2223510006	08-14	MARC L LAPLANTE	99.64
2223510008	08-14	Do	199.07
2223510010	08-14	Do	26.00
2223510012	08-14	Do	86.04
2223510009	08-14	Do	33.40
2223510007	08-14	Do	86.04
2223510011	08-14	Do	48.28
2223510013	08-14	Do	265.93
2223510014	08-14	SOUTHERN MESSAGE CENTERS	99.50
2223510015	08-14	UPS	9.00

ANSWERING SERVICE FOR MONTH OF JULY FOR PANAMA CITY OFFICE	99.50
OVERNIGHT LETTER TO THE CONGRESSIONAL DISTRICT	9.00
TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	105.00
PRINTING 36,407 OLDER AMERICAN LETTERS	1,906.00
OVERNIGHT LETTERS TO DISTRICT	32.50
ROUNDTrip DELTA AIRLINES FROM WASH NATIONAL TO PANAMA CITY, FL	514.00
MILEAGE FROM CAPITOL TO NATIONAL AIRPORT TO SPRINGFIELD, VA 20 MILES @ .275	5.50
GMA CLICK BILLINGS FOR PENSACOLA COPIER	42.70
ONE CASE OF COPIER PAPER	29.95
DEVELOPER FOR WASHINGTON PRINTER	201.00
MEALS ENROUTE TO CONGRESSIONAL DISTRICT IN ATLANTA AIRPORT	4.45
MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT OVERNIGHT STATUS PENSACOLA/MILTON	11.81
INTRA-DISTRICT MILEAGE FOR MONTH OF JUNE 623.9 MILES @ .275	171.57
INTRA-DISTRICT MILEAGE TRAVELLED DURING MONTH OF JUNE, 694 MILES @ .275	190.85
REFRESHMENTS FOR CONSTITUENTS	46.40
INTRA-DISTRICT MILEAGE FOR JUNE 624 MILES AT .275 PER	171.60
INTRA-DISTRICT MILEAGE FOR JUNE 127.5 MILES AT .275 PER	26.81
MOBILE TELEPHONE SERVICE FROM PANAMA CITY TO WASH NATIONAL	280.00
MOBILE TELEPHONE SERVICE FOR MONTH OF JULY (202) 288-4447	36.61
MOBILE TELEPHONE SERVICE FOR MONTH OF JULY (202) 215-8633	32.30
MILEAGE FROM WASHINGTON DC TO PANAMA CITY, FL - 967 MILES	265.93
INTRA-DISTRICT MILEAGE WHILE TRAVELLING IN CONG. DISTRICT - 637 MILES	175.17
4 CASES OF XEROX PAPER FOR PENSACOLA DISTRICT OFFICE	119.80
COMPUTER DRUM FOR WASHINGTON OFFICE	299.00
LODGING ENROUTE TO CONG. DISTRICT	64.90
FOOD ENROUTE TO CONG. DISTRICT	4.99
RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
103.00	
1,032.84	
673.00	
459.70	
459.72	
3,850.00	
6.84	
1,397.06	
(133.38)	
665.13	
29.95	
62.79	
39.46	
29.00	
7,473.49	
303.00	
99.64	
199.07	
26.00	
86.04	
33.40	
86.04	
48.28	
265.93	
99.50	
9.00	

PRINTING OF 20,000 VETERANS LETTERS	3,850.00
MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	6.84
CELLULAR ONE SERVICE FOR MONTH OF JULY (904) 582-5311	1,397.06
CELLULAR ONE SERVICE FOR MONTH OF JULY (904) 582-5392	(133.38)
RENTAL CAR FOR USE WHILE TRAVELLING IN CONGRESSIONAL DISTRICT FOR MEMBER	665.13
PURCHASE 100-29¢ STAMPS FOR OFFICIAL USE	29.95
RETURNED MAIL COSTS	62.79
ROUNDTrip NORTHWEST AIRLINES TICKET FROM WASH NATL TO FT. WALTON BEACH FOR MEMBER	39.46
RENTAL CAR FOR USE WHILE TRAVELLING IN DISTRICT	29.00
LODGING WHILE IN CONGRESSIONAL DISTRICT	7,473.49
CAB FARE FROM RESIDENCE TO WASH NATIONAL AIRPORT AND RETURN	303.00
FOOD ENROUTE TO WASHINGTON	99.64
FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	199.07
GAS FOR RENTAL CAR	26.00
LODGING ENROUTE TO WASHINGTON	86.04
MILEAGE FROM PANAMA CITY, FL TO WASH. DC - 967 MILES @ .275	33.40
ANSWERING SERVICE FOR THE MONTH OF AUGUST	86.04
OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	48.28

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

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

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-14	223510005	VISA	07/18/92	ONE-WAY DELTA AIRLINES TICKET FROM WASH NATL TO PENSACOLA, FL.	68.50
08-14	223510002	Do	07/31/92	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	73.61
08-14	223510003	Do	08/01/92	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	9.88
08-14	223510004	Do	08/01/92	MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	11.16
08-17	222340027	HURLBURT GOM	04/20/92	COFFEE AND DOUGHNUTS FOR MILITARY AND CIVIC LEADERS DURING SYMPOSIUM	125.00
08-17	222567029	BENJAMIN F COLLINS	07/01/92-07/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF JULY - 1,007 MILES @ .275	276.93
08-17	222567028	KRISTEE WENDL	07/01/92-07/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF JULY - 165 MILES @ .275	45.38
08-17	222567027	TRACI M. PAFFLICH	06/09/92	CLEANING SUPPLIES FOR PENSACOLA DISTRICT OFFICE	33.31
08-18	2204910668	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT PANAMA CITY FL 00000	764.00
08-18	2227340009	AMERICAN EXPRESS	08/07/92-08/10/92	R/T DELTA AIRLINES FROM WASH NATL TO PANAMA CITY, FL FOR MEMBER	352.00
08-18	2227340011	AQUA COOL	07/22/92-07/31/92	REFRESHMENTS FOR CONSTITUENTS	46.40
08-18	2227340016	AT&T	07/29/92-10/29/92	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	15.75
08-18	2227340014	Do	08/01/92-08/31/92	MOBILE TELEPHONE SERVICE FOR AUGUST 202-288-4447	43.56
08-18	2227340012	Do	08/01/92-08/31/92	MOBILE TELEPHONE SERVICE FOR MONTH OF AUGUST 202-215-8633	25.91
08-18	2227340011	Do	07/01/92-07/31/92	INTRA DISTRICT MILEAGE FOR JULY 1333.2 MILES AT .275 PER	372.13
08-18	2227340011	Do	08/07/92-08/10/92	MILEAGE FROM SPRINGFIELD, VA TO WASH NATL 20 MILES AT .275 PER	5.50
08-18	2227340013	LARRY A WILLIAMSON	07/24/92-07/29/92	INTRA DISTRICT MILEAGE FOR JULY 1033 MILES AT .275 PER	284.07
08-20	2231080020	DELISA LOU HARMON	07/24/92-08/01/92	INTRA-DISTRICT MILEAGE FOR DELISA HARMON 203 MILES @ .275	55.83
08-20	2231080021	Do	07/28/92-07/30/92	FOOD WHILE TRAVELING IN DIST	19.60
08-20	2231080022	Do	08/01/92	CAB FARE FROM WASH NATIONAL AIRPORT TO RAYBURN BUILDING	10.50
08-20	2231080019	Do	07/24/92-08/01/92	ROUNDRIP AMERICAN AIRLINES FLIGHT WASH NATIONAL TO PENS & RTN FOR DELISA HARMON	132.00
08-21	2233890355	JOSEPH P. VON BONUNDEN	08/01/92-08/30/92	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
08-24	2233810020	OKALOOSÉ NEWS-JOURNAL	10/29/92-10/28/93	ONE YEAR SUBSCRIPTION TO OKALOOSA NEWS JOURNAL FOR SHALIMAR OFFICE	16.98
08-24	2233870005	POSTMASTER	08/14/92	RETURNED MAIL COSTS	2,987.18
08-25	2237590016	UNITED PARCEL SERVICE	08/05/92	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.00
08-25	2237590015	VISA	07/15/92	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	8.37
08-25	2237590014	WALLER BROTHERS	06/12/92	OFFICE SUPPLIES - CLEAR TRANSPARENCIES FOR OFFICE USE	36.75
08-25	2237590013	Do	08/13/92-09/12/92	MOBILE TELEPHONE SERVICE FOR MONTH OF AUGUST	39.16
08-28	2239230006	CELLULAR ONE	08/10/92	MOBILE TELEPHONE SERVICE FOR AUGUST	43.89
08-28	2239230027	Do	08/10/92	OVERNIGHT LETTERS TO DISTRICT	13.00
08-28	2239230005	UNITED PARCEL SERVICE	07/01/92-07/31/92	OVERNIGHT LETTERS TO DISTRICT	125.00
08-31	2239940014	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	OVERNIGHT LETTERS TO DISTRICT	105.00
08-31	2241930103	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OVERNIGHT LETTERS TO DISTRICT	1,087.96
08-31	2241930104	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OVERNIGHT LETTERS TO DISTRICT	675.00
08-31	2242960039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OVERNIGHT LETTERS TO DISTRICT	695.42
08-31	2242960037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	OVERNIGHT LETTERS TO DISTRICT	842.56
08-31	2242960038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	OVERNIGHT LETTERS TO DISTRICT	32.25
08-31	2243900104	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	OVERNIGHT LETTERS TO DISTRICT	(846.37)
08-31	2244700026	UNITED PARCEL SERVICE	08/18/92-08/19/92	NICVILLE CITY DIRECTORY FOR USE IN WASHINGTON OFFICE	69.00
08-31	2244850157	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	ANSWERING SERVICE FOR MONTH OF SEPTEMBER FOR PANAMA CITY OFFICE	99.50
09-11	2254720004	R. L. POLK & CO	08/19/92-08/31/92	REFRESHMENTS FOR MONTH OF SEPTEMBER FOR PANAMA CITY OFFICE	41.20
09-11	2254720003	SOUTHERN MESSAGE CENTERS	07/29/92	OVERNIGHT LETTER FROM PENSACOLA TO WASHINGTON	22.90
09-18	2261920019	AQUA COOL	09/07/92	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	64.90
09-18	2261920018	FEDERAL EXPRESS CORP	09/07/92	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	64.90
09-18	2262940009	EARL HUTTO	09/07/92-09/08/92	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	64.90

265.93	MILEAGE FROM PANAMA CITY, FL TO WASHINGTON - 967 MILES @ .275
16.71	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT
52.80	LODGING WHILE IN CONGRESSIONAL DISTRICT (PENSACOLA, FL)
14.06	MEALS ENROUTE FROM CONGRESSIONAL DISTRICT TO WASHINGTON
995.00	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY
268.32	INTRA-DISTRICT MILEAGE TRAVELED DURING AUGUST 975.7 MILES @ .275
147.13	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 535 MILES @ .275
280.00	ONE WAY DELTA AIRLINES FLIGHT FROM WASH TO PANAMA CITY MEMBER
157.50	200 POSTER FOR ACADEMY DAY
134.00	BUSINESS CARDS FOR WASHINGTON STAFF
172.84	MOBILE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 202-288-4447
46.12	MOBILE PHONE SERVICE FOR MONTH OF SEPTEMBER 202-215-8633
182.98	RETURNED MAIL COSTS
92.23	CELLULAR PNE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 904 582-5392
91.68	CELLULAR ONE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 904 582-5311
236.23	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 859 MILES @ .275 PER MILE
43.31	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 157.5 MILES @ .275 PER MILE
1,475.00	RENT: 4300 BAYOU BLVD PENSACOLA, FL
675.00	
56.70	
550.13	PURCHASE 100-29¢ STAMPS FOR OFFICIAL USE
29.00	
842.56	
105.00	
882.67	
1,484.76	

EXPENDITURES FOR 3RD QUARTER

1,210.00	SALARIES
130,245.01	LB1 INTERNS
	MEMBERS CLERK HIRE
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
42,964.83	
174,419.84	TOTAL

09/07/92-09/08/92	MILEAGE FROM PANAMA CITY, FL TO WASHINGTON - 967 MILES @ .275
09/04/92-09/06/92	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT
09/07/92	LODGING WHILE IN CONGRESSIONAL DISTRICT (PENSACOLA, FL)
09/07/92	MEALS ENROUTE FROM CONGRESSIONAL DISTRICT TO WASHINGTON
12/13/92-12/13/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY
08/03/92-08/31/92	INTRA-DISTRICT MILEAGE TRAVELED DURING AUGUST 975.7 MILES @ .275
08/03/92-08/28/92	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 535 MILES @ .275
08/12/92	ONE WAY DELTA AIRLINES FLIGHT FROM WASH TO PANAMA CITY MEMBER
09/01/92	200 POSTER FOR ACADEMY DAY
09/01/92	BUSINESS CARDS FOR WASHINGTON STAFF
09/01/92-09/30/92	MOBILE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 202-288-4447
09/01/92-09/30/92	MOBILE PHONE SERVICE FOR MONTH OF SEPTEMBER 202-215-8633
09/16/92	RETURNED MAIL COSTS
09/13/92-10/12/92	CELLULAR PNE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 904 582-5392
09/13/92-10/12/92	CELLULAR ONE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 904 582-5311
08/03/92-08/28/92	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 859 MILES @ .275 PER MILE
09/01/92-09/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 157.5 MILES @ .275 PER MILE
08/01/92-08/31/92	RENT: 4300 BAYOU BLVD PENSACOLA, FL
08/01/92-08/31/92	
08/01/92-08/31/92	
09/10/92	PURCHASE 100-29¢ STAMPS FOR OFFICIAL USE
09/01/92-09/30/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
09/01/92-09/30/92	

EXPENDITURES FOR 3RD QUARTER

1,210.00	SALARIES
130,245.01	LB1 INTERNS
	MEMBERS CLERK HIRE
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
42,964.83	
174,419.84	TOTAL

OFFICE OF THE HON. HENRY J HYDE

09-30	2262540010	Do	
09-18	2262540006	VISA	
09-18	2262540006	Do	
09-18	2262540007	Do	
09-21	2261950001	CONGRESSIONAL QUARTERLY INC	
09-21	2261950002	EARL HADAWAY	
09-21	2261950003	LARRY A WILLIAMSON	
09-21	2262210001	AMERICAN EXPRESS	
09-21	2262210002	DAVID L ANDRUKITIS	
09-21	2262210003	Do	
09-21	2262610028	CELLULAR ONE - WASH/BALT	
09-25	2262760003	POSTMASTER	
09-28	2269240021	Do	
09-28	2269240022	BENJAMIN F COLLINS	
09-28	2269240024	KRISTEE PANHL	
09-29	2272890351	JOSEPH P. VON BOUNDEN	
09-30	2272960039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272960038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273210001	POSTMASTER	
09-30	2273300100	(EQUIPMENT ALLOWANCE)	
09-30	2273300103	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273300104	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950157	(STATIONERY ALLOWANCE CHARGED)	

SALARIES

07/01/92-09/30/92	BUDD, THERESA ANN
07/01/92-09/30/92	CLOSE, BRADLEY Y
07/01/92-09/30/92	DURANTE, PATRICK J
07/01/92-09/30/92	FISHMAN, GEORGE
07/01/92-09/30/92	GLAZIER, JUDITH WOLVERTON
07/01/92-09/30/92	HORSTMAN, ALICE HOAG
07/01/92-09/30/92	KELLY, ANN WOODWARD
07/01/92-07/17/92	LYNCH, DANIEL J
08/01/92-09/30/92	MOTLEY, KATHARINE
07/01/92-09/30/92	MUNSON, LESTER E, III
07/01/92-09/30/92	MURRAY, ANNE C
07/01/92-09/30/92	SHORT, NANCY M
07/01/92-09/30/92	SODARO, JEAN P
07/01/92-08/01/92	SPRENG, JENNIFER F
07/01/92-09/30/92	STRAITMAN, SAMUEL FRANCIS
07/01/92-09/30/92	WARRICK, LUCILE W

OFFICE OF THE HON. HENRY J HYDE

8,437.50	COMPUTER OPERATOR
7,665.00	LEGISLATIVE ASSISTANT
10,681.26	EXECUTIVE ASSISTANT
11,169.99	LEGISLATIVE COUNSEL
22,374.99	EXECUTIVE ADMINISTRATOR
8,800.00	EXECUTIVE ASSISTANT
11,075.01	PERSONAL SECRETARY
685.67	LB1 CONGRESSIONAL INTERN
633.34	SHARED EMPLOYEE
8,526.24	LEGISLATIVE ASSISTANT
2,475.00	CONGRESSIONAL ASSISTANT
10,800.00	LEGISLATIVE ASSISTANT
8,776.26	CONGRESSIONAL ASSISTANT
327.26	SHAREP EMPLOYEE
8,567.53	PRESS SECRETARY
2,250.75	PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2189830014	CHICAGO SUB TIMES NEWSPAPERS	07/01/92-04/22/93	44 WEEK SUBSCRIPTION TO DES PLAINES TIMES & ROSEMONT TIMES	127.76	
07-08	2189830015	ILLINOIS POLITICS	06/01/92-06/01/93	ONE YEAR SUBSCRIPTION	25.00	
07-09	2189230021	JUDY GLAZIER	06/23/92-06/25/92	UNITED AIRLINES TICKET 001514829855973 ROUNDTRIP CHICAGO-DC-CHICAGO	324.00	
07-09	2189230022	Do	06/23/92-06/25/92	MEALS, TELEPHONE, HOTEL ACCOMMODATIONS AT THE CAPITOL HILTON 16TH & K ST. NW, WASHINGTON, DC 20036	282.99	
07-09	2189230023	Do	06/23/92-06/25/92	TRANSPORTATION EXPENSES IN TRANSIT	58.00	
07-09	2189230024	Do	06/23/92-06/25/92	TRANSPORTATION EXPENSES FOR DC	13.00	
07-09	2189230025	Do	06/23/92-06/25/92	MEALS	15.55	
07-09	2189240017	FEDERAL EXPRESS CORP	06/18/92	OVERNIGHT SERVICE	11.39	
07-13	2190520012	THE WASHINGTON POST	07/31/92-07/31/93	RE-NEW 1 YEAR SUBSCRIPTION	62.40	
07-14	2192360011	GEORGE FISHERMAN	06/27/92-06/28/92	HOTEL ACCOMMODATIONS ENROUTE TO DISTRICT	70.62	
07-14	2192360012	Do	06/27/92-06/28/92	TOLLS PAID ENROUTE TO DISTRICT	17.95	
07-14	2192360010	Do	06/27/92-06/29/92	730 MILES AT .275 PER DC STAFF DRIVE TO ADDISON, IL	200.75	
07-14	2192360013	Do	06/29/92	AIRFARE TO RETURN TO DC CHI/DC	162.00	
07-16	2197360020	JONES SPACELINK	07/01/92-07/31/92	CABLE SERVICE DISTRICT OFFICE	35.95	
07-17	2197450001	JUDY GLAZIER	06/30/92-07/02/92	UNITED AIRLINES TICKET #0 016 1482985647 4 ROUNDTRIP CHGO-DC-CHGO	324.00	
07-17	2197450002	Do	06/30/92-07/02/92	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS 16TH & K STREETS NW, WASHINGTON, DC, 20036	291.67	
07-17	2197450003	Do	06/30/92-07/02/92	TRANSPORTATION EXPENSES IN TRANSIT	58.00	
07-17	2197450004	Do	06/30/92-07/02/92	TRANSPORTATION EXPENSES FOR DC	12.00	
07-17	2198410027	ALICE HORSTMAN	06/29/92-06/30/92	MEALS	64.65	
07-17	2198410025	Do	06/29/92-07/01/92	UNITED AIRLINES TICKET ROUNDTRIP CHICAGO TO DC	324.00	
07-17	2198410026	Do	06/29/92-07/01/92	HOTEL ACCOMMODATIONS CRYSTAL CITY MARRIOTT	241.46	
07-17	2198410028	Do	07/01/92	MEALS	14.95	
07-17	2199300025	AQUA COOL	06/23/92-06/30/92	BOTTLED WATER SERVICE WASHINGTON OFFICE	36.00	
07-20	2199330021	BRADLEY Y CLOSE	07/12/92-07/15/92	WASHINGTON OFFICE STAFF TRAVEL WASH/CHI/WASH	352.00	
07-20	2199330022	Do	07/13/92-07/15/92	REFRESHMENTS FOR SENIOR FAIR 7-14-92	83.53	
07-20	2199330023	Do	07/13/92-07/15/92	RENTAL CAR IN ILLINOIS	110.20	
07-20	2199330024	Do	07/13/92-07/15/92	PARKING FEE NATIONAL AIRPORT	30.00	
07-20	2199330025	Do	07/15/92	GAS FOR RENTAL CAR	5.00	
07-20	2199330027	LESTER E MUMSON	06/29/92-07/13/92	SEARCH AND INSPECT RECORD COPYRIGHT OFFICE LIBRARY OF CONGRESS	30.00	
07-20	2199330026	THOMAS J LANKFORD	07/07/92-07/13/92	PRINTING AND LABELING SERVICES	370.03	
07-24	2204140019	JUDY GLAZIER	07/07/92-07/13/92	AIRFARE UNITED #0 016 3482985670 6 CHGO-WASH-CHGO	352.00	
07-24	2204140020	Do	07/07/92-07/13/92	HOTEL MEALS, PHONE WHILE IN DC, OR OFFICIAL BUSINESS	895.44	
07-24	2204140021	Do	07/07/92-07/13/92	MEALS WHILE IN DC ON OFFICIAL BUSINESS	92.29	
07-24	2204140022	Do	07/07/92-07/13/92	TRAVEL TO AND FROM AIRPORTS (TAXI'S)	58.00	
07-24	2204310027	CONGRESSIONAL QUARTERLY INC	02/09/92-02/07/93	TRAVEL IN D.C. (TAXI'S)	24.00	
07-24	2203200007	HINKLEY & SCHMITT, INC	06/12/92-02/07/93	SUBSCRIPTION FOR DISTRICT OFFICE	995.00	
07-24	2203200006	MONITOR PUBLISHING CO.	05/01/92-05/01/93	BOTTLED WATER SERVICE DISTRICT OFFICE	21.81	
07-28	2209890357	ADISON TOWNSHIP	07/01/92-06/30/92	RE-NEW SUBSCRIPTION NEW MEDIA YELLOW BOOK	160.00	
07-31	2209831109	(DC TELEPHONE EQUIPMENT CHARGED)		RENT: 50 E. OAK ST. ADDISON, IL	1,567.50	
07-31	2209831110	(DC TELEPHONE SERVICE CHARGED)			36.00	
07-31	2209831111	(DC TELEPHONE TOLLS CHARGED)			75.00	
07-31					432.55	

07-31	2209931106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	315.00
07-31	2209931107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	28.80
07-31	2209931107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	222.80
07-31	2213900315	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,160.47
07-31	2213920106	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	318.50
07-31	2214950215	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	744.97
08-07	2217850020	DAILY HERALD	08/09/92-10/03/92	29.45
08-07	2217850019	FEDERAL EXPRESS CORP	07/17/92	6.16
08-07	2219040024	DINERS CLUB	07/30/92-08/02/92	172.99
08-07	2219040025	VISUALLY HANDICAPPED	07/28/92	120.00
08-10	2218870009	DUPAGE COUNTY BOARD OF ELECTION COMMS	07/30/92-08/02/92	352.00
08-10	2218870008	DINERS CLUB	07/14/92	159.50
08-10	2218870009	JONES SPACELINK	07/22/92-07/24/92	39.95
08-10	2225680003	AQUA COOL	07/22/92-07/24/92	41.20
08-17	2225680001	FEDERAL EXPRESS CORP	07/21/92-07/25/92	17.68
08-18	2225700022	DINERS CLUB	07/21/92-07/25/92	533.34
08-18	2225700021	JUDY GLAZIER	07/21/92-07/25/92	77.40
08-18	2225700019	Do	07/21/92-07/25/92	352.00
08-18	2225700020	Do	07/21/92-07/25/92	51.00
08-18	2225700016	ALICE HORSTMAN	07/21/92-07/25/92	26.00
08-18	2225700015	Do	07/21/92-07/25/92	352.00
08-18	2225700017	Do	07/21/92-07/25/92	5.50
08-18	2225700018	Do	07/21/92-07/25/92	58.05
08-20	2233890337	FEDERAL EXPRESS CORP	08/03/92	5.23
08-20	2233890356	ADDITION TOWNSHIP	08/01/92-08/30/92	1,567.50
08-24	2233810021	FEDERAL EXPRESS CORP	07/28/92	5.23
08-25	2237700026	JUDY GLAZIER	07/28/92-08/07/92	352.00
08-25	2237700027	Do	08/03/92-08/07/92	36.00
08-25	2237700028	Do	08/03/92-08/07/92	22.00
08-25	2237700029	Do	08/04/92-08/07/92	12.50
08-25	2237700030	Do	08/04/92	42.50
08-26	2238680017	THOMAS J LANKFORD	07/10/92-08/10/92	21.81
08-31	2241930563	HINCKLEY & SCHMITT, INC	07/01/92-07/31/92	36.00
08-31	2241930564	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	75.00
08-31	2241930564	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	534.77
08-31	2241930565	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	315.00
08-31	2242960543	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	28.80
08-31	2242960541	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	315.40
08-31	2242960542	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	1,187.30
08-31	2243900324	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	80.60
08-31	2244950203	(STATIONERY ALLOWANCE CHARGED)	08/07/92-08/09/92	90.11
09-11	2254320009	DINERS CLUB	08/07/92-09/07/92	352.00
09-11	2254320008	Do	08/25/92	235.00
09-11	2254320007	ELMHURST COLLEGE	08/25/92	5.23
09-11	2254320005	FEDERAL EXPRESS CORP	09/01/92-09/30/92	35.95
09-11	2254320006	JONES SPACELINK	08/18/92	66.83
09-11	2255400014	BRADLEY Y CLOSE	08/24/92	352.00
09-11	2255400011	Do	08/24/92-08/26/92	92.15
09-11	2255400012	Do	08/26/92	5.25
09-11	2255400013	Do	09/01/92-09/02/92	352.00
09-11	2255400015	Do	09/01/92-09/02/92	92.15
09-11	2255400016	Do	09/02/92	5.00
09-11	2255400017	Do	09/02/92	36.00
09-15	2258540022	AQUA COOL	08/19/92-08/31/92	352.00
09-18	2260360009	DINERS CLUB	09/10/92-09/13/92	123.71
09-18	2260360010	Do	09/10/92-09/13/92	130.00
09-18	2261510010	ELMHURST COLLEGE	08/25/92	

RE-NEW SUBSCRIPTION
 AUTO RENTAL IN ILL FOR MEMBER
 COFFEE SERVICE FOR SENIOR FAIR ON 7-28-92
 MEMBER TRAVEL WASHINGTON/CHICAGO/ WASHINGTON (977)
 AUDITORIUM RENTAL CHAIRS AND TABLES FOR SENIOR FAIR 7-14-92
 CABLE SERVICE DISTRICT OFFICE
 BOTTLED WATER SERVICE - WASHINGTON OFFICE
 OVERNIGHT SERVICE
 HOTEL AND MEALS FOR JUDITH GLAZIER & ALICE HORSTMAN WHILE IN WASH, DC ON OFFICIAL BUSINESS
 MEALS WHILE IN WASH DC ON OFFICIAL BUSINESS
 AIRFARE UNITED AIRLINES #0016148298 CHGO-WASH-CHGO
 TRAVEL TO AND FROM AIRPORTS (TAXI'S)
 TRAVEL IN D.C. (TAXIS)
 AIRFARE-CHGO-D.C.CHGO. UNITED 001614829857911
 MILEAGE TO AND FROM AIRPORTS 20 MILES @ .275 PER MILE
 MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS
 OVERNIGHT SERVICE
 RENT- 50 E. OAK ST. ADDISON, IL
 OVERNIGHT SERVICE
 UNITED AIRLINES TKT# 001614829858176 ROUND TRIP-CHGO-DC-CHGO
 TRANSPORTATION EXPENSES IN TRANSIT TO/FM AIRPORTS
 TRANSPORTATION EXPENSES FOR D.C. TO/FM AIRPORTS
 MEALS WHILE IN WASH D.C. ON OFFICIAL BUSINESS
 FLAG CERTIFICATES
 BOTTLED WATER DISTRICT OFFICE
 AUTO RENTAL IN ILLINOIS FOR MEMBER
 MEMBER TRAVEL WASH/CHI/WASH (017)
 RENTAL OF HAMMERSCHMIDT CHAPEL FOR SENIOR CITIZEN FORUM
 OVERNIGHT SERVICE
 CABLE SERVICE DISTRICT OFFICE
 DOUGHNUTS FOR SENIOR CITIZENS FORUM
 DC STAFF TRAVEL WASHINGTON/CHICAGO/ WASHINGTON (007)
 CAR RENTAL IN ILLINOIS
 GAS FOR RENTAL CAR
 DC STAFF TRAVEL WASHINGTON/CHICAGO/ WASHINGTON (010)
 AUTO RENTAL IN ILLINOIS
 GAS FOR RENTAL CAR
 BOTTLED WATER SERVICE
 MEMBER TRAVEL WASH/CHI/ WASH 6421
 AUTO RENTAL IN ILLINOIS
 COFFEE SERVICE FOR SENIOR CITIZENS SEMINAR 8-25-92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-18	2261510011	FEDERAL EXPRESS CORP.	08/25/92	OVERNIGHT SERVICE	3.75	
09-18	2261510007	FOREIGN AFFAIRS	10/01/92-10/01/93	RE-NEW SUBSCRIPTION	38.00	
09-18	2261510009	HUDSON WASHINGTON DIRECTORY	09/01/92-09/01/93	RE-NEW SUBSCRIPTION	145.00	
09-22	2262630005	JUDY GLAZIER	09/08/92-09/10/92	UNITED AIRLINES TICKET # 0 016 148745624 1 ROUND TRIP CHGO. DC - CHGO	352.00	
09-22	2262630006	Do	09/08/92-09/10/92	MEALS, TELEPHONE, HOTEL ACCOMMODATIONS THE CAPITOL HILTON 16TH & K STREETS NW, WASHINGTON, DC 20036	253.32	
09-22	2262630007	Do	09/08/92-09/10/92	TRANSPORTATION EXPENSES IN TRANSIT	36.00	
09-22	2262630008	Do	09/08/92-09/10/92	TRANSPORTATION EXPENSE FOR DC	33.00	
09-22	2262630009	Do	09/08/92-09/10/92	MEALS	21.80	
09-25	2268540016	DINERS CLUB	09/18/92-09/21/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (924)	352.00	
09-25	2268540017	Do	09/18/92-09/21/92	MEMBER AUTO RENTAL IN ILLINOIS	123.71	
09-25	2268540014	SAMUEL FRANCIS STRATMAN	08/27/92	MEALS IN ILLINOIS	52.47	
09-25	2268540011	Do	08/27/92-09/03/92	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON - S. STRATMAN (618)	352.00	
09-25	2268540012	Do	08/27/92-09/03/92	AUTO RENTAL IN ILLINOIS	236.83	
09-25	2268540015	Do	08/27/92-09/03/92	CAB FARE TO AND FROM NATIONAL AIRPORT	27.00	
09-25	2268540013	Do	08/30/92-09/02/92	GAS FARE TO AND FROM NATIONAL AIRPORT	27.34	
09-25	2268720012	(H.S. SERVICES CHARGED)	09/25/92	08/10/92	60.00	
09-28	2268720016	FEDERAL EXPRESS CORP.	09/12/92	OVERNIGHT SERVICE	12.48	
09-28	2268720015	Do	09/18/92	OVERNIGHT SERVICE	97.86	
09-28	2268720014	HINKLEY & SCHMITT, INC.	08/07/92-09/09/92	BOTTLED WATER SERVICE DISTRICT OFFICE	33.87	
09-29	2272890352	ADISON TOWNSHIP	09/01/92-09/30/92	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50	
09-30	2269540083	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		810.36	
09-30	2272950544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		315.00	
09-30	2272950542	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		28.80	
09-30	2272950543	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		233.49	
09-30	2273210002	POSTMASTER	09/09/92	PURCHASE 100-29 STAMPS FOR OFFICIAL USE	1,174.82	
09-30	2273900299	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		145.00	
09-30	2273930566	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		48.00	
09-30	2273930567	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00	
09-30	2273930568	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		409.16	
09-30	2274950202	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,115.53	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					685.67	
MEMBERS CLERK HIRE					122,560.12	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,649.31	
TOTAL					151,895.10	

OFFICE OF THE HON. JAMES M INHOFE
SALARIES

BAKER, NANCY L.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	1,962.51
BARKSDALE, TRUDY MATTHEWS.....	07/01/92-09/30/92	STAFF ASSISTANT.....	3,000.00
BROWN, DOROTHY LEE.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT.....	14,765.76
BROWN, ROSA G.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,412.51
CLAY, JULIA.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	1,900.00
DEARING, C KRISTEN.....	07/01/92-07/31/92	TEMPORARY EMPLOYEE.....	1,815.00
FARRY, DOUGLAS.....	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....	1,210.00
FINWERTY, DANNY J.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	5,625.00
HAY, MATTHEW D.....	07/01/92-07/31/92	LEGISLATIVE ASSISTANT.....	1,666.67
Do.....	08/01/92-09/30/92	RECEPTIONIST.....	1,111.11
JAMES, MARTHA F.....	07/01/92-09/30/92	STAFF ASSISTANT.....	4,749.99
LOPP, KATHLEEN SUE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,750.00
MCCAMISH, ROBIN M.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	4,749.99
NIKKEL, MICHAEL I.....	07/01/92-09/30/92	DIST OFFICE CHIEF OF STAFF.....	7,037.49
PERRY, MARCIA K.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	9,512.49
RAINS, LAURIE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,500.01
SPEER, KANDI.....	07/01/92-09/30/92	STAFF ASSISTANT.....	4,749.99
TATE, ANITA R.....	07/01/92-09/30/92	RECEPTIONIST/TULSA.....	5,499.99
THOMPSON, V BRUCE.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	26,100.00
WILSON, LESLIE.....	07/01/92-07/31/92	STAFF ASSISTANT.....	1,210.00
ZABLOCKI, KAREN.....	07/01/92-09/30/92	CASEWORKER.....	5,499.99

EXPENSES

07-15 2196390006	JAMES M INHOFE	05/01/92-05/27/92	REIMBURSEMENT FOR 237 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 275 PER	65.18
07-15 2196390011	KATHLEEN SUE LOPP	05/04/92-06/12/92	REIMBURSEMENT FOR 147 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 275 PER	40.43
07-15 2196390007	MIREX CORPORATION	06/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	102.50
07-15 2196390008	MOTOROLA CELLULAR SERVICE	05/24/92-06/23/92	PORTABLE TELEPHONE SERVICE	114.63
07-15 2196390010	TULSA WORLD	07/15/92-07/15/93	SUBSCRIPTION	216.00
07-15 2196390009	UNITED PARCEL SERVICE	06/04/92	DELIVERY CHARGES	33.75
07-24 2204350018	CONGRESSIONAL QUARTERLY INC	10/25/92-10/25/93	SUBSCRIPTION	955.00
07-24 2204350006	Diners Club	04/27/92-04/30/92	R/T AIRFARE FOR MEMBER FROM/TU THE DISTRICT TULSA/WASH/TULSA 2062	352.00
07-24 2204350008	Do	05/05/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON 2585	176.00
07-24 2204350009	Do	05/07/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA 0827	176.00
07-24 2204350010	Do	05/11/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON 2759	176.00
07-24 2204350015	Do	05/23/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA 1601	352.00
07-24 2204350011	Do	06/26/92	ONE-WAY AIRFARE FOR MEMBER FR/TO THE DISTRICT TULSA/WASHINGTON/TULSA 0934	352.00
07-24 2204350012	Do	06/05/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON/0933	176.00
07-24 2204350013	Do	06/10/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA 5762	176.00
07-24 2204350014	Do	06/16/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON 8910	176.00
07-24 2204350019	NEWSPAPER PRINTING CORP	07/20/92-07/20/93	SUBSCRIPTION	99.00
07-24 2204350020	OFFICE DEPOT, INC	06/15/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	108.97
07-24 2204350021	Do	06/17/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	47.64
07-24 2204350021	Do	07/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	149.00
07-24 2204350021	Do	10/26/92-10/26/93	SUBSCRIPTION	2,143.44
07-28 2209890058	THE WALL STREET JOURNAL	07/01/92-07/30/92	RENT: 201 W. 5TH ST. TULSA, OK	133.00
07-31 2209890057	201 LIMITED PARTNERSHIP	06/01/92-06/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	879.65
07-31 2209890076	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	263.00
07-31 2209890077	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	293.83
07-31 2209890074	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1,168.58
07-31 2209890072	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2,206.90
07-31 2209890073	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.60
07-31 2213900136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	
07-31 2213900019	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2214950426	(STATIONERY ALLOWANCE CHARGED)				826.98
08-06	2213270012	AQUA COOL	07/01/92-07/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		36.00
08-06	2213270009	ROSA G BROWN	06/25/92-06/30/92	REIMBURSEMENT FOR 294 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE		80.85
08-06	2213270007	DANNY J FINNERTY	06/04/92-06/11/92	REIMBURSEMENT FOR 229 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE		62.98
08-06	2213270014	LANNER WORLDWIDE, INC.	05/01/92-06/24/92	METER USAGE FOR PHOTOCOPIER		128.01
08-06	2213270011	MCCARROLLA/HILL PUBLICATIONS	04/01/92-06/30/92	SUBSCRIPTION		125.00
08-06	2213270013	MOTOROLA CELLULAR SERVICES	08/01/92-08/01/92	PORTABLE PHONE SERVICE		109.96
08-06	2213270010	OFFICE DEPOT, INC.	06/24/92-07/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		7.10
08-06	2213270008	V. BRUCE THOMPSON	07/15/92	REIMBURSEMENT FOR 218 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE		59.95
08-07	2217850053	MATTHEW D HAY	05/29/92-05/31/92	REIMBURSEMENT FOR MILEAGE DRIVEN TO THE DISTRICT-WASH/TULSA-1,400 MI @ 17 PER MILE		238.00
08-07	2217850024	Do	06/01/92-06/04/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		202.52
08-07	2217850022	JAMES M INHOFE	07/07/92-07/10/92	REIMBURSEMENT FOR ROUND-TRIP FROM & TO THE DIST. IN PRIVATE PLANE - 2,100/MI @ .95/MI TULSA/WASH/TULSA		1,995.00
08-14	2223200116	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE		35.00
08-21	2233890357	201 LIMITED PARTNERSHIP	08/01/92-08/30/92	RENT: 201 W. 5TH ST. TULSA, OK		2,145.44
08-26	2238680021	AQUA COOL	07/23/92-07/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		30.80
08-26	2238680022	CHRISTION SCIENCE MONITOR	09/01/92-03/01/93	SUBSCRIPTION		48.00
08-26	2238680023	CONGRESSIONAL QUARTERLY BOOKS	12/05/91	BINDER PACK FOR REPORTS		46.95
08-26	2238680018	FEDERAL EXPRESS CORP	07/15/92-07/17/92	DELIVERY CHARGES		10.46
08-26	2238680019	Do	07/24/92-07/29/92	DELIVERY CHARGES		10.46
08-26	2239320020	MATTHEW D HAY	07/24/92-08/01/92	REIMBURSEMENT FOR 225 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5		61.88
08-26	2239320022	OFFICE DEPOT, INC.	07/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		87.42
08-26	2239320023	Do	08/06/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		6.48
08-31	2241930166	(OC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	CREDIT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE		(15.99)
08-31	2241930167	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92			133.95
08-31	2241930168	(OC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92			888.85
08-31	2242960107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92			360.00
08-31	2242960105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92			295.83
08-31	2242960106	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92			1,157.55
08-31	2243920134	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92			2,082.34
08-31	2243920022	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92			46.80
08-31	2248550407	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92			1,129.41
09-03	2245660017	MIREX CORPORATION	08/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		75.50
09-03	2245960018	MOTOROLA CELLULAR SERVICE	07/24/92-08/23/92	PORTABLE TELEPHONE SERVICE		46.15
09-08	2247210022	FEDERAL EXPRESS CORP	08/10/92	DELIVERY CHARGES		5.23
09-08	2247210024	GAMITH COMPUTER SERVICES	08/12/92	COMPUTER SERVICES		20.00
09-08	2247210023	THOMAS J LANNFORD	08/11/92	PRINTING - CARDS		88.00
09-14	2255220025	BURKHART'S	08/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		17.98
09-14	2255220019	Do	06/22/92-07/03/92	ROUND-TRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT TULSA/WASHINGTON (9478)		352.00
09-14	2255220020	Do	07/21/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA WASHINGTON (8154)		192.00
09-14	2255220021	Do	07/24/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASHINGTON (2876)		192.00
09-14	2255220022	Do	07/28/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-TULSA/WASHINGTON (7547)		192.00
09-14	2255220023	Do	08/04/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-TULSA/WASHINGTON (1736)		192.00

192.00	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (1916)
330.00	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE
12.84	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE
21.93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE
36.80	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE
38.99	OFFICE SUPPLIES FOR THE DISTRICT OFFICE
8.98	DELIVERY CHARGES
6.16	DELIVERY CHARGES
6.48	OFFICE SUPPLIES FOR THE DISTRICT OFFICE
210.13	OFFICE SUPPLIES FOR THE DISTRICT OFFICE
41.80	REIMBURSEMENT FOR 152 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
29.28	CABLE TELEVISION FOR THE DISTRICT OFFICE
9.00	DELIVERY CHARGES
158.95	REIMBURSEMENT FOR 578 MILES DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT AT .275 PER
2,285.72	REIMBURSEMENT FOR 1039 MILES DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT AT .275 PER
2,145.44	RENT: 201 W. 5TH ST. TULSA, OK
360.00	
295.83	
1,202.65	
2,097.49	
3.90	
13.95	
135.00	
675.74	
668.72	

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
119,218.50

LBJ INTERNS.....
MEMBERS CLERK HIRE.....
EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

34,168.58
154,597.08

08/07/92		
07/07/92-07/09/92		
07/07/92-07/09/92		
07/08/92-07/09/92		
07/13/92-08/04/92		
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EXPENSES OF MEMBERS

LEGISLATIVE ASSISTANT.....
DISTRICT MANAGER.....
LEGISLATIVE CORRESPONDENT.....
CASEWORKER.....
LBI CONGRESSIONAL INTERN.....
DISTRICT REPRESENTATIVE.....
D.C. INTERN.....
CASEWORKER.....
CASEWORKER.....
SPECIAL ASSISTANT.....
EXECUTIVE ASSISTANT.....
LEGISLATIVE DIRECTOR.....
SHARED EMPLOYEE.....
PART-TIME EMPLOYEE.....
DISTRICT SECRETARY.....
STAFF ASSISTANT.....

8,749.99
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09-14	225220024	Do	
09-22	2262630011	DANNY J FINNERTY	
09-22	2262630012	Do	
09-22	2262630013	Do	
09-22	2262630010	Do	
09-23	2266690016	AQUA COOL	
09-23	2266690013	BURKHART S	
09-23	2266690008	FEDERAL EXPRESS CORP	
09-23	2266690009	Do	
09-23	2266690015	OFFICE DEPOT, INC.	
09-23	2266690014	Do	
09-23	2266690011	V. BRUCE THOMPSON	
09-23	2266690012	UNITED ARTIST CABLE	
09-23	2266690010	UNITED PARCEL SERVICE	
09-29	2272310015	V. BRUCE THOMPSON	
09-29	2272310016	Do	
09-29	2272890353	201 LIMITED PARTNERSHIP	
09-30	2272960107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272960106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900129	(EQUIPMENT ALLOWANCE)	
09-30	2273920011	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	2273930166	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930167	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930168	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950405	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 3RD QUARTER

LEGISLATIVE ASSISTANT.....
DISTRICT MANAGER.....
LEGISLATIVE CORRESPONDENT.....
CASEWORKER.....
LBI CONGRESSIONAL INTERN.....
DISTRICT REPRESENTATIVE.....
D.C. INTERN.....
CASEWORKER.....
CASEWORKER.....
SPECIAL ASSISTANT.....
EXECUTIVE ASSISTANT.....
LEGISLATIVE DIRECTOR.....
SHARED EMPLOYEE.....
PART-TIME EMPLOYEE.....
DISTRICT SECRETARY.....
STAFF ASSISTANT.....

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EXPENSES OF MEMBERS

LEGISLATIVE ASSISTANT.....
DISTRICT MANAGER.....
LEGISLATIVE CORRESPONDENT.....
CASEWORKER.....
LBI CONGRESSIONAL INTERN.....
DISTRICT REPRESENTATIVE.....
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09-14	225220024	Do	
09-22	2262630011	DANNY J FINNERTY	
09-22	2262630012	Do	
09-22	2262630013	Do	
09-22	2262630010	Do	
09-23	2266690016	AQUA COOL	
09-23	2266690013	BURKHART S	
09-23	2266690008	FEDERAL EXPRESS CORP	
09-23	2266690009	Do	
09-23	2266690015	OFFICE DEPOT, INC.	
09-23	2266690014	Do	
09-23	2266690011	V. BRUCE THOMPSON	
09-23	2266690012	UNITED ARTIST CABLE	
09-23	2266690010	UNITED PARCEL SERVICE	
09-29	2272310015	V. BRUCE THOMPSON	
09-29	2272310016	Do	
09-29	2272890353	201 LIMITED PARTNERSHIP	
09-30	2272960107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272960106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900129	(EQUIPMENT ALLOWANCE)	
09-30	2273920011	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	2273930166	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930167	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930168	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950405	(STATIONERY ALLOWANCE CHARGED)	

EXPENSES OF MEMBERS

LEGISLATIVE ASSISTANT.....
DISTRICT MANAGER.....
LEGISLATIVE CORRESPONDENT.....
CASEWORKER.....
LBI CONGRESSIONAL INTERN.....
DISTRICT REPRESENTATIVE.....
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STAFF ASSISTANT.....

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EXPENSES OF MEMBERS

LEGISLATIVE ASSISTANT.....
DISTRICT MANAGER.....
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CASEWORKER.....
LBI CONGRESSIONAL INTERN.....
DISTRICT REPRESENTATIVE.....
D.C. INTERN.....
CASEWORKER.....
CASEWORKER.....
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EXECUTIVE ASSISTANT.....
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DISTRICT SECRETARY.....
STAFF ASSISTANT.....

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5,000.00

OFFICE OF THE HON. ANDY IRELAND

SALARIES

BONNER, JANE LAMBERT	07/01/92-09/30/92	8,749.99
BURR, GLENDA WRIGHT	07/01/92-09/30/92	9,131.95
COCKREL, JENNIFER	07/01/92-09/30/92	5,000.01
DUCHESNEAU, JOSE	07/01/92-09/30/92	5,999.99
FRIEDEWALD, LYNN M	07/01/92-07/31/92	800.00
GROSECLOSE, SANDRA G	07/01/92-09/30/92	8,500.00
GROSS, M ASHLEY	07/01/92-07/31/92	5,999.99
HENDERSON, JEANNE C	07/01/92-09/30/92	5,999.99
HUGHES, JANE	07/01/92-09/30/92	5,900.01
LEE, LOUISE	07/01/92-09/30/92	10,500.01
MARTY, KRISTEN M	07/01/92-09/30/92	14,500.01
MEHL, ELIZABETH M	07/01/92-09/30/92	1,083.33
MOTTLY, KATHARINE	09/01/92-09/30/92	18,000.00
MURPHY, CHARLES H	07/01/92-09/30/92	4,499.99
OLINGER, ANNE KATHRYN	07/01/92-09/30/92	5,000.00
REIFF, MICHELLE	07/01/92-09/30/92	5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2202430020	FEDERAL EXPRESS CORP	07/01/92-07/06/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MAILINGS	15.48	
07-21	2202430018	THOMAS J LANFORD	06/30/92	COPY CHARGES FOR 'DEAR COLLEAGUE' LETTER	40.00	
07-21	2202430019	Do	07/01/92	COPY CHARGES FOR 'DEAR COLLEAGUE' LETTER	24.90	
07-22	2202310013	ACCENT BUSINESS PRODUCTS	06/09/92	DISPERSANT FOR LAKELAND OFFICE COPY MACHINE	38.83	
07-22	2202310014	AQUA COOL	06/01/92-06/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	20.40	
07-22	2202310012	PRO-CARE CLEANING SERVICES	06/12/92-06/20/92	CLEANING SERVICE FOR BRADENTON OFFICE	60.00	
07-28	2209520021	BANK OF AMERICA INT&SA	07/12/92-08/11/92	GAS CHARGES INCURRED BY MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	57.25	
07-28	2209520022	CELLULAR ONE	06/11/92-06/16/92	CELLULAR PHONE CHARGES	270.73	
07-28	2209520019	DINERS CLUB	06/18/92-06/21/92	AIRFARE FOR MEMBER TO AND FROM THE DIST. WASH/ORL/SARA-SARA/ORL/WASH TICKET #0061391061079	342.00	
07-28	2209520018	Do	07/06/92-07/09/92	AIRFARE FOR MEMBER TO AND FROM THE DIST. WASH/ORL/SARA-SARA/ALT/WASH TICKET #0061391789411	342.00	
07-28	2209590035	FEDERAL EXPRESS CORP	07/01/92-07/30/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	15.00	
07-28	2209590359	G.C. DORR	07/01/92-07/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
07-28	2209590362	GMAC	07/01/92-07/30/92	LEASE AUTO	337.91	
07-28	2209590360	RICHARD J. WILEY, ESQUIRE	07/01/92-07/30/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	925.00	
07-28	220940143	ROBERT G. BLALOCK	07/01/92-07/30/92	RENT 1105 6TH AVE W BRADENTON, FL	650.00	
07-31	220940143	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		60.00	
07-31	220940143	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		438.39	
07-31	220940143	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		530.00	
07-31	220940143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		329.46	
07-31	220940143	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		360.20	
07-31	220940143	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		754.10	
07-31	2213900407	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2.60	
07-31	2213900154	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		232.69	
07-31	2214950177	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		187.40	
08-06	2197200017	GLENDIA WRIGHT BURR	05/10/92-06/25/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 937 MILES @ 20¢ PER MILE	1.75	
08-06	2197200018	Do	07/07/92	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	43.95	
08-06	2197200011	GOLD CUP COFFEE SERVICE	04/14/92-06/23/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS RE DISTRICT LEGIS MATTERS	38.00	
08-06	2197200013	JEANNE K HENDERSON	04/01/92-06/30/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 190 MILES @ 20¢ PER MILE	45.60	
08-06	2197200016	ANNE K HUNGER	08/09/92-02/09/93	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 228 MILES @ 20¢ PER MILE	11.55	
08-06	2197200010	POLK COUNTY DEMOCRAT	06/26/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	10.00	
08-06	2197200015	THOMAS J LANFORD	07/01/92	PRINTING CHARGES FOR MEMO SLIPS	494.00	
08-06	2197200012	VERYSYS/BENCHEMARK SYSTEMS	12/30/91-03/30/92	SUPPLIES FOR WASHINGTON OFFICE LASER PRINTER	135.55	
08-06	2197200014	XEROX CORPORATION	07/29/92	'CLICK' CHARGES	3.15	
08-07	2218210010	POSTMASTER	07/29/92	RETURNED MAIL COSTS	69.63	
08-14	2220570020	AMERICAN OFFICE EQUIPMENT	07/29/92	OFFICE SUPPLIES FOR BRADENTON OFFICE	3.75	
08-14	2220570018	FEDERAL EXPRESS CORP	07/13/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	88.90	
08-14	2220570019	AMERICAN OFFICE EQUIPMENT	08/04/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	10.00	
08-14	2220570023	GOLD CUP COFFEE SERVICE	07/21/92-07/22/92	REIMBURSE STAFF MEMBER FOR CAB FARE TO AND FROM THE AUSTRALIAN EMBASSY		

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

OFFICE OF THE HON. ANDY IRELAND—Con.

SMITH, BENJAMIN B
STARWALL, LISA M
WALWORTH, ALEX MACKENSE
WOOD, KATHARINE CALHOORN

EXPENSES

07-21	2202430020	FEDERAL EXPRESS CORP	07/01/92-07/06/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MAILINGS	15.48	
07-21	2202430018	THOMAS J LANFORD	06/30/92	COPY CHARGES FOR 'DEAR COLLEAGUE' LETTER	40.00	
07-21	2202430019	Do	07/01/92	COPY CHARGES FOR 'DEAR COLLEAGUE' LETTER	24.90	
07-22	2202310013	ACCENT BUSINESS PRODUCTS	06/09/92	DISPERSANT FOR LAKELAND OFFICE COPY MACHINE	38.83	
07-22	2202310014	AQUA COOL	06/01/92-06/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	20.40	
07-22	2202310012	PRO-CARE CLEANING SERVICES	06/12/92-06/20/92	CLEANING SERVICE FOR BRADENTON OFFICE	60.00	
07-28	2209520021	BANK OF AMERICA INT&SA	07/12/92-08/11/92	GAS CHARGES INCURRED BY MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	57.25	
07-28	2209520022	CELLULAR ONE	06/11/92-06/16/92	CELLULAR PHONE CHARGES	270.73	
07-28	2209520019	DINERS CLUB	06/18/92-06/21/92	AIRFARE FOR MEMBER TO AND FROM THE DIST. WASH/ORL/SARA-SARA/ORL/WASH TICKET #0061391061079	342.00	
07-28	2209520018	Do	07/06/92-07/09/92	AIRFARE FOR MEMBER TO AND FROM THE DIST. WASH/ORL/SARA-SARA/ALT/WASH TICKET #0061391789411	342.00	
07-28	2209590035	FEDERAL EXPRESS CORP	07/01/92-07/30/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	15.00	
07-28	2209590359	G.C. DORR	07/01/92-07/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
07-28	2209590362	GMAC	07/01/92-07/30/92	LEASE AUTO	337.91	
07-28	2209590360	RICHARD J. WILEY, ESQUIRE	07/01/92-07/30/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	925.00	
07-28	220940143	ROBERT G. BLALOCK	07/01/92-07/30/92	RENT 1105 6TH AVE W BRADENTON, FL	650.00	
07-31	220940143	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		60.00	
07-31	220940143	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		438.39	
07-31	220940143	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		530.00	
07-31	220940143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		329.46	
07-31	220940143	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		360.20	
07-31	220940143	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		754.10	
07-31	2213900407	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2.60	
07-31	2213900154	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		232.69	
07-31	2214950177	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		187.40	
08-06	2197200017	GLENDIA WRIGHT BURR	05/10/92-06/25/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 937 MILES @ 20¢ PER MILE	1.75	
08-06	2197200018	Do	07/07/92	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	43.95	
08-06	2197200011	GOLD CUP COFFEE SERVICE	04/14/92-06/23/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS RE DISTRICT LEGIS MATTERS	38.00	
08-06	2197200013	JEANNE K HENDERSON	04/01/92-06/30/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 190 MILES @ 20¢ PER MILE	45.60	
08-06	2197200016	ANNE K HUNGER	08/09/92-02/09/93	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 228 MILES @ 20¢ PER MILE	11.55	
08-06	2197200010	POLK COUNTY DEMOCRAT	06/26/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	10.00	
08-06	2197200015	THOMAS J LANFORD	07/01/92	PRINTING CHARGES FOR MEMO SLIPS	494.00	
08-06	2197200012	VERYSYS/BENCHEMARK SYSTEMS	12/30/91-03/30/92	SUPPLIES FOR WASHINGTON OFFICE LASER PRINTER	135.55	
08-06	2197200014	XEROX CORPORATION	07/29/92	'CLICK' CHARGES	3.15	
08-07	2218210010	POSTMASTER	07/29/92	RETURNED MAIL COSTS	69.63	
08-14	2220570020	AMERICAN OFFICE EQUIPMENT	07/29/92	OFFICE SUPPLIES FOR BRADENTON OFFICE	3.75	
08-14	2220570018	FEDERAL EXPRESS CORP	07/13/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	88.90	
08-14	2220570019	AMERICAN OFFICE EQUIPMENT	08/04/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	10.00	
08-14	2220570023	GOLD CUP COFFEE SERVICE	07/21/92-07/22/92	REIMBURSE STAFF MEMBER FOR CAB FARE TO AND FROM THE AUSTRALIAN EMBASSY		

08-14	2220570022	U.S. GOVERNMENT PRINTING OFFICE	06/17/92	SUBSERVICE FOR FOREIGN SERVICE GUIDE	5.00
08-19	2230240030	AQUA COOL	07/10/92-07-31/92	WATER SERVICE FOR WASHINGTON OFFICE CONSTITUENT MEETINGS	30.80
08-19	2230240031	FEDERAL EXPRESS CORP	07/27/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
08-19	2230240029	PRO-CARE CLEANING SERVICES	07/01/92-07-31/92	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
08-19	2230240028	XEROX CORPORATION	12/30/90-08/28/91	"CLICK" CHARGES	200.51
08-21	2233890358	G.C. DOOR	08/01/92-08/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
08-21	2233890361	GMAC	08/01/92-08/30/92	LEASE AUTO	337.91
08-21	2233890359	RICHARD J. WILEY, ESQUIRE	08/01/92-08/30/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	925.00
08-21	2233890360	ROBERT G. BLALOCK	08/01/92-08/30/92	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
08-24	2234340012	POSTMASTER	08/13/92	RETURNED MAIL COSTS	1.40
08-27	2239300028	BANK OF AMERICA NT&S	07/11/92-07/26/92	GAS CHARGES FOR MEMBER LEASED CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	53.51
08-27	2239300028	BANK OF AMERICA NT&S	07/02/92-07/05/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/ORL/SARA-SARA/ATL/WASH #00613937710816	342.00
08-27	2239300028	BANK OF AMERICA NT&S	07/10/92-07/16/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/ORL/SARA-SARA/ATL/WASH #0061394603183	372.00
08-27	2239300026	DINERS CLUB	07/24/92-07/26/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/ORL/SARA-SARA/ATL/WASH #0061395529789	376.00
08-27	2239300027	Do	08/06/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
08-27	2239300027	Do	08/19/92-07/06/92	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	9.43
08-27	2239300029	FEDERAL EXPRESS CORP	08/04/92	CELLULAR PHONE CHARGES	58.00
08-28	2240680026	KATHARINE C. WOOD	07/01/92-07-31/92	STAMPS FOR OFFICIAL MAILINGS (200)	16.00
08-31	2239940133	(RECORDING SERVICES CHARGED)	08/12/92-09/11/92	CELLULAR PHONE CHARGES	454.52
08-31	2241310025	CELLULAR ONE	08/21/92	RIBBONS FOR PRINTER IN WASHINGTON OFFICE	39.00
08-31	2241310026	VERYSYS/BENCHMARK SYSTEMS	07/01/92-07/31/92		40.00
08-31	2241930759	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930760	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		501.26
08-31	2241930761	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960756	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		79.65
08-31	2242960754	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		344.87
08-31	2242960755	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		744.85
08-31	2243900417	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1.95
08-31	2243920124	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		256.96
08-31	2244950166	(STATIONERY ALLOWANCE CHARGED)	08/19/92		3.75
09-15	2258540026	FEDERAL EXPRESS CORP	09/01/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS FOR CONGRESSMAN TO SIGN	29.85
09-15	2258540025	FEDERAL EXPRESS CORP	08/18/92	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS RE: DISTRICT ISSUES	30.50
09-15	2258540024	POLK FIRE EXTINGUISHER SERVICE INC.	03/20/92-06/22/92	INSPECTION OF LAKELAND OFFICE FIRE EXTINGUISHER	133.21
09-22	2262630014	FEDERAL EXPRESS CORP	08/25/92	"CLICK" CHARGES	3.75
09-22	2262630015	PRO-CARE CLEANING SERVICES	08/03/92-08/31/92	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
09-25	2267260004	POSTMASTER	09/16/92	RETURNED MAIL COSTS	1.05
09-29	2272660020	BANK OF AMERICA NT&S	08/27/92-09/04/92	GAS CHARGES INCURRED BY MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (LEASED AUTO)	51.50
09-29	2272660021	CELLULAR ONE	09/12/92-10/11/92	CELLULAR PHONE CHARGES	319.16
09-29	2272660017	DINERS CLUB	08/06/92-08/10/92	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SAR-SAR/ORL/WASH TICKET #0061397821880	372.00
09-29	2272660018	Do	08/27/92-09/08/92	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SAR-SAR/ORL/WASH #006130086271	372.00
09-29	2272660019	FEDERAL EXPRESS CORP	09/08/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
09-29	2272890354	G.C. DOOR	09/01/92-09/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
09-29	2272890357	GMAC	09/01/92-09/30/92	LEASE AUTO	337.91
09-29	2272890355	RICHARD J. WILEY, ESQUIRE	09/01/92-09/30/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	925.00
09-29	2272890356	ROBERT G. BLALOCK	09/01/92-09/30/92	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
09-30	2265840116	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		9.40
09-30	2272960759	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00
09-30	2272960757	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		79.65
09-30	2272960758	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		320.81
09-30	2273900385	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		744.85
09-30	2273930766	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
09-30	2273930767	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		482.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950166	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			458.70
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				800.00
		MEMBERS CLERK HIRE				142,315.29
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				22,083.03
					TOTAL	165,196.32
OFFICE OF THE HON. ANDREW JACOBS JR						
SALARIES						
07-06	2182210011	BARNETT, STEVEN R	07/01/92-09/30/92	RESEARCH ASSISTANT		10,680.51
07-14	2195510010	COELHO, PHYLLIS E	07/01/92-09/30/92	OFFICE MANAGER/PERSONAL SECRETARY		10,941.00
07-17	2198410030	GUGGENHEIM, MARJORIE	07/01/92-09/30/92	CLERK		958.83
07-17	2198410029	GUISE, THERESA C	07/01/92-09/30/92	STAFF ASSISTANT		7,914.92
07-29	2210200009	HANDLON, FOREST, JR	07/01/92-09/30/92	ASST FIELD REPRESENTATIVE		373.95
07-31	2209931533	KING, ROBERT D	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN		1,210.00
07-31	2209931534	LYONS, CYNTHIA J	07/01/92-09/30/92	STAFF ASSISTANT		8,380.50
07-31	2209931534	MCGINN, DEBORAH M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/APPOINTMENTS SECTY		10,941.00
07-31	2209931534	RAIKES, LORETTA M	07/01/92-09/30/92	DISTRICT MANAGER/DISTRICT OFFICE		13,806.51
07-31	2209931532	ROBERSON, PATRICIA M	07/01/92-09/30/92	STAFF ASSISTANT		8,596.50
07-31	2213530011	SEIDENSTICKER, JAMES P	07/01/92-09/30/92	LEGAL COUNSEL		3,102.51
07-31	2214550242	WILDES, DAVID SAYRE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST		14,327.49
07-31	2213530011	WILLIAMS, MABLE J	07/01/92-09/30/92	STAFF ASSISTANT		7,314.92
EXPENSES						
07-06	2182210011	ANDREW JACOBS, JR	06/22/92-06/25/92	ROUNDRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON, DC		312.00
07-14	2195510010	Do	06/29/92-07/02/92	ROUNDRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C.		312.00
07-17	2198410029	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	TELEPHONE BILL - DISTRICT OFFICE		251.06
07-29	2210200009	ACCUCOM SYSTEMS CORP	07/08/92-07/12/92	ROUNDRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC		312.00
07-31	2209931533	(DC TELEPHONE SERVICE CHARGED)	06/10/92	BLUE SERIES II TONER CARTRIDGE		75.00
07-31	2209931534	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92			135.00
07-31	2209931534	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92			446.39
07-31	2209931532	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92			270.00
07-31	2209931532	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92			223.88
07-31	2213530011	ANDREW JACOBS, JR	07/21/92-07/24/92	ROUNDRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC AND RETURN		340.00
07-31	2213530011	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92			149.44
07-31	2214550242	(STATIONERY ALLOWANCE)	07/01/92-07/31/92			296.02
08-10	2218870010	ANDREW JACOBS, JR	07/28/92-07/31/92	ROUNDRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C. AND RETURN		340.00
08-14	2255660011	Do	08/04/92-08/07/92	ROUNDRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC AND RETURN		340.00

08-18	2204910136	GENERAL SERVICES ADMINISTRATION.....	07/01/92-09/30/92	3,784.00
08-21	2232710033	ANDREW JACOBS, JR.....	08/11/92-08/12/92	340.00
08-24	2233810022	AT&T INFORMATION SYSTEMS.....	06/16/92-07/15/92	251.06
08-31	2241930767	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	135.00
08-31	2241930768	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	339.25
08-31	2242960763	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	270.00
08-31	2242960762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	194.07
08-31	2243900420	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	406.18
08-31	2244950231	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	16.24
09-16	2258770011	ANDREW JACOBS, JR.....	09/09/92-09/10/92	340.00
09-21	2262210009	AT&T INFORMATION SYSTEMS.....	07/16/92-08/15/92	251.06
09-22	2266220025	ANDREW JACOBS, JR.....	09/15/92-09/18/92	340.00
09-30	2272960766	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	270.00
09-30	2272960765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	229.73
09-30	2273900388	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	306.63
09-30	2273900393	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	135.00
09-30	2273950774	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	253.85
09-30	2274950228	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	198.92

RENT INDIANAPOLIS IN 00000.....	3,784.00
ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON, DC & RTN TELEPHONE BILL-- DISTRICT OFFICE.....	340.00
.....	251.06
.....	135.00
.....	339.25
.....	270.00
.....	194.07
.....	406.18
.....	16.24
R/T AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON, D.C.....	340.00
TELEPHONE BILL -- DISTRICT OFFICE.....	251.06
.....	340.00
ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC.....	270.00
.....	229.73
.....	306.63
.....	135.00
.....	253.85
.....	198.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	1,210.00
MEMBERS CLERK HIRE.....	97,938.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	11,863.78
TOTAL	111,012.42

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

BEGLEY, BARBARA F.....	6,171.75
BOOKER, JOHN S.....	9,506.25
BRAATHWAITE, PETER.....	10,972.26
BROUGHTON, JOEL K.....	1,213.85
CHRISTIE, RONALD IRVIN.....	1,348.72
CROTEAU, CLAUDETTE DUPONT.....	691.67
DALO, CLAIRE B.....	2,413.08
Do.....	4,826.16
ENGLER, SUZANNE R.....	1,730.66
FLYNN, GEORGIA RUSSELL.....	10,237.50
GRIFFIN, MANDY.....	5,118.75
HANCOCK, H DOUGLAS.....	1,803.75
Do.....	2,705.63
JORDAN, ASHLEY E.....	2,461.83
Do.....	4,923.66
KOVACS, NORMA JEAN.....	8,650.49
LEWIS, SANDRA GALLAGHER.....	7,677.99
LU, SALLY L.....	3,287.09
MOWL, TODD.....	3,978.92
NEAL, D DANIELLE.....	3,900.00
PINKERTON, SHARON L.....	8,087.63
TURY, LONI LE'ANN.....	4,680.00
WEED, ROBERT R.....	23,924.25
WORCESTER, SHERYL.....	2,461.83

DELAND OFFICE MANAGER.....	6,171.75
DISTRICT REPRESENTATIVE.....	9,506.25
LEGISLATIVE DIRECTOR.....	10,972.26
CONGRESSIONAL AIDE.....	1,213.85
LEGISLATIVE CORRESPONDENT.....	1,348.72
TEMPORARY EMPLOYEE.....	691.67
CASEWORKER.....	2,413.08
JACKSONVILLE OFFICE MANAGER.....	4,826.16
TEMPORARY EMPLOYEE.....	1,730.66
DISTRICT OFFICE MANAGER.....	10,237.50
CONGRESSIONAL AIDE.....	5,118.75
LEGISLATIVE CORRESPONDENT.....	1,803.75
LEGISLATIVE AIDE.....	2,705.63
LEGISLATIVE ASSISTANT.....	2,461.83
OFFICE MANAGER/SCHEDULER.....	4,923.66
DAYTONA BEACH OFFICE MANAGER.....	8,650.49
CONGRESSIONAL ADMINISTRATIVE AIDE.....	7,677.99
PART-TIME EMPLOYEE.....	3,287.09
TEMPORARY EMPLOYEE.....	3,978.92
LEGISLATIVE COUNSEL.....	3,900.00
CONGRESSIONAL AIDE.....	8,087.63
ADMINISTRATIVE ASSISTANT.....	4,680.00
LEGISLATIVE CORRESPONDENT.....	23,924.25
LEGISLATIVE CORRESPONDENT.....	2,461.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2184200003	CONGRESSIONAL QUARTERLY INC.	01/16/92-01/16/92	COPIES OF CQ FROM 6/1/92 AND 11/2/91	19.95	
07-08	2184200004	JACKSONVILLE ELECTRIC AUTHORITY	05/17/92-06/16/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	40.61	
07-08	2184720003	BELL SOUTH MOBILITY INC.	05/19/92-06/18/92	MOBILE PHONE FOR OFFICIAL USE ONLY	143.11	
07-08	2184720004	Do	05/19/92-06/18/92	MOBILE PHONE USE FOR OFFICIAL BUSINESS	140.93	
07-08	2184720001	CLAIRE B DALO	06/05/92-06/05/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 170 MILES AT 275	46.75	
07-08	2184720002	FLORIDA POWER	05/20/92-06/19/92	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	61.85	
07-08	2184720005	THOMAS J LANKFORD	05/22/92-05/22/92	REORDER RESPONSE CARDS FOR OFFICIAL USE	47.85	
07-14	2195820001	JOHN S BOOKER	06/02/92-07/01/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 151.5 AT 275 IN DISTRICT	416.62	
07-14	2195820002	FEDERAL EXPRESS CORP	06/18/92-06/18/92	EXPRESS MAIL SERVICE FOR OFFICIAL USE ONLY	3.75	
07-14	2195820003	CHARLES P LITTLE	05/21/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 408 MILES AT 275	112.20	
07-14	2195820004	PERFECTION JANITORIAL	07/01/92-06/15/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 408 MILES AT 275	112.20	
07-15	2195660001	FLORIDA CLIPPING SERVICE	07/01/92-06/25/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 408 MILES AT 275	112.20	
07-15	2195660002	FPL	06/11/92-06/25/92	CLIPPING SERVICE FOR OFFICIAL USE	100.00	
07-15	2195660003	FLORIDA CLIPPING SERVICE	05/29/92-06/29/92	ELECTRIC SERVICE FOR THE DAYTONA OFFICE	149.86	
07-15	2195660004	GSA - KANSAS CITY - REGION SIX	06/20/92-06/20/92	OFFICE SUPPLIES FOR THE JACKSONVILLE DISTRICT OFFICE	18.01	
07-16	2197360022	GEORGIA RUSSELL FLYNN	06/12/92-07/04/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FL 1476 MILES AT 275 PER	405.90	
07-16	2197360023	Do	06/18/92-06/24/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FL	131.61	
07-16	2197360024	REBA DOUGLAS	07/09/92-07/09/92	LAMP FOR USE IN THE DAYTONA OFFICE	35.00	
07-20	2189300026	OFFICE DEPOT INC	04/10/92	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR 1991	17.99	
07-21	2183510001	MONK & RIGSBY	05/29/92-05/29/92	PRINTER CARTRIDGES FOR THE DAYTONA OFFICE	620.00	
07-28	2209540026	ALPHA LASER CARTRIDGE	07/06/92	WATER FOR CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	76.00	
07-28	2209540027	AQUA COOL	06/17/92-06/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA - 34 MILES	30.80	
07-28	2209540028	BARBARA F BEGLEY	06/18/92-07/10/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA	9.35	
07-28	2209540029	JOHN S BOOKER	06/18/92-06/26/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	4.00	
07-28	2209540027	FEDERAL EXPRESS CORP	06/23/92-06/25/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	17.71	
07-28	2209540025	Do	06/25/92-07/02/92	EXPRESS SUPPLIES BOUGHT FOR THE DAYTONA BEACH AND DELAND DISTRICT OFFICE	14.45	
07-28	2209540024	GSA - KANSAS CITY - REGION SIX	06/30/92	CLEANING SERVICE FOR THE DAYTONA BEACH OFFICE	190.20	
07-28	2209540029	SHAWER JANITORIAL SERVICE	06/01/92-06/30/92	COFFEE SERVICE FOR THE CONSTITUENTS WHO VISIT WASHINGTON TO DISCUSS DISTRICT CONCERNS	80.00	
07-28	2209540028	STANDARD COFFEE	07/16/92-07/16/92	CABLE TELEVISION FOR OFFICIAL USE IN FLORIDA	71.31	
07-28	2209540028	TCI CABLEVISION OF FL	07/11/92-08/10/92	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS #0775	21.60	
07-28	2209540014	ROBERT R. WEED	07/14/92-07/18/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	290.00	
07-28	2209540015	Do	07/14/92-07/18/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	128.89	
07-28	2209540016	Do	07/14/92-07/18/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	233.29	
07-28	2209540018	Do	07/14/92-07/18/92	REIMBURSEMENT FOR PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS IN FLORIDA	50.00	
07-28	2209540019	Do	07/14/92-07/18/92	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00	
07-28	2209890364	THE BARCHESTER CORP	07/01/92-07/30/92	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00	
07-28	2209890365	V. HAWLEY SMITH	07/01/92-07/30/92	RENT-840 W. NEW YORK AVE DELAND, FL	481.67	
07-29	2210840021	WILBURN J. LOWE	07/02/92-12/31/92	34 WEEKS OF CONGRESS DAILY SUBSCRIPTION	200.00	
07-29	2210840022	FEDERAL EXPRESS CORP	07/08/92-07/10/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	15.00	
07-29	2210840021	REBA DOUGLAS	07/23/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00	
07-29	2210840023	UNITED PARCEL SERVICE	07/14/92	EXPRESS MAIL DELIVERY FOR OFFICIAL DELIVERY ONLY	9.00	
07-31	2209930774	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	EXPRESS MAIL DELIVERY FOR OFFICIAL DELIVERY ONLY	8.48	
07-31	2209930775	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	EXPRESS MAIL DELIVERY FOR OFFICIAL DELIVERY ONLY	120.00	

07-31	2209930775	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #6100	6220.09
07-31	2209930776	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	6300.00
07-31	2209930777	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	6726.69
07-31	2212400011	DINERS CLUB	05/07/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	149.00
07-31	2212400012	Do	05/14/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	260.00
07-31	2212400013	Do	05/21/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	149.00
07-31	2212400014	Do	05/29/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	149.00
07-31	2212400015	Do	06/01/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	149.00
07-31	2212400016	Do	06/08/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	149.00
07-31	2212400017	Do	06/15/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	145.00
07-31	2212400018	Do	06/22/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	145.00
07-31	2212400019	Do	06/29/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	141.00
07-31	2212400020	Do	07/01/92-07/31/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	145.00
07-31	2213900243	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	1,415.52
07-31	2219540171	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	UTILITY SERVICE FOR THE DELAND DISTRICT OFFICE	50.03
08-07	22162720018	CITY OF DELAND	06/12/92-07/11/92	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	30.05
08-10	2218870015	PERFECTION JANITORIAL	08/01/92-08/30/92	CATRIGDES FOR THE LASER PRINTERS IN DAYTONA	100.00
08-10	2218870016	ALPHA LASER CARTRIDGE	07/22/92-07/22/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	57.00
08-10	2218870017	BELL SOUTH MOBILITY INC.	06/19/92-07/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	139.73
08-10	2218870018	Do	07/13/92-07/18/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	197.02
08-10	2218870019	FEDERAL EXPRESS CORP	06/19/92-07/20/92	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	59.29
08-10	2218870020	FLORIDA POWER	06/22/92-07/21/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	110.67
08-10	2218870021	JACKSONVILLE ELECTRIC AUTHORITY	07/17/92	MINIMUM INSTALL CHARGE TO REPAIR RINGER ON ONE TELEPHONE	105.00
08-10	2219540017	OFFICE DEPOT, INC	07/24/92-07/24/92	REIMBURSEMENT FOR PARKING AND TOLLS FOR OFFICIAL BUSINESS	5.50
08-10	2219540018	JOHN S BOOKER	07/24/92-07/24/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	7.74
08-10	2219540019	FEDERAL EXPRESS CORP	07/20/92-07/23/92	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE	167.66
08-10	2219540020	Do	06/29/92-07/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 2763 AT .275 PER IN FLORIDA	759.82
08-17	2223340030	JOHN S BOOKER	07/04/92-08/04/92	CLIPS FROM FLORIDA PAPER FOR OFFICIAL USE	77.50
08-17	2223340032	FLORIDA CLIPPING SERVICE	07/25/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 2833 MILES AT .275 PER	35.00
08-17	2223340033	GEORGIA RUSSELL FLYNN	08/06/92	HAIRD SERVICE FOR THE JAX DO	79.07
08-17	2223340034	STANDARD COFFEE	08/06/92	COFFEE SERVICE FOR CONSTITUENTS VISITING THE DC OFFICE TO DISCUSS DISTRICT ISSUES	9.31
08-18	2227340018	LAMIER WORLDWIDE, INC	04/30/92	PEST CONTROL FOR THE DELAND OFFICE	120.00
08-18	2227340019	ALPHA LASER CARTRIDGE	08/03/92	PRINTER CARTRIDGES FOR THE DAYTONA BEACH OFFICE	45.00
08-18	2227340020	AQUA COOL	07/22/92	WATER FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS OFFICIAL CONCERNS	57.00
08-18	2227340021	NEWS MEDIA DIRECTORIES	08/11/92	NEWS MEDIA DIRECTORY FOR OFFICIAL USE	25.60
08-18	2227340022	TCI CABLEVISION OF FL	08/11/92	CABLE TELEVISION FOR OFFICIAL USE	50.00
08-20	2232330040	JOHN S BOOKER	08/01/92-08/08/92	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS	5.99
08-20	2232330041	FEDERAL EXPRESS CORP	08/07/92-08/07/92	REIMBURSEMENT FOR DISKETTES FOR OFFICIAL USE	9.07
08-20	2232330042	Do	08/02/92-08/06/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	18.00
08-20	2232330043	Do	08/01/92-08/30/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	16.72
08-21	2233890363	THE BARCHESTER CORP	08/01/92-08/30/92	RENT- 116 SEABREEZE BLVD DAYTONA, FL	425.00
08-21	2233890364	V. HAWLEY SMITH	08/01/92-08/30/92	RENT- 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00
08-28	2240420011	WILBUR J. LOWE	03/02/92-08/03/92	LONG DISTANCE FROM THE CELLULAR PHONE FOR OFFICIAL BUSINESS USE IN FLORIDA	481.67
08-28	2240420012	Do	07/14/92	LONG DISTANCE FROM THE CELLULAR PHONE FOR OFFICIAL BUSINESS USE IN FLORIDA	28.99
08-28	2240420013	CITY OF DELAND	08/21/92-08/21/92	WATER AND UTILITIES FOR THE DELAND DIST OFFICE	31.58
08-28	2240420014	DINERS CLUB	07/07/92	MEMBERS OFFICIAL AIR TRAVEL FROM DAB TO DCA #1197	252.00
08-28	2240420015	Do	07/10/92	MEMBERS OFFICIAL AIR TRAVEL FOR DCA TO MCO #1957	162.00
08-28	2240420016	Do	07/21/92	MEMBERS OFFICIAL AIR TRAVEL FROM THE DAB TO DCA #2222	156.00
08-28	2240420017	Do	07/24/92	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO MCO #2806	162.00
08-28	2240420018	Do	07/27/92	MEMBERS OFFICIAL AIR TRAVEL FROM DAB TO DCA #2640	156.00
08-28	2240420021	FEDERAL EXPRESS CORP	08/04/92-08/12/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	17.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	2240420017	NORMA JEAN KOVACS	08/19/92-08/23/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	317.92	
08-28	2240420018	Do	08/19/92-08/24/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	194.26	
08-28	2240420018	Do	08/20/92-08/24/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	163.39	
08-28	2240420018	Do	08/24/92	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS IN FLORIDA DAB TO DCA #5142	158.00	
08-28	2240420020	Do	08/24/92	REIMBURSEMENT FOR TAXI CAB FARE FROM THE AIRPORT	7.00	
08-28	2241540012	FLORIDA POWER	07/20/92-08/20/92	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	66.99	
08-28	2241540007	NANCY GRIFFIN	08/10/92-08/12/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	80.50	
08-28	2241540008	Do	08/12/92	REIMBURSEMENT FOR A/P PARKING WHILE ON OFFICIAL BUSINESS	2.00	
08-28	2241540013	GSA - KANSAS CITY - REGION SIX	07/31/92-07/31/92	OFFICE EXPENSES FOR OFFICIAL USE ONLY FOR THE JACKSONVILLE DISTRICT OFFICE	25.34	
08-28	2241540010	JACKSONVILLE ELECTRIC AUTHORITY	07/18/92-08/17/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	56.23	
08-28	2241540009	REBA DOUGLAS	08/20/92-08/20/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00	
08-28	2241540014	THOMAS J LANKFORD	08/06/92	REORDER OF RESPONSE CARDS	50.00	
08-28	2241540011	UNITED PARCEL SERVICE	08/20/92-08/20/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	9.00	
08-31	2241930402	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00	
08-31	2241930403	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		630.41	
08-31	2242960367	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00	
08-31	2242960366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		761.66	
08-31	2243900247	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(87.00)	
08-31	2243900246	Do	08/01/92-08/31/92		6.50	
08-31	2243920059	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		663.25	
09-08	2252500016	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		238.00	
09-08	2252500032	ROBERT R. WEED	08/19/92-08/22/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	146.48	
09-08	2252500033	Do	08/19/92-08/22/92	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	51.00	
09-08	2252500034	Do	08/19/92-08/23/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	106.91	
09-08	2252500031	Do	08/20/92-08/23/92	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN FLORIDA, DAB TO DCA #4931	158.00	
09-08	2252500030	Do	08/23/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	181.95	
09-11	2253670009	BLLSOUTH MOBILITY	07/19/92-08/18/92	ELECTRIC SERVICE FOR THE DAYTONA BEACH DISTRICT OFFICE	85.62	
09-11	2253670010	Do	07/19/92-08/18/92	MEMBER OFFICIAL AIR TRAVEL FROM DAB TO DCA 0482	161.04	
09-11	2253670011	FPL	07/29/92-08/28/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	158.00	
09-11	2254720008	DINERS CLUB	08/04/92	REIMBURSEMENT FOR TOLL AND PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA (A/P)	4.75	
09-11	2254720008	JOHN S BOOKER	08/13/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	61.16	
09-11	2254720005	FEDERAL EXPRESS CORP	08/22/92	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	125.00	
09-11	2254720005	STANDARD COFFEE SERVICE	08/25/92	COFFEE SERVICE FOR CONSTITUTENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	99.00	
09-11	2254800018	FLORIDA CLIPPING SERVICE	08/25/92	CLIPPING SERVICE FOR OFFICIAL USE	77.95	
09-14	2255810028	JOHN S BOOKER	08/05/92-09/02/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA, 1615 MILES AT .275	444.12	
09-14	2255810021	PETE BRATHWAITE	08/19/92-08/20/92	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS IN FLORIDA	105.60	
09-14	2255810024	Do	08/19/92-08/31/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	59.64	
09-14	2255810027	Do	08/24/92-08/31/92	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA (RENTAL CAR)	41.00	
09-14	2255810022	Do	08/27/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA	2.00	
09-14	2255810025	Do	09/01/92	REIMBURSEMENT FOR HOTEL ENROUTE BACK TO WASHINGTON, DC	38.61	
09-14	2255810026	Do	09/02/92	REIMBURSEMENT FOR GAS WHILE IN TRANSIT FROM FLORIDA TO WASHINGTON	20.00	
09-14	2255810026	Do	09/02/92	REIMBURSEMENT FOR MEALS WHILE ON TRANSIT FROM FLORIDA TO WASHINGTON	4.09	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CRAIG T JAMES—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG T JAMES—Con.						
09-30	2274950160	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER	155.01	
				SALARIES		
				MEMBERS CLERK HIRE	132,813.72	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	33,853.07	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-08	2225990012	CONGRESSIONAL QUARTERLY INC.	01/16/92-01/16/92	REFUND DUE TO DUPLICATE PAYMENT	(19.95)	
07-29	2244980007	CONGRESS DAILY	07/02/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT	(200.00)	
OFFICE OF THE HON. WILLIAM J JEFFERSON						
SALARIES						
07/01/92-09/30/92		DAVIS, GWENDOLYN J		CONGRESSIONAL AIDE	7,500.00	
07/01/92-08/31/92		EDWARDS, ERICKA A		D.C. INTERN	2,320.00	
07/01/92-09/30/92		EDWARDS, STEPHANIE R		DISTRICT OFFICE MANAGER	12,500.01	
07/01/92-09/30/92		FELTUS, JULIUS C, III		CONGRESSIONAL AIDE	7,374.99	
07/01/92-08/31/92		FRANKLIN, MIA LYNN		LEGISLATIVE ASSISTANT	9,000.00	
		Do		PART-TIME EMPLOYEE	1,230.00	
09/01/92-09/30/92		GAUTHER, GINA M		COMPUTER SERVICES DIRECTOR	10,941.00	
07/01/92-09/30/92		GERTLER, LOUIS		TEMPORARY EMPLOYEE	1,500.00	
07/01/92-09/30/92		HIGGINBOTHAM, SARAH B		LEGISLATIVE CORRESPONDENT	5,647.00	
07/01/92-09/30/92		HIGGINBOTHAM, BERDIA M		EXECUTIVE ASSISTANT	11,722.50	
07/01/92-09/30/92		LAPLACE, JEAN E		PRESS SECRETARY	11,462.01	
07/01/92-09/30/92		LOWBARD, TANVA L		SYSTEMS MANAGER	6,252.00	
07/01/92-09/30/92		MAHONY, LORETTA C		CONGRESSIONAL AIDE	8,310.75	
07/01/92-08/31/92		PARKER, AMELIA		SHARED EMPLOYEE	1,160.00	
07/01/92-09/30/92		QUINN, TROY E		D.C. INTERN	1,160.00	
08/01/92-09/30/92		ROUGEAU, WELDON J		CHIEF OF STAFF	26,219.49	
07/01/92-09/30/92		SLATTEN, STEPHANIE J		TEMPORARY EMPLOYEE	1,500.00	
07/01/92-09/30/92		SPOERL, KRISTIN		EXECUTIVE SECRETARY	6,163.83	
07/01/92-09/30/92		WILLIAMS, ROXANN M		EXECUTIVE SECRETARY/SCHEDULER	2,499.99	
				OFFICIAL EXPENSES OF MEMBERS	(219.95)	
				TOTAL	166,446.84	

EXPENSES

07-06	2182560005	FEDERAL EXPRESS CORP	06/04/92-06/09/92	PRIORITY MAIL	20.47
07-08	2184720015	COMMUNITY COFFEE COMPANY	06/18/92	COST OF BEVERAGE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE	47.00
07-08	2184720088	WILLIAM J. JEFFERSON	04/06/92-04/08/92	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	1,280.00
07-08	2184720089	Do	04/26/92-06/22/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	33.00
07-08	2184720095	Do	06/19/92	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	184.00
07-08	2184720097	Do	06/22/92	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	183.00
07-08	2184720011	JEAN E LAPLACE	04/29/92-05/04/92	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	309.00
07-08	2184720012	Do	04/29/92-05/04/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	38.75
07-08	2184720013	Do	04/29/92-05/04/92	TIPS, ETC FOR SKYCAPS AND PORTERS	12.00
07-08	2184720014	Do	04/29/92-05/04/92	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	193.70
07-08	2184720018	LE EARTH FLORIST	05/11/92	COST OF FLORAL TABLE ARRANGEMENTS FOR THE DISTRICT OFFICE	150.00
07-14	2195500024	AIRBORNE EXPRESS	06/10/92	PRIORITY MAIL	9.00
07-14	2195500022	WILLIAM J. JEFFERSON	06/16/92	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	183.00
07-14	2195500021	Do	06/27/92	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	183.00
07-14	2195500023	Do	06/30/92	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	183.00
07-16	2197350008	KENTWOOD SPRING WATER	06/03/92	WATER SERVICE FOR THE DISTRICT OFFICE	15.57
07-16	2197350007	ABOVE AND BEYOND LIMO	05/27/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN DULLES AND CAPITOL HILL	40.95
07-16	2197350009	Do	06/03/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN DULLES AND CAPITOL HILL	40.95
07-16	2197350010	Do	06/08/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN DULLES AND CAPITOL HILL	79.95
07-16	2197350011	Do	06/16/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN DULLES AND CAPITOL HILL	40.95
07-16	2197350004	JULIUS C.FELTUS	06/22/92	GROUND TRANSPORTATION FOR MEMBER DULLES AND CAPITOL HILL	40.95
07-16	2197350005	Do	05/11/92-05/15/92	COST OF LODGING DURING VISIT TO WASHINGTON	402.00
07-16	2197350006	Do	05/11/92-05/15/92	COST OF MEALS DURING WORKING VISIT TO WASHINGTON	111.60
07-16	2197350007	Do	05/11/92-05/15/92	COST OF GROUND TRANSPORTATION DURING VISIT TO WASHINGTON	61.00
07-16	2197350002	WILLIAM J. JEFFERSON	07/02/92-07/08/92	COST OF GROUND TRANSPORTATION /FROM AIRPORT	64.00
07-16	2197350001	Do	07/03/92-07/07/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	14.00
07-16	2188510002	ABOVE AND BEYOND LIMO	06/05/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	183.00
07-21	2188510001	Do	06/14/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	40.95
07-21	2188510003	Do	06/19/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	70.95
07-21	2188510004	Do	06/27/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	50.95
07-31	2209930407	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	165.00
07-31	2209930408	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	1,035.35
07-31	2209930406	(DC OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	360.00
07-31	2209930404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	235.25
07-31	2209930405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	308.90
07-31	2213920163	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	965.90
07-31	2213920032	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	2.60
07-31	2214950256	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	752.48
08-06	2213590023	AIRBORNE EXPRESS	06/19/92-06/30/92	PRIORITY MAIL	36.25
08-06	2213590012	AQUA COOL	06/25/92	COST OF BEVERAGE SERVICE FOR THE DISTRICT OFFICE	30.80
08-06	2213590009	COMMUNITY COFFEE COMPANY	06/29/92-07/01/92	PRIORITY MAIL	37.49
08-06	2213590019	FEDERAL EXPRESS CORP	07/07/92-07/10/92	PRIORITY MAIL	34.92
08-06	2213590020	Do	07/13/92-07/17/92	PRIORITY MAIL	48.94
08-06	2213590028	Do	07/24/92	PRIORITY MAIL	45.17
08-06	2213590021	Do	06/09/92	SUBSCRIPTION SERVICE	29.50
08-06	2213590010	INTERNATIONAL MEDIA CONCEPTS, INC.	07/10/92-07/18/92	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	191.00
08-06	2213590016	WILLIAM J. JEFFERSON	06/24/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	199.00
08-06	2213590014	Do	06/21/92	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	199.00
08-06	2213590015	Do	06/28/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	199.00
08-06	2213590013	Do	06/28/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	16.00
08-06	2213590017	Do	07/10/92-07/18/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	9.70
08-06	2213590024	KENTWOOD SPRING WATER	07/02/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	25.05
08-06	2213590025	Do	07/13/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	4.85
08-06	2213590026	Do	07/21/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2213590011	METROPOLITAN PRESS CLIPPING BUREAU	06/01/92-06/25/92	COST OF PRESS CLIPPINGS	42.49	
08-06	2213590008	WELDON ROUGEAU	07/25/92-07/29/92	COST OF ROUND-TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	290.00	
08-07	2216720020	JEAN E LAPLACE	06/24/92-06/29/92	COST OF GROUND TRANSPORTATION FROM CANNON HOB TO NATIONAL TO CANNON HOB	20.00	
08-07	2216720021	Do	06/24/92-06/29/92	COST OF RENTAL CAR DURING WORKING VISIT TO NEW ORLEANS TO WASHINGTON	145.00	
08-07	2216720022	Do	06/24/92-06/29/92	COST OF PARKING DURING WORKING VISIT TO THE DISTRICT	12.50	
08-07	2216720023	Do	06/24/92-06/29/92	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	537.25	
08-07	2216720024	Do	06/24/92-06/29/92	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	94.67	
08-07	2216720025	Do	06/24/92-06/29/92	COST OF GASOLINE DURING WORKING VISIT TO THE DISTRICT	13.35	
08-07	2217850021	MATRIX INDUSTRIES INC	06/29/92	RENTAL OF COFFEE MACHINE FOR THE WASHINGTON OFFICE	120.00	
08-18	2204910204	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	NEW ORLEANS DISTRICT OFFICE	7,425.00	
08-19	2230510030	ABOVE AND BEYOND LIMO	07/06/92	GROUND TRANSPORTATION FROM DULLES TO WASHINGTON	40.95	
08-19	2230510027	Do	07/13/92	GROUND TRANSPORTATION FROM DULLES TO WASHINGTON	9.00	
08-19	2230510026	AIRBORNE EXPRESS	07/09/92	PRIORITY MAIL	41.20	
08-19	2230510029	AQUA COOL	07/09/92-07/31/92	PRIORITY MAIL	22.25	
08-19	2230510025	FEDERAL EXPRESS CORP	07/20/92-07/24/92	PRIORITY MAIL	290.00	
08-19	2230510022	WILLIAM J JEFFERSON	07/02/92	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	345.00	
08-19	2230510023	Do	07/31/92-08/03/92	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	75.00	
08-19	2230510024	Do	07/31/92-08/03/92	COST OF GROUND TRANSPORTATION DURING VISIT TO THE DISTRICT AND TAXI TO/FROM AIRPORTS	71.22	
08-19	2230510028	METROPOLITAN PRESS CLIPPING BUREAU	07/24/92	TYPESETTING FOR THE NEWSLETTER	1,550.00	
08-26	2238700025	CALL COMMUNICATIONS, INC	07/30/92	PRINTING OF NEWSLETTERS	24,750.00	
08-26	2238700026	EDWARDS PRINTING & PUBLISHING, INC	07/01/92-07/31/92		150.00	
08-31	2241930259	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00	
08-31	2241930260	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,212.86	
08-31	2242960175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		235.25	
08-31	2242960173	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		285.86	
08-31	2243500167	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		965.96	
08-31	2244950245	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		369.99	
08-11	2253670014	STEPHANIE R EDWARDS	07/31/92-08/03/92	COST OF CAR RENTAL IN NEW ORLEANS	110.88	
08-11	2253670020	FEDERAL EXPRESS CORP	07/27/92-07/31/92	PRIORITY MAIL	95.74	
08-11	2253670019	Do	08/07/92	PRIORITY MAIL	14.89	
08-11	2253670017	Do	08/10/92-08/13/92	PRIORITY MAIL	36.64	
08-11	2253670018	Do	08/17/92-08/21/92	PRIORITY MAIL	53.62	
08-11	2253670013	WILLIAM J JEFFERSON	08/10/92	ONE WAY AIRFARE FROM WASHINGTON TO WASHINGTON	146.00	
08-11	2253670015	Do	08/12/92	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	146.00	
08-11	2253670016	KENTWOOD SPRING WATER	08/03/92	COST OF WATER SERVICE IN THE DISTRICT OFFICE	25.05	
08-11	2253670016	Do	08/18/92	COST OF WATER SERVICE IN THE DISTRICT OFFICE	9.70	
08-11	2253670023	MAIL PROCESSING SPECIALTIES	08/20/92	SORTING AND MAILING OF THE NEWSLETTER	2,060.61	
08-11	2253670024	METROPOLITAN PRESS CLIPPING BUREAU	08/28/92	NEWSPAPER CLIPPINGS	65.52	
08-11	2253670022	THE TROVER SHOP	08/11/92	RESEARCH MATERIAL	25.80	
08-11	2253670021	TIME	09/04/92-09/04/92	MAGAZINE SUBSCRIPTION	67.08	
08-29	2272200021	AIRBORNE EXPRESS	08/05/92-08/24/92	PRIORITY MAIL	59.00	
08-29	2272200020	AQUA COOL	08/31/92	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	25.60	

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

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
07-01/92	2188240023	WILLIS, RACHAEL A.	07/01/92-09/30/92	SPECIAL ASSISTANT	9,487.26	
07-14	2195510012	WILSON, JOHNNY	07/01/92-09/30/92	STAFF ASSISTANT	5,449.50	
07-14	2195510011	WOEHRLE, PATRICK O.	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
EXPENSES						
07-09	2188240023	RANDALL REAGAN	03/23/92-03/31/92	564 MILES OF TRAVEL @ 27.5¢ PER MILE	155.10	
07-14	2195510012	ANN DOBSON	05/21/92-06/10/92	162 MILES OF IN-DISTRICT TRAVEL @27.5 CENTS PER MILE	44.55	
07-14	2195510013	Do	06/15/92-06/15/92	86 MILES OF TRAVEL @27.5 CENTS PER MILE TO ATTEND A CLEAN LAKES TASK FORCE MEETING.	23.65	
07-24	2205200008	JOHNNY WILSON	06/09/92-06/09/92	84 MILES OF IN-DISTRICT TRAVEL @27.5 CENTS PER MILE	23.10	
07-24	2205200008	DINERS CLUB	04/10/92-04/29/92	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA (3608)	302.00	
07-24	2205200010	Do	04/30/92	ONEWAY AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA (4849)	333.00	
07-24	2205200009	Do	05/04/92-05/07/92	ROUNDTRIP AIRFARE FOR STAFF PERSON, ANN DOBSON FROM ATLANTA TO DC & RETURN (4684)	305.00	
07-24	2205200011	Do	05/10/92-05/12/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURN (5915)	487.00	
07-24	2205200012	ED JENKINS	05/26/92-06/24/92	ELECTRIC SERVICE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURN (5915)	101.64	
07-24	2205200014	THE TIMES	06/12/92-12/12/92	26 WEEKS NEWSPAPER SUBSCRIPTION	55.26	
07-28	2208890367	GEORGIA POWER COMPANY	07/01/92-07/30/92	REIMBURSEMENT FOR PURCHASE OF OUTSIDE OFFICE SUPPLIES & CABLE TELEVISION	67.86	
07-28	2208890366	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	07/01/92-07/30/92	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00	
07-29	2210200010	WHITFIELD COUNTY GEORGIA	06/09/92-06/30/92	RENT 307 SELWIDGE ST DALTON, GA 30720	175.00	
07-29	2210840024	AQUA COOL	06/23/92-07/22/92	6 BOTTLES OF WATER RENTAL AGREEMENT	20.40	
07-31	2206940141	MOTOROLA CELLULAR SERVICE	06/01/92-06/30/92	MONTHLY SERVICE FOR MEMBER'S PORTABLE PHONE	16.40	
07-31	2209931445	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209931446	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		373.36	
07-31	2209931447	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00	
07-31	2209931447	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,149.33	
07-31	2209931444	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		720.00	
07-31	2212400029	MOTOROLA CELLULAR SERVICE	07/03/92-08/02/92	MONTHLY SERVICE FOR THE CONGRESSMAN'S PORTABLE PHONE	35.00	
07-31	2213530012	Do	04/12/92-05/11/92	TELEPHONE EQUIPMENT CHARGE ACCOUNT #00135662419	464.00	
07-31	2213530013	Do	05/12/92-06/11/92	TELEPHONE EQUIPMENT CHARGE ACCOUNT #00135662419	464.00	
07-31	2213530014	Do	06/12/92-07/11/92	TELEPHONE EQUIPMENT CHARGE ACCOUNT #00135662419	464.00	
07-31	2213530015	Do	05/19/92-07/11/92	NEXT DAY AIR MAIL ANN DOBSON - ACCOUNT #3824113836	13.50	
07-31	2213530015	UNITED PARCEL SERVICE	07/01/92-07/31/92		1,169.64	
07-31	2213900390	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		68.15	
07-31	2214950197	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		44.15	
08-06	2213390027	GREAT BEAR SPRING CO	06/30/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING THE DC OFFICE WHILE DISCUSSING LEGISLATION	38.40	
08-18	2204910074	ED JENKINS	07/01/92-09/30/92	COFFEE FOR CONSTITUENTS IN JASPER DISTRICT OFFICE WHILE DISCUSSING LEGISLATION	1,488.00	
08-21	2232710021	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT JASPER GA 00000	302.00	
08-21	2232710022	DINERS CLUB	05/15/92-05/19/92	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RTN (5203)	305.00	
08-21	2232710023	Do	05/22/92-05/21/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & RETURN (6784)	302.00	
08-21	2232710024	Do	05/29/92-06/02/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & RETURN (7348)	461.00	
08-21	2232710024	Do	06/26/92-06/30/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & RETURN (0604)	96.25	
08-21	2232710028	ANN DOBSON	07/23/92-08/07/92	350 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	5.23	
08-21	2232710025	FEDERAL EXPRESS CORP	07/07/92	OVERNIGHT MAIL DELIVERY	5.23	
08-21	2232710030	GEORGIA POWER COMPANY	06/24/92-07/24/92	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	138.41	
08-21	2232710026	GREAT BEAR SPRING CO	07/07/92-07/31/92	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	36.75	

08-21	2232710027	MOTOROLA CELLULAR SERVICE	07/03/92-08/02/92	MONTHLY SERVICE, AIRTIME CHARGES, FOR MEMBER'S PORTABLE PHONE	36.80
08-21	2232710031	Do	07/23/92-08/22/92	MONTHLY SERVICE FOR MEMBER'S PORTABLE PHONE	20.00
08-21	2232710029	PERIMETER OFFICE SUPPLY CO	05/30/92	8.5 X 11 PAPER FOR DISTRICT OFFICES	27.00
08-21	2233890366	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	08/01/92-08/30/92	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
08-21	2233890365	WHITFIELD COUNTY GEORGIA	08/01/92-08/30/92	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
08-28	2240810008	AQUA COOL	07/09/92-07/31/92	7 BOTTLES RENTAL AGREEMENT	46.40
08-31	2241930724	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930725	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930726	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		60.00
08-31	2242960717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		493.69
08-31	2242960716	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,158.22
08-31	2243900040	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,169.64
08-31	2243920116	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		9.10
08-31	2244950185	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		308.18
08-31	2272310021	AQUA COOL	08/03/92-08/31/92	5 BOTTLED WATERS AND 1 RENTAL AGREEMENT	30.80
08-29	2272310022	FEDERAL EXPRESS CORP	08/03/92-08/31/92	2 DOCUMENTS EXPRESS MAILED OVERNIGHT	10.46
08-29	2272310023	GREAT BEAR SPRING CO	08/03/92-08/31/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING THE DC OFFICE	152.00
08-29	2272310019	ED JENKINS	08/07/92	REIMBURSEMENT FOR CABLE TELEVISION FOR JASPER OFFICE	20.23
08-29	2272310017	Do	08/10/92	OFFICE SUPPLIES FOR JASPER OFFICE	7.98
08-29	2272310018	Do	08/20/92	REIMBURSEMENT FOR CABLE TELEVISION FOR JASPER OFFICE	25.35
08-29	2272310020	Do	09/04/92	3 MONTH NEWSPAPER RENEWAL FOR THE JASPER OFFICE	20.23
08-29	2272890362	DON HAMMOND	09/01/92-09/30/92	REIMBURSEMENT FOR CABLE TELEVISION FOR JASPER OFFICE	666.00
08-29	2272890361	WHITFIELD COUNTY GEORGIA	09/01/92-09/30/92	RENT 313 GREEN ST #101F GAINESVILLE,GA	175.00
08-30	2272960720	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		720.00
08-30	2272960718	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		135.20
08-30	2272960719	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,151.04
08-30	2273900368	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		13.95
08-30	2273930725	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1,169.64
08-30	2273930726	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
08-30	2273930730	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		404.20
08-30	2273930731	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		123.71

EXPENDITURES FOR 3RD QUARTER

SALARIES		
LBJ INTERNS	1,210.00	
MEMBERS CLERK HIRE	111,021.40	
EXPENSES		20,818.65
OFFICIAL EXPENSES OF MEMBERS		133,050.05
TOTAL		133,050.05

OFFICE OF THE HON. NANCY L JOHNSON
SALARIES

07/01/92-09/30/92	ABBOT, KRISTINE H	STAFF SECRETARY	5,000.01
07/01/92-09/30/92	BAUM, STACY LEIGH	STAFF SECRETARY	7,749.99
07/01/92-09/30/92	BUCKLEY, M S	LEGISLATIVE ASSISTANT	6,375.00
07/01/92-09/30/92	CALLEN, MARIANNE	ASST DIST DIR/SCHEDULER	8,000.01
07/01/92-09/30/92	CAMARA, LUANA MARY	OFFICE ADMINISTRATOR	9,875.01
07/01/92-09/30/92	CAVO, JOHN W, III	CONSTITUENT SERVICES REPRESENTATIVE	3,333.34
07/01/92-09/30/92	FRANTZ, MOLLY M	LEGIS ASST FOR HEALTH POLICY	12,249.99
07/01/92-09/30/92	GARCIA, BEATRICE JOSEPHINE	DISTRICT OFFICE MANAGER	7,399.99
07/01/92-09/30/92	HAVEY, KATHLEEN E	LEGISLATIVE ASSISTANT	5,250.00
07/01/92-09/30/92	KUTLER, EDWARD	SHARED EMPLOYEE	950.01
07/01/92-09/30/92	LEFRANCOIS, RONALD J	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		LOUNSBURY, CHERYL W	07/01/92-09/30/92	DISTRICT DIRECTOR	9,166.67
		MATTIELLO, BRIAN	07/01/92-09/30/92	DISTRICT FIELD COORDINATOR	7,833.34
		NEALON, BRIAN	08/17/92-09/16/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do	09/17/92-09/30/92	TEMPORARY EMPLOYEE	622.22
		NESMAN, RANDA S	09/14/92-09/30/92	CONSTITUENT SERVICES REPRESENTATIVE	850.00
		PACE, WINCENT P	08/01/92-08/31/92	TEMPORARY EMPLOYEE	750.00
		RELIC, REBECCA L	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,125.00
		RITTINGER, ROBIN A	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	7,450.01
		SWEENEY, ERIN V	07/01/92-08/21/92	LEGISLATIVE ASSISTANT	4,958.34
		THOMPSON, ERIC J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,499.99
EXPENSES					
07-08	2189230004	ERIN V SWEENEY	03/26/92-03/29/92	REIMB. FOR ROUNDTRIP GAS FOR STAFF MEMBER WHILE IN CONN ON OFFICIAL BUSINESS	28.25
07-08	2189230003	ERIC J THOMPSON	03/25/92-03/30/92	STAFFER'S REIMB FOR LEASE CAR FOR RND TRIP DC/CT OFFICIAL BUSINESS W/ERIN SWEENEY	142.21
07-09	2188240019	COLONIAL OFFICE SUPPLY	06/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS	153.01
07-09	2188240022	CONNECTICUT MAGAZINE	07/01/92-07/01/93	MAGAZINE SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS (1 YEAR - Exp. 7/93)	11.97
07-09	2188240018	DINERS CLUB	06/26/92-06/29/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT FOR OFFICIAL BUSINESS (5055)	312.07
07-09	2188240020	MOLLY M FRANTZ	06/27/92	OFFICE SUPPLIES FOR DC OFFICE WHICH WERE NOT AVAILABLE THROUGH OFFICE SUPPLY	4.67
07-09	2188240021	NORTHEAST UTILITIES	04/20/92-06/18/92	UTILITY BILL FOR DISTRICT OFFICE (ENFIELD) FOR OFFICIAL BUSINESS	23.68
07-09	2188240024	RECORD-JOURNAL	07/22/92-01/22/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (6 MONTHS) FOR OFFICIAL BUSINESS	110.50
07-09	2188240025	THE DAY	08/01/92-08/01/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (52 WEEKS) FOR OFFICIAL BUSINESS	143.00
07-16	2197500056	AIRBORNE EXPRESS	06/16/92-06/24/92	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICE FOR OFFICIAL BUSINESS	23.01
07-16	2197500063	COLONIAL OFFICE SUPPLY	06/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.33
07-16	2197500064	Do	06/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	151.20
07-16	2197500025	Do	06/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	35.64
07-16	2197500027	DINERS CLUB	07/05/92-07/07/92	ROUNDTRIP AIRFARE FROM DC TO CT FOR MEMBER WHILE ON OFFICIAL BUSINESS (1149)	340.00
07-16	2197500021	BEATRICE JOSEPHINE GARCIA	06/04/92-06/08/92	R STAFF MEMBER WITHIN DISTRICT OFFICE 84 MI X. 275	23.10
07-16	2197500022	CHERYL S LOUNSBURY	05/12/92-05/23/92	MILEAGE REIMB. FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT 27 MI X. 275	75.63
07-16	2197500019	THE HERALD	06/30/92-06/30/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (NEW BRITAIN) FOR 1 YR FOR OFFICIAL BUSINESS	91.00
07-16	2197500020	THE JOURNAL INQUIRER	07/01/92-07/01/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS (1 YR (EXP. 7/93))	196.56
07-16	2197500018	WATERBURY REPUBLICAN-AMERICAN	08/03/92-08/03/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS FOR 1 YR. (EXP. 8/93)	78.00
07-17	2198320001	BRIAN MATTIELLO	05/18/92-06/28/92	MILEAGE REIMBURSEMENT FOR DISTRICT STAFFER WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 828 MILES AT 275.	310.50
07-28	2209890368	DR. GEORGE K. KARANIAN DDS	07/01/92-07/30/92	RENT - 276 HAZARD AVE ENFIELD, CT	385.00
07-28	2209890369	HARDWARE CITY ASSOC.	07/01/92-07/30/92	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
07-30	2210570024	COLONIAL OFFICE SUPPLY	07/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	15.21
07-30	2210570025	Do	07/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	59.94
07-31	2209931087	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	(DC TELEPHONE TOLLS CHARGED)	75.00
07-31	2209931088	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	(DC TELEPHONE TOLLS CHARGED)	545.64
07-31	2209931086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	(DIST OFFICE TELEPHONE TOLLS CHG)	495.90
07-31	2209931085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	469.58
07-31	2212400020	AIRBORNE EXPRESS	07/01/92	AIRBORNE EXPRESS	6.78
07-31	2212400019	DINERS CLUB	07/09/92-07/21/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (3149)	340.00
07-31	2212400021	MONITOR PUBLISHING CO	08/01/92-08/01/93	NEWS MEDIA 'YELLOW' BOOK RENEWAL FOR 1 YR. EXP 8/93	160.00

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

07-31	2212400018	SERVICEMASTER FACILITIES SERVICES	07/15/92	20.00
07-31	2212400022	THE BRISTOL PRESS PUBLISHING COMPANY	07/28/92-11/28/92	39.00
07-31	2213900307	(EQUIPMENT ALLOWANCE)	09/26/91-09/30/91	(1,102.77)
07-31	2213900309	Do	10/01/91-12/31/91	(184.86)
07-31	2213900308	Do	07/01/92-07/31/92	2,278.35
07-31	2214950163	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	366.45
08-07	2216720029	DINERS CLUB	07/24/92-07/28/92	340.00
08-07	2216720027	CHERYL S LOUNSBURY	04/08/92-06/04/92	275.28
08-10	2219540023	THE BRISTOL PRESS	08/17/92	39.00
08-10	2219540019	AIRBORNE EXPRESS	07/10/92-07/22/92	32.12
08-10	2219540029	CONNECTICUT OFFICE SUPPLY	07/23/92	43.59
08-10	2219540021	Do	07/27/92	42.00
08-10	2219540021	Do	08/01/92	390.00
08-11	2219540021	CT COMMUNICATIONS CORP.	07/31/92-08/04/92	340.00
08-11	2224400002	DINERS CLUB	06/18/92-07/21/92	22.98
08-20	2232330044	NORTHEAST UTILITIES	08/04/92	138.00
08-20	2232330045	A-COPY	07/28/92	17.32
08-20	2232330044	CT OFFICE SUPPLY	08/06/92-08/11/92	340.00
08-20	2232330042	DINERS CLUB	07/06/92-08/04/92	21.45
08-21	2233890367	BEATRICE JOSEPHINE GARCIA	08/01/92-08/30/92	385.00
08-21	2233890367	DR. GEORGE K. KARAMAN, DDS	08/01/92-08/30/92	2,166.66
08-31	2239940097	HARDWARE CITY ASSOC.	07/01/92-07/31/92	22.96
08-31	2241930553	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	75.00
08-31	2241930553	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	592.42
08-31	2242960531	Do	07/01/92-07/31/92	495.00
08-31	2242960531	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	302.35
08-31	2243900319	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	2,284.77
08-31	2244540005	NORTHEAST UTILITIES	07/21/92-08/11/92	19.39
08-31	2244950154	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	347.30
09-16	2259200019	AIRBORNE EXPRESS	08/04/92-08/12/92	10.00
09-16	2259200020	Do	08/11/92	30.00
09-16	2259200018	RESEARCH INSTITUTE OF AMERICA	08/14/92	36.00
09-24	2266520001	DINERS CLUB	09/15/92	170.00
09-24	2266520002	GOVERNMENT DATA PUBLICATIONS	05/10/90	84.95
09-24	2266520004	LANIER WORLDWIDE, INC.	08/21/92	186.59
09-24	2266520003	THE NEWS TIMES	10/09/92-04/09/93	80.00
09-28	2272500006	NORTHEAST UTILITIES	08/17/92-09/18/92	22.21
09-29	2272200026	AIRBORNE EXPRESS	08/24/92	38.00
09-29	2272200027	Do	09/01/92-09/02/92	13.56
09-29	2272200028	CONNECTICUT OFFICE SUPPLY	09/04/92	74.00
09-29	2272200034	CONNECTICUT POST	10/15/92-01/14/93	80.60
09-29	2272200024	DINERS CLUB	08/07/92	170.00
09-29	2272200029	Do	09/18/92-09/21/92	340.00
09-29	2272890363	DR. GEORGE K. KARAMAN, DDS	09/01/92-09/30/92	385.00
09-29	2272890364	HARDWARE CITY ASSOC.	09/01/92-09/30/92	2,166.66
09-30	2272960532	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	495.00
09-30	2272960531	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	319.98
09-30	2273900295	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,630.42
09-30	2273900556	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	75.00
09-30	2273900557	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	449.70
		OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS		
		NEWSPAPER SUBSCRIPTION FOR NEW BRITAIN OFFICE FOR 13 WEEKS		
		ROUNDTrip AIRFARE FOR MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (7472)		
		MILEAGE REIMB. FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1001 MI X 27.5		
		NEWSPAPER SUBSCRIPTION FOR BRISTOL PAPER IN DC OFFICE FOR OFF BUSINESS		
		EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICE FOR OFFICIAL BUSINESS		
		OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS		
		OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS		
		EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS		
		ROUNDTrip AIRFARE FOR MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (1700)		
		UTILITY SERVICE		
		OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS		
		OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS		
		R/T AIRFARE FOR MEMBER FROM DC TO CT AND RETURN WHILE ON OFFICIAL BUSINESS 1924		
		MILEAGE FOR STAFF MEMBER WITHIN DISTRICT FOR OFFICIAL BUSINESS 78 MILES AT .275 PER		
		RENT - 276 HAZARD AVE ENFIELD, CT		
		RENT - 480 MYRTLE STREET BRITAIN, CT		
		UTILITY SERVICE		
		EXPRESS MAIL TO & FROM DC/DISTRICT OFFICE FOR OFFICIAL BUSINESS		
		EXPRESS MAIL FROM DC TO DISTRICT OFFICE FOR OFFICIAL BUSINESS		
		IRS CODE MANUAL FOR DC OFFICE FOR OFFICIAL BUSINESS		
		ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC WHILE ON OFFICIAL BUS (0618)		
		SECURITY HANDBOOK PUBLICATION FOR DIST (NEW BRITAIN) FOR OFFICE USE		
		OFFICE SUPPLIES FOR DC OFFICE FOR OFFICIAL BUSINESS		
		NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICE USE (6 MOS)		
		UTILITY SERVICE		
		EXPRESS MAIL SENT BY DISTRICT OFFICE FOR OFFICIAL BUSINESS		
		EXPRESS MAIL FROM DC OFFICE FOR OFFICIAL BUSINESS		
		EXPRESS SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS (NEW BRITAIN)		
		NEWSPAPER FOR DC OFFICE FOR OFFICIAL BUSINESS		
		ONE WAY FARE FRO MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (6148)		
		ROUNDTrip AIRFARE FOR MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (8315)		
		RENT - 276 HAZARD AVE ENFIELD, CT		
		RENT - 480 MYRTLE STREET BRITAIN, CT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950154	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			381.22
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY L JOHNSON—Con.						
					EXPENDITURES FOR 3RD QUARTER	
					SALARIES	
					LBJ INTERNS	1,210.00
					MEMBERS CLERK HIRE	142,938.91
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	25,473.22
					ADJUSTMENTS/REFUNDS	
					EXPENSES	
04-22	2196990010	ERIN V SWEENEY	03/26/92-03/29/92	REFUND DUE TO AN OVERPAYMENT	(	198.00)
					EXPENDITURES FOR 3RD QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	
					TOTAL	
					169,424.13	
OFFICE OF THE HON. SAM JOHNSON						
SALARIES						
					DISTRICT STAFF ASSISTANT	4,950.00
					SHARED EMPLOYEE	1,500.00
					OFFICE MANAGER/SPEC PROJECTS DIR	5,512.50
					STAFF ASSISTANT	5,977.26
					EXECUTIVE ASSISTANT/SCHEDULER	6,075.00
					LEGISLATIVE ASSISTANT	5,625.00
					LEGISLATIVE STAFF ASSISTANT	1,500.00
					SYSTEMS MANAGER/LEGISLATIVE ASST	3,300.00
					LEGISLATIVE ASSISTANT	5,625.00
					STAFF ASSISTANT	9,500.01
					DISTRICT DIRECTOR	1,774.67
					LBJ CONGRESSIONAL INTERN	10,500.00
					LEGISLATIVE DIRECTOR	6,924.99
					PRESS SECRETARY	16,500.00
					DISTRICT DIRECTOR	4,391.67
					DIRECTOR OF CONSTITUENT SERVICES	
06/06/92				REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS (LONG DISTANCE)		4.42

07-06	2178720010	Do	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS (LONG DISTANCE)	06/06/92		3.69
07-06	2178720007	DINERS CLUB	REIMBURSEMENT FOR STAFFER (TONYA SIMPSON) FOR OFFICIAL BUSINESS TICKET #9815 DC/DALLAS/DC.	06/17/92-06/21/92		414.00
07-06	2178720006	FEDERAL EXPRESS CORP	EXPRESS MAIL FOR OFFICIAL BUSINESS	06/12/92		8.04
07-06	2178720008	Do	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	06/19/92		28.59
07-06	2178720013	SAM JOHNSON	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	05/04/92-06/02/92		19.20
07-06	2178720011	MID-ATLANTIC COCA-COLA	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	06/05/92		42.00
07-06	2178720011	SBMS, INC.	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	06/10/92-07/09/92		51.40
07-06	2178720011	Do	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	07/01/92		14.97
07-21	2198210019	CAFFECCINO OF WASHINGTON, INC.	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET #0768	06/19/92-06/21/92		414.00
07-21	2198210031	DINERS CLUB	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET #0768	06/29/92		207.00
07-21	2198210015	Do	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	06/30/92		3.50
07-21	2198210018	SAM JOHNSON	REIMBURSEMENT FOR TOWN HALL MEETING NOTICES AND LABELS	06/24/92-06/26/92		2,727.90
07-24	2205200015	THOMAS J LANFORD	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL FOR OFFICIAL BUSINESS	06/17/92-06/30/92		24.60
07-24	2205200021	AQUA COOL	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL FOR OFFICIAL BUSINESS	07/06/92		.91
07-24	2205200024	AT&T	LONG DISTANCE CALL FOR OFFICIAL BUSINESS	07/06/92		12.03
07-24	2205200028	Do	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL FOR OFFICIAL BUSINESS	07/06/92		7.72
07-24	2205200020	CAFFECCINO OF WASHINGTON, INC.	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	07/08/92		14.47
07-24	2205200022	FEDERAL EXPRESS CORP	EXPRESS MAIL FOR OFFICIAL BUSINESS	06/16/92		3.99
07-24	2205200023	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	07/01/92		5.23
07-24	2205200025	SAM JOHNSON	REIMBURSEMENT FOR MOBILE PHONE CALL FOR OFFICIAL BUSINESS	06/19/92		.30
07-24	2205200019	MID-ATLANTIC COCA-COLA	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	06/30/92		25.00
07-24	2205200016	Do	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	06/25/92		25.00
07-24	2205200018	MARY LYNN S MURRELL	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	06/26/92		16.50
07-24	2205200027	SAVIN OF DALLAS	REIMBURSEMENT FOR TONER AND DISPERSANT FOR XEROX MACHINE IN DALLAS OFFICE	06/26/92		93.50
07-24	2205200026	Do	REIMBURSEMENT FOR TONER PACK FOR XEROX MACHINE IN DALLAS OFFICE	07/07/92		73.70
07-24	2205200017	TEXAS PRESS CLIPPING BUREAU	REIMBURSEMENT FOR TONER AND DISPERSANT FOR XEROX MACHINE IN DALLAS OFFICE	06/01/92-06/30/92		1,050.00
07-28	2209890031	A.W. HOLCOMB, PRESTON PLACE OFFICE	RENT - 12700 PRESTON ROAD, #220 DALLAS, TX.	07/01/92-07/30/92		357.22
07-28	2209890032	GMAC	LEASE AUTO	07/01/92-07/30/92		440.00
07-28	2209890037	KELLY LUNDFEN & CRAWFORD	RENT - 3960 BROADWAY BLVD. #133 GARLAND, TX	07/01/92-07/30/92		425.00
07-28	2209890030	O'NEAL ENTERPRISES	RENT - 2825 REGAL ROAD PLANO, TX.	06/01/92-06/30/92		278.23
07-31	2204940067	(RECORDING SERVICES CHARGED)		06/01/92-06/30/92		79.00
07-31	2209953012	(DC TELEPHONE EQUIPMENT CHARGED)		06/01/92-06/30/92		225.00
07-31	2209953013	(DC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92		588.19
07-31	2209953014	(DC TELEPHONE TOLLS CHARGED)		06/01/92-06/30/92		580.00
07-31	2209953011	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92		181.37
07-31	2209953010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		06/01/92-06/30/92		1,068.13
07-31	2212310005	DINERS CLUB	REIMBURSEMENT FOR TONER AND DISPERSANT FOR XEROX MACHINE IN DALLAS OFFICE	06/21/92-06/25/92		447.00
07-31	2212310001	FEDERAL EXPRESS CORP	R/T AIRFARE BY STAFFER S. SMITH, FOR OFFICIAL BUSINESS #9819 DPW/WASH/DPW	07/06/92		3.75
07-31	2212310003	SBMS, INC.	EXPRESS MAIL FOR OFFICIAL BUSINESS	07/10/92-08/09/92		104.17
07-31	2212310004	Do	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	07/10/92-08/09/92		74.50
07-31	2212310002	Do	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	07/21/92-08/20/92		30.00
07-31	2213900231	(EQUIPMENT ALLOWANCE)	REIMBURSEMENT FOR CABLE IN THE DISTRICT OFFICE	07/01/92-07/31/92		2,034.18
07-31	2213920066	(PHOTOGRAPHIC SERVICES CHARGED)		07/01/92-07/31/92		14.30
07-31	2214950482	(STATIONERY ALLOWANCE CHARGED)		07/01/92-07/31/92		1,020.09
08-10	2219540026	BRANNON T BREWER	REIMBURSEMENT FOR GAS IN LEASED CAR FOR OFFICIAL BUSINESS	07/17/92		5.00
08-10	2219540027	Do	REIMBURSEMENT FOR REPAIRS TO CAR FOR OFFICIAL BUSINESS	07/21/92		21.86
08-10	2219540028	CAFFECCINO OF WASHINGTON, INC.	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	07/27/92		30.90
08-10	2219540024	DINERS CLUB	ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT TO DC AND RETURN TICKET # 1085	07/06/92-07/09/92		450.00
08-10	2219540025	FEDERAL EXPRESS CORP	EXPRESS MAIL FOR OFFICIAL BUSINESS	07/15/92-07/17/92		15.23
08-17	2225680003	MONITOR PUBLISHING CO	REIMBURSEMENT FOR REFERENCE MATERIAL TO BE USED IN DC OFFICE	07/18/92		185.00
08-17	2225680002	Do	REIMBURSEMENT FOR REFERENCE MATERIAL TO BE USED IN DC OFFICE	07/20/92		185.00
08-17	2225680004	OFFICE DEPOT, INC.	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DALLAS OFFICE	06/05/92		61.07
08-17	2225680005	Do	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DALLAS OFFICE	06/09/92		20.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	2231670030	DINERS CLUB	07/21/92	ONE WAY TICKET FOR MEMBER FROM DFW TO WASH. DC TICKET # 0182	225.00	
08-20	2231670026	STEPHEN S RUHLEN	07/11/92-07/19/92	ROUNDRIP AIRFARE FOR STAFFER (STEVE RUHLEN) TO AND FROM DISTRICT TICKET #3240 - DC-DFW-DC	450.00	
08-20	2231670027	Do	07/14/92	REIMBURSEMENT FOR GAS FOR THE DISTRICT OFFICE RENTAL CAR USED FOR OFFICIAL BUSINESS	13.49	
08-20	2231670028	Do	07/17/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS WITH THE MEMBER	2.00	
08-20	2231670029	TEXAS PRESS CLIPPING BUREAU	07/31/92	REIMBURSEMENT FOR PRESS CLIPPINGS FOR USE IN THE DC OFFICE	82.60	
08-21	2233890370	A.M. HOLCOMB, PRESTON PLACE OFFICE	08/01/92-08/30/92	LEASE AUTO	1,050.00	
08-21	2233890372	GMAC	08/01/92-08/30/92	RENT - 12700 PRESTON ROAD, # 220 DALLAS, TX	357.22	
08-21	2233890371	KELLY, LUNDEEN & CRAWFORD	08/01/92-08/30/92	RENT - 3960 BROADWAY BLVD. #133 GARLAND, TX	440.00	
08-21	2233890369	O'NEAL ENTERPRISES	08/01/92-08/30/92	RENT-2825 REGAL ROAD PLANO, TX	425.00	
08-31	2239940061	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		40.00	
08-31	2241930371	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		225.00	
08-31	2241930372	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		616.03	
08-31	2241930373	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242960335	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		181.37	
08-31	2242960333	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		989.10	
08-31	2242960334	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,908.11	
08-31	2243900232	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		314.29	
08-31	2244950461	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		72	
09-03	2245660019	AT&T	08/06/92	REIMBURSEMENT FOR LONG DISTANCE FOR OFFICIAL BUSINESS	71.3	
09-03	2245660021	Do	08/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FOR OFFICIAL BUSINESS	3.60	
09-03	2245660022	Do	08/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	14.66	
09-03	2245660025	SBMS, INC.	07/24/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	59.80	
09-03	2245660026	Do	08/10/92-09/09/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	30.00	
09-03	2245660023	Do	08/10/92-09/09/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	30.00	
09-03	2245660024	Do	08/21/92-09/20/92	REIMBURSEMENT FOR CABLE IN THE DISTRICT OFFICE	3,191.00	
09-08	224210025	THOMAS J LANKFORD	08/14/92	REIMBURSEMENT FOR PRINTING COSTS FOR A NEWSLETTER	47.60	
09-08	224210026	AQUA COOL	07/16/92-07/31/92	BOTTLED WATER FOR OFFICE USE	450.00	
09-08	224210027	DINERS CLUB	08/07/92-08/10/92	ROUNDRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT FOR BUS TICKET #4441 WASH-DFW-WASH	14.84	
09-08	224210028	JERRY W DURHAM	07/29/92	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	8.73	
09-08	224210029	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	56.03	
09-08	224210027	MARY LYNN S MURRELL	07/03/92-07/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT	29.80	
09-18	2261510017	AQUA COOL	08/31/92	BOTTLED WATER FOR OFFICE USE	84.00	
09-18	2261510019	DALLAS MORNING NEWS	07/24/92-07/24/93	ONE YEAR SUBSCRIPTION RENEWAL TO NEWSPAPER FOR THE PLANO OFFICE	225.00	
09-18	2261510016	DINERS CLUB	08/13/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.22	
09-18	2261510015	FEDERAL EXPRESS CORP	08/17/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.70	
09-18	2261510018	SAM JOHNSON	07/06/92-07/17/92	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	17.00	
09-18	2261510014	JOHN MARLOW	08/27/92	REIMBURSEMENT FOR GAS FOR HOUSE RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	22.00	
09-18	2261510014	MID-ATLANTIC COCA-COLA	09/04/92	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	168.76	
09-18	2261510020	MILLET THE PRINTER, INC.	08/12/92	REIMBURSEMENT FOR PRINTING COSTS ASSOCIATED WITH AN ACADEMY MEETING (POSTERS)	67.00	
09-18	2261510012	TEXAS PRESS CLIPPING BUREAU	08/31/92	REIMBURSEMENT FOR PRESS CLIPPINGS USED IN THE DC OFFICE	18.75	
09-22	2266530022	FEDERAL EXPRESS CORP	09/01/92-09/03/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.50	
09-22	2266530021	FEDERAL EXPRESS CORP	08/03/92-09/02/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	806.40	
09-22	2266530023	SAM JOHNSON	08/20/92	REIMBURSEMENT FOR THE PRINTING COSTS OF LABELS FOR NEWSLETTER	392.00	
09-23	22665240012	THOMAS J LANKFORD	09/18/92-09/21/92	ROUNDRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DC-DFW R/T TICKET # 6950		

81.10	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS IN THE DISTRICT	
40.30	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS IN THE DISTRICT	
30.00	REIMBURSEMENT FOR LONG AND EXPANDED CABLE FOR DISTRICT OFFICE	
5.19	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FOR OFFICIAL BUSINESS	
450.00	ROUND TRIP AIRFARE (DC DALLAS) FOR OFFICIAL BUSINESS TICKET # 6679	
264.00	ROUND TRIP AIRFARE (DC DALLAS) FOR STAFFER FOR OFFICIAL BUSINESS TO DISTRICT #5820 SMITH	
127.81	REIMBURSEMENT FOR PRINTING COSTS	
20.96	REIMBURSEMENT FOR LODGING WHILE TRAVELING FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	
359.15	REIMBURSEMENT FOR FOOD EXPENSES WHILE TRAVELING FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	
10.00	REIMBURSEMENT FOR MILEAGE FROM DALLAS TO DISTRICT 1306 INT X, 275	
1,090.00	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	
1,000.00	YEAR SUBSCRIPTION FOR DC OFFICE	
357.22	RENT - 12700 PRESTON ROAD, #220 DALLAS, TX	
440.00	LEASE AUTO	
425.00	RENT - 3960 BROADWAY BLVD, # 133 GARLAND, TX	
194.00	RENT-2825 REGAL ROAD PLANO, TX	
540.00		
223.37		
937.85		
1,924.04		
40.00		
225.00		
392.61		
153.23		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

37,236.59

132,667.69

OFFICE OF THE HON. TIM JOHNSON

SALARIES

09-23	2266240010	SBMS, INC.	09/18/92	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS IN THE DISTRICT	81.10
09-23	2266240011	Do	09/18/92	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS IN THE DISTRICT	40.30
09-23	2266240009	T&T CABLEVISION OF DALLAS, INC.	09/21/92-10/20/92	REIMBURSEMENT FOR LONG AND EXPANDED CABLE FOR DISTRICT OFFICE	30.00
09-23	2266400002	A&T	09/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FOR OFFICIAL BUSINESS	5.19
09-23	2266400003	DINERS CLUB	09/11/92-09/15/92	ROUND TRIP AIRFARE (DC DALLAS) FOR OFFICIAL BUSINESS TICKET # 6679	450.00
09-23	2266400001	Do	09/14/92-09/15/92	ROUND TRIP AIRFARE (DC DALLAS) FOR STAFFER FOR OFFICIAL BUSINESS TO DISTRICT #5820 SMITH	264.00
09-23	2266400004	THOMAS I LANKFORD	09/15/92	REIMBURSEMENT FOR PRINTING COSTS	127.81
09-29	2272660023	SAM JOHNSON	09/06/92-09/10/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	20.96
09-29	2272660024	Do	09/06/92-09/10/92	REIMBURSEMENT FOR FOOD EXPENSES WHILE TRAVELING FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	359.15
09-29	2272660025	Do	09/11/92	REIMBURSEMENT FOR MILEAGE FROM DALLAS TO DISTRICT 1306 INT X, 275	10.00
09-29	2272660026	JOHN MARLOW	11/01/92-11/01/93	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	1,090.00
09-29	2272660022	TEXAS MONTHLY	09/01/92-09/30/92	LEASE AUTO	1,000.00
09-29	2272890366	A.M. HOLCOMB, PRESTON PLACE OFFICE	09/01/92-09/30/92	RENT - 3960 BROADWAY BLVD, # 133 GARLAND, TX	357.22
09-29	2272890368	GMAC	09/01/92-09/30/92	RENT-2825 REGAL ROAD PLANO, TX	440.00
09-29	2272890367	KELLY, LUNDEEN & CRAWFORD	09/01/92-09/30/92	RENT-2825 REGAL ROAD PLANO, TX	425.00
09-29	2272890365	O'NEAL ENTERPRISES	08/01/92-08/31/92		194.00
09-30	2266940049	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		540.00
09-30	2272960335	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		223.37
09-30	2272960333	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		937.85
09-30	2272960334	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,924.04
09-30	2273900217	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		40.00
09-30	2273930373	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		225.00
09-30	2273930374	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		392.61
09-30	2273930375	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		153.23
09-30	2274950461	(STATIONERY/ALLOWANCE CHARGED)	09/01/92-09/30/92		
07/01/92-09/30/92		DISTRICT ADMINISTRATIVE DIRECTOR			7,303.13
07/01/92-07/31/92		TEMPORARY EMPLOYEE			150.00
07/01/92-09/30/92		OFFICE MANAGER			6,512.49
07/01/92-09/30/92		LEGISLATIVE CORRESPONDENT/ASST			5,799.99
07/01/92-09/30/92		DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF			18,305.01
07/01/92-09/30/92		LEGISLATIVE ASSISTANT			8,042.49
07/01/92-09/30/92		DIRECTOR OF ECONOMIC DEVELOPMENT			9,737.49
07/01/92-09/30/92		TEMPORARY EMPLOYEE			600.00
07/01/92-09/30/92		CASEWORKER			5,405.01
07/16/92-08/15/92		TEMPORARY EMPLOYEE			600.00
08/01/92-09/30/92		D.C. INTERN			893.34
07/01/92-08/31/92		TEMPORARY EMPLOYEE			700.00
09/01/92-09/30/92		PART-TIME EMPLOYEE			100.00
07/01/92-09/30/92		STAFF ASSISTANT			5,634.99
07/01/92-07/15/92		TEMPORARY EMPLOYEE			500.00
07/01/92-09/30/92		DIRECTOR OF SCHEDULING			6,082.50
07/01/92-09/30/92		LEGISLATIVE DIRECTOR			8,042.49

07-28	2209520027	Do	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MINNEAPOLIS-R CITY AND BACK ON OFFICIAL BUSINESS (5986)	06/26/92-06/28/92	340.00
07-28	2209520023	FEDERAL EXPRESS CORP	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	07/08/92	3.75
07-28	2209520024	HARPER'S	ONE YEAR SUBSCRIPTION RENEWAL TO HARPER'S MAGAZINE FOR THE DC OFFICE	09/01/92-09/01/93	12.00
07-28	2209890374	K & M RENTALS	RENT- 615 S. MAIN ABERDEEN, SD	07/01/92-07/30/92	400.00
07-28	2209890376	PIONEER ENTERPRISES	RENT- 515 S. DAKOTA AVE SIOUX FALLS, SD	07/01/92-07/30/92	675.00
07-28	2209890375	QUARNBERG SUITES	RENT- 809 SOUTH ST RAPID CITY, SD	07/01/92-07/30/92	120.00
07-31	22094940011	(RECORDING SERVICES CHARGED)		06/01/92-06/30/92	32.00
07-31	2209930089	(DC TELEPHONE EQUIPMENT CHARGED)		06/01/92-06/30/92	665.07
07-31	2209930090	(DC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92	405.00
07-31	2209930088	(DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92	7.70
07-31	2209930086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		06/01/92-06/30/92	395.77
07-31	2209930087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/92-06/30/92	884.27
07-31	2209930089	(EQUIPMENT ALL INWANTS)		07/01/92-07/31/92	81.25
07-31	2213920004	(PHOTOGRAPHIC SERVICES CHARGED)		07/01/92-07/31/92	815.84
07-31	22149500470	(STATIONERY ALLOWANCE CHARGED)		07/03/92-07/13/92	20.00
08-06	2213270015	Do	CAB FARES FROM CANNON HOB TO NATIONAL AIRPORT AND BACK	07/03/92-07/13/92	183.46
08-06	2213270015	Do	MILEAGE CHARGES FOR 1138 MILES @ 17¢ PER MILE	07/06/92-07/09/92	153.10
08-07	2217780007	POSTMASTER	HOTEL CHARGES FOR DC STAFFER WHILE ON OVERNIGHT TRAVEL STATUS IN S. FALLS, PIERRE AND RAPID CITY.	07/19/92	35
08-14	2225660015	SHARON S BERTRAM	HOTEL CHARGES FOR SIOUX FALLS STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT GOVERNOR'S INN, PIERRE	07/07/92	35.26
08-14	2225660014	CONGRESS DAILY	CHARGES FOR A 34 WEEK SUBSCRIPTION TO THE CONGRESS DAILY FOR THE WASHINGTON, DC OFFICE	05/11/92-12/31/92	267.92
08-14	2225660013	FEDERAL EXPRESS CORP	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	07/17/92	3.99
08-14	2225660012	Do	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	07/21/92	3.75
08-17	2220840003	ARGUS LEADER	RENEWAL OF A SUBSCRIPTION TO THE SIOUX FALLS ARGUS LEADER FOR THE WASHINGTON, DC OFFICE	08/01/92-07/30/93	205.40
08-17	2220840002	SARAH DARLIN	REIMBURSEMENT FOR PURCHASE OF THE PUBLICATION TITLED FEDERAL BENEFITS FOR VETERANS AND DEPENDENTS	07/21/92	4.19
08-17	2220840005	PATRICK S GROSS	MILEAGE CHARGES FOR 489 MILES AT .17 PER MILE	06/23/92-06/24/92	83.13
08-17	2220840001	GSA - KANSAS CITY - REGION SIX	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	07/20/92	14.55
08-18	2227340027	DAVID L ANDRUKATIS	NEWSLETTER TO CONSTITUENTS, INCLUDING SCHEDULE FOR PUBLIC MEETINGS DURING AUGUST IN S. DAKOTA.	10/31/92	2,992.85
08-18	2227340024	ENVIRONMENTAL MAGAZINE	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	07/31/92-10/31/93	20.00
08-18	2227340022	GSA - KANSAS CITY - REGION SIX	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	06/20/92	34.14
08-18	2227340023	Do	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	06/30/92	7.65
08-18	2227340025	SHARON M STROSSCHEIN	HOTEL CHARGES FOR ABERDEEN STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT HOWARD JOHNSON HOTEL IN R. CITY	07/08/92-07/10/92	81.57
08-18	2227340026	Do	MILEAGE CHARGES FOR 30 MILES AT .17 PER TO TRANSPORT MEMBER TO/FROM AIRPORT	07/31/92-08/02/92	5.10
08-18	2227340028	UTNE READER	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	09/01/92-09/01/93	18.00
08-20	2232330048	DEER PARK SPRING WATER	CHARGES FOR BOTTLED WATER SERVICES IN DC OFFICE FOR CONSTITUENTS	08/07/92	21.61
08-20	2232330047	FEDERAL EXPRESS CORP	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	07/29/92-07/31/92	13.65
08-20	2232330046	THE NEW REPUBLIC	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON DC OFFICE	11/23/92-11/23/93	69.97
08-20	2232330049	U.S. WEST COMMUNICATIONS	JULY SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (OIR LISTING)	07/01/92-07/31/92	4.50
08-20	2232330050	Do	JULY CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	07/01/92-07/31/92	619.10
08-21	2233890373	K & M RENTALS	RENT- 615 S. MAIN ABERDEEN, SD	08/01/92-08/30/92	400.00
08-21	2233890375	PIONEER ENTERPRISES	RENT- 515 S. DAKOTA AVE SIOUX FALLS, SD	08/01/92-08/30/92	675.00
08-21	2233890374	QUARNBERG SUITES	RENT- 809 SOUTH ST RAPID CITY, SD	08/01/92-08/30/92	300.00
08-21	2234340013	POSTMASTER	RETURNED MAIL COSTS	08/13/92	23.49
08-26	2238680025	DINERS CLUB	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO WPLS TO SF AND BACK TO DC ON OFF. BUSINESS (1141)	07/03/92-07/05/92	394.00
08-26	2238680024	Do	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO MINNEAPOLIS TO ABERDEEN AND BACK -DC- FOB (7614)	07/31/92-08/03/92	240.00
08-26	2238680026	FARMER & RANCHER EXCHANGE	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT HOLIDAY INN, ABERDEEN	08/11/92	118.77
08-26	2238680030	FEDERAL EXPRESS CORP	NEWSPAPER ADVERTISING NOTICE OF PUBLIC MEETINGS IN SOUTH DAKOTA	08/04/92	78.00
08-26	2238680027	GSA - KANSAS CITY - REGION SIX	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	07/31/92	3.75
08-26	2238680029	GSA - KANSAS CITY - REGION SIX	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	07/31/92	88.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-26	2238680028	SD NEWSPAPER SERVICES, INC.	07/01/92-07/31/92	JULY CHARGES FOR BASE FEE AND CLIPS	66.42	
08-28	2240350001	DINERS CLUB	06/17/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	20.45	
08-28	2240350002	Do	06/17/92	CHARGES FOR MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	7.45	
08-28	2240350003	Do	06/23/92	CHARGE FOR MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	13.80	
08-28	2240350004	Do	06/25/92-06/25/92	CHARGE FOR MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	4.00	
08-28	2240350005	Do	06/29/92-06/29/92	CHARGES FOR MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	6.70	
08-28	2240350007	FEDERAL EXPRESS CORP.	08/21/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
08-28	2240350006	PRAIRIE PIONEER	08/31/92-08/31/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	94.50	
08-31	2239840007	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		186.60	
08-31	2241930075	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		32.00	
08-31	2241930076	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		66.00	
08-31	2241930077	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		659.07	
08-31	2242960015	(POST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242960016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		7.70	
08-31	2242960014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		791.04	
08-31	2243990093	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,070.53	
08-31	2244950049	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2,186.30	
09-04	2247530024	COTEAU SHOPPER	08/11/92	NEWSPAPER ADVERTISING NOTICE FOR PUBLIC MEETINGS IN SOUTH DAKOTA	27.00	
09-04	2247530021	DINERS CLUB	08/15/92-08/17/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT ECONOMO LODGE, RAPID CITY.	147.66	
09-04	2247530020	Do	08/15/92-08/20/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-RC AND ABERDEEN-MN-DC WHILE ON OFFICIAL BUSINESS.	165.00	
09-04	2247530022	Do	08/17/92-08/18/92	HOTEL CHARGES FOR THE CONGRESSMAN AND REC-STAFFER PATTI RUDGE WHILE IN OVERNIGHT TRAVEL STATUS, GOVINN.	81.22	
09-04	2247530023	Do	08/18/92-08/20/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT STATUS AT HOLIDAY INN, ABERDEEN.	79.18	
09-04	2247530018	Do	08/24/92-08/28/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SF AND SF-CHICAGO-DC WHILE ON OFFICIAL BUSINESS (7621).	394.00	
09-04	2247530019	Do	08/24/92-08/28/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS.	138.20	
09-04	2247530025	FEDERAL EXPRESS CORP.	08/11/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
09-04	2247530028	FEDERAL TIMES	11/16/92-11/16/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL TIMES FOR THE WASHINGTON, DC OFFICE	45.00	
09-04	2247530026	R.E. HUFMAN	08/24/92	CHARGES FOR THE PURCHASE OF LABELS FOR THE ABERDEEN DISTRICT OFFICE	29.99	
09-04	2247530027	SHARON M STROSSCHEIN	08/14/92-08/20/92	MILEAGE CHARGES FOR 590 MILES @ .17	100.30	
09-11	2254720010	DINERS CLUB	09/04/92-09/06/92	LODGING AND MEAL CHARGES FOR THE CONGRESSWIMA WHILE IN OVERNIGHT TRAVEL STATUS AT THE CROSSROADS, HURON	236.09	
09-11	2254720009	Do	09/04/92-09/08/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SF AND BACK WHILE ON OFFICIAL BUSINESS (6994)	394.00	
09-11	2254720011	Do	09/07/92-09/08/92	LODGING CHARGES FOR THE CONGRESSMAN OVERNIGHT TRAVEL STATUS	40.00	
09-11	2254720012	Do	09/07/92-09/08/92	LODGING CHARGES FOR THE STAFF MEMBER G.GROSS OVERNITE TRAVEL STATUS	40.00	
09-11	2254720022	FEDERAL EXPRESS CORP.	08/24/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	6.42	
09-11	2254720013	DWIGHT A FETTING	08/29/92-09/03/92	HOTEL CHARGES FOR DC STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, RAPID CITY, SD.	245.50	
09-11	2254720018	Do	08/29/92-09/03/92	REIMBURSEMENT FOR RENTAL OF A CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	174.90	
09-11	2254720014	Do	09/03/92	REIMBURSEMENT FOR GAS CHARGES FOR DC STAFFER RNTL CAR WHILE ON OFFICIAL BUSINESS IN RAPID CITY, SD.	13.48	
09-11	2254720020	PATRICK S GROSS	08/06/92-08/31/92	MILEAGE CHARGES FOR 1224 MILES AT .17 PER MILE	208.08	

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

OFFICE OF THE HON. TIM JOHNSON—Con.

08-11	2254720021	Do	08/26/92-08/27/92	HOTEL CHARGES FOR SF STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN MOTEL, PIERRE, SD.....	28.89
09-11	2254720015	ANN M HORTON	08/25/92	MILEAGE CHARGES FOR 247 MILES AT .17 PER MILE.....	41.99
09-11	2254720016	PATTI K RUDGE	08/17/92-08/18/92	MILEAGE CHARGES FOR 484 MILES AT .17 PER MILE.....	82.28
09-11	2254720019	SHARON M STROSSCHEN	08/31/92	NEWSPAPER ADVERTISING NOTICE OF PUBLIC MEETINGS IN SOUTH DAKOTA.....	1,969.76
09-15	2258540027	DINERS CLUB	08/29/92-08/29/92	MILEAGE CHARGES FOR 200 MILES AT .17 PER MILE @.17.....	34.00
09-15	2258540028	Do	07/22/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS.....	18.55
09-15	2258540029	Do	07/27/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS.....	4.00
09-15	2258540029	Do	07/30/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS.....	32.85
09-24	2266190006	Do	07/31/92-08/03/92	ADDITIONAL FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SD AND BACK TO A CHANGE IN FLIGHT TIMES.....	25.00
09-25	2267260005	POSTMASTER	09/15/92	RETURNED MAIL COSTS.....	17.11
09-25	2268540021	DEER PARK SPRING WATER	09/04/92	CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE.....	21.61
09-25	2268540020	GSA - KANSAS CITY - REGION SIX	08/31/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE.....	27.69
09-25	2268540018	ANN M HORTON	09/05/92-09/07/92	MILEAGE CHARGES FOR 302 MILES @.17.....	51.34
09-25	2268540022	DC NEWSPAPER SERVICES, INC.	08/01/92-08/31/92	AUGUST BASE FEE AND CLIPS CHARGES.....	71.28
09-25	2268540019	LUCINDA WEIGEL	07/18/92-08/01/92	MILEAGE CHARGES FOR 307 MILES @.17.....	52.19
09-28	2268570025	FEDERAL EXPRESS CORP	09/04/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.....	11.25
09-28	2268570026	Do	09/04/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.....	7.50
09-28	2268570027	Do	09/12/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.....	3.75
09-28	2268570028	U.S. WEST COMMUNICATIONS	08/01/92-08/31/92	AUGUST SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE.....	4.30
09-28	2268570029	Do	08/01/92-08/31/92	AUGUST SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE.....	619.66
09-28	2268720019	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE.....	995.00
09-28	2268720018	REGAL COMPUTER, INC.	09/10/92	CHARGES FOR A WRIST REST FOR RAPID CITY DISTRICT OFFICE.....	12.95
09-28	2268720017	THE COMET	09/09/92	NEWSPAPER ADVERTISING NOTICE OF PUBLIC MEETINGS IN SOUTH DAKOTA.....	76.70
09-29	2272200035	DINERS CLUB	09/12/92-09/13/92	LODGING AND MEAL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT RAMKOTA INN, ABERDEEN.....	52.31
09-29	2272200032	Do	09/12/92-09/14/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC--MN--SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS.....	360.00
09-29	2272200030	Do	09/13/92-09/14/92	LODGING CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT TRAVELER'S INN, WATERTOWN.....	29.95
09-29	2272890369	K & M RENTALS	09/01/92-09/30/92	RENT- 615 S. MAIN ABERDEEN, SD.....	400.00
09-29	2272890371	PIIONEER ENTERPRISES	09/01/92-09/30/92	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD.....	675.00
09-29	2272890370	QUARRBENG SUITES	09/01/92-09/30/92	RENT- 809 SOUTH ST RAPID CITY, SD.....	300.00
09-30	2269540005	RECORDING SERVICES CHARGED	08/01/92-08/31/92	.....	158.70
09-30	2272960015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	405.00
09-30	2272960013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	.....	7.70
09-30	2272960014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	.....	279.79
09-30	2273210003	POSTMASTER	09/10/92	AIRMAIL POSTAGE FOR INTERNATIONAL MAIL FOR OFFICIAL BUSINESS.....	4.40
09-30	2273930090	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	959.78
09-30	2273930074	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	.....	32.00
09-30	2273930075	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	60.00
09-30	2273930076	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	.....	667.16
09-30	2274950449	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	.....	10.00
09-30	2274950448	Do	09/01/92-09/30/92	.....	625.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

143,452.63

32,157.45

175,610.08

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BENSON, JILL A.	07/01/92-09/30/92	CASEWORKER	7,883.76	
		BERRY, ROGERS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,363.00	
		BIRNBAUM, DIANE K.	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	15,381.24	
		BOER, ANDREW P.	08/01/92-08/31/92	D.C. INTERN	1,210.00	
		FARNIAN, DARCY ROBINSON	07/01/92-09/30/92	SENIOR CASEWORKER	9,362.49	
		FORRER, DAVID R.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,697.51	
		GARCIA, LILY	08/01/92-08/31/92	D.C. INTERN	1,210.00	
		GEIGER, BRIAN S.	07/01/92-09/30/92	PRESS SECRETARY	9,095.01	
		KENNEDY, DOROTHY R.	07/01/92-09/30/92	CASEWORKER	6,518.76	
		KINIRY, ELLEN L.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,371.25	
		KUPCHAN, CLIFFORD	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,987.51	
		LIVANIOS, STELLA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,685.01	
		LUNTZ, DAVID	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00	
		MAY, KATHLEEN N.	07/01/92-09/30/92	CASEWORKER	7,287.51	
		MCDONNELL, REAGAN MATHER	07/01/92-09/30/92	D.C. INTERN	1,210.00	
		MCCEE, DOROTHY ANN	07/01/92-09/30/92	EXECUTIVE SECRETARY	7,287.51	
		MEEROPOL, IVY E.	07/01/92-09/30/92	LEGISLATIVE ASSISTANCE	6,227.49	
		SLOOTSKY, PHYLLIS R.	07/01/92-09/30/92	CASEWORKER	7,749.99	
		STOLL, SUZANNE MARCUS	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,928.76	
		WHITE, LISA MONIQUE	07/01/92-09/30/92	SCHEDULER	10,732.50	

EXPENSES

07-06	2181320001	DINERS CLUB	05/12/92-05/14/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT 5259 WEST PALM BEACH	280.00
07-06	2181320002	Do	05/17/92-05/19/92	R/T STAFF TRAVEL FOR B. GEIGER, DC TO THE WPB DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS 5365.	280.00
07-06	2181320003	Do	05/17/92-05/21/92	R/T MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 5438.	280.00
07-06	2181320004	Do	05/19/92-05/21/92	R/T STAFF TRAVEL FOR D. BIRNBAUM, WPB TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 5468.	280.00
07-06	2181320005	DOROTHY MINAROWICH	05/27/92-05/29/92	R/T MEMBER TRAVEL FROM THE WPB RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 5620.	280.00
07-06	2181320006	FEDERAL EXPRESS CORP	06/01/92-06/30/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
07-06	2181320009	Do	06/03/92	OVERNIGHT MAIL SERVICE	3.99
07-06	2181320010	Do	06/09/92-06/12/92	OVERNIGHT MAIL SERVICE	19.79
07-06	2181320007	STANDARD COFFEE	06/24/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	12.62
07-09	2188270009	CHARLES A. VON STEIN INC.	05/01/92-06/01/92	UTILITIES FOR THE DISTRICT OFFICE	117.74
07-09	2188270008	DAVID LANDRIUKTIS	06/15/92	PRINTING SERVICES FOR TOWN HALL MEETING CARDS TO BE DISTRIBUTED IN DISTRICT	890.75
07-09	2188270007	STANDARD COFFEE SERVICE	06/10/92	FOOD AND BEVERAGE FOR WORKING MEETING W/CONSTITUENTS DISCUSSING DISTRICT CONCERNS	72.62
07-15	2196390017	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	TELEPHONE EQUIPMENT	63.92
07-15	2196390012	ROGER S BERRY	06/20/92-06/30/92	RENTAL CAR FOR DC STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	243.66
07-15	2196390015	Do	06/24/92	GAS FOR RENTAL CAR	10.00
07-15	2196390014	Do	06/25/92	MEAL FOR DC STAFF ASST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.23
07-15	2196390018	Do	06/29/92	GAS FOR RENTAL CAR	10.00
07-15	2196390019	FEDERAL EXPRESS CORP	07/01/92-07/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	30.22
07-15	2196390016	HARRY A. JOHNSTON	06/17/92	OVERNIGHT MAIL SERVICE	3.75
07-15	2196390016		06/29/92	REIMBURSEMENT FOR EXPENSES RELATED TO THE USE OF THE OMNI AUDITORIUM FOR TOWN HALL MEETING	241.00

07-15	2196390020	OFFICE DEPOT, INC.	06/02/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS CONCERNS	22.45
07-20	2199330030	AQUA COOL	06/15/92-06/30/92	WATER SERVICE FOR THE DC OFFICE	34.00
07-20	2199330028	COMPRINT	06/08/92	PRESSWORK FOR DISTRICTWIDE TABLOID MAILING	15,395.30
07-20	2199330029	RESOURCE DATA	07/01/92	LAYOUT AND DESIGN FOR AND TOWN HALL MTG CARDS DISTRIBUTED IN THE DISTRICT	1,122.20
07-20	2199330031	STANDARD COFFEE SERVICE	06/30/92	BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	22.50
07-22	2202310015	DINERS CLUB	03/03/92	FOOD AND BEVERAGE FOR WORKING MTG. W/ CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	27.40
07-22	2202310016	Do	03/05/92	FOOD AND BEVERAGE FOR WORKING MEG W/ CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	22.40
07-28	2209890377	BOYNTON FINANCIAL CENTRE	07/01/92-07/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
07-31	2209891732	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00
07-31	2209891733	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		931.60
07-31	2209893173	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00
07-31	2209893173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		491.14
07-31	2209993170	AMERICAN DATA MANAGEMENT INC	06/25/92	PRINTING SERVICE FOR LETTERS TO BE DISTRIBUTED TO CONSTITUENTS	11,090.49
07-31	2211520004	Do	06/25/92	PRINTING SERVICE FOR CONSTITUENTS LETTERS	849.45
07-31	2211520013	ROGER S BERRY	06/30/92	REIMBURSEMENT FOR ADJL CHARGE TO ISSUE A NEW TICKET FOR CHANGE IN FLIGHTS FOR DC STAFFER	25.00
07-31	2211520018	CHARLES A. VON STEIN INC	12/01/92-12/01/93	UTILITIES FOR THE DISTRICT OFFICE	146.28
07-31	2211520009	CONGRESS DAILY	06/02/92-06/05/92	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO DISTRICT ON OFFICIAL BUSINESS	212.76
07-31	2211520005	DINERS CLUB	06/09/92-06/18/92	(6056)	280.00
07-31	2211520011	Do	06/09/92-06/18/92	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO DISTRICT ON OFFICIAL BUSINESS	280.00
07-31	2211520012	Do	06/20/92-06/30/92	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO DISTRICT ON OFFICIAL BUSINESS	280.00
07-31	2211520014	Do	06/23/92	R/T STAFF TRAVEL FOR ROGER BERRY, DC TO WEST PALM BEACH RETURNING TO DC ON OFFICIAL BUSINESS	140.00
07-31	2211520015	Do	06/26/92	ONE WAY MEMBER TRAVEL FROM WEST PALM BEACH TO DC ON OFFICIAL BUSINESS (7192)	140.00
07-31	2211520007	FEDERAL EXPRESS CORP	07/01/92	OVERNIGHT MAIL SERVICE	3.75
07-31	2211520008	Do	07/01/92	OVERNIGHT MAIL SERVICE	8.98
07-31	2211520001	MIAMI HERALD	07/08/92-07/09/92	OVERNIGHT MAIL SERVICE	20.80
07-31	2211520002	NEW YORK TIMES SALES INC.	07/27/92-09/20/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80
07-31	2211520010	STANDARD COFFEE SERVICE	07/03/92-10/01/92	SUBSCRIPTION TO NEWSPAPER SERVICE	65.00
07-31	2213900453	(EQUIPMENT ALLOWANCE)	07/16/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	4.83
07-31	2214950181	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,294.97
08-06	2213990027	DOROTHY MINAROVICH	07/01/92-07/31/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	1,046.43
08-21	2233890376	BOYNTON FINANCIAL CENTRE	08/01/92-08/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	160.00
08-28	2239230028	AQUA COOL	07/22/92-07/31/92	WATER SERVICE FOR THE DC OFFICE	2,286.00
08-28	2239230026	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	TELEPHONE EQUIPMENT	46.00
08-28	2239230017	CHARLES A. VON STEIN INC	07/01/92-07/30/92	UTILITIES FOR THE DISTRICT OFFICE	60.68
08-28	2239230009	COMCAST CABLEVISION	08/01/92-08/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	194.46
08-28	2239230010	DINERS CLUB	06/30/92-07/02/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 7300	30.22
08-28	2239230011	Do	07/01/92-07/02/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 7403	304.00
08-28	2239230012	Do	07/17/92-07/09/92	R/T MEMBER TRAVEL FROM DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS 2756	304.00
08-28	2239230011	Do	07/24/92-07/28/92	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER AFTER CANCELLED FLIGHT CAUSED HIM TO FLY INTO DIFFERENT AIRPORT	29.84
08-28	2239230013	Do	07/31/92	ONE WAY MEMBER TRAVEL FROM DC TO THE DISTRICT (WPB) ON OFFICIAL BUSINESS 7911	132.00
08-28	2239230014	Do	08/04/92-08/07/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 7925	304.00
08-28	2239230016	DOROTHY MINAROVICH	08/01/92-08/31/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
08-28	2239230024	FEDERAL EXPRESS CORP	07/14/92	OVERNIGHT MAIL SERVICE	7.98
08-28	2239230025	Do	07/16/92	OVERNIGHT MAIL SERVICE	105.13
08-28	2239230008	Do	07/29/92-07/30/92	OVERNIGHT MAIL SERVICE	8.98
08-28	2239230015	Do	08/06/92	OVERNIGHT MAIL SERVICE	3.75
08-28	2239230020	NEWS	08/17/92-11/16/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	15.60
08-28	2239230022	OFFICE DEPOT, INC	07/23/92	FOOD AND BEVERAGE FOR WORK MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.13
08-28	2239230021	Do	07/23/92	SUPPLIES FOR THE DISTRICT OFFICE	72.69
08-28	2239230023	STANDARD COFFEE SERVICE	07/29/92	BEVERAGE FOR WORK MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	39.71
08-31	2241930864	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		135.00
08-31	2241930865	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		849.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
08-31	2242950865	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242950864	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		904.43	
08-31	2243900463	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,294.97	
08-31	2243920141	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		.65	
08-31	2244950170	(STATIONERY ALLOWANCE SYSTEMS)	08/01/92-08/31/92		18.34	
09-16	2258770023	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	TELEPHONE EQUIPMENT	60.75	
09-16	2258770018	COMCAST CABLEVISION	09/01/92-09/30/92	CABLE SERVICE FOR THE DISTRICT OFFICE	30.22	
09-16	2258770025	EDDY SVA	05/27/92-08/25/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	17.55	
09-16	2258770024	FEDERAL EXPRESS CORP	08/17/92	OVERNIGHT MAIL SERVICE	7.50	
09-16	2258770022	BRIAN S GEIGER	07/01/92-07/06/92	REIMBURSEMENT FOR PHONE CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	8.61	
09-16	2258770027	OFFICE DEPOT, INC	09/01/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	14.95	
09-16	2258770021	Do	09/01/92	SUPPLIES FOR THE DISTRICT OFFICE	67.33	
09-16	2258770021	Do	08/27/92	FOOD & BEVERAGE FOR WORKING MTG W/CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	26.50	
09-16	2258770021	Do	08/28/92	FOOD & BEVERAGE FOR WORKING MTG W/CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	4.30	
09-16	2258770021	Do	08/31/92	FOOD & BEVERAGE FOR WORKING MTG W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.58	
09-29	2272890372	BOYNTON FINANCIAL CENTRE	09/01/92-09/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00	
09-30	2272960867	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960867	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		381.93	
09-30	2273900428	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		364.97	
09-30	2273900428	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,294.97	
09-30	2273930868	(DC TELEPHONE SERVICE CHARGED)	08/01/92-09/30/92		31.20	
09-30	2273930869	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		135.00	
09-30	2274950170	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		945.98	
09-30	2274950170		09/01/92-09/30/92		(51.84)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			141,771.30	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			53,502.52	
TOTAL					196,483.82	
OFFICE OF THE HON. BEN JONES						
SALARIES						
		BARIAL, DOMINIC	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,375.00	
		BENTON, CATHERINE M	07/01/92-09/30/92	STAFF ASSISTANT	9,066.67	
		BOONE, KATHERINE F	07/01/92-08/20/92	LEGISLATIVE ASSISTANT	4,444.45	
		CLARK, NEILL W, IV	07/01/92-09/30/92	SYSTEMS MANAGER	6,233.33	
		CREWS, DOTTI	07/01/92-09/30/92	STAFF ASSISTANT	9,066.67	
		DOWNEY, D CHRIS	08/12/92-09/30/92	SCHEDULER/PRESS SECRETARY	5,444.44	
		FELTNER, ANN J	07/01/92-09/30/92	DIRECTOR, CONSTITUENT SERVICES	11,333.33	

STAFF ASSISTANT..... 5,666.67
 LEGISLATIVE ASSISTANT..... 2,666.67
 LEGISLATIVE DIRECTOR..... 6,933.33
 STAFF ASSISTANT..... 6,933.33
 STAFF DIRECTOR..... 9,571.17
 SCHEDULE/ OFFICE MANAGER..... 1,721.15
 PART-TIME EMPLOYEE..... 3,125.00
 STAFF ASSISTANT..... 2,040.00
 STAFF EMPLOYEE..... 5,241.67
 PRESS SECRETARY..... 4,610.00
 LEGISLATIVE ASSISTANT..... 3,402.78
 PART-TIME EMPLOYEE..... 4,250.00
 DISTRICT DIRECTOR..... 14,614.05

EXPENSES

07-13	2192810003	DAVID L ANDRUKITIS	06/30/92	PAYMENT FOR 600 DEAR COLLEAGUE LETTERS	46.30
07-13	2192810006	CYDLO L ANDRUKITIS	07/01/92-07/31/92	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	41.95
07-13	2192810007	NEIGHBOR NEWSPAPERS, INC.	07/01/92-07/01/92	PAYMENT FOR ROSWELL NEWSPAPER SUBSCRIPTION FOR ONE YEAR	50.00
07-13	2192810002	STANDARD COFFEE	06/24/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITHMEMBER TO DISCUSS DISTRICT CONCERNS.	3.58
07-24	2204350029	ATLANTA GAS LIGHT CO	06/02/92-07/01/92	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	27.57
07-24	2204350024	DORRHEA CREWS	06/08/92-06/22/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 119 MILES AT .225 PER	26.78
07-24	2204350025	ANN FELTNER	06/16/92-06/17/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE TRAVELING WITH MEMBER 104 MILES AT .225 PER	23.40
07-24	2204350026	Do	06/18/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 88 MILES AT .225 PER	19.80
07-24	2204350023	SONYA FLANIGAN	06/29/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 10 MILES AT .225 PER	2.25
07-24	2204350027	FOXIE'S COFFEE SERVICE	07/08/92	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS DISTRICT CONCERNS.	40.75
07-24	2204350028	GEORGIA POWER COMPANY	06/05/92-07/07/92	PAYMENT FOR POWER SERVICE FOR DISTRICT OFFICE	394.65
07-24	2204350031	OFFICE DEPOT, INC.	06/29/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	190.02
07-24	2204350030	PAULETTE BYNUM	07/01/92-07/31/92	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	425.00
07-24	2204350022	JAMES O WATKINS, JR	06/04/92-06/25/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 250 MILES AT .225 PER	56.25
07-28	2209890379	NEWTON COUNTY BOARD OF COMMISSIONERS	07/01/92-07/30/92	RENT - 1124 CLARK ST COVINGTON, GA	100.00
07-28	2209890378	R. J. ALLEN REALTY CO.	07/01/92-07/30/92	RENT - 2964 EMBER DR # 113 DECATUR, GA	350.00
07-28	2209890380	TOGO HILL, INC.	07/01/92-07/30/92	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
07-31	2209930779	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209930780	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		571.14
07-31	2209930778	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00
07-31	2209930776	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		42.65
07-31	2209930777	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		402.23
07-31	2213590244	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,058.93
07-31	2213590203	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,191.95
08-06	2212470019	BUSINESS WEEK	07/01/92-07/31/92		233.25
08-06	2212470017	DINERS CLUB	08/01/92-01/01/93	PAYMENT FOR 28 WEEKS OF MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	24.95
08-06	2212470018	Do	05/01/92-05/05/92	PAYMENT FOR AIRLINE TRAVEL FROM WASHINGTON TO ATLANTA AND BACK TICKET #5876305628 (MBR)	302.00
08-06	2212470019	Do	05/08/92-05/12/92	PAYMENT FOR AIRLINE TRAVEL FROM WASHINGTON TO ATLANTA AND BACK TICKET #5876306188 (MBR)	302.00
08-06	2212470015	Do	05/29/92-06/03/92	PAYMENT FOR AIRLINE TRAVEL FROM WASHINGTON TO ATLANTA AND BACK TICKET #5876307230 (MBR)	302.00
08-06	2213380020	NEW YORK TIMES SALES INC.	07/13/92-10/11/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF NEWSPAPER	32.50
08-06	2213380020	AQUA COOL	06/10/92-06/30/92	PAYMENT FOR WATER SERVICE FOR DC OFFICE	62.00
08-06	2213380021	BELL SOUTH MOBILITY INC.	06/02/92-07/02/92	PAYMENT FOR CELLULAR PHONE SERVICES	18.00
08-06	2213380022	CHESTER M. BENTON	06/02/92-06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 345 MILES AT .225 PER	77.63
08-06	2213380024	DAVID ANDRUKITIS	07/01/92-09/30/92	PAYMENT FOR PRINTING SERVICES FOR JIM WATKINS CALLING CARDS (500)	40.00
08-06	2213580023	STANDARD COFFEE	07/15/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS DISTRICT CONCERNS.	65.31
08-06	2217200003	POSTMASTER	07/28/92	PAYMENT FOR 200 STAMPS AT 29¢/STAMP	58.00
08-07	2218210013	Do	07/20/92	RETURNED MAIL COSTS	35
08-14	2223510018	DAVID L ANDRUKITIS	07/14/92	PAYMENT FOR 250 CALLING CARDS FOR MATTHEW GROCOFF	35.50
08-14	2223510019	Do	07/28/92	PAYMENT FOR 250 CALLING CARDS FOR KAREN KAY SPERL	308.00
08-14	2223510016	DINERS CLUB	05/10/92-05/15/92	PAYMENT FOR AIRLINE TRAVEL FOR STAFF MEMBER ATLANTA-WASHINGTON AND RETURN - 65876304540 - S. TILLMAN	308.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
08-14	2223510020	CTCVO L ANDRUKITIS	08/01/92-08/31/92	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	41.95
08-19	2230210018	AQUA COOL	07/09/92-07/31/92	PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE	56.80
08-19	2230210020	BELL SOUTH MOBILITY INC	07/01/92-08/02/92	PAYMENT FOR CELLULAR PHONE SERVICE	18.00
08-19	2230210013	ANN FELTNER	07/01/92	PARKING EXPENSES IN DISTRICT	1.00
08-19	2230210014	Do	07/01/92-07/24/92	REIMBURSEMENT FOR MILEAGE EXPENSES AT 22.5¢ PER MILE FOR 1.0 MILES	24.75
08-19	2230210010	SONYA FLANIGAN	07/15/92-07/29/92	REIMBURSEMENT FOR MILEAGE EXPENSES (119 MILES @ 22.5¢ PER MILE)	26.78
08-19	2230210009	Do	07/29/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	3.50
08-19	2230210017	GEORGIA POWER COMPANY	07/07/92-08/05/92	PAYMENT FOR DISTRICT ELECTRIC BILL	398.90
08-19	2230210021	OFFICE DEPOT, INC	07/31/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	51.98
08-19	2230210016	PAULETTE BYNUM	08/05/92	CLEANING SERVICES FOR DISTRICT OFFICE	425.00
08-19	2230210015	STANDARD COFFEE SERVICE	08/05/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING WORKING MEETING W/ MEMBER	44.33
08-19	2230210011	THE ATLANTA CONSTITUTION	07/06/92	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	25.92
08-19	2230210011	JAMES O WATKINS, JR	07/06/92	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER AT AIRPORT	2.25
08-19	2230210012	Do	07/15/92-07/31/92	MILEAGE REIMBURSEMENT 10 MILES @ 22.5¢ PER MILE	31.50
08-21	2233890378	NEWTON COUNTY BOARD OF COMMISSIONERS	08/01/92-08/30/92	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER AT AIRPORT	100.00
08-21	2233890377	R J ALLEN REALTY CO	08/01/92-08/30/92	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00
08-21	2233890379	TOCO HILL, INC	08/01/92-08/30/92	RENT - 2956 N. DRUID HILLS RD ATLANTA, GA	1,686.12
08-24	2233810027	FOXIE'S COFFEE SERVICE	08/06/92	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS DISTRICT	47.00
08-24	2233810025	OFFICE DEPOT, INC	06/29/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	112.87
08-24	2233810026	Do	06/29/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	60.53
08-24	2233810024	Do	07/06/92	RETURNED MAIL COSTS	3.55
08-24	2234340014	POSTMASTER	08/13/92	RETURNED MAIL COSTS	2.10
08-31	2241930045	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930405	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		593.99
08-31	2242960370	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00
08-31	2242960368	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		42.65
08-31	2242960369	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		386.26
08-31	2243900248	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,058.93
08-31	2243900260	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		105.30
08-31	2244950179	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(52.53)
09-11	2255400025	CHESTER M. BENTON	07/06/92-07/27/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR CONSTITUENTS SERVICES, 276 MILES X 22.5¢	62.10
09-11	2255400020	DORTHEA CRENS	07/07/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL TO MEET WITH CONSTITUENTS AT .225 CENTS A MILE FOR 59 MILES	13.28
09-11	2255400021	Do	07/14/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL TO MEET WITH CONSTITUENTS AT .225 CENTS A MILE FOR 59 MILES	13.28
09-11	2255400023	FOXIE'S COFFEE SERVICE	08/19/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING A WORKING MEETING WITH MEMBER	36.35
09-11	2255400024	GCTV	09/01/92-09/30/92	PAYMENT FOR CABLE SERVICE AT MEMBER'S DISTRICT OFFICE	41.95
09-11	2255400019	GREGG LAMBERT	07/17/92	TRAVEL TO AND FROM COVINGTON OFFICE AND TO MEET WITH CONSTITUENTS .59 MILLS AT .225 CENTS P PER MILE	13.28
09-11	2255400022	STANDARD COFFEE SERVICE	08/26/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING A WORKING MEETING WITH MEMBER	15.01
09-21	2262210005	AQUA COOL	08/01/92-08/31/92	PAYMENT FOR BOTTLED WATER TO BE SERVED TO CONSTITUENTS WHILE MEETING WITH MEMBER	51.60
09-21	2262210006	ATLANTA GAS LIGHT CO	07/29/92-08/31/92	MOBILITY FOR GAS SERVICE FOR DISTRICT OFFICE	29.24
09-21	2262210007	BELL SOUTH MOBILITY INC	08/31/92-09/01/92	MOBILITY FOR GAS SERVICE FOR DISTRICT OFFICE	18.00
09-21	2262210004	FEDERAL EXPRESS CORP	09/04/92	PAYMENT FOR EXPRESS MAIL DELIVERY FROM DISTRICT OFFICE TO D.C. OFFICE	6.16

09-01/92-09/30/92	CLEANING SERVICES FOR DISTRICT OFFICE	425.00
08/01/92-08/31/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 247 MILES AT .225 CENTS PER MILE	55.58
08/01/92-08/31/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 142 MILES AT .225¢ PER MILE	31.95
08/07/92	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRAVELING IN DISTRICT IN ATLANTA AT \$5	3.00
08/03/92	REIMBURSEMENT FOR TRAVELING WHILE IN DISTRICT 20 MILES AT .225¢ PER MILE	4.50
08/27/92	PAYMENT FOR OFFICE SUPPLIES	46.89
08/28/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	32.69
05/01/92-05/31/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE IN DISTRICT 644 MILES AT .225¢ PER MILE	144.90
08/05/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 60 MILES AT .225 CENTS PER MILE MEMBER AT AIRPORT	13.50
08/07/92	PAYMENT FOR ELECTRICITY IN DISTRICT OFFICE	369.63
09/16/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING WORKING MEETING WITH MEMBER	11.74
07/30/92	PAYMENT FOR EXPRESS MAIL	5.23
09/01/92-09/30/92	RENT - 1124 CLARK ST COVINGTON, GA	100.00
09/01/92-09/30/92	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00
08/01/92-08/31/92	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
08/01/92-08/31/92		51.48
08/01/92-08/31/92		42.65
08/01/92-08/31/92		502.50
08/01/92-08/31/92		43.50
09/11/92	PAYMENT OFR POSTAGE 150 STAMPS @ 29¢ PER STAMPS	1,058.93
09/01/92-09/30/92		60.00
08/01/92-08/31/92		444.77
09/01/92-09/30/92		69.24

EXPENDITURES FOR 3RD QUARTER

SALARIES
MEMBERS CLERK HIRE.....
EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

128,214.38
20,022.39
148,236.77

TOTAL

09-01/92-09/30/92	PAULETTE BYNUM	
08-01/92-08/31/92	CHESTER M. BENTON	
08-01/92-08/31/92	ANN FELTNER	
08-07/92	Do	
08-03/92	SONYA FLANIGAN	
08-27/92	OFFICE DEPOT, INC.	
08-28/92	Do	
05-01/92-05/31/92	SAMUEL EDGAR TILLMAN	
08-05/92	JAMES O WATKINS, JR	
08-07/92	GEORGIA POWER COMPANY	
09-16/92	STANDARD COFFEE SERVICE	
07-30/92	FEDERAL EXPRESS CORP	
09/01/92-09/30/92	NEWTON COUNTY BOARD OF COMMISSIONERS	
09/01/92-09/30/92	R. J. ALLEN REALTY CO.	
08/01/92-08/31/92	TOGO HILL, INC.	
08/01/92-08/31/92	(RECORDING SERVICES CHARGED)	
08/01/92-08/31/92	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	
08/01/92-08/31/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
08/01/92-08/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09/11/92	POSTMASTER	
09/01/92-09/30/92	(EQUIPMENT ALLOWANCE)	
08/01/92-08/31/92	(DC TELEPHONE SERVICE CHARGED)	
08/01/92-08/31/92	(DC TELEPHONE TOLLS CHARGED)	
09-30	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. WALTER B JONES

SALARIES

07-01/92-09/30/92	CURRY, GLORIA F	
07-01/92-09/30/92	ELLIOTT, EVELYN L	
07-01/92-09/30/92	FISH, NANCY DAVENPORT	
07-01/92-09/30/92	HARDY, REGINA	
07-01/92-09/30/92	HARRIS, DIXIE WAYNE	
07-01/92-09/30/92	HARRIS, SUSANNA ABBOTT	
07-01/92-09/30/92	HUNT, NANCY W	
07-01/92-09/30/92	JENKINS, DIANNE J	
07-01/92-08/03/92	KOHL, DENIS	
07-01/92-09/30/92	ORTIZ, BONAONNA	
07-01/92-09/30/92	PEELE, ROBERT	
07-01/92-09/30/92	RANSOME, SHARNESE	
07-01/92-09/30/92	RIDDICK, WILLIE D	
07-01/92-09/30/92	STEVENSON, EDWARD BRYAN	
07-01/92-08/31/92	VASALLO, VIVIAN S.	
07-01/92-08/31/92	VOGT, JULIA P	
05/09/92-05/30/92	WILLIE D RIDDICK	
09-30	TRAVEL EXPENSES WITHIN 1ST CONG. DIST. NC 1,640 MILES @ 25¢ PER MILE	

EXPENSES

418.20

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER B JONES—Con.						
07-10	2190200027	POSTMASTER	06/22/92	500-29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00	
07-13	2190520031	WALTER B JONES	06/03/92-06/05/92	FARMVILLE, N.C. TO WASHINGTON, D.C. 600 MILES AND TOLLS	166.50	
07-13	2190520032	Do	06/08/92	MAGS HEAD, N.C. TO WASHINGTON, D.C. 315 MILES	86.62	
07-13	2190520036	ROBERT PEELE	05/14/92-05/18/92	EXPENSES FOR TRAVEL BETWEEN WASH. DC AND MAGS HEAD, NC IN CONJUNCTION WITH OFF BUS - 630 MILES @ .275	173.25	
07-13	2190520037	Do	05/16/92	EXPENSES FOR TRAVEL WITHIN 1ST CONG. DISTRICT OF NC IN CONJUNCTION WITH OFF. ACTIVITIES - 210 MI. @ .275	57.75	
07-13	2190520014	THE CLEANING CONNECTION	05/01/92-06/30/92	CLEANING SERVICE FOR DISTRICT OFFICE	150.00	
07-13	2190520013	THE COASTLAND TIMES	08/04/92-12/31/92	RENEWAL OF FIVE-MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	20.15	
07-14	2195510014	THE WASHINGTON DAILY NEWS	05/29/92-06/11/92	PAYMENT FOR SUBSCRIPTION TO DISTRICT NEWSPAPER	5.54	
07-14	2195510015	Do	07/01/92-12/31/92	RENEWAL OF SIX-MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	72.00	
07-15	2196330019	POSTMASTER	07/07/92	500 29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00	
07-16	2197360025	ROBERT PEELE	07/03/92-07/07/92	EXPENSES FOR MILEAGE BETWEEN WASH. DC AND DISTRICT IN CONJUNCTION WITH OFFICIAL BIZ 630 MILES AT .275	173.25	
07-16	2197360026	Do	07/03/92-07/07/92	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN DISTRICT IN CONJUNCTION WITH OFFICIAL BIZ 26 MILES AT .275 PER	7.15	
07-16	2197360024	THE BRUBACH CORPORATION	07/01/92-12/31/92	6-MONTH SUBSCRIPTION TO OPPORTUNITIES IN PUBLIC AFFAIRS	99.00	
07-28	2209890381	MRS ANNE MCGAUGHEY	07/01/92-07/30/92	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00	
07-31	2209930234	DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00	
07-31	2209930235	DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,161.92	
07-31	2209930233	DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209930232	DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		10.02	
07-31	2212400028	AQUA COOL	06/10/92-06/30/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80	
07-31	2212400027	BEAUFORD-HYDE NEWS	07/31/92-12/31/92	RENEWAL OF FIVE-MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	6.65	
07-31	2212400024	DIXIE WAYNE HARRIS	06/05/92-06/29/92	EXPENSES FOR TRAVEL W/IN 1ST C.D. OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES-1,738 MILES @ .22 PER MI.	382.36	
07-31	2212400023	DIANNE J JENKINS	06/01/92-06/30/92	EXPENSES FOR TRAVEL W/IN 1ST C.D. OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES-2,010 MILES @ .205 PER MI.	412.05	
07-31	2212400025	WILLIE D RIDDICK	06/03/92-06/30/92	EXPENSES FOR TRAVEL W/IN 1ST C.D. OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES-1,312 MILES @ .255 PER MI.	334.56	
07-31	2212400026	Do	06/27/92	EXPENSES FOR TRAVEL W/IN 1ST C.D. OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES-160 MILES @ .255 PER MILE	40.80	
07-31	2213900127	EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		147.25	
07-31	2213920014	PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1.30	
07-31	2214950329	STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		406.28	
08-14	2226700024	ROBERT PEELE	07/18/92-07/21/92	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN WASHINGTON, DC AND DISTRICT, FOB - 630 MILES @ .275	173.25	
08-18	2226700025	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80	
08-18	2226700026	BETHEL HERALD	09/01/92-12/31/92	4-MONTH RENEWAL OF DISTRICT NEWSPAPER	4.00	
08-18	2226700024	FEDERAL EXPRESS CORP	07/13/92	OVERNIGHT PACKAGE TO MAGS HEAD NORTH CAROLINA	32.20	
08-18	2226700027	SUSANNA ABBOTT HARRIS	08/09/92	EXPENSES FOR MILEAGE FOR TVL W/IN 1ST CONG DIST OFC IN CONJUNCTION WITH OFCL ACTIVITIES-340 MI @ .22 P/M	74.80	
08-18	2226700028	WALTER B JONES	07/03/92-07/21/92	EXP FOR TVL BETWEEN DC & 1ST DIST (MAGS HEAD) NC & RTN IN CONJ W/ OFCL ACTIVITIES-1,260 MI @ 27.5¢ P/M	346.50	
08-21	2233890380	MRS ANNE MCGAUGHEY	08/01/92-08/30/92	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00	

08-24	2233810023	WILLIE D RIDDICK.....	07/03/92-07/31/92	EXP. FOR TRVL WITHIN 1ST CONGLDIST. OF N. CAROLINA IN CONJUNT.W/OFF. ACTIVITIES: 1.162 MI @25.5¢ PER MI.	296.31
08-28	2240680027	POSTMASTER	07/30/92	500 POSTAGE STAMPS FOR OFFICIAL USE	145.00
08-31	2241930147	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930148	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,018.84
08-31	2242960086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00
08-31	2242960085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		33
08-31	2243990125	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		124.70
08-31	2243920015	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		3.90
08-31	2244950316	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		208.84
09-18	2260320020	AQUA COOL	08/06/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	258.60
09-18	2260320020	GLORIA F CURRY	08/21/92-08/23/92	EXPENSES FOR TRAVEL BETWEEN WASH. DC AND DISTRICT 680 MILES AT .275 PER MILE	187.00
09-18	2260320021	Do	08/22/92	OVERNIGHT LETTER TO MEMBER	13.75
09-18	2260320014	FEDERAL EXPRESS CORP	08/17/92	EXPENSES FOR TRAVEL WITHIN DISTRICT 50 MILES AT .275 PER MILE	3.75
09-18	2260320018	NANCY LOU FISH	08/15/92-08/17/92	EXPENSES FOR MILEAGE BETWEEN WASH. DC AND DISTRICT 552 MILES AT .275 PER MILE	151.99
09-18	2260320019	Do	08/16/92	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN DISTRICT 110 MILES AT .275 PER MILE	30.25
09-18	2260320016	DIANNE J JENKINS	07/01/92-07/28/92	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN DISTRICT 1939 MILES AT .205 PER MILE	397.50
09-18	2260320015	THE CLEANING CONNECTION	07/01/92-08/31/92	TWO MONTH CLEANING SERVICE FOR FARMVILLE DIST OFFICE	150.00
09-18	2260320015	UNITED PARCEL SERVICE	06/05/92	OVERNIGHT LETTER TO RALEIGH, NC	9.00
09-29	2272890376	MRS. ANNE MCGAUGHEY	09/01/92-09/30/92	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
09-30	2272960086	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00
09-30	2272960085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		5.57
09-30	2273900120	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		124.70
09-30	2273900147	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
09-30	2273900148	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		961.52
09-30	2274950314	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		542.88

EXPENDITURES FOR 3RD QUARTER

SALARIES
 LBJ INTERNS 1,331.00
 MEMBERS CLERK HIRE 154,122.32

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 10,841.29

08-18	2269890010	BETHEL HERALD.....	09/01/92-12/31/92	REFUND DUE TO TERMINATION OF SUBSCRIPTION.....	(4.00)
ADJUSTMENTS/REFUNDS					
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(4.00)
TOTAL					166,290.61

OFFICE OF THE HON. JIM JONTZ

SALARIES

07/01/92-09/30/92	ALTMAN, K. A.....	DISTRICT DIRECTOR	9,989.99
07/01/92-09/30/92	BACHELE, LINDA S.....	CASWORKER	4,875.00
07/01/92-09/30/92	BOZELL, JOHN DAVID	FIELD REPRESENTATIVE	5,489.99
07/01/92-09/30/92	BUSCH, MICHAEL D	DISTRICT REPRESENTATIVE	5,249.99
07/01/92-08/24/92	CAMPBELL, SCOTT	LEGISLATIVE DIRECTOR	5,263.00
07/01/92-09/30/92	COLEMAN, CLARE M	EXECUTIVE ASSISTANT	5,353.33
07/01/92-09/30/92	GOSWA, MARIANNE	DISTRICT SCHEDULING SUPERVISOR	6,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. JIM JONTZ—Con.		
		GROSTEFON, MICHELLE	07/01/92-07/15/92	PART-TIME EMPLOYEE	583.33	
		HUMBERT, SANDRA J	07/01/92-09/30/92	CASEWORK SUPERVISOR	5,495.99	
		JACOBS, PHILIP M	07/01/92-09/30/92	CONFERENCE COORDINATOR	4,500.00	
		JAMES, DAVID L	07/01/92-09/30/92	SYSTEMS MANAGER	5,250.00	
		LEDBETTER, JANET E	07/01/92-09/30/92	CASEWORKER	4,250.01	
		LEHRMAN, AMY B	07/01/92-07/12/92	PART-TIME EMPLOYEE	400.00	
		MITCHEM, TONYA	09/14/92-09/30/92	LEGISLATIVE CORRESPONDENT	850.00	
		MORTON, CHRIS V	07/01/92-09/30/92	CASEWORKER	5,000.01	
		PAUL, SCOTT N	07/01/92-08/31/92	FIELD REPRESENTATIVE	4,415.66	
		PINE, KIMBERLY P	08/03/92-09/30/92	PART-TIME EMPLOYEE	2,265.56	
		SISCO, CHARLES	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00	
		SISKEL, CHARLES L	07/01/92-07/10/92	LEGISLATIVE CORRESPONDENT	11,250.00	
		SUGAR, THOMAS O	08/10/92-08/31/92	ADMINISTRATIVE ASSISTANT	1,285.33	
		VAN DALSEN, L JEWEL	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,833.33	
		Do	08/10/92-08/31/92	FIELD REPRESENTATIVE	1,250.00	
		WILDER, JULIA R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,250.00	
		WILLIAMS, JENNIE	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	1,250.00	
		WILSON, GEORGE W	07/01/92-09/30/92	NORTH DISTRICT INTERN	9,249.99	
		WOLFFSON, HOWARD L	08/03/92-09/30/92	PRESS SECRETARY	3,544.44	
				EXPENSES		
07-16	2197830010	KATHY ALTMAN	05/01/92-05/31/92	375 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	75.00	
07-16	2197830015	Do	05/01/92-05/31/92	REIMBURSEMENT FOR FUEL USED WHILE ON OFFICIAL BUSINESS	12.40	
07-16	2197830018	Do	05/01/92-05/31/92	REIMBURSEMENT FOR SHOPPING AND PACKING ARTWORK WINNER	17.08	
07-16	2197830016	Do	05/07/92-06/04/92	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE BY DAVID GEE	100.00	
07-16	2197830001	Do	05/12/92	REIMBURSEMENT FOR OFFICE SUPPLIES-- TOOLS TO REPAIR OFFICE CHAIRS IN DISTRICT	8.37	
07-16	2197830009	Do	05/12/92-05/12/92	REIMBURSEMENT FOR OFFICE SUPPLIES-- FILM FOR PHOTO OF ARTWORK WINNER AND ARTWORK	10.80	
07-16	2197830017	Do	05/13/92-05/31/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.04	
07-16	2197830022	AT&T INFORMATION SYSTEMS	04/01/92-04/30/92	PAYMENT FOR DISTRICT TELEPHONE LEASE AND EQUIPMENT	278.72	
07-16	2197830013	LINDA S BAECHE	04/01/92-04/30/92	287 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	57.40	
07-16	2197830014	Do	04/01/92-04/30/92	REIMBURSEMENT FOR OFFICE SUPPLIES-- CLEANING DISTRICT OFFICE	6.37	
07-16	2197830028	JOHN DAVID BOZELL	04/01/92-04/30/92	IN-DISTRICT TRAVEL 648 MILES AT .20 PER MILE	129.60	
07-16	2197830007	Do	05/01/92-05/31/92	184 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	36.80	
07-16	2197830029	MICHAEL D BUSCH	04/01/92-04/30/92	IN-DISTRICT TRAVEL 560.8 MILES AT .20 PER MILE	112.16	
07-16	2197830008	Do	05/01/92-04/30/92	295.9 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	59.18	
07-16	2197830020	DINERS CLUB	05/05/92	PAYMENT FOR MEMBER'S AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS INDI-WASH	156.00	
07-16	2197830021	Do	05/07/92-05/12/92	PAYMENT FOR MEMBER'S AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-INDY-WASH (10825)	312.00	
07-16	2197830002	Do	05/15/92-05/19/92	MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESSWASH - INDI-WASH	312.00	
07-16	2197830003	Do	05/22/92	MEMBER AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - WASH -CIN- CIN- SOUTH BEND	182.00	
07-16	2197830005	Do	05/26/92	MEMBER AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS - INDI-WASH	156.00	
07-16	2197830005	FEDERAL EXPRESS CORP	05/29/92-06/02/92	MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESSWASH-INDY-WASH	312.00	
07-16	2197830023	Do	04/13/92-04/17/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.50	
07-16	2197830024	Do	04/22/92-04/30/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	9.91	

07-16	2197830012	SANDRA J HUMBERT	04/01/92-04/30/92	IN-DISTRICT TRAVEL 195 MILES AT .20 PER MILE	39.00
07-16	2197830009	PHILIP M JACOBS	04/01/92-05/31/92	737.4 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	147.48
07-16	2197830027	JAMES JONTZ	04/28/92	REIMBURSEMENT FOR OFFICE SUPPLIES-- COPY TONER	59.00
07-16	2197830026	Do	04/29/92	REIMBURSEMENT FOR OFFICE SUPPLIES-- FAX PAPER	26.33
07-16	2197830025	Do	05/10/92-05/11/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.10
07-16	2197830011	CHRIS V MORTON	04/01/92-04/30/92	IN-DISTRICT TRAVEL 102 MILES AT .20 PER MILE	20.40
07-16	2197830006	SCOTT N PAUL	04/30/92-05/31/92	1011 MILES AT .20 PER MILE IN- DISTRICT TRAVEL	202.20
07-17	2197240024	AT&T INFORMATION SYSTEMS	05/01/92-05/31/92	PAYMENT FOR DISTRICT TELEPHONE LEASE AND EQUIPMENT	278.72
07-17	2197240017	BECKLEY OFFICE EQUIPMENT	05/12/92	PAYMENT FOR OFFICE SUPPLY -- IBM RIBBON FOR DISTRICT OFFICE	66.00
07-17	2197240016	Do	06/16/92	PAYMENT FOR BUBBLE-PACK MAILER FOR OFFICIAL BUSINESS	3.60
07-17	2197240018	BERKLEY OFFICE EQUIPMENT	04/22/92	PAYMENT FOR OFFICE SUPPLY -- TONER FOR DISTRICT OFFICE	67.00
07-17	2197240030	BOURBON NEWS-MIRROR	07/24/92-07/23/93	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT --BOURBON	12.00
07-17	2197240026	COFFEE MAN	05/14/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS HVISTING DC OFFICE TO DISCUSS ISSUES CONCERNING DISTRICT	44.00
07-17	2197240020	Do	05/28/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE FOR MEETINGS DISCUSSINGS DISTRICT CONCERNS	22.00
07-17	2197240019	Do	06/11/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE FOR MEETINGS DISCUSSING DISTRICT CONCERN	22.00
07-17	2197240021	DINERS CLUB	06/05/92-06/09/92	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT WASH-CHI-INDY-WASH FOR MEMBER	326.00
07-17	2197240023	Do	06/12/92-06/16/92	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT WASH-INDY-WASH FOR MEMBER	312.00
07-17	2197240022	Do	06/19/92-06/22/92	REIMBURSEMENT FOR TRAVEL TO/FROM THE DISTRICT WASH--CHI-INDY-WASH FOR MEMBER	318.00
07-17	2197240031	FEDERAL EXPRESS CORP	06/03/92-06/08/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.74
07-17	2197240029	KANAKEE VALLEY POST-NEWS	06/30/92-06/29/93	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT--DEMOTE	24.00
07-17	2197240028	REMINOTON PRESS	06/24/92	PAYMENT FOR SUBSCRIPTION IN DISTRICT -- RENSELAR	21.00
07-17	2197240027	THE CULVER CITIZEN	06/24/92	PAYMENT FOR NEWSPAPER WEEKLY SUBSCRIPTION USED IN DISTRICT OFFICES	12.00
07-21	2202240020	KATHY ALTMAN	05/28/92	REIMBURSEMENT FOR PARKING CHARGE INCURRED WHILE ATTENDING EVENT IN DISTRICT	2.00
07-21	2202240011	Do	06/11/92	REIMBURSEMENT FOR EXPENSE OF INDIANA STATE OFFICIAL DIRECTORIES--INFORMATION SERVICES USED IN DISTRICT	19.50
07-21	2202240018	Do	06/11/92-07/09/92	REIMBURSEMENT FOR PAYING DAVID GEE FOR CLEANING THE KOKOMO DISTRICT OFFICE ONCE A WEEK, 5 WEEKS	100.00
07-21	2202240016	Do	06/11/92-07/11/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL TRAVEL ON OFFICIAL BUSINESS 320 MILES @20¢/MILE	64.00
07-21	2202240017	Do	06/12/92	MILEAGE REIMBURSEMENT OFFICIAL BUSINESS 44.4 MILES @.20¢ PER MILE	8.89
07-21	2202240019	Do	06/13/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	7.92
07-21	2202240021	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	PAYMENT FOR MONTHLY LEASE ON EQUIPMENT USED IN KOKOMO DISTRICT OFFICE	278.72
07-21	2202240009	LINDA S BACCHALE	05/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR USE IN VALPARAISO DISTRICT OFFICE	3.76
07-21	2202240010	Do	06/03/92	REIMBURSEMENT FOR PARKING CHARGE INCURRED WHILE ON OFFICIAL BUSINESS WHILE IN DISTRICT	3.00
07-21	2202240008	Do	06/03/92-06/25/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 472 MILES @ .20¢ PER MILE	94.40
07-21	2202240006	JOHN DAVID BOZELL	06/15/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 145 MILES @ 20¢ PER MILE	29.80
07-21	2202240014	MICHAEL D BUSCH	06/23/92-07/07/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS 190.5 MILES @ .20¢ PER MILE	38.10
07-21	2202240022	COFFEE-MAN, INC.	07/09/92	PAYMENT FOR TOLL-FREE TELEPHONE LINE USE BY CONSTITUENTS TO CALL KOKOMO DISTRICT OFFICE	22.00
07-21	2202240001	DINERS CLUB	07/03/92-07/08/92	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE--WASH--INDY--WASH (3448)	340.00
07-21	2202240004	FEDERAL EXPRESS CORP	06/25/92	PAYMENT FOR EXPRESS MAIL CHARGE FROM DC TO INDIANA	5.23
07-21	2202240003	Do	07/02/92	PAYMENT FOR EXPRESS MAIL CHARGE FOR DC TO KOKOMO	5.23
07-21	2202240007	MARIANNE GRIPPE	07/02/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 60 MILES @ 20¢ PER MILE	12.00
07-21	2202240005	HOOSIER WHOLESALE	07/01/92	PAYMENT FOR OFFICE SUPPLIES--CASE OF PAPER TOWELS USED IN DISTRICT OFFICE	17.95
07-21	2202240023	INDIANA BELL	05/01/92-05/31/92	PAYMENT FOR TOLL-FREE TELEPHONE LINE USED BY CONSTITUENTS TO CALL KOKOMO DISTRICT OFFICE	765.00
07-21	2202240024	Do	06/01/92-06/30/92	PAYMENT FOR TOLL-FREE TELEPHONE LINE USED BY CONSTITUENTS TO CALL KOKOMO DISTRICT OFFICE	65.00
07-21	2202240025	Do	07/01/92-07/31/92	PAYMENT FOR TOLL-FREE TELEPHONE LINE USED BY CONSTITUENTS TO CALL KOKOMO DISTRICT LINE	751.75
07-21	2202240015	PHILIP M JACOBS	06/01/92-06/25/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 226.1 MILES @ 20¢ PER MILE	45.22
07-21	2202240002	JAMES JONTZ	05/03/92	REIMBURSEMENT FOR PARKING CHARGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT'S EASTERN REGION	18.00
07-21	2202240012	SCOTT N PAUL	06/08/92-06/30/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY STAFF ON OFFICIAL BUSINESS 836 MILES @ 20¢ PER MILE	167.20
07-21	2202240013	Do	06/11/92	REIMBURSEMENT FOR PAYMENT TO BRENDA STEELE FOR CLEANING OF VALPARAISO DISTRICT OFFICE	16.00
07-22	2202310020	AGRI-PULSE COMMUNICATIONS, INC	07/17/92-07/17/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR NEWSPAPER USED IN DISTRICT OFFICES	35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-22	2202310019	BREMEN ENQUIRER	08/29/92-08/29/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER USED IN DISTRICT OFFICES	15.00	
07-22	2202310026	COFFEE MAN	06/25/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	31.32	
07-22	2202310024	CONG. HUMAN RIGHTS CAUCUS	07/06/92-01/02/93	PAYMENT FOR 1992 DUES FOR MEMBER ORGANIZATION FROM DEC. 91 TO 92 MEMBERSHIP	300.00	
07-22	2202310023	CONGRESSIONAL STEEL CAUCUS	07/06/92-01/02/93	PAYMENT FOR 1992 DUES FOR MEMBER ORGANIZATION FOR 2ND SESSION OF THE 102ND CONGRESS-MEMBERSHIP	200.00	
07-22	2202310017	DELPHI SUN-JOURNAL	07/14/92-07/14/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER USED IN DISTRICT OFFICES	15.00	
07-22	2202310025	HUMPHREY PRINTING	06/19/92	PAYMENT FOR FAX PAPER PURCHASED BY DISTRICT STAFF MEMBER FOR OFFICIAL USE IN KOKOMO DISTRICT OFFICE	19.50	
07-22	2202310022	SCOTT N PAUL	05/14/92-05/29/92	REIMBURSEMENT FOR CLEANING OF VALPARAISO DISTRICT OFFICE - ONCE WEEKLY	32.00	
07-22	2202310018	THE BRACKENMYRE CORP	07/17/92	PAYMENT FOR BI-ANNUAL MEDIA FOR STATE OF INDIANA FOR USE IN WASHINGTON OFFICE	95.00	
07-22	2202310011	THE PILOT COMPANY	07/30/92-07/30/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER USED IN DISTRICT OFFICES	32.00	
07-24	2204140024	DAVID L ANDRUKITIS	05/19/92-05/20/92	PAYMENT FOR PRINTING OF BUSINESS CARDS (D. SISCO)	484.00	
07-24	2204140023	Do	06/09/92-06/16/92	PAYMENT FOR PRINTING OF BUSINESS CARDS (D. JAMES, C. COLEMAN, K. ALTMAN)	84.00	
07-24	2204140025	HOOSIER WHOLESALE	05/14/92	PAYMENT FOR PAPER TOWELS USED IN PUBLIC RESTROOM OF KOKOMO DISTRICT OFFICE	17.95	
07-24	2204140027	HUMPHREY PRINTING	05/27/92	PAYMENT FOR WRAPPING AND FAX PAPER	18.82	
07-24	2204140026	Do	06/12/92	PAYMENT FOR CASE OF PAPER FOR USE IN DISTRICT OFFICE	249.00	
07-28	2208990382	COLETTE JESELSKIS	07/01/92-07/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	460.00	
07-28	2208990383	FORTUNE MANAGEMENT	07/01/92-07/30/92	RENT: 104 W. WALNUT ST. KOKOMO, IN	983.00	
07-31	2204940093	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		53.55	
07-31	2208930957	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		32.00	
07-31	2208930958	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	
07-31	2208930959	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,282.49	
07-31	2208930956	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	2208930955	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		803.21	
07-31	2213900281	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		938.29	
07-31	2214950237	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		941.47	
08-07	2217860016	KATHY ALTMAN	05/01/92-07/27/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR STAFF MEMBER PREPARING CONFERENCE 2606 MILES AT .20 PER MILE	521.20	
08-07	2217860014	ARTRAGEOUS	07/24/92	PAYMENT FOR SHRINK-WRAP AND FOAM BACKING APPLIED TO JONTZ TOWN MEETING SIGN USED IN DISTRICT OUTDOORS	10.85	
08-07	2217860015	MICHAEL D BUSCH	04/15/92-04/28/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY STAFF 812.6 MILES AT .20 PER MILE	162.52	
08-07	2217860018	COFFEE MAN	07/23/92	PAYMENT FOR BEVERAGE SUPPLY FOR CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	3.50	
08-07	2217860011	DAVID L ANDRUKITIS	07/20/92	PAYMENT FOR PRINTING OF LETTERHEAD	349.50	
08-07	2217860011	DINERS CLUB	07/24/92-07/28/92	PAYMENT FOR MEMBER ROUND-TRIP AIRFARE - WASH-CH-SOUTH BEND-INDY-WASH	368.00	
08-07	2217860025	LAMIER WORLDWIDE, INC.	10/01/91-12/31/91	QUARTERLY PAYMENT FOR METER USED IN VALPARAISO DISTRICT OFFICE	64.20	
08-07	2217860013	REVIEW-REPUBLICAN	09/01/92-08/31/93	PAYMENT FOR YEARLY SUBSCRIPTION FOR NEWSPAPER USED IN VALPARAISO DISTRICT OFFICE	22.50	
08-07	2217860012	THE NEWS SUN	08/01/92-07/31/93	PAYMENT FOR YEARLY SUBSCRIPTION FOR NEWSPAPER USED IN KOKOMO DISTRICT OFFICE	44.00	
08-07	2217860019	UNITED PARCEL SERVICE	07/15/92	PAYMENT FOR EXPRESS MAIL PICKUP AND DELIVERY FROM WASHINGTON TO KOKOMO	13.50	
08-14	2223510021	FEDERAL EXPRESS CORP	07/10/92	PAYMENT FOR EXPRESS AMIL SERVICE FROM WASHINGTON OFFICE TO KOKOMO OFFICE	5.23	
08-14	2223510022	HUMPHREY PRINTING	07/22/92	PAYMENT FOR OFFICE SUPPLIES - SINGLE MARKER	1.29	
08-14	2223510023	Do	07/24/92	PAYMENT FOR OFFICE SUPPLIES - BLUE AND WHITE COPY WATER	30.70	
08-14	2223510024	Do	07/27/92	PAYMENT FOR OFFICE SUPPLIES - CARTON OF RECYCLED PAPER	39.90	
08-21	2233890381	COLETTE JESELSKIS	08/01/92-08/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	480.00	
08-21	2233890382	FORTUNE MANAGEMENT	08/01/92-08/30/92	RENT: 104 W. WALNUT ST. KOKOMO, IN	983.00	

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

OFFICE OF THE HON. JIM JONTZ—Con.

08-26	2238380005	CANTRELL/CUTTER PRINTING, INC.	06/30/92	PAYMENT FOR PERU AND ROCHESTER MEETING UPDATES MAILED TO DISTRICT RESIDENTS.	83.55
08-26	2238380004	CONGRESSIONAL MANAGEMENT FOUNDATION	06/16/92	PAYMENT FOR MANAGEMENT TEXTBOOK DESIGNED FOR CONGRESSIONAL OFFICES, USED IN ALL OFFICIAL OFFICES.	12.50
08-26	2238380003	GTE TELECOM MARKETING CORPORATION	05/25/92	PAYMENT FOR INSTALLATION AND SERVICE ON OFFICIAL PHONE LINES IN VALPARAISO DISTRICT OFFICE.	210.00
08-28	2241520011	KATHY ALTMAN	07/16/92	REIMBURSEMENT FOR PAYMENT FOR AN EXTENSION CORD USED IN KOKOMO DISTRICT OFFICE.	5.24
08-28	2241520010	Do	07/30/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 280 MILES @ .20	56.00
08-28	2241520011	AT&T INFORMATION SYSTEMS	07/01/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS - JULY 1992	278.72
08-28	2241520004	LINDA S BAECHE	07/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR USE IN VALPARAISO DISTRICT OFFICE	8.30
08-28	2241520003	Do	07/08/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 172 MILES @ .20	34.40
08-28	2241520002	BECKLEY OFFICE EQUIPMENT	06/10/92	PAYMENT FOR OFFICE SUPPLIES - BUBBLE MAILERS TO BE USED FOR OFFICIAL MAILINGS.	3.60
08-28	2241520031	CONGRESS DAILY	12/31/92	PAYMENT FOR DAILY NEWS UPDATE SENT TO DC OFFICE FOR OFFICIAL USE	236.00
08-28	2241520025	DAVID L ANDRUKITIS	08/10/92	PAYMENT FOR PRINTING OF OFFICIAL LETTERHEAD.	466.00
08-28	2241520012	DINERS CLUB	07/09/92	TICKET #03713948031739 - PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - WASH-INDY-WASH	340.00
08-28	2241520013	Do	07/31/92	TICKET #0371397812732 - PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - DC-PITT-FORT WAYNE-INDY-DC	312.00
08-28	2241520014	Do	08/07/92	TICKET #0371398866150 - PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - DC-INDY-DC	340.00
08-28	2241520015	FEDERAL EXPRESS CORP	07/09/92	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO KOKOMO	5.23
08-28	2241520016	Do	07/21/92	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO KOKOMO	5.23
08-28	2241520019	FORT WAYNE NEWSPAPERS	07/27/92	PAYMENT FOR SUBSCRIPTION FOR 26 WEEKS, THROUGH FEB. 20, 1993.	78.00
08-28	2241520009	MARIANNE GOSMA	07/01/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 86 MILES @ .20	17.20
08-28	2241520008	SANDRA J HUMBERT	07/10/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 380 MILES @ .20	76.00
08-28	2241520020	HUMPHREY PRINTING	06/25/92	PAYMENT FOR OFFICE SUPPLIES - ROLL OF FAX PAPER FOR USE IN KOKOMO DISTRICT OFFICE	19.50
08-28	2241520028	Do	07/31/92	PAYMENT FOR OFFICE SUPPLIES - 2 PACKAGES OF GREEN PAPER	18.00
08-28	2241520027	Do	08/05/92	PAYMENT FOR OFFICE SUPPLIES - PACKAGE OF COPY PAPER	5.00
08-28	2241520026	Do	08/14/92	PAYMENT FOR OFFICE SUPPLIES - CASE OF PAPER, COPY PAPER, ENVELOPE CLOSERS, MARKERS - 2 INVOICES.	78.50
08-28	2241520032	INDIANA AGRICULTURE NEWS	07/07/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR AGRICULTURE PUBLICATION USED FOR OFFICIAL BUSINESS.	11.00
08-28	2241520017	INDIANA BELL	08/01/92	ACCT #317-280-1779 420 3 - PAYMENT FOR TOLL-FREE TELEPHONE LINE CONSTITUENTS USE WHEN CALLING DISTRICT	728.75
08-28	2241520006	PHILIP M JACOBS	07/01/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 396.1 MILES @ .20	79.22
08-28	2241520007	JANET E LEDBETTER	07/11/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 90 MILES @ .20	18.00
08-28	2241520022	MID-CENTRAL TROPHY	07/01/92	PAYMENT FOR OFFICE SUPPLIES - NAME BADGES FOR DISTRICT OFFICE STAFF	41.87
08-28	2241520005	CHRIS V WORTON	07/06/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 334 MILES @ .20	66.80
08-28	2241520002	SCOTT N PAUL	07/06/92	REIMBURSEMENT FOR PAYMENT MADE TO BRENDA STEELE FOR CLEANING OF VALPARAISO DISTRICT OFFICE	32.00
08-28	2241520001	Do	07/13/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 723 MILES @ .20	144.60
08-28	2241520029	PERSONAL SUPPLY COMPANY	07/07/92	PAYMENT FOR OFFICE SUPPLIES - FAX PAPER, 3 CASES	257.98
08-28	2241520024	PAIRIE REVIEW	07/17/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER USED IN DISTRICT OFFICES	15.00
08-28	2241520030	THOMAS O SUGAR	06/22/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	162.91
08-28	2241540018	CANTRELL/CUTTER PRINTING, INC.	08/17/92	PAYMENT FOR PRINTING SOCIAL SECURITY UPDATE/MEETING NOTICE	46.82
08-28	2241540020	Do	08/17/92	PAYMENT FOR PRINTING VETS. UPDATE/LEGISLATIVE SUMMARY	26.27
08-28	2241540020	Do	08/20/92	PAYMENT FOR PRINTING POSTAL PATRON NEWSLETTER	816.21
08-28	2241540024	Do	08/06/92	PAYMENT FOR BEVERAGE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	23.75
08-28	2241540015	HOOSIER WHOLESALE	08/20/92	PAYMENT FOR BEVERAGE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	22.00
08-28	2241540016	HUMPHREY PRINTING	08/17/92	PAYMENT FOR OFFICE SUPPLIES USED IN KOKOMO DISTRICT OFFICE - GARBAGE BAGS	23.00
08-28	2241540021	JAMES JONTZ	08/20/92	PAYMENT FOR OFFICE SUPPLIES - CASE OF COPY PAPER	86.00
08-28	2241540017	RITE QUALITY OFFICE SUPPLIES	08/20/92	REIMBURSEMENT FOR PAYMENT OF HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN MARION	45.10
08-28	2241540022	SOUTH BEND TRIBUNE	08/03/92	PAYMENT FOR OFFICE SUPPLIES - CASE OF RECYCLED COPY PAPER	320.00
08-31	22439840081	(RECORDING SERVICES CHARGED)	07/01/92	PAYMENT FOR YEARLY SUBSCRIPTION TO NEWSPAPER SERVING NORTHERN AREAS OF DISTRICT	162.00
08-31	2241930482	(DC TELEPHONE SERVICE CHARGED)	07/01/92	07/01/92 -07/31/92	27.50
08-31	2241930493	(DC TELEPHONE SERVICE CHARGED)	07/01/92	07/01/92 -07/31/92	32.00
08-31	2242960494	(DC TELEPHONE SERVICE CHARGED)	07/01/92	07/01/92 -07/31/92	12.00
08-31	2242960461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92	07/01/92 -07/31/92	1,278.17
08-31	2242960460	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92	08/01/92 -08/31/92	405.00
08-31	2243900290	(EQUIPMENT ALLOWANCE)	08/01/92	08/01/92 -08/31/92	1,361.84
08-31	2244950226	(STATIONERY ALLOWANCE CHARGED)	08/01/92	08/01/92 -08/31/92	779.76
08-31	22445660028	KATHY ALTMAN	06/13/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	5.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
09-03	2245660027	Do	07/16/92-08/06/92	REIMBURSEMENT FOR PAYMENT TO DAVID GEE FOR CLEANING OF KOKOMO DISTRICT OFFICE WEEKLY, FOR 4 WEEKS.	80.00
09-03	2245660030	Do	07/21/92	REIMBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES -- LIGHT BULBS	2.98
09-03	2245660029	Do	08/11/92	REIMBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES--VACUUM BAGS	12.99
09-08	2246840019	CANTRELL/CUTTER PRINTING, INC.	07/09/92	PAYMENT FOR PRINTING SOCIAL SECURITY AND VETERANS LETTERHEAD AND MEETING ANNOUNCEMENTS	200.55
09-08	2246840020	Do	08/11/92	PAYMENT FOR PRINTING VETS LEGISLATIVE UPDATE	58.54
09-08	2246840021	Do	08/11/92	PAYMENT FOR PRINTING SOCIAL SECURITY AND VETS UPDATES AND MEETING ANNOUNCEMENTS	92.35
09-08	2246840022	Do	08/11/92	PAYMENT FOR PRINTING SOCIAL SECURITY UPDATE PAGE	35.69
09-18	2260320026	Do	02/24/92	PAYMENT FOR PRINTING TOWN MEETING CARDS	211.87
09-18	2260320027	Do	02/24/92	PAYMENT FOR PRINTING TOWN MEETING CARDS	108.78
09-18	2260320025	Do	05/07/92	PAYMENT FOR PRINTING TOWN MEETING INVITATION CARD	145.48
09-18	2260320023	Do	08/11/92	PAYMENT FOR PRINTING SOCIAL SECURITY UPDATE FOR CROWN POINT	39.47
09-18	2260320024	Do	08/11/92	PAYMENT FOR PRINTING UPDATE AND ANNOUNCEMENT OF BUSINESS BREAKFAST	30.97
09-18	2260320022	Do	08/11/92	PAYMENT FOR PRINTING SOCIAL SECURITY UPDATE FOR NEWSLETTERS MAILED TO DISTRICT RESIDENTS	135.00
09-18	2260360011	BLAEMIRE COMMUNICATIONS	03/08/92	PAYMENT FOR PRINTING OF LABELS FOR NEWSLETTERS MAILED TO DISTRICT RESIDENTS	1,553.70
09-18	2260360012	BLAEMIRE ENQUIRER	08/27/92	PAYMENT FOR YEARLY SUBSCRIPTION FOR NEWS-USED IN DISTRICT	21.00
09-18	2260360021	CANTRELL/CUTTER PRINTING, INC.	08/29/92-08/29/93	PAYMENT FOR PRINTING BUSINESS MEETING ANNOUNCEMENTS IN HOWARD COUNTY	28.78
09-18	2260360022	Do	08/17/92	PAYMENT FOR PRINTING SOC SEC UPDATES FOR MARION	44.61
09-18	2260360023	Do	08/17/92	PAYMENT FOR PRINTING SOC SEC UPDATES FOR 3 TOWNS	80.84
09-18	2260360019	Do	08/17/92	PAYMENT FOR PRINTING SOC SEC UPDATES FOR 2 TOWNS	68.76
09-18	2260360020	Do	08/24/92	PAYMENT FOR PRINTING VETS LEGISLATIVE UPDATE	46.82
09-18	2260360016	CLARE M COLEMAN	08/24/92	PAYMENT FOR PRINTING MONTICELLO SOC SEC UPDATE LETTERS	48.00
09-18	2260360013	FEDERAL EXPRESS CORP.	08/20/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	3.38
09-18	2260360014	Do	08/12/92	PAYMENT FOR EXPRESS MAIL SERVICE FROM DISTRICT TO WASHINGTON	3.75
09-18	2260360017	GTE TELECOM MARKETING	08/26/92-08/28/92	PAYMENT FOR REPAIR AND PARTS REPLACED ON TELEPHONE IN VALPARAISO DISTRICT OFFICE	11.00
09-18	2260360015	HOOSIER WHOLESALE	09/01/92	PAYMENT FOR OFFICE SUPPLIES FOR KOKOMO DISTRICT OFFICE-GARBAGE BAGS	125.34
09-18	2260360018	THE HERALD TIMES	04/29/92	PAYMENT FOR YEARLY SUBSCRIPTION FOR LOCAL NEWSPAPER USED IN DISTRICT OFFICE	10.35
09-22	2266640001	HUMPHREY PRINTING	08/08/92-08/07/93	PAYMENT FOR OFFICE SUPPLIES CASE OF PAPER, COPY PAPER, ENVELOPE CLOSERS, MARKERS TWO INVOICES	20.00
09-22	2266640002	Do	08/11/92	PAYMENT FOR OFFICE SUPPLIES - CASE OF COPY PAPER	78.50
09-22	2266620027	CANTRELL/CUTTER PRINTING, INC.	08/31/92	PAYMENT FOR PRINTING AGRICULTURE UPDATE TO 22,100 HOMES	86.00
09-22	2266260028	Do	08/31/92	PAYMENT FOR PRINTING VETERANS UPDATE TO 5400 HOMES	1,385.45
09-22	2266260029	Do	08/31/92	PAYMENT FOR PRINTING SENIORS UPDATE TO 3,000 HOMES	779.24
09-22	2266700228	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	PAYMENT FOR DISTRICT TELEPHONE LEASE AND MAINTENANCE	2,409.40
09-22	2266670026	DAVID L ANDRUKATIS	08/01/92-08/31/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS IN ALL 3 OFFICES	278.72
09-22	2266670029	HUMPHREY PRINTING	08/28/92	PAYMENT FOR OFFICE SUPPLIES - MASKING TAPE AND NAME BADGES USED IN DISTRICT OFFICE	83.09
09-22	2266670027	INDIANAPOLIS NEWSPAPERS INC.	09/09/92	PAYMENT FOR REPRINTING OF ARTICLE USED IN OFFICIAL BUSINESS	1.00
09-24	2266670030	REVIEW-REPUBLICAN	10/01/92-09/30/93	PAYMENT FOR DISTRICT NEWSPAPER USED IN VALPARAISO DISTRICT OFFICE - 1 YEAR	26.50
09-24	2266190007	DINERS CLUB	08/13/92-09/09/92	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - WASH-INDY-WASH	340.00
09-24	2266190008	Do	09/07/92-09/09/92	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - WASH-INDY-WASH-WHILE ON OFFICIAL BUSINESS (T. SUGAR)	368.00
09-24	2266190009	Do	09/11/92-09/15/92	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - WASH-CINC-S. BEND-INDY-WASH	340.00
09-24	2266190011	Do	09/01/92-09/30/92	PAYMENT FOR MONTHLY TELEPHONE CHARGES FOR TOLL-FREE LINE USED BY CONSTITUENTS	841.00
09-24	2266190010	Do	09/07/92-09/09/92	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.29
09-25	2267300007	CANTRELL/CUTTER PRINTING, INC.	02/24/92	PAYMENT FOR PRINTING TOWN MEETING CARDS	56.02

02/28/92	PAYMENT FOR PRINTING TOWN MEETING CARDS WITH REVISION	115.18
08/31/92	PAYMENT FOR PRINTING "PRIORITIES" NEWSLETTER	12,037.70
09/17/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC TO DISCUSS ISSUES	22.00
02/12/92	PAYMENT FOR OFFICE SUPPLIES, TOILET TISSUE	36.95
02/21/92	PAYMENT FOR OFFICE SUPPLIES-PAPER TOWELS	19.95
04/06/92	PAYMENT FOR OFFICE SUPPLIES-PAPER TOWELS	13.25
04/07/92	PAYMENT FOR OFFICE SUPPLIES-DIFFERENCE BETWEEN ITEM RETURNED AND ITEM PURCHASED	6.70
09/01/92-09/30/92	RENT: 302 LINCOLNWAY, VALPARAISO, IN	450.00
09/01/92-09/30/92	RENT: 104 W. WALNUT ST. KOKOMO, IN	983.00
08/01/92-08/31/92		243.00
08/01/92-08/31/92		405.00
08/01/92-08/31/92		948.48
09/01/92-09/30/92		1,126.58
08/01/92-08/31/92		32.00
08/01/92-08/31/92		120.00
08/01/92-08/31/92		1,154.09
09/01/92-09/30/92		810.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,124.96
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	58,274.24

ADJUSTMENTS/REFUNDS

EXPENSES

07-22	2240990012	BREMEN ENQUIRER	
08-28	2268980023	HUMPHREY PRINTING	(15.00)
08-28	2268980026	Do	(19.50)
08-28	2268980025	Do	(18.00)
08-28	2268980024	Do	(5.00)
08-28	2268980027	Do	(78.50)
01-16	2196990005	LANIER WORLDWIDE, INC	(86.00)
01-16	2209990001	Do	(35.01)
			35.01

08/29/92-08/29/92	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	
06/25/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(15.00)
07/31/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(18.00)
08/05/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(5.00)
08/14/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(78.50)
08/17/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(86.00)
01/01/91-06/30/91	REFUND DUE TO A DUPLICATE PAYMENT	(35.01)
01/01/91-06/30/91	DEBIT VOUCHER	35.01

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(222.00)
TOTAL	182,387.20

09-25	2267330008	Do	
09-25	2267330006	Do	
09-25	2267750001	COFFEE MAN	
09-25	2267750002	HOOSIER WHOLESALE	
09-25	2267750003	Do	
09-25	2267750004	Do	
09-25	2267750005	Do	
09-29	2272690377	COLETTIE ESELSKIS	
09-29	2272690378	FORTUNE MANAGEMENT	
09-30	2269540011	(RECORDING SERVICES CHARGED)	
09-30	2272960463	(JUST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960462	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900269	EQUIPMENT ALL CHARGED	
09-30	2273930494	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930493	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930496	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950223	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

BURTON, MICHAEL JOHN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,375.00
CUNNINGHAM, DANIEL C	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
DEMURO, JANICE MARIE	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
DONLAVAGE, ELLEN GOODMAN	07/01/92-09/30/92	DISTRICT SCHEDULER	8,250.00
ESHERAUGH, BEBECCA L	07/01/92-09/30/92	CASEWORKER	7,749.99
FEATHER, KAREN W	07/01/92-09/30/92	EXECUTIVE ASSISTANT	5,750.01
GODLA, ELIZABETH A	07/01/92-09/30/92	STAFF AIDE	300.00
HALL, WILLIAM ROBERT	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
KAPLAN, CAROL NEUGEBAUER	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. PAUL E. KANJORSKI—Con.		
				KARMAZIN, GREGORY T.....	07/01/92-09/30/92	8,916.67
				MAHER, PAUL J.....	07/01/92-09/30/92	6,875.01
				MALECKI, EVA M.....	07/01/92-09/30/92	7,125.00
				MAURY, BARDLEY S.....	08/01/92-08/31/92	1,210.00
				MITCHELL, EDWARD, II.....	07/01/92-09/30/92	2,762.67
				PALERMO, MARYANN E.....	08/01/92-08/31/92	750.00
				RADWAY, MICHAEL PORTER.....	07/01/92-09/30/92	14,250.00
				RIGLE, LOUIS.....	07/01/92-09/30/92	1,500.00
				ROBERTS, ELIZABETH A.....	07/01/92-09/30/92	5,000.01
				SABO, JOSHUA.....	07/01/92-09/30/92	5,000.00
				SCHATZ, PAUL C.....	07/01/92-09/30/92	5,307.75
				SGRO, HENRY D.....	07/01/92-09/30/92	2,948.74
				SMITH, LOUISE F.....	07/01/92-09/30/92	5,625.00
				TERRANA, JOSEPH J.....	07/01/92-09/30/92	9,999.99
				TURKO, ANDREW M.....	07/01/92-07/31/92	1,210.00
				YUDICHAK, JOHN T.....	07/01/92-07/31/92	1,250.00
				EXPENSES		
07-15	2196400003	DAVID L ANDRUKITIS.....	06/09/92	PRINT JOB.....		5,854.40
07-15	2196400004	KAREN M FEATHER.....	06/26/92-06/29/92	ROUNDRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 275¢/MI.		123.75
07-15	2196400005	ELIZABETH A ROBERTS.....	06/27/92-06/29/92	ROUNDRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 275¢/MI.		123.75
07-15	2196400002	STANDARD COFFEE.....	06/24/92	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE.....		98.09
07-15	2196400001	UNITED PARCEL SERVICE.....	06/18/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS.....		9.00
07-16	2197350012	PAUL E KANJORSKI.....	04/29/92-06/24/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 115 MILES AT .275 PER MILE.....		31.63
07-16	2197350013	Do.....	05/10/92	TRAVEL FROM WILKES-BARRE TO ANNVILLE BY PRIVATE AUTO ENROUTE TO WASHINGTON 190 MILES AT .275 PER MILE.....		52.25
07-16	2197350014	Do.....	06/01/92-06/04/92	R/T TRAVEL WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .275 PER MILE.....		123.75
07-16	2197350015	PAUL J MAHER.....	06/02/92-06/04/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 683 MILES AT .275 PER MILE.....		187.83
07-24	2205610010	BELL OF PA.....	06/01/92-06/30/92	800-LINES FOR WILKES-BARRE DISTRICT OFFICE.....		457.87
07-24	2205610002	DAVID L ANDRUKITIS.....	06/18/92	PRINT JOB.....		470.00
07-24	2205610003	Do.....	06/30/92	PRINT JOB.....		22.50
07-24	2205610007	LEO MATUS.....	06/01/92-06/30/92	NEWSPAPERS.....		64.70
07-24	2205610006	POCONO POST.....	08/07/92-07/30/93	ONE YEAR SUBSCRIPTION.....		15.60
07-24	2205610008	PROFESSIONAL SVC. - BUREAU OF LUZERNE CO.....	07/01/92-07/31/92	TELEPHONE ANSWERING SERVICE.....		60.00
07-24	2205610005	ELIZABETH A ROBERTS.....	07/17/92-07/19/92	ROUNDRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 275¢/MI.		123.75
07-24	2205610004	PAUL C SCHATZ.....	06/01/92-06/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1161 MILES @ .275¢/MI.....		319.28
07-24	2205610001	HENRY D SGRO.....	06/01/92-06/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 395 MILES @ .275¢/MI.....		108.63
07-24	2209890385	STANDARD COFFEE SERVICE.....	07/15/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN WASHINGTON OFFICE.....		3.58
07-28	2209890388	BOROUGH OF KULPMPHONT.....	07/01/92-07/30/92	RENT 900 SPRUCE ST KULPMPHONT, PA 17834.....		150.00
07-28	2209890384	TEN EAST SOUTH STREETCOMPANY.....	07/01/92-07/30/92	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701.....		1,597.73

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. PAUL E KANJORSKI—Cont.

08-31	2242960813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	540.00
08-31	2242960811	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	505.46
08-31	2242960812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,420.97
08-31	2243900442	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,545.75
08-31	2244950428	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	325.03
09-03	2244900276	DAVID L ANDRUKITIS	08/21/92	45.00
09-03	2244900278	DINERS CLUB	06/13/92	121.00
09-03	2244900331	Do	07/27/92-07/28/92	99.78
09-03	2244900330	Do	08/08/92-08/09/92	106.82
09-03	2244900222	Do	07/27/92	12.00
09-03	2244900223	Do	08/09/92	19.00
09-03	2244900224	Do	08/09/92	20.00
09-03	2244900225	Do	05/01/92-05/31/92	60.00
09-03	2244900227	Do	08/01/92-08/31/92	60.00
09-10	2253750006	MICHAEL PORTER RADWAY	08/12/92	57.51
09-10	2253750006	DEEMER & COMPANY	08/10/92	12.40
09-10	2253750005	EVA M MALECKI	08/13/92	48.08
09-10	2253750003	Do	08/26/92-08/27/92	67.84
09-10	2253750004	Do	08/26/92-08/28/92	123.75
09-10	2253750004	Do	08/27/92	7.70
09-14	2258210001	HUTCHINSON INSURANCE AGENCY	09/26/92-10/03/92	30.00
09-15	2258240003	POSTMASTER	08/24/92	50
09-16	2259220002	BELL OF PA	08/01/92-08/31/92	486.77
09-16	2259220002	CELLULAR PLUS	08/01/92-08/31/92	33.19
09-16	2259220005	DAVID L ANDRUKITIS	09/09/92	34.00
09-16	2259220007	PAUL J MAHER	08/01/92-08/28/92	81.13
09-16	2259220004	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	09/01/92-09/30/92	60.00
09-16	2259220006	HENRY D SGRO	08/01/92-08/31/92	79.75
09-16	2259220008	STANDARD COFFEE SERVICE	08/26/92	52.10
09-16	2259220009	UNITED PARCEL SERVICE	08/11/92	9.00
09-16	2259220010	Do	08/14/92	14.00
09-16	2259220001	WEST SIDE WEEKLY	09/01/92-08/31/93	15.00
09-22	2265300009	KAREN W FEATHER	08/13/92-08/21/92	123.75
09-22	2265300010	Do	08/14/92-08/21/92	58.58
09-22	2265300011	Do	08/23/92-08/28/92	123.75
09-22	2265300012	Do	08/23/92-08/28/92	30.80
09-22	2265300013	Do	09/09/92	6.00
09-22	2265700010	DEEMER & COMPANY	09/02/92	8.94
09-22	2265700007	LEO MATUS	08/01/92-08/31/92	69.53
09-22	2265700006	ROBERT BURD	09/01/92-09/30/92	100.00
09-22	2265700008	PAUL C SCHATZ	08/01/92-08/31/92	427.63
09-22	2265700009	STANDARD COFFEE SERVICE	09/16/92	57.43
09-29	2272890380	BOROUGH OF KULPMONT	09/01/92-09/30/92	150.00

PRINT JOB (CALLING CARDS - E. DONLAVAGE & E. GOBLA)
 UNITED AIRLINES TRAVEL WASHINGTON TO WOLKES-BARRE FOR MEMBER (9752)
 AVIS CAR RENTAL FOR TRAVEL FROM WASHINGTON TO WOLKES-BARRE ROUNDTrip FOR MEMBER
 AVIS CAR RENTAL FOR ROUNDTrip TRAVEL FROM WASHINGTON TO WOLKES-BARRE FOR MEMBER
 GAS FOR RENTAL CAR EN ROUTE TO DISTRICT
 GAS FOR RENTAL CAR EN ROUTE TO DISTRICT
 GAS FOR RENTAL CAR EN ROUTE TO WASH, DC
 TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE
 TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE
 OFFICE SUPPLIES FOR THE WASHINGTON OFFICE
 OFFICE SUPPLIES FOR WILKES BARRE DISTRICT OFFICE
 OFFICE SUPPLIES FOR KULPMONT DISTRICT OFFICE
 LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
 R/T TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI
 TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 28 MILES @ 27.5¢/MI
 INSURANCE FOR TEMPORARY OFFICE SPACE
 INTERNATIONAL STAMP
 800-LINE SERVICE FOR THE WILKES-BARRE DISTRICT OFFICE
 MOBILE TELEPHONE SERVICE
 PRINT JOB
 TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 295 MILES @ 27.5¢ PER MILE
 TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE
 TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 290 MILES @ 27.5¢ PER MILE
 COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE
 OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS
 OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS
 ONE YEAR NEWSPAPER SUBSCRIPTION
 R/T TRAVEL WASH TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .275 PER
 TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 213 MILES AT .275 PER
 R/T TRAVEL WASH TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .275 PER
 TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 112 MILES AT .275 PER
 TAXI FARE IN WASHINGTON ON OFFICIAL BUSINESS
 OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE
 NEWSPAPERS
 CLEANING AND SUPPLIES FOR THE WILKES-BARRE DISTRICT OFFICE
 TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1555 MILES @ 27.5¢/MI
 COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE
 RENT 900 SPRUCE ST KULPMONT, PA 17834

RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701.....	1,597.73
	63.80
	540.00
	33.55
	1,344.55
	1,525.75
	13.95
	105.00
	799.40
	171.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	2,420.00
MEMBERS CLERK HIRE.....	128,335.87
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	41,893.91
TOTAL	172,649.78

09-01/92-09-30/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
09/01/92-09-30/92	

EXPENSES

REIMBURSEMENT FOR CABFARE FOR DELIVERING MATERIALS TO VETERANS ADMINISTRATION.....	8.75
REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS IN MEMBER'S OFFICE.....	11.50
EXPRESS MAIL SERVICE.....	42.50
EXPRESS MAIL SERVICE.....	67.75
EXPRESS MAIL SERVICE.....	23.00
EXPRESS MAIL SERVICE.....	9.00

TEN EAST SOUTH STREETCOMPANY.....	227,280.379
(RECORDING SERVICES CHARGED)	226,659.40123
(DIST OFFICE TELEPHONE SERVICE CHARGED)	227,259.0816
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	227,259.0814
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	227,259.0815
(EQUIPMENT ALLOWANCE)	227,350.0407
(DC TELEPHONE EQUIPMENT CHARGED)	227,353.0818
(DC TELEPHONE SERVICE CHARGED)	227,353.0819
(DC TELEPHONE TOLLS CHARGED)	227,353.0820
(STATIONERY ALLOWANCE CHARGED)	227,495.0426

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

BUCKLEY, ROBIN E.....	07/01/92-09-30/92	9,750.01
BURNHAM, MARK.....	07/01/92-08-31/92	6,616.67
CARSON, SABRINA.....	07/01/92-08-31/92	3,166.66
DILLER, JENNIFER.....	07/01/92-09-30/92	7,589.99
DOOLEY, BEVERLYANN.....	07/01/92-07/31/92	900.00
FOOTE, DANIEL F.....	07/01/92-09-30/92	5,750.01
HABRYCH, JENNIFER J.....	07/01/92-07/31/92	900.00
HUMASON, ALENA L.....	08/01/92-09-30/92	2,420.00
JEANQUART, ROBERTA S.....	07/01/92-09-30/92	1,250.01
KATCH, STEVE J, III.....	07/01/92-09-30/92	10,200.00
LANE, JULIE B.....	07/01/92-07/31/92	2,041.67
Do.....	08/01/92-09-30/92	4,666.66
MADZYKOWSKI, GARY F.....	07/01/92-07/31/92	600.00
MAGINNIS, GORDON H.....	08/01/92-09-30/92	2,666.66
MASTROIANNI, THEODORE W.....	07/01/92-09-30/92	774.99
OLSEN, NORMA.....	07/01/92-09-30/92	10,037.49
PASCAL, ALISON.....	07/01/92-08-31/92	8,250.00
POTTS, LINDSAY V.....	07/01/92-09-30/92	5,805.55
PURWORT, CHERYL J.....	09/01/92-09-30/92	100.00
ROBERTSON, DERON K.....	07/01/92-09-30/92	5,874.99
ROBERTS, CYNTHIA L.....	07/01/92-09-30/92	5,000.01
ROWE, SUSAN M.....	07/01/92-09-30/92	6,780.00
VANZELM, CYNTHIA ANTOINETTE.....	07/01/92-09-30/92	8,874.99
XANTHAKOS, NATALIA.....	07/06/92-09/04/92	2,379.66

EXPENSES

07-06	2182210012	ROBIN E BUCKLEY.....	8.75
07-06	2182210013	Do	11.50
07-21	2202400001	UNITED PARCEL SERVICE.....	42.50
07-21	2202400003	Do	67.75
07-21	2202400002	Do	23.00
07-21	2202400005	Do	9.00

STATEMENT OF DISBURSEMENTS

Date	Youcher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2202400004	Do	04/30/92-04/30/92	EXPRESS MAIL SERVICE	18.00	
07-21	2202400006	Do	05/07/92	EXPRESS MAIL SERVICE	9.00	
07-21	2202400007	Do	05/12/92-05/14/92	EXPRESS MAIL SERVICE	36.00	
07-21	2202400008	Do	05/13/92-05/13/92	EXPRESS MAIL SERVICE	24.75	
07-21	2202400009	Do	05/13/92-05/14/92	EXPRESS MAIL SERVICE	35.50	
07-21	2202400010	Do	05/18/92-05/21/92	EXPRESS MAIL SERVICE	49.50	
07-21	2202400011	Do	06/26/92	EXPRESS MAIL SERVICE	9.00	
07-21	2202400012	Do	06/30/92	EXPRESS MAIL SERVICE	21.00	
07-21	2202400013	Do	07/02/92	EXPRESS MAIL SERVICE	22.75	
07-23	2202420021	Do	05/29/92	EXPRESS MAIL SERVICE	14.00	
07-23	2202420022	Do	06/04/92	EXPRESS MAIL SERVICE	28.50	
07-23	2202420023	Do	06/05/92	EXPRESS MAIL SERVICE	9.00	
07-23	2202420024	Do	06/09/92	EXPRESS MAIL SERVICE	9.00	
07-23	2202420025	Do	06/10/92	EXPRESS MAIL SERVICE	9.00	
07-23	2202420027	Do	06/12/92	EXPRESS MAIL SERVICE	42.50	
07-23	2202420026	Do	06/17/92	EXPRESS MAIL SERVICE	17.50	
07-23	2202420028	Do	06/22/92	EXPRESS MAIL SERVICE	13.50	
07-23	2202420029	Do	06/26/92	EXPRESS MAIL SERVICE	9.00	
07-31	2209931486	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00	
07-31	2209931487	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		591.53	
07-31	2209931485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00	
07-31	2209931484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,090.99	
07-31	2212410001	DINERS CLUB	04/27/92		139.00	
07-31	2212410021	Do	04/28/92-04/30/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (4525)	278.00	
07-31	2212410002	Do	05/01/92	ROUNDTRIP AIRFARE FOR NORMA OLSEN ON MEMBER'S DINERS CARD DC TO TOLEDO OFFICE (4645)	278.00	
07-31	2212410003	Do	05/07/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO TOLEDO VIA CLEVELAND (4588)	139.00	
07-31	2212410004	Do	05/07/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5508)	134.00	
07-31	2212410005	Do	05/07/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (5891)	139.00	
07-31	2212410006	Do	05/11/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5894)	134.00	
07-31	2212410007	Do	05/14/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5241)	139.00	
07-31	2212410008	Do	05/18/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CLEVELAND (5098)	288.00	
07-31	2212410009	Do	05/21/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (5508)	169.00	
07-31	2212410022	Do	05/27/92-05/28/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2608)	134.00	
07-31	2212410020	Do	05/28/92	ROUNDTRIP AIRFARE FOR LAURA SCOTT ON MEMBER'S DINERS CARD DC TO TOLEDO OFFICE (6945)	278.00	
07-31	2212410010	Do	05/28/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (7287)	200.00	
07-31	2212410011	Do	06/03/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC (VIA DETROIT) (5492)	134.00	
07-31	2212410012	Do	06/05/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (8008)	200.00	
07-31	2212410013	Do	06/09/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9258)	169.00	
07-31	2212410014	Do	06/11/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO TOLEDO VIA DETROIT (9543)	134.00	
07-31	2212410015	Do	06/15/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CLEVELAND (9558)	139.00	
07-31	2212410016	Do	06/19/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (9999)	139.00	
07-31	2212410017	Do	06/22/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0181)	169.00	
07-31	2212410018	Do	06/22/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (0287)	139.00	
07-31	2212410023	Do	06/24/92-06/28/92	ROUNDTRIP AIRFARE FOR JULIE LANE ON MEMBER'S DINERS CARD DC TO TOLEDO OFFICE (0347)	278.00	

07-31	2212410019	Do	06/26/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (0611)	169.00
07-31	2212410020	Do	06/29/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (0767)	200.00
07-31	2212410028	LAURA SCOTT	05/27/92	PARKING AT TOLEDO OFFICE	3.00
07-31	2212410024	Do	05/27/92-05/28/92	HOTEL ACCOMMODATIONS WHILE IN TOLEDO ON OFFICIAL BUSINESS	72.04
07-31	2212410025	Do	05/27/92-05/28/92	CAR RENTAL WHILE IN TOLEDO ON OFFICIAL BUSINESS	64.44
07-31	2212410026	Do	05/27/92-05/28/92	MEALS WHILE IN TOLEDO ON OFFICIAL BUSINESS	37.90
07-31	2212410027	Do	05/27/92-05/28/92	CAB FARE TO & FROM DC NATIONAL AIRPORT	18.50
07-31	2212500018	ROBIN E BUCKLEY	06/30/92	REIMBURSEMENT FOR CABFARE FOR DELIVERING MATERIALS TO STATE DEPT. FOR MEMBER	7.50
07-31	2212500019	Do	07/21/92	REIMBURSEMENT FOR CABFARE FOR DELIVERING MATERIALS TO WHITE HOUSE FOR MEMBER	7.00
07-31	2212500020	SABRINA CARSON	06/19/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 21 @ .275	6.60
07-31	2212500022	DINERS CLUB	04/20/92-04/24/92	ROUNDTRIP AIRFARE FOR TED MASTROIANNI FROM DC TO TOLEDO ON OFFICIAL BUSINESS (4107)	288.00
07-31	2212500023	Do	04/20/92-04/24/92	RENTAL CAR FOR TED MASTROIANNI FOR TRAVEL IN THE TOLEDO AREA WHILE ON OFFICIAL BUSINESS	153.19
07-31	2212500024	Do	04/20/92-04/24/92	HOTEL ACCOMMODATIONS FOR TED MASTROIANNI WHILE IN TOLEDO ON OFFICIAL BUSINESS	272.50
07-31	2212500025	Do	06/25/92-06/27/92	ROUNDTRIP AIRFARE FOR TED MASTROIANNI TO TOLEDO FROM DC (0364)	338.00
07-31	2212500026	Do	06/25/92-06/27/92	CAR RENTAL FOR TED MASTROIANNI FOR TRAVEL IN TOLEDO WHILE ON OFFICIAL BUSINESS	102.96
07-31	2212500027	Do	06/25/92-06/27/92	HOTEL ACCOMMODATIONS FOR TED MASTROIANNI WHILE IN TOLEDO ON OFFICIAL BUSINESS	169.01
07-31	2212500017	DANIEL F FOOTE	06/13/92-06/19/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 74 @ .275	20.35
07-31	2212500011	Do	06/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT - 42 @ .275	11.55
07-31	2212500012	Do	06/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 40 @ .275	11.00
07-31	2212500021	STEVE J MATICH	05/13/92-05/26/92	REIMBURSEMENT FOR CHARGES INCURRED WHILE CALL WAS MADE ON OFFICIAL BUSINESS FROM PHONE OR CALLING CARD	4.00
07-31	2212500014	Do	06/02/92-06/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 98 @ .275	26.95
07-31	2212500015	Do	06/02/92-06/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 172 @ .275	47.30
07-31	2212500030	Do	06/11/92-06/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 87 @ .275	87.18
07-31	2212500017	KORNOWA OFFICE BEVERAGE CO	07/08/92	COFFEE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS IN THE TOLEDO OFFICE	49.76
07-31	2212500029	THEODORE W MASTROIANNI	06/25/92-06/26/92	REIMBURSEMENT FOR PARKING WHILE IN TOLEDO ON OFFICIAL BUSINESS	17.00
07-31	2212500028	Do	06/25/92-06/27/92	REIMBURSEMENT FOR CAB FARES TO AND FROM NATIONAL AIRPORT	28.40
07-31	2212500002	LINDSAY V POTTS	06/05/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT - 43 @ .275	11.83
07-31	2212500001	Do	06/07/92-06/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 106 @ .275	29.15
07-31	2212500003	Do	06/19/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS IN DISTRICT - 28 @ .275	7.70
07-31	2212500007	CYNTHIA L ROBERTS	06/02/92-06/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 34 @ .275	9.35
07-31	2212500010	Do	06/03/92-06/22/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MEMBER TO/FROM AIRPORT - 166 @ .275	45.65
07-31	2212500009	Do	06/05/92-06/06/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF MEMBER - 57 @ .275	15.68
07-31	2212500008	Do	06/06/92-06/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 69 @ .275	18.98
07-31	2212500006	SUSAN ROWE	06/08/92-06/14/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 65 @ .275	17.88
07-31	2212500005	Do	06/09/92-06/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM THE AIRPORT - 170 @ .275	46.75
07-31	2212500004	Do	06/11/92-06/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 1,742.78	13.75
07-31	2213900400	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 1,108.88	1,742.78
07-31	2214950413	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	ANNUAL MEMBERSHIP IN HUMAN RIGHTS CAUCUS	1,108.88
08-07	2218550030	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 DUES	300.00
08-07	2218550029	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	1992 DUES	2,000.00
08-07	2218550004	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	600.00
08-07	2218550003	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	RENT TOLEDO, OH. DISTRICT OFFICE	200.00
08-18	2204910173	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92		9,538.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	2232330051	JULIE B LANE	06/24/92-06/28/92	REIMBURSEMENT FOR CAB FARES TO/FROM NATIONAL AIRPORT	18.50	
08-25	2237350008	CAFECINO OF WASHINGTON	06/26/92	COFFEE AND BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	45.95	
08-25	2237350009	Do	07/10/92	BEVERAGE SERVICE FOR MEMBER'S MEETING WITH CONSTITUENTS	40.00	
08-25	2237350003	DEER PARK SPRING WATER INC.	06/23/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	56.45	
08-25	2237350004	Do	07/23/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	56.45	
08-25	2237350005	EXECUCLEASE	08/01/92-08/31/92	MONTHLY LEASE FOR TELEPHONE IN TOLEDO OFFICE	163.49	
08-25	2237350006	Do	09/01/92-09/30/92	MONTHLY LEASE FOR TELEPHONE IN TOLEDO OFFICE	163.49	
08-25	2237350016	DANIEL F FOOYE	07/10/92-07/10/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 120 MILES AT 275 PER	33.00	
08-25	2237350017	Do	07/25/92-07/27/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS 180 MILES AT 275 PER	49.50	
08-25	2237350020	STEVE J KATICH	07/06/92-07/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETING W/CONSTITUENT 306 MILES AT 275	100.65	
08-25	2237350019	Do	07/07/92-07/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETING 198 MILES AT 275 PER	54.45	
08-25	2237350018	Do	07/13/92-07/21/92	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM AIRPORT 181 MILES AT 275 PER	49.78	
08-25	2237350021	Do	07/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIAL TO THE MEMBER 17 MILES AT 275 PER	4.68	
08-25	2237350007	NATIONAL NEWS AGENCY	09/02/92-11/24/92	SUBSCRIPTIONS TO NY TIMES, WASH POST AND WALL STREET JOURNAL	233.10	
08-25	2237350011	POLK AND CO	07/20/92	1992 TOLEDO SUBURBAN OHIO DIRECTORY	121.00	
08-25	2237350015	LINDSAY V POITTS	07/02/92-07/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/ CONSTITUENT 271 MLS @ 275	74.53	
08-25	2237350025	CYNTHIA L ROBERTS	07/10/92-07/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM DETROIT METRO AIRPORT 240 MLS 275	66.00	
08-25	2237350024	Do	07/12/92	REIMBURSEMENT FOR MILES INCURRED WHILE REPRESENTING MEMBER AT MEETINGS 62 MILES AT 275 PER	17.05	
08-25	2237350023	Do	07/17/92-07/18/92	REIMBURSEMENT FOR MILES INCURRED WHILE TRANSPORTING MEMBER TO/FROM TOLEDO AIRPORT 92 MILES AT 275 PER	25.30	
08-25	2237350022	Do	07/18/92-07/21/92	REIMBURSEMENT FOR MILES INCURRED WHILE DELIVERING PRINTED MATERIALS 38 MILES AT 275 PER	10.45	
08-25	2237350010	ROSSFORD RECORD JOURNAL	07/01/92-06/30/93	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	13.00	
08-25	2237350012	THE MIRROR	05/17/92-05/16/93	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	15.00	
08-25	2237350014	THE OHIO AND MICHIGAN PAPER COMPANY	06/19/92	1000 PIECES OF CARDBOARD FOR USE IN THE TOLEDO OFFICE	92.55	
08-25	2237350013	THE WOOD COUNTY ENGINEER	06/23/92	10 WOOD COUNTY MAPS FOR USE BY THE MEMBER IN BOTH THE TOLEDO AND DC OFFICES	18.90	
08-25	2237350001	UNITED TELEPHONE COMPANY	07/01/92-07/31/92	DIRECTORY LISTING FOR THE TOLEDO OFFICE	5.40	
08-25	2237350002	Do	08/01/92-08/31/92	DIRECTORY LISTING	5.40	
08-25	2237350017	SUSAN ROWE	07/08/92-07/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETING WITH CONSTITUENTS - 55 @ 275	15.13	
08-25	2237350018	Do	07/10/92-07/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANS. MEMBER TO MEETINGS WITH CONSTITUENTS - 128 MILES @ 275	35.20	
08-26	2238590008	FEDERAL EXPRESS CORP	06/05/92	EXPRESS MAIL SERVICE	14.31	
08-26	2238590009	Do	07/10/92	EXPRESS MAIL SERVICE	7.49	
08-26	2238590010	Do	07/23/92	EXPRESS MAIL SERVICE	3.99	
08-26	2238590001	UNITED PARCEL SERVICE	07/06/92	EXPRESS MAIL SERVICE	13.50	
08-26	2238590003	Do	07/13/92	EXPRESS MAIL SERVICE	14.00	

08-26	2238590002	Do	07/17/92	EXPRESS MAIL SERVICE	9.00
08-26	2238590004	Do	07/20/92	EXPRESS MAIL SERVICE	13.50
08-26	2238590005	Do	07/21/92-07/24/92	EXPRESS MAIL SERVICE	69.00
08-26	2238590006	Do	08/03/92-08/07/92	EXPRESS MAIL SERVICE	40.00
08-26	2238590007	Do	08/10/92-08/13/92	EXPRESS MAIL SERVICE	67.25
08-28	2240680028	Do	07/29/92	STAMPS (5 BOOKLETS)	29.00
08-31	2241930743	DC TELEPHONE SERVICE CHARGED	07/01/92-07/31/92		135.00
08-31	2241930744	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		579.38
08-31	2242960739	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00
08-31	2243900410	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,073.73
08-31	2243920119	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		1,904.56
08-31	2244950394	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		2.60
09-10	2253690002	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2,126.13
09-10	2253690003	DAVID L ANDRUKITTS	03/20/92	PRINTING OF REPRINT TO BE ATTACHED TO LETTER (BOTH COPIES AND FRANKING FORM ENCLOSED) ORDER NO. 4070.	69.00
09-10	2253690004	Do	04/20/92	PRINTING OF DEAR COLLEAGUE CELL ORDER NO. 4682	32.40
09-10	2253690005	Do	05/01/92	PRINTING OF DEAR COLLEAGUE ORDER NO. 4836	26.90
09-10	2253690006	Do	05/11/92-05/13/92	PRINTING OF DEAR COLLEAGUE (ORDER NO. 5016) PRINTING OF DEAR COLLEAGUE (ORDER NO. 5018)	54.90
09-10	2253690007	Do	05/21/92-05/28/92	PRINTING OF DEAR COLL (ORDER #5201) (ORDER #5255) (ORDER #5268) H.S. CERTIFICATES (ORDER #5311)	309.00
09-10	2253690007	Do	06/03/92-06/04/92	PRINTING OF GOLD DOME CARDS (ORDER NO. 5447) PRINTING OF DEAR COLL. (ORDER #5446)	105.85
09-10	2253690001	Do	08/17/92	PRINTING OF H.S. CERTIFICATES (ORDER NO. 6718)	110.00
09-11	2253830001	Do	06/09/92-06/16/92	PRING OF HLTH CARE CHART (#5567)PRING OF DEAR COLL (#5568)PRING OF DEAR COLL (#5569)PRING DEAR COLL (#5537)	107.60
09-11	2253830021	Do	06/17/92-06/26/92	PRING DEAR COLL (#5888) PRING DEAR COLL (#5744) PRING OF S. CARSON-CARD (#5884) PRING D. FOOTE-CARD (#5885)	80.25
09-11	2253830003	Do	06/30/92-07/07/92	PRINTING OF DEAR COLLEAGUES (ORDER NOS. 5929,6005,6034,6038)	68.00
09-11	2253830004	Do	07/27/92-07/29/92	PRINTING OF COLL (ORDER #6449) PRINTING OF DEAR COLL (ORDER #6468)	49.80
09-11	2253830005	Do	08/07/92-08/12/92	PRINTING OF THREE DEAR COLLEAGUES ORDER NOS. 6631,6637,6549	51.00
09-14	2255100002	ROBIN E BUCKLEY	08/17/92	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS IN TOLEDO OFFICE	17.68
09-14	2255100003	Do	08/17/92-08/23/92	REIMBURSEMENT FOR MILES INCURRED WHILE DRIVING MEMBER TO MEETINGS IN TOLEDO - 65 @ 275	17.68
09-14	2255100001	Do	08/18/92-08/21/92	REIMBURSEMENT FOR BREAKFASTS AND LUNCHEAS WHILE IN TOLEDO ON OFFICIAL BUSINESS	31.47
09-14	2255100008	CAFFECINO OF WASHINGTON, INC.	08/01/92	COFFEE AND BEVERAGE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	30.00
09-14	2255100009	DEER PARK SPRING WATER INC.	08/14/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	56.45
09-14	2255100010	DIINERS CLUB	07/03/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT (1237)	146.00
09-14	2255100011	Do	07/07/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (1253)	151.00
09-14	2255100012	Do	07/09/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT (1608)	146.00
09-14	2255100013	Do	07/21/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT AIRPORT (1367)	146.00
09-14	2255100014	Do	07/24/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (2791)	146.00
09-14	2255100015	Do	08/03/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CINCINNATI (3199)	151.00
09-14	2255100016	Do	08/08/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CHICAGO (5739)	251.00
09-14	2255100017	Do	08/07/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (2623)	151.00
09-14	2255100018	Do	08/11/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2659)	146.00
09-14	2255100019	Do	08/11/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (3302)	184.00
09-14	2255100020	Do	08/12/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (3302)	302.00
09-14	2255100021	Do	08/17/92-08/24/92	ROUNDTRIP AIRFARE FOR ROBIN BUCKLEY (STAFF) FROM DC TO TOLEDO VIA PITTSBURGH (4851)	302.00
09-14	2255100021	MARCY KAPTOR	09/08/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0686)	134.00
09-14	2255100021	THEODORE W MASTROIANNI	08/01/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CLEVELAND (6258)	151.00
09-14	225510006	Do	09/03/92	REIMBURSEMENT FOR CAR FARES TO AND FROM NATIONAL AIRPORT	28.00
09-14	225510007	THE OHIO AND MICHIGAN PAPER COMPANY	08/17/92	REIMBURSEMENT FOR PARKING WHILE IN TOLEDO ON OFFICIAL BUSINESS	3.00
09-14	225510004	POSTMASTER	09/02/92	1,000 PIECES OF CARDBOARD TO BE USED IN OUR TOLEDO OFFICE	37.71
09-15	2258240004	CAFFECINO OF WASHINGTON, INC.	09/08/92	STAMPS (10 BOOKLET)	58.00
09-22	2266800010	Do	09/16/92	COLD BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS IN DC	30.00
09-22	2266800011	Do	10/01/92-10/31/92	MONTHLY LEASE FOR MEMBER'S MEETINGS WITH CONSTITUENTS IN DC	25.95
09-22	2266800007	EXECULLEASE	08/18/92	MONTHLY LEASE FOR TELEPHONE IN TOLEDO OFFICE	163.49
09-22	2266800013	FEDERAL EXPRESS CORP	09/11/92	EXPRESS MAIL SERVICE	13.60
09-22	2266800012	KORNOWA OFFICE BEVERAGE CO.	09/11/92	COFFEE SERVICE FOR TOLEDO OFFICE FOR MEMBER'S MEETINGS WITH CONSTITUENT	38.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-22	2266800008	LA VOZ HISPANA	04/01/92-03/31/93	SUBSCRIPTIONS FOR TOLEDO & DC OFFICES	13.90	
09-22	2266800008	NEWSPAPERS HERALD	09/30/92-09/29/93	SUBSCRIPTION FOR WEST TOLEDO HERALD- SYLVANIA HERALD- MAUMEE VALLEY HERALD	39.00	
09-22	2266800024	LINDSAY V FOITTS	09/09/92-09/11/92	REIMBURSEMENT FOR CABFARE TO & FROM NATIONAL AIRPORT 9/9, 9/11	20.50	
09-22	2266800014	UNITED PARCEL SERVICE	08/18/92-08/21/92	EXPRESS MAIL SERVICE	43.50	
09-22	2266800015	Do	08/24/92-08/27/92	EXPRESS MAIL SERVICE	60.75	
09-22	2266800016	Do	08/31/92-09/04/92	EXPRESS MAIL SERVICE	61.25	
09-22	2266800017	Do	09/08/92-09/09/92	EXPRESS MAIL SERVICE	28.75	
09-22	2266800009	UNITED TELEPHONE COMPANY	09/01/92-09/30/92	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40	
09-29	2272520024	EXPRESS OFFICE PRODUCTS	08/25/92-08/25/92	OFFICE SUPPLIES - TOLEDO OFFICE	29.08	
09-29	2272520026	DANIEL F FOOTE	08/03/92-08/03/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/ CONSTITUENTS - 80 MILES @ 275.	22.00	
09-29	2272520025	Do	08/03/92-08/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/ CONSTITUENTS - 140 MILES @ 275.	38.50	
09-29	2272520023	STEVE J KATICH	07/01/92-07/30/92	REIMBURSEMENT FOR PHONE CHARGES INCURRED WHILE CONDUCTING OFF BUSINESS FROM PERSONAL PHONE	13.95	
09-29	2272520012	Do	08/03/92-08/03/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO THE AIRPORT - 45 MILES @ 275.	12.38	
09-29	2272520013	Do	08/06/92-08/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/ CONSTITUENTS - 287 MI @ 275.	78.93	
09-29	2272520014	Do	08/10/92-08/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS W/ CONSTITUENTS 395 MI @ 275.	108.63	
09-29	2272520022	Do	08/17/92-08/31/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE.	95.14	
09-29	2272520015	Do	08/25/92-08/27/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DEL. PRINT. MATERIALS TO MEMBER - 63 MILES @ 275.	17.33	
09-29	2272520027	LINDSAY V FOITTS	08/01/92-08/01/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT - 45 MILES @ 275.	12.38	
09-29	2272520028	Do	08/01/92-08/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 224 MI @ 275.	61.60	
09-29	2272520029	Do	08/03/92-08/20/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/ CONSTITUENTS - 86 MI @ 275.	23.65	
09-29	2272520018	CYNTHIA L ROBERTS	08/03/92-08/03/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/ CONSTITUENTS - 8 MILES @ 275.	2.20	
09-29	2272520017	Do	08/07/92-08/12/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINT. MATERIALS ON BEHALF OF MEMBER - 18 MILES @ 275.	4.95	
09-29	2272520016	Do	08/24/92-08/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANS. MEMBER TO MTGS W/ CONSTITUENTS - 15 MILES @ 275.	4.13	
09-29	2272520021	SUSAN ROWE	08/13/92-08/13/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS FOR MEMBER - 21 MILES @ 275.	5.78	
09-29	2272520020	Do	08/16/92-08/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANS. MEMBER TO MTGS W/ CONSTITUENTS - 157 MILES @ 275.	43.18	
09-29	2272520019	Do	08/24/92-08/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/ CONSTITUENTS - 165 MI @ 275.	45.38	
09-30	2266840114	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		1.25	
09-30	2272960742	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00	
09-30	2272960741	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,050.86	
09-30	2273900377	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,790.78	
09-30	2273930749	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00	

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

374.13
(16.87)

2,379.66
110,026.36

40,497.43
152,903.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

08/01/92-08/31/92
09/01/92-09/30/92

(DC TELEPHONE TOLLS CHARGED)
(STATIONERY ALLOWANCE CHARGED)

09-30 2273930750
09-30 2274950392

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BELL, MARK	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
BOWEN, TOD	07/01/92-09/30/92	CASEWORKER	8,000.01
BRANDT, ADAM	07/04/92-07/31/92	D.C. INTERN	900.00
CHRISTIE, RONALD IRVIN	07/21/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00
CUTHBERTSON, BRUCE A	07/01/92-09/30/92	PRESS SECRETARY	12,999.99
EPLER, KATHERINE H	07/01/92-07/22/92	D.C. INTERN	733.33
FUEHRER, NATALIE A	07/01/92-09/30/92	CASEWORKER	5,000.01
LOFGREN, MICHAEL S	07/01/92-09/30/92	DEFENSE LEGISLATIVE ASSISTANT	12,249.99
MAY, ELESIA	07/23/92-08/22/92	D.C. INTERN	1,000.00
MCCARTHY, FRANCOISE M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,250.00
NIUSBAUM, JONATHAN H	08/05/92-09/04/92	D.C. INTERN	1,000.00
PAUKEN, PATRICK	07/04/92-08/04/92	D.C. INTERN	1,033.33
RESTUCCIA, PAUL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
ROGERS, SETH Y	08/04/92-09/03/92	D.C. INTERN	1,000.00
SELLS, JULIA K	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
TAYLOR, WALTER L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
TESTA, SALLY A	07/01/92-09/30/92	OFFICE MANAGER/CHIEF CASEWORKER	9,249.99
THIBAUT, DONALD G	07/01/92-09/30/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	12,375.00
TIBERI, PATRICK J	07/01/92-09/30/92	CASEWORKER/ASST OFFICE MGR	22,625.01

EXPENSES

2204570022	07-24	AT&T INFORMATION SYSTEMS	348.95
2204570023	07-24	Do	7.22
2204570009	07-24	DINERS CLUB	101.00
2204570010	07-24	Do	101.00
2204570002	07-24	Do	101.00
2204570011	07-24	Do	101.00
2204570003	07-24	Do	101.00
2204570012	07-24	Do	101.00
2204570004	07-24	Do	89.00
2204570014	07-24	Do	124.00
2204570016	07-24	Do	89.00
2204570006	07-24	Do	89.00
2204570015	07-24	Do	124.00
2204570007	07-24	Do	124.00
2204570018	07-24	Do	101.00
2204570008	07-24	Do	124.00

MONTHLY EQUIPMENT CHARGE FOR THE COLUMBUS, OH DISTRICT OFFICE	348.95
MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS DISTRICT OFFICE	7.22
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 5883	101.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR J. KASICH 6085	101.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 6452	101.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR J. KASICH 5064	101.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 6551	101.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR J. KASICH 7059	101.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 7056	101.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR D. THIBAUT 8710	89.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR J. KASICH 8993	124.00
ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR J. KASICH 6105	89.00
ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 61040038	89.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 9515	101.00
ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR J. KASICH 9700	124.00
ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 9656	124.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR J. KASICH 9936	101.00
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 9895	101.00
ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR J. KASICH 0168	124.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2204570017	Do	06/23/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 9896.	124.00	124.00
07-24	2204570019	Do	06/25/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 0405.	124.00	124.00
07-24	2204570020	Do	06/30/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 0406	5.23	5.23
07-31	2209931667	FEDERAL EXPRESS CORP	06/01/92-06/30/92	OVERNIGHT LETTER FROM WASH, DC TO DC	210.00	210.00
07-31	2209931668	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		436.51	436.51
07-31	2209931669	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		360.00	360.00
07-31	2209931665	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		272.37	272.37
07-31	2213900437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		935.10	935.10
07-31	2214950416	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		50.41	50.41
08-18	2204910285	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT COLUMBUS	2,362.00	2,362.00
08-18	2204910286	Do	01/01/92-06/30/92	RENT COLUMBUS	4,750.00	4,750.00
08-18	2204910161	Do	07/01/92-09/30/92	RENT COLUMBUS	9,485.00	9,485.00
08-18	2204910165	Do	07/01/92-09/30/92	PK RENT COLUMBUS, OH	2,735.00	2,735.00
08-31	2241930832	Do	07/01/92-07/31/92		210.00	210.00
08-31	2241930833	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		416.76	416.76
08-31	2242960831	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		360.00	360.00
08-31	2242960830	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		309.63	309.63
08-31	2243900450	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		935.10	935.10
08-31	2244950397	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(31.07)	(31.07)
09-15	2258740001	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	MONTHLY EQUIPMENT CHARGE FOR THE COLUMBUS, OHIO DISTRICT OFFICE	348.95	348.95
09-15	2258740003	Do	07/06/92-08/05/92	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.22	7.22
09-15	2258740004	DINERS CLUB	06/26/92	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (0433)	101.00	101.00
09-15	2258740008	Do	06/29/92	ONE WAY AIR FARE FROM WASHINGTON, DC TO WASHINGTON, DC FOR JOHN R. KASICH (0759)	101.00	101.00
09-15	2258740009	Do	07/02/92	ONE WAY AIR FARE FROM WASHINGTON, OH TO COLUMBUS, OH FOR DON THIBAUT (0950)	135.00	135.00
09-15	2258740005	Do	07/07/92	ONE WAY AIR FARE FROM WASHINGTON, OH TO WASHINGTON, DC FOR DON THIBAUT (0952)	135.00	135.00
09-15	2258740006	Do	07/10/92	ONE WAY AIR FARE FROM WASHINGTON, OH TO WASHINGTON, DC FOR JOHN R. KASICH (1807)	110.00	110.00
09-15	2258740007	Do	07/15/92	ONE WAY AIR FARE FROM WASHINGTON, OH TO WASHINGTON, DC FOR JOHN R. KASICH (2015)	110.00	110.00
09-15	2258740010	Do	07/17/92	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (2216)	110.00	110.00
09-15	2258740011	Do	07/23/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (2464)	135.00	135.00
09-18	2261570002	AT&T INFORMATION SYSTEMS	07/28/92	ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON DC FOR DON THIBAUT (2465)	135.00	135.00
09-18	2261570003	Do	08/06/92-09/05/92	MONTHLY EQUIPMENT CHARGE FOR ACCESS LINE IN THE COLUMBUS, OH DISTRICT OFFICE	348.95	348.95
09-18	2261570001	Do	08/06/92-09/05/92	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OH DISTRICT OFFICE	7.22	7.22
09-18	2261570004	FEDERAL EXPRESS CORP	08/06/92-09/05/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	5.23	5.23
09-25	2261730009	NEW YORK TIMES SALES INC.	08/31/92-08/29/93	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON, DC OFFICE	260.00	260.00
09-25	2261730009	DINERS CLUB	07/09/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT 1554	135.00	135.00
09-25	2261730010	Do	07/15/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO WASH, DC FOR DON THIBAUT 2014	135.00	135.00
09-25	2261730011	Do	07/16/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT 2339	135.00	135.00
09-25	2261730013	Do	07/21/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR DON THIBAUT 2998	135.00	135.00
09-25	2261730014	Do	07/30/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT 2999	135.00	135.00
09-25	2261730015	Do	08/04/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT 4077	135.00	135.00
09-25	2261730016	Do	08/06/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT 4078	135.00	135.00
09-25	2261730017	Do	08/11/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT 4503	135.00	135.00

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

09-25	2688200004	Do	07/02/92	ONE WAY AIRFARE FROM WASHINGTON TO COLUMBUS, OH FOR JOHN R. KASICH	135.00
09-25	2688200005	Do	07/08/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON DC FOR JOHN R. KASICH (1095)	135.00
09-25	2688200006	Do	07/13/92-07/17/92	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH TO WASHINGTON, DC FOR PAUL RESTUCCIA (2019)	270.00
09-25	2688200007	Do	07/21/92	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN KASICH (2234)	135.00
09-25	2688200008	Do	07/24/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (2637)	110.00
09-25	2688200008	Do	07/24/92-07/31/92	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO TO WASHINGTON, DC FOR JULIE SELLS (2352)	220.00
09-25	2688200010	Do	07/28/92	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH	135.00
09-25	2688200011	Do	07/31/92	ONE WAY AIRFARE FROM WASHINGTON TO COLUMBUS OHIO FOR JOHN R. KASICH (3191)	135.00
09-25	2688200012	Do	08/04/92	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (3192)	135.00
09-25	2688200013	Do	08/07/92	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OH	110.00
09-25	2688200002	Do	08/11/92	ONE WAY AIRFARE FROM WASHINGTON, OHION TO WASHINGTON, DC FOR JOHN R. KASICH (4295)	135.00
09-25	2688200003	Do	08/12/92	ONE WAY AIRFARE FROM COLUMBUS, DC TO COLUMBUS, OH FOR JOHN R. KASICH (4748)	360.00
09-30	22729600834		08/01/92-08/31/92		254.03
09-30	22729600833		08/01/92-08/31/92		935.10
09-30	22735900415		08/01/92-08/31/92		210.00
09-30	22735300837		08/01/92-08/31/92		303.30
09-30	22735300838		08/01/92-08/31/92		71.87
09-30	2274950395		09/01/92-09/30/92		

(DIST OFFICE TELEPHONE SERVICE CHARGED)
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 (EQUIPMENT ALLOWANCE)
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

121,416.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,515.08

ADJUSTMENTS/REFUNDS

EXPENSES

06-11 2203990012 FEDERAL EXPRESS CORP

REFUND DUE TO LATE DELIVERY

(5.23)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(5.23)

154,926.49

TOTAL

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	07/01/92-08/30/92	CASE WORKER/DIST LEG REP	7,500.00
CLINTON, DOROTHEA R	07/01/92-09/30/92	DISTRICT SCHEDULER	7,749.99
COEN, KEVIN L	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,500.00
COSTELLO, FRANCIS J	07/01/92-09/30/92	DISTRICT DIRECTOR	17,489.99
GRAUSE, MARIE BEATRICE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,989.99
JENSEN, MARY ELIZABETH	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
KELLY, ANNE E	07/01/92-09/30/92	PERSONAL SECRETARY	9,000.00
KILLION, JAMES E B	07/01/92-09/30/92	CASE WORKER/DIST LEG REP	7,250.00
MAHER, SHAWN	07/01/92-07/04/92	LEGISLATIVE DIRECTOR	611.11
MUSTO, ANGELO	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,437.51
ODEA, CATHEEN B	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,037.51
PENNINGTON, ELIBERTO E	07/01/92-09/30/92	SPECIAL ASSISTANT	7,749.99
POWELL, MICHAEL SCOTT, III	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
REED, K R	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,750.00

154,926.49

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		REID, MICHELLE B.....	07/01/92-08/15/92	LEGISLATIVE ASSISTANT.....	3,562.50	
		RYNE, KENNETH T.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR & COUNSEL.....	15,624.99	
		SPENCER, JAMES D.....	07/01/92-09/30/92	CASE WORKER/DIST LEG REP.....	7,500.00	
		STANKARD, JAMES L.....	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....	1,210.00	
		TOAL, MAUREEN.....	07/01/92-09/30/92	PRESS SECRETARY.....	6,875.01	
		WALSH, JAMES F.....	07/01/92-09/30/92	CASE WORK MGR/DIST LEG REP.....	7,500.00	
		WILBUR, DIONE E.....	07/01/92-07/31/92	TEMPORARY EMPLOYEE.....	2,000.00	
EXPENSES						
07-09	2190820029	CABLEVISION OF BOSTON	06/06/92-07/06/92	MONTHLY CHARGE FOR CABLE SERVICE IN DISTRICT OFFICE.....	48.90	
07-09	2190820028	NORTHEAST VOTER CONTACT	06/19/92-01/01/93	5 LINE CHESHIRE LABELS, CARRIER ROUTE SORTED WITH BAG TAGS, SENIOR SELECT FOR 8TH CD.....	1,617.62	
07-10	2190200028	SNOW VALLEY WATER CO	07/01/92-05/18/93	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE OFFICIAL EXPENSE.....	31.80	
07-10	2190200028	POSTMASTER	06/12/92	T ROLL OF 29¢ STAMPS.....	29.00	
07-17	2197540006	DINERS CLUB	04/07/92	MEMBER TRAVEL BOSTON - DC (9082).....	59.00	
07-17	2197540007	Do	04/09/92	MEMBER TRAVEL DC - BOSTON (9083).....	59.00	
07-17	2197540008	Do	05/01/92	MEMBER TRAVEL DC - BOSTON (3185).....	59.00	
07-17	2197540009	Do	05/08/92	MEMBER TRAVEL DC - BOSTON (9037).....	65.00	
07-17	2197540011	Do	05/12/92	MEMBER TRAVEL BOSTON - DC (9171).....	65.00	
07-17	2197540010	Do	05/14/92	MEMBER TRAVEL DC - BOSTON (9170).....	65.00	
07-17	2197540012	FEDERAL EXPRESS CORP	05/26/92	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICES.....	6.16	
07-17	2197540013	MA BUSINESS ALLIANCE FOR ED	06/19/92	MATERIAL FOR LEGISLATIVE RESEARCH FOR MEMBER'S STUDY ON EDUCATION IN DISTRICT.....	10.00	
07-17	2198300001	MEDIA PLUS	06/18/92	PRINTING OF NEWSLETTER DISTRIBUTED IN DISTRICT TO ALL CONSTITUENTS.....	7,273.00	
07-17	2198300002	DINERS CLUB	05/08/92-05/09/92	STAFF TRAVEL - M. POWELL - DC/BOSTON/DC PLUS TAXI 6126.....	147.00	
07-17	2198300001	MICHAEL SCOTT POWELL	05/09/92	MEALS WHILE IN DISTRICT.....	12.36	
07-28	2209890386	THE FLATLEY COMPANY	07/01/92-07/30/92	RENT - 529 MAIN ST CHARLESTOWN, MA.....	2,500.00	
07-31	2209931358	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		195.00	
07-31	2209931357	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,144.80	
07-31	2209931355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00	
07-31	2209931356	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		314.99	
07-31	2213900370	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		974.08	
07-31	2213900370	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		751.11	
07-31	2213900370	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		325.00	
07-31	2214950270	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,091.17	
08-06	2217220004	POSTMASTER	07/24/92	CONG. JOSEPH P. KENNEDY II.....	50	
08-21	2233890385	THE FLATLEY COMPANY	08/01/92-08/30/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC (4216).....	2,500.00	
08-21	2234500001	Do	08/03/92-08/03/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC (4278).....	128.00	
08-21	2234500002	Do	08/10/92-08/11/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC (4278).....	128.00	
08-21	2234500003	Do	08/13/92-08/14/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC (4803).....	128.00	
08-21	2234500004	Do	08/17/92-08/17/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC (4323).....	142.00	
08-24	2233820004	Do	08/07/92-08/06/93	ANNUAL RENEWAL FOR DISTRICT NEWSPAPER CHARGE CAMBRIDGE CHRONICLE.....	30.00	
08-24	2233820005	Do	08/21/92-08/20/93	ANNUAL RENEWAL CHARGE FOR DISTRICT NEWSPAPER SOMERVILLE JOURNAL.....	30.00	
08-24	2233820003	Do	08/21/92-08/20/93	ANNUAL RENEWAL CHARGE FOR DISTRICT NEWSPAPER WATEROWN JOURNAL.....	30.00	
08-24	2233820002	CABLEVISION OF BOSTON	05/06/92-06/06/92	EXPENSE FOR CABLE IN DISTRICT OFFICE.....	48.90	
08-24	2233820001	Do	07/06/92-08/06/92	EXPENSE FOR CABLE IN DISTRICT OFFICE.....	48.90	

08-24	233820010	Do	EXPENSE FOR CABLE IN DISTRICT OFFICE	08/06/92-09/06/92	48.90
08-24	233820009	Do	REIMBURSEMENT FOR STAFF FOR NEWSPAPERS IN DISTRICT	07/17/92	43.40
08-24	233820011	JAMES E B KILLION	TOWN HALL MEETING CARDS FOR DISTRICT MAILING- DESIGN, TYPESET AND PRINTING	07/22/92	913.00
08-24	233820012	Do	CONG. SENIORS NEWSLETTER SUMMER '92- DESIGN, TYPESET PRINTING, BLUELINE AUTHOR'S ALTERATIONS, MAILSHOP	07/24/92	3,617.00
08-24	233820014	POLAND SPRING	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	05/18/92-05/31/92	26.35
08-24	233820013	Do	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	06/11/92-06/30/92	18.45
08-24	233820008	Do	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	07/02/92-07/31/92	86.60
08-24	233820015	SNOW VALLEY WATER CO	WATER SERVICE FOR CONSTITUENTS IN D.C. OFFICE	03/31/92-04/29/92	45.10
08-24	233820006	Do	WATER SERVICE FOR CONSTITUENTS IN D.C. OFFICE	04/30/92-05/31/92	8.00
08-24	233820007	Do	WATER SERVICE FOR CONSTITUENTS IN D.C. OFFICE	05/31/92-06/10/92	13.30
08-25	2337040005	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	06/09/92	8.95
08-25	2337040004	Do	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	06/18/92	5.23
08-25	2337040004	Do	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	07/07/92-07/08/92	10.46
08-25	2337040001	Do	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	07/24/92	5.23
08-25	2337040002	Do	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	07/24/92	5.23
08-25	2337590021	NATIONAL JOURNAL	ANNUAL SUBSCRIPTION FEE FOR CONGRESSDAILY IN WASHINGTON OFFICE	09/01/92-09/01/93	497.00
08-25	2337590019	THE WALL STREET JOURNAL	ANNUAL SUBSCRIPTION FEE FOR CONGRESSDAILY IN WASHINGTON OFFICE	06/19/92-06/19/93	139.00
08-25	2337590020	Do	ANNUAL SUBSCRIPTION FEE FOR WASHINGTON OFFICE	04/06/92-04/06/92	139.00
08-27	2240540006	DINERS CLUB	STAFF TRAVEL - E. PENNINGTON - BOSTON-DC-BOSTON 012-1525759108	04/20/92-04/20/92	124.00
08-27	2240540002	Do	STAFF TRAVEL - E. PENNINGTON - BOSTON-DC-BOSTON 012-1526323016	05/01/92	59.00
08-27	2240540003	Do	STAFF TRAVEL - BEA GRAUSE - BOSTON-DC 5636	05/14/92-05/14/92	118.00
08-27	2240540004	Do	STAFF TRAVEL - BEA GRAUSE - DC-BOSTON-DC 5199	06/05/92-06/05/92	130.00
08-27	2240540001	Do	STAFF TRAVEL - BEA GRAUSE - DC-BOSTON-DC 9191	06/08/92-06/08/92	118.00
08-28	2240530001	MICHAEL SCOTT POWELL	TRAVEL FROM LONGWORTH TO NATIONAL AIRPORT AND FROM NATIONAL AIRPORT TO LONGWORTH	08/03/92-08/03/92	29.00
08-28	2240530004	Do	TRAVEL FROM LOCAL AIRPORT TO DISTRICT OFFICE AND RETURN TO AIRPORT	08/03/92-08/03/92	27.00
08-28	2240530002	Do	TRAVEL FROM LONGWORTH TO NATIONAL AIRPORT	08/10/92	15.00
08-28	2240530005	Do	TRAVEL FROM LOCAL AIRPORT TO DISTRICT OFFICE	08/11/92	13.00
08-28	2240530006	Do	TRAVEL FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN TO AIRPORT	08/13/92-08/13/92	15.00
08-28	2240530007	Do	TRAVEL TO MEETING WITH COMMUNITY GROUP IN THE DISTRICT	08/17/92	18.00
08-28	2240530008	Do	TRAVEL FROM LONGWORTH TO NATIONAL AIRPORT	08/17/92-08/19/92	15.00
08-28	2240580007	Do	MEAL WHILE WORKING IN DISTRICT	08/13/92-08/13/92	11.03
08-28	2240580008	Do	MEAL WHILE WORKING IN DISTRICT	08/14/92-08/14/92	2.63
08-28	2240580009	Do	MEAL WHILE WORKING IN DISTRICT	08/18/92-08/18/92	4.18
08-28	2240580009	Do	2 ROLLS OF STAMPS	08/12/92	58.00
08-28	2240680029	POSTMASTER		07/01/92-07/31/92	195.00
08-31	2241930662	(DC TELEPHONE SERVICE CHARGED)		07/01/92-07/31/92	1,304.93
08-31	2241930663	(DC TELEPHONE TOLLS CHARGED)		07/01/92-07/31/92	585.00
08-31	2242960673	(DIST OFFICE TELEPHONE SERVICE CHARGED)		07/01/92-07/31/92	55.75
08-31	2242960674	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		07/01/92-07/31/92	742.34
08-31	2243900672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		08/01/91-09/30/91	(18.70)
08-31	2243900380	(EQUIPMENT ALLOWANCE)		10/01/91-12/31/91	(28.05)
08-31	2243900381	Do		07/01/92-07/31/92	676.31
08-31	2244950259	(STATIONERY ALLOWANCE CHARGED)		08/01/92-08/31/92	370.81
09-03	2244830001	DINERS CLUB	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 5393	08/24/92-08/26/92	128.00
09-03	2244830003	Do	TRAVEL EXPENSE FROM AIRPORT TO DISTRICT OFFICE	08/24/92	18.00
09-03	2244830005	Do	PARKING CHARGE IN DISTRICT OFFICIAL BUSINESS	08/25/92	15.00
09-03	2244830007	Do	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	08/25/92	5.51
09-03	2244830008	Do	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	08/26/92	3.52
09-03	2244830002	Do	TRAVEL FROM DISTRICT OFFICE TO AIRPORT	08/26/92	18.00
09-03	2244830004	Do	TRAVEL FROM AIRPORT TO LONGWORTH BLDG	08/26/92	13.00
09-03	2244830009	Do	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	08/26/92	20.79
09-03	2244830010	Do	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	08/26/92	6.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-10	2252310011	DINERS CLUB	08/20/92-08/30/92	STAFF TRAVEL B. GRAUSE DC/BOSTON/DC 5297	128.00	
09-10	2252310012	Do	08/27/92-08/31/92	STAFF TRAVEL K. RYNE DC/BOSTON/DC 5635	128.00	
09-10	2252310013	KENNETH T RYNE	08/29/92-08/29/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	3.20	
09-10	2252310014	Do	08/29/92-08/29/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	6.50	
09-10	2252310015	Do	08/31/92-08/31/92	TRAVEL FROM AIRPORT TO LONGWORTH HOB	10.00	
09-11	2253830006	Do	08/29/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	7.09	
09-15	2256730018	DINERS CLUB	07/02/92	MEMBER TRAVEL DC-BOSTON 1478	59.00	
09-15	2256730019	Do	07/07/92	MEMBER TRAVEL DC-BOSTON 1558	64.00	
09-15	2256730016	Do	07/09/92	MEMBER TRAVEL DC-BOSTON 1559	64.00	
09-15	2256730017	Do	07/21/92	MEMBER TRAVEL DC-BOSTON 3222	64.00	
09-15	2256730023	Do	07/24/92	MEMBER TRAVEL DC-BOSTON 3223	71.00	
09-15	2256730022	Do	07/28/92	MEMBER TRAVEL DC-BOSTON 3373	64.00	
09-15	2256730021	Do	07/30/92	MEMBER TRAVEL DC-BOSTON 3374	64.00	
09-15	2256730020	Do	08/04/92	MEMBER TRAVEL DC-BOSTON 3375	64.00	
09-15	2256730019	Do	08/07/92	MEMBER TRAVEL DC-BOSTON 2110	130.00	
09-18	2259230016	Do	06/05/92-06/06/92	STAFF TRAVEL SHAWN MAHER DC-BOSTON-DC 9193	11.00	
09-25	2267400027	SHAWN MAHER	05/08/92-05/08/92	IN DISTRICT TAXI FARE OFFICIAL BUSINESS WITH CONSTITUENTS	21.00	
09-25	2267400028	Do	05/08/92-05/08/92	TAXI FARE FROM AIRPORT TO DISTRICT MEETING WITH CONSTITUENTS	18.00	
09-25	2267400029	Do	05/11/92-05/11/92	TAXI FARE FROM AIRPORT TO HOTEL OFFICIAL BUSINESS	10.80	
09-25	2267400030	Do	05/11/92-05/11/92	TAXI FARE FROM AIRPORT TO LONGWORTH	20.00	
09-25	2267400025	Do	06/05/92-06/05/92	STAFF TRAVEL TAXI FARE FROM DC AIRPORT TO LONGWORTH	5.00	
09-25	2267400024	Do	06/06/92-06/06/92	STAFF TRAVEL TAXI FARE AT AIRPORT OFFICIAL BUSINESS	2.00	
09-25	2267400026	Do	06/08/92-06/08/92	STAFF TRAVEL TRAIN FARE IN DISTRICT OFFICIAL BUSINESS	2.00	
09-25	2267400023	Do	06/08/92-06/08/92	STAFF TRAVEL TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT	20.00	
09-29	2272890381	THE FLATLEY COMPANY	09/01/92-09/30/92	STAFF TRAVEL TAXI FARE FROM DISTRICT TO AIRPORT OFFICIAL BUSINESS	2,500.00	
09-30	2272960674	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT- 529 MAIN ST CHARLESTOWN, MA	585.00	
09-30	2272960672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		55.75	
09-30	2272960673	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		608.13	
09-30	2273210005	POSTMASTER	09/10/92	PHOTOGRAPHS OVERSEAS	6.62	
09-30	2273210006	Do	09/16/92	1 AIRMAIL LETTER	95	
09-30	2273900351	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		741.76	
09-30	2273900351	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		325.00	
09-30	2273920083	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		195.00	
09-30	2273930685	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		768.97	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 148,898.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,347.33
188,455.93

TOTAL

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

GROCE, ROBERT J.....
DOWLING, S COLIN.....
GATELY, NELLE.....
HARRELL, EMILIA LEE.....
HEININGER, JANET E.....
HOLLANDER, SETH.....
HOYT, DORIS W.....
KERY, PATRICIA A.....
KOZAK, DAVID J.....
MARTIN, GERALD THOMAS.....
MELE, LISA A.....
Do.....
NIKOLIS, CHRISTOS J.....
PRATER, FRANK.....
RIVERA, ENID Y.....
RYAN, JOHN.....
RYAN, THERESA F.....
SCHMELZER, RANIT.....
SIEGL, JULIE LYNN.....
SIERRA, CARMEN IRIS.....

EXPENSES

2202400015 AT&T INFORMATION SYSTEMS.....
07-21 2202400018 CONGRESS DAILY.....
07-21 2202400017 DAVID J KOZAK.....
07-21 2202400016 SAVIN CORPORATION.....
07-21 2202400014 UNITED ARTISTS CABLE OF CONNECTICUT.....
07-28 2209890387 INTERSTATE MANAGEMENT ASSOCIATES.....
07-29 2210810008 DINERS CLUB.....
07-29 2210810009 Do.....
07-29 2210810010 Do.....
07-29 2210810011 Do.....
07-29 2210810007 DOMINION BARK CARD CENTER.....
07-31 2209930136 (DC TELEPHONE EQUIPMENT CHARGED)
07-31 2209930137 (DC TELEPHONE SERVICE CHARGED)
07-31 2209930138 (DC TELEPHONE TOLLS CHARGED)
07-31 2209930135 (DIST OFFICE TELEPHONE SERVICE CHARGED)
07-31 2209930134 (DIST OFFICE TELEPHONE TOLLS CHG)
07-31 2213900106 (EQUIPMENT ALLOWANCE)
07-31 2214950158 (STATIONERY ALLOWANCE CHARGED)
08-07 2218550005 DINERS CLUB.....

07/01/92-09/30/92 DISTRICT OFFICE DIRECTOR.....
07/01/92-08/09/92 D.C. INTERN.....
07/01/92-09/30/92 RECEPTIONIST.....
07/01/92-09/30/92 EXECUTIVE ASST/ OFFICE MANAGER.....
07/01/92-09/30/92 ADMINISTRATIVE ASSISTANT.....
07/01/92-07/31/92 D.C. INTERN.....
07/01/92-09/30/92 RECEPTIONIST/ STAFF ASST.....
07/01/92-09/30/92 LEGISLATIVE DIRECTOR.....
07/01/92-09/30/92 DISTRICT CASE WORKER.....
07/01/92-09/30/92 DISTRICT CASE WORKER.....
07/01/92-07/31/92 LBJ CONGRESSIONAL INTERN.....
08/01/92-08/31/92 D.C. INTERN.....
07/01/92-09/30/92 COMPUTER MANAGER/LEGIS CORRESPONDENT.....
07/01/92-09/30/92 DISTRICT CASEWORKER.....
07/01/92-07/15/92 LEGISLATIVE ASSISTANT.....
07/06/92-09/30/92 TEMPORARY EMPLOYEE.....
07/01/92-09/30/92 DISTRICT SECRETARY.....
07/01/92-09/30/92 PRESS SECRETARY.....
07/01/92-09/30/92 LEGISLATIVE ASSISTANT.....
07/01/92-09/30/92 DISTRICT CASEWORKER.....

17,499.99
1,086.17
5,689.00
10,680.51
18,234.99
290.00
4,558.74
8,451.51
3,820.67
11,138.49
1,210.00
290.00
6,340.24
7,815.00
1,085.42
4,250.00
8,103.12
8,705.76
8,336.01
6,779.52

MONTHLY TELEPHONE EQUIPMENT.....
ONE YEAR SUBSCRIPTION.....
REIMBURSEMENT FOR IN-DISTRICT MILEAGE, 172 MILES AT .20 PER MILE.....
CHARGES FOR BILLABLE COPIES ON SAVIN 7230 COPIER MACHINE IN DISTRICT.....
MONTHLY CABLE SERVICE.....
RENT- ONE CORPORATE CENTER HARTFORD, CT.....
ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (9544)
ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (1144)
ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON.....
ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (5963)
ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (1198)

160.50
497.00
34.40
6.51
24.90
2,875.00
156.00
170.00
132.00
140.00
20.00
300.00
607.86
360.00
1,235.15
3,189.70
632.35
170.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-07	2218550006	Do	07/24/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (2490)	170.00
08-07	2218550007	Do	07/27/92	AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON (4671)	170.00
08-10	2218750007	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	MONTHLY TELEPHONE EQUIPMENT	160.50
08-10	2218750008	DAVID L ANDRUKITIS	07/10/92	250 BIOS 10 MEMO PADS	92.00
08-10	2218750010	DINERS CLUB	04/09/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	120.00
08-10	2218750006	FEDERAL EXPRESS CORP	07/09/92	OVERNIGHT MAIL SERVICE	5.23
08-10	2218750009	MICRO RESEARCH INDUSTRIES	07/15/92	OFFICE EQUIPMENT AND INSTALLATION IN DISTRICT OFFICE	215.10
08-14	2220570025	DINERS CLUB	04/28/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	120.00
08-14	2220570026	Do	05/27/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	120.00
08-14	2220570027	Do	06/03/92-06/03/92	ROUND-TRIP AIR TICKET FOR STAFF BETWEEN HARTFORD AND WASHINGTON	240.00
08-21	2233890386	INTERSTATE MANAGEMENT ASSOCIATES	08/01/92-08/30/92	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
08-24	2233400003	DAVID L ANDRUKITIS	07/24/92	10 PADS: THE MATERIAL YOU REQUESTED IS ATTACHED	28.50
08-24	2233400004	FEDERAL EXPRESS CORP	07/24/92	OVERNIGHT MAIL SERVICE	3.75
08-24	2233400005	JACOBS INSTITUTE OF WOMEN'S HEALTH	08/14/92	BOOK	24.95
08-24	2233400002	SAVIN CORPORATION	06/04/92-06/30/92	CHARGES FOR BILLABLE COPIES ON SAVIN 7230 COPIER IN DISTRICT OFFICE	2.78
08-24	2241930100	UNITED ARTISTS CABLE OF CONNECTICUT	08/01/92-08/31/92	MONTHLY CABLE SERVICE	23.66
08-31	2241930101	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		20.00
08-31	2241930102	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00
08-31	2242960036	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		498.10
08-31	2242960035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		360.00
08-31	2243900103	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		1,271.47
08-31	2244950149	DINERS CLUB	08/01/92-08/31/92		2,633.56
09-03	2245830001	Do	08/31/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN WASHINGTON AND HARTFORD (3077)	827.54
09-03	2245830002	Do	08/04/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON (2630)	170.00
09-03	2245830003	Do	08/07/92	ROUND-TRIP AIR TICKET FOR E. HARRELL STAFF BETWEEN WASHINGTON AND HARTFORD (4037)	340.00
09-03	2245830004	Do	08/07/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	170.00
09-03	2245830005	Do	08/11/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (3956)	170.00
09-29	2272890382	NEW YORK LIFE INSURANCE CO	09/01/92-09/30/92	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
09-30	2272140009	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	MONTHLY TELEPHONE EQUIPMENT	160.50
09-30	2272140001	DINERS CLUB	08/12/92-08/11/92	ROUND-TRIP AIR TICKET FOR STAFF MEMBER PRATER HARTFORD AND WASHINGTON (3957)	380.00
09-30	2272140002	Do	08/12/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	170.00
09-30	2272140003	Do	09/09/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (3862)	170.00
09-30	2272140004	Do	09/11/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (6381)	170.00
09-30	2272140005	Do	09/15/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (9879)	170.00
09-30	2272140006	Do	09/18/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (6983)	170.00
09-30	2272140007	Do	09/21/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (9873)	170.00
09-30	2272140010	SAVIN CORPORATION	06/30/92-07/31/92	CHARGES FOR BILLABLE COPIES ON SAVIN 7230 COPIER IN DISTRICT OFFICE	4.09
09-30	2272140008	UNITED ARTISTS CABLE OF CONNECTICUT	08/01/92-09/30/92	MONTHLY CABLE SERVICES	33.66
09-30	2272960036	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00
09-30	2272960035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,101.81
09-30	2273900089	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,695.68
09-30	2273930100	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		20.00
09-30	2273930101	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BARBARA B KENNELLY—Con.

373.91
1,793.22

08/01/92-08/31/92
09/01/92-09/30/92

09-30 (DC TELEPHONE TOLLS CHARGED)
09-30 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
133,155.14

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

33,191.38

OFFICIAL EXPENSES OF MEMBERS

167,556.52

TOTAL

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BROWN, CARNEL D.	07/01/92-09/30/92	STAFF ASSISTANT	7,625.01
BRUNN, MATTHEW G.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
CLENDINN, MARK E.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
COFFMAN, CALLIE M.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
CORNLETTE, DANIEL CLAYTON	07/01/92-07/14/92	PART-TIME EMPLOYEE	87.50
DONNELLY, BARBARA	07/01/92-09/30/92	ASSISTANT DISTRICT DIRECTOR	10,500.00
EVANS, BRENDA W.	07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
FLYNN, TIFFANY JEAN	07/01/92-09/30/92	STAFF ASSISTANT	8,124.99
GILL, CHRISTOPHER A.	07/01/92-09/30/92	DEPUTY DISTRICT DIRECTOR	10,250.01
HARTSHORN, BRETT P.	07/01/92-07/31/92	D.C. INTERN	1,000.00
HOLTZ, DAVID H.	07/01/92-09/30/92	DISTRICT DIRECTOR	17,499.99
KARBER, IONNI	07/01/92-08/14/92	D.C. INTERN	1,466.67
KARBER, IONNI	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.00
LUDWIG, CALVIN	07/01/92-09/30/92	PRESS SECRETARY	6,000.00
LUDWIG, CHRISTOPHER R.	07/01/92-07/14/92	LBI CONGRESSIONAL INTERN	564.67
MAC, LEAH W.	07/15/92-08/21/92	D.C. INTERN	1,233.33
MANSAUR, CHRISTOPHER J.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	1,616.76
MOORE, GRETA C.	07/01/92-09/30/92	STAFF ASSISTANT	8,974.69
NICOLSON, ELIZABETH SLATER	07/01/92-09/30/92	STAFF ASSISTANT	8,375.01
NOUHAN, DOLORES ANN	07/01/92-09/30/92	PERSONAL SECRETARY/BUSINESS MANAGER	12,900.01
ROSENTHAL, LARRY DANIEL	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	300.00
THEODOROFF, DOUGLAS	07/01/92-09/30/92	STAFF ASSISTANT	7,625.01
TREVTHICK, SHANTEL	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
WEGNER, MERRILL E.	07/15/92-09/30/92	SHARED EMPLOYEE	.475.00

EXPENSES

2195500027 DINERS CLUB	06/26/92-06/29/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (0664)	390.00
2195500028 Do	07/03/92-07/05/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (0597)	240.00
2195500025 CHRISTOPHER J MANSOUR	06/25/92-06/29/92	REIMBURSE FOR REOUNTRIP TICKET TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (8818)	100.00
2195500026 LARRY DANIEL ROSENTHAL	06/25/92-06/29/92	REIMBURSE FOR REOUNTRIP TICKET TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (8817)	100.00
2205760015 GIE NORTH MICHIGAN OPERATIONS	07/01/92-07/01/93	LOCAL LISTING IN DAVIDSON WHITE PAGES	24.00
2205760016 Do	07/01/92-07/01/93	LISTING IN DAVIDSON WHITE PAGES (662-2685)	12.00
2205760014 Do	07/01/92-07/31/92	TOLL FREE SERVICE IN DISTRICT OFFICE (FLINT)	295.50
2205760017 MICHIGAN BELL TELEPHONE CO	06/01/92-06/30/92	SPRING WATER (452197)	37.20
2205760017 POLAR WATER COMPANY	07/01/92-07/30/92	RENT-316 W WATER ST FLINT, MI	2,726.00
2209890388 FLINT AREA CHAMBER OF COMMERCE	06/01/92-06/30/92		90.00
2209931261 (DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		664.74
2209931262 (DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		405.00
2209931260 (DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209931258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	GROUP PHOTO OF FLINT STAFF ACCOMPANYING PRESS RELEASE	271.85	
07-31	2209931259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	REIMBURSE FOR LONG DISTANCE OVERSEAS	915.94	
07-31	2213900350	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	RENT-316 W WATER ST FLINT, MI	680.17	
07-31	2213920113	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	TOWN MEETING CARDS (GRAND BLANC & DRYDEN)	11.70	
07-31	2214950292	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)	(25.51)	
07-31	2214950291	Do	07/01/92-07/31/92	CROSS-INDEX DIRECTORY FOR DISTRIBUTION OF OFFICIAL MAILINGS	792.54	
08-06	2212210001	BH PHOTOGRAPHIC	03/21/92	BUSINESS LIST IN SUPPORT OF OFFICIAL BUSINESS	216.32	
08-13	2223700001	BARBARA DONNELLY	05/20/92-06/04/92	REIMBURSE FOR PURCHASE OF VELCRO TO SECURE FILTERED SCREENS TO COMPUTER TERMINALS	2,726.00	
08-21	2238990387	FLINT AREA CHAMBER OF COMMERCE	08/01/92-08/30/92	BOTTLED WATER	52.97	
08-27	2238040002	CANTRELL/CUTLER PRINTING, INC.	08/17/92	SOURCEBOOK FOR CONSTITUENT CASEWORK	7,279.92	
08-27	2238040001	MICHIGAN BELL TELEPHONE CO.	08/01/92-08/31/92	7/27/92	10.00	
08-27	2239380011	BRESSERS CROSS INDEX DIRECTORY CO	08/01/92-08/31/92	08/01/92-07/31/92	90.00	
08-27	2239380012	FENTON AREA CHAMBER OF COMMERCE	08/05/92	07/01/92-07/31/92	754.48	
08-27	2239380013	LAPEER AREA CHAMBER OF COMMERCE	07/09/92	07/01/92-07/31/92	405.00	
08-27	2239380010	DOLARES ANN NOUHAN	08/13/92	08/01/92-08/31/92	1,036.10	
08-27	2239380009	POLAR WATER COMPANY	06/15/92-07/31/92	08/01/92-08/31/92	450.99	
08-28	2244990015	(H.I.S. SERVICES CHARGED)	07/31/92	08/24/92-08/31/92	676.70	
08-28	2244990029	Do	08/28/92	ROUNDTRIP REIMBURSEMENT TO DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS/VIA CAR 1,219 MILES @ 27.5c PER MI.	697.64	
08-31	2241930637	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (3195).	355.83	
08-31	2242960622	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (4140).	346.00	
08-31	2242960620	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (4157).	240.00	
08-31	2243900361	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (5164).	240.00	
08-31	2244950290	(STATIONERY ALLOWANCE)	08/24/92-09/06/92	REIMBURSE FOR LONG DISTANCE CALLS OVERSEAS	12.81	
09-14	2258210002	LARRY DANIEL ROSENTHAL	08/27/92	EXPRESS MAIL TO DISTRICT OFFICE (FLINT, MI)	40.57	
09-18	2261570006	DINERS CLUB	08/13/92	BOTTLED WATER	371.13	
09-18	2261570007	Do	08/31/92	PAYMENT FOR BREAKFAST AT A WORKING MTG WITH MEMBER & 7TH DIST. MEDICARE AD BRD IN DISTRICT (FLINT, MI)	47.70	
09-18	2261570008	Do	08/27/92	RIBBONS FOR DISTRICT OFFICE PRINTER	95.00	
09-18	2261570009	Do	09/01/92-09/30/92	RENT-316 W WATER ST FLINT, MI	2,726.00	
09-18	2261570005	BARBARA DONNELLY				
09-21	2262600023	FEDERAL EXPRESS CORP				
09-21	2262600020	MICHIGAN BELL TELEPHONE CO.				
09-21	2262600022	POLAR WATER COMPANY				
09-21	2262600024	SARVIS CENTER				
09-21	2262600021	VERYSYS/BENCHMARK SYSTEMS				
09-29	2272890383	FLINT AREA CHAMBER OF COMMERCE				

09-30	2272960623	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.00
09-30	2272960621	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	196.65
09-30	2272960622	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	852.86
09-30	2273900332	(EQUIPMENT ALLOWANCE)	676.70
09-30	2273920075	(PHOTOGRAPHIC SERVICES CHARGED)	22.10
09-30	2273930639	(DC TELEPHONE SERVICE CHARGED)	90.00
09-30	2273930640	(DC TELEPHONE TOLLS CHARGED)	478.94
09-30	2274950278	(STATIONERY ALLOWANCE CHARGED)	(35.64)
09-30	2274950277	Do	359.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	564.67
MEMBERS CLERK HIRE	143,804.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,111.14
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TOTAL	168,480.07
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OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

09-30	2189520001	BARSCH, AMIE K	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
07-07	2189520002	DOHERTY, BRIAN M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	14,397.57
07-09	2188770011	EDWARDS, LAURA ANN SAUL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,104.55
07-09	2189400015	GAUDYNSKI, THOMAS	07/01/92-09/30/92	ASSISTANT DISTRICT DIRECTOR	6,512.49
07-09	2189400016	GRABOW, LAURIE JAN	07/01/92-09/10/92	CONSTITUENT LIAISON	3,167.43
07-09	2189400009	GUERLSTORF, NICHOLAS P	07/01/92-07/10/92	LBJ CONGRESSIONAL INTERN	403.33
07-09	2189400007	HEIN, KATHRYN A	07/01/92-09/30/92	DISTRICT DIRECTOR	11,982.99
07-09	2189400001	KIERZEK, SARA	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,945.45
07-09	2189400002	MCCALLY, KAREN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,000.01
07-09	2189400003	NOBEL, JULIE B	07/01/92-08/14/92	CORRESPONDENT/COMPUTER OPERATOR	2,493.24
07-09	2189400004	O'BRIEN, KELLY M	08/24/92-09/30/92	LEGISLATIVE CORRESPONDENT	2,055.56
07-09	2189400005	OBINGER, MICHAEL L	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,236.25
07-09	2189400006	PARISI, MELANIE KAY	07/01/92-08/28/92	CONSTITUENT LIAISON	1,855.33
07-09	2189400007	PINZON, HERNANDO	07/01/92-09/30/92	D.C. INTERN	6,548.19
07-09	2189400008	RAOKE, STEVE	07/01/92-09/30/92	CONSTITUTIONS DIRECTOR/LEGIS ASST	5,861.25
07-09	2189400009	SCHANZ, CATHLEEN E	07/01/92-09/30/92	RECEPTIONIST	4,412.76
07-09	2189400010	VIGDAHL, CATHERINE L	07/01/92-09/30/92	SENIOR CONSTITUENT LIAISON	6,252.00
07-09	2189400011	WAISSANEN, ALBERT L, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,016.50
07-09	2189400012	WALD, MATT	07/01/92-09/30/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	4,634.22
07-09	2189400013	WALZ, BINNIE J	07/01/92-09/30/92	CONSTITUENT LIAISON	5,628.90
07-09	2189400014	ZOLTANSKI, MONICA	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,999.99

EXPENSES

07-07	2189520001	WISCONSIN ELECTRIC	05/28/92-06/25/92	UTILITY SERVICE	19.45
07-09	2189520002	WISCONSIN NATURAL GAS CO	05/28/92-06/25/92	UTILITY SERVICE	11.30
07-09	2188770011	DIMERS CLUB	02/07/92-02/10/92	UNPAID BALANCE FOR MEMBER AIRFARE (TICKET #4270)	6.00
07-09	2189400015	AT&T INFORMATION SYSTEMS	05/12/92-06/11/92	MONTHLY LEASE & RENTALS	184.58
07-09	2189400016	Do	06/04/92-07/03/92	MONTHLY LEASE & RENTALS	59.00
07-09	2189400009	BELL ATLANTIC MOBILE SYSTEMS	05/04/92-06/04/92	MONTHLY CELLULAR PHONE	62.65
07-09	2189400007	DIMERS CLUB	06/26/92-06/28/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS (DC-MKE-DC)	246.00
07-09	2189400011	DOLLAR MILWAUKEE, INC	04/26/92-04/28/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.81
07-09	2189400001	KATHRYN A HEIN	06/23/92	REIMBURSEMENT FOR PURCHASE OF STEP STOOL FOR MILW. OFFICE USE	20.98
07-09	2189400002	JOURNAL SENTINEL INC.	07/23/92-07/22/93	ANNUAL NEWSPAPER SUBSCRIPTION	72.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-09	2189400013	OFFICE DEPOT, INC.	06/16/92	OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	5.99
07-09	2189400014	Do	06/16/92	OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	20.40
07-09	2189400012	Do	06/24/92	OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	248.31
07-09	2189400008	THE WALL STREET JOURNAL	10/16/92-10/15/93	ANNUAL NEWSPAPER SUBSCRIPTION	149.00
07-09	2189400003	CATHERINE L VIGDAHL	04/03/92-05/01/92	REIMBURSEMENT FOR PHOTO PROCESSING FOR NEWSLETTER BUSINESS	5.19
07-09	2189400004	Do	04/11/92	REIMBURSEMENT FOR PHOTO PROCESSING FOR NEWSLETTER PHOTOS	5.19
07-09	2189400005	Do	05/28/92	ROUNDTRIP MILEAGE FROM MILW. DO OFFICE (40 MILES AT .25 PER MILE)	10.00
07-09	2189400006	Do	06/12/92	ROUNDTRIP MILEAGE TO OFFICIAL BUSINESS (37 MILES AT .25 PER MILE)	9.25
07-10	2189800004	CANTRELL/CUTTNER PRINTING, INC.	06/15/92	PRINTING OF POSTAL PATRON NEWSLETTER	779.92
07-10	2189800003	Do	06/15/92	PRINTING OF POSTAL PATRON QUESTIONNAIRE	2,513.78
07-10	2189800002	FEDERAL EXPRESS CORP.	06/03/92	EXPRESS MAIL	15.50
07-10	2189800001	Do	06/03/92	EXPRESS MAIL	22.50
07-10	219210008	WARNER CABLE	06/19/92	EXPRESS MAIL	5.23
07-13	2195410003	WISCONSIN ELECTRIC	06/19/92-06/22/92	MONTHLY CABLE FEE	26.07
07-20	2198390002	A TO Z PRINTING, CO. INC.	06/26/92-07/25/92	UTILITY SERVICE	154.14
07-20	2198390001	AQUA COOL	06/02/92-07/01/92	PURCHASE OF BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	352.80
07-20	2198390003	OFFICE DEPOT, INC.	06/30/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	35.00
07-20	2198390004	Do	06/16/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	5.45
07-20	2198520003	BETTER BREW COFFEE	07/08/92	PURCHASE OF COFFEE FOR CONSTITUTION MEETINGS	30.66
07-20	2198520005	DINERS CLUB	07/03/92-07/05/92	ROUNDTRIP AIRFARE FOR MEMBER WHOLE TRAVELING FROM DC-MKE-DC WHILE ON OFFICIAL BUSINESS	22.00
07-20	2198520009	DOLLAR MILWAUKEE, INC.	05/01/92-05/03/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	258.00
07-20	2198520010	Do	05/08/92-05/12/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.16
07-20	2198520011	Do	05/22/92-05/26/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.07
07-20	2198520012	Do	07/01/92-07/31/92	MONTHLY JANITORIAL SERVICE	150.62
07-20	2198520013	ESSCO ENVIRONMENTAL SANITATION, INC.	06/24/92-06/25/92	EXPRESS MAIL	212.50
07-20	2198520018	FEDERAL EXPRESS CORP.	06/24/92-06/25/92	EXPRESS MAIL	3.99
07-20	2198520008	LAURIE JAN GRABOW	05/21/92-06/29/92	ROUNDTRIP TRAVEL FROM MILWAUKEE-WAUKESHA OFFICE WHILE ON OFFICIAL BUSINESS 120 MILES AT .25 PER MILE	30.00
07-20	2198520006	HERMANDO PINZON	06/18/92	ROUNDTRIP TRAVEL FROM MILWAUKEE-WAUKESHA OFFICE WHILE ON OFFICIAL BUSINESS 40 MILES AT .25 PER MILE	10.00
07-20	2198520001	CATHERINE E SCHANZ	06/04/92-06/09/92	ROUNDTRIP MILEAGE WHILE ON OFFICIAL BUSINESS, 103.9 MILES AT .25 PER MILE	25.98
07-20	2198520002	Do	06/25/92	R/T MILEAGE WHILE ON OFFICIAL BUSINESS, FROM MILWAUKEE DO-WAUKESHA DO 40 MILES AT .25 PER MILE	10.00
07-24	2051600002	ANCHOR PRINTING	06/09/92	PURCHASE OF REFERENCE TEXT FOR OFFICE USE	29.00
07-24	2051600003	AT&T INFORMATION SYSTEMS	06/24/92	PRINTING OF 2,000 AGENCY PRIVACY RELEASE FORMS FOR CASEWORK	73.34
07-24	2051600001	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/03/92	MONTHLY CELLULAR RENTALS	59.00
07-24	2051600004	(U.S. SERVICES CHARGED)	06/05/92-07/04/92	MONTHLY CELLULAR PHONE	49.34
07-27	2209890032	DAVID CHRISTIE/JOYCE CHRISTIE	07/27/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-MKE-DC (4969)	246.00
07-28	2209890389	MS COLLEEN LOWRY	07/01/92-07/30/92	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	35.00
07-28	2209890390	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/30/92	RENT 817 CLINTON ST WAUKESHA WI 53186	1,622.00
07-31	2209930010	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		300.00
07-31	2209930011	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209930008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		376.43
07-31	2209930006		06/01/92-06/30/92		405.00
07-31	2209930007		06/01/92-06/30/92		130.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-22	2266700018	MILWAUKEE MAP SERVICE	08/31/92	WALL MAP OF WI 4TH CD FOR MILWAUKEE OFFICE USE	125.00	
09-22	2266700021	THE TROVER SHOP	09/15/92	PURCHASE OF TEXT FOR OFFICE USE	19.95	
09-25	2267290002	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	86.00	
09-25	2267290003	AT&T INFORMATION SYSTEMS	09/04/92-09-10/03/92	MONTHLY LEASE & RENTALS	59.00	
09-25	2267290004	BETTER BREW COFFEE	09/12/92	PURCHASE OF COFFEE & HOT CHOCOLATE FOR DC OFFICE	31.25	
09-25	2267290006	FEDERAL EXPRESS CORP	09/02/92	EXPRESS MAIL	3.75	
09-25	2267290004	OFFICE DEPOT, INC.	09/01/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	8.26	
09-25	2267290005	Do	09/15/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	197.54	
09-28	22668410020	DINERS CLUB	08/27/92-08/31/92	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC WHILE ON OFFICIAL BUSINESS	274.00	
09-28	22668410021	Do	09/13/92-09/15/92	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC WHILE ON OFFICIAL BUSINESS	385.00	
09-28	22668410017	KATHRYN A HEIN	08/28/92	REIMBURSEMENT FOR PURCHASE OF FOLDERS FOR MILWAUKEE OFFICE	1.58	
09-28	22668410019	Do	08/28/92	REIMBURSEMENT FOR POSTAGE	5.60	
09-28	22668410018	Do	08/30/92	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR MILWAUKEE OFFICE	6.49	
09-28	22668410015	Do	09/04/92	REIMBURSEMENT FOR FILM PROCESSING	14.93	
09-28	22668410016	Do	09/04/92	REIMBURSEMENT FOR PARKING FEE WHILE PICKING UP MEMBER AT AIRPORT	2.00	
09-28	22668410022	Do	09/04/92	REIMBURSEMENT FOR PARKING FEE WHILE PICKING UP MEMBER AT AIRPORT	198.00	
09-29	2272890384	DAVID CHRISTIE/JOYCE CHRISTIE	09/01/92-09/30/92	REIMBURSEMENT FOR PURCHASE OF FOLDERS FOR MILWAUKEE OFFICE	1,622.00	
09-29	2272890385	MS COLLEEN LOWRY	09/01/92-09/30/92	RENT 5032 W.FOREST HOME AVE MILWAUKEE, WI 53219	300.00	
09-30	2272960438	WERY TRAVEL SERVICE, INC.	08/01/92-08/31/92	RENT 817 CLINTON ST WAUKESHA, WI 53186	495.00	
09-30	2272960436	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		130.73	
09-30	2272960437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		974.76	
09-30	2273900257	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,579.43	
09-30	2273930469	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00	
09-30	2273930470	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		221.18	
09-30	2274630003	WISCONSIN ELECTRIC	08/21/92-09/31/92	UTILITY SERVICE	22.95	
09-30	2274630004	WISCONSIN NATURAL GAS CO	08/21/92-09/31/92	UTILITY SERVICE	11.89	
09-30	2274950514	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(167.54)	

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	403.33
MEMBERS CLERK HIRE	114,354.69
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,211.02

ADJUSTMENTS/REFUNDS

EXPENSES	
HOUSE INFORMATION SYSTEMS	375.00
Do	375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

07-14	2192370009	UNIGLOBE PROFESSIONAL TRAVEL
07-15	2196400008	DINERS CLUB
07-15	2196400009	Do
07-15	2196400010	Do
07-15	2196400006	FEDERAL EXPRESS CORP.
07-15	2196400014	SAMUEL C GOLD
07-15	2196400011	MADISON GAS & ELECTRIC
07-15	2196400012	Do
07-15	2196400013	Do
07-15	2196400007	PHOTO EXPRESS
07-22	2203880002	JACQUELINE J DALLEY
07-22	2203880003	Do
07-22	2203880004	Do
07-22	2203880005	Do
07-22	2203880001	UNIGLOBE PROFESSIONAL TRAVEL
07-24	2204570027	AMERITECH MOBILE COMMUNICATIONS, INC
07-24	2204570025	FEDERAL EXPRESS CORP
07-24	2204570028	JUDY K LOWELL
07-24	2204570024	TCI CABLEVISION OF WISCONSIN, INC
07-24	2204570026	THOMAS J LANFORD
07-24	2205610011	DINERS CLUB
07-24	2205610014	SAMUEL C GOLD
07-14	2192370009	UNIGLOBE PROFESSIONAL TRAVEL
07-15	2196400008	DINERS CLUB
07-15	2196400009	Do
07-15	2196400010	Do
07-15	2196400006	FEDERAL EXPRESS CORP.
07-15	2196400014	SAMUEL C GOLD
07-15	2196400011	MADISON GAS & ELECTRIC
07-15	2196400012	Do
07-15	2196400013	Do
07-15	2196400007	PHOTO EXPRESS
07-22	2203880002	JACQUELINE J DALLEY
07-22	2203880003	Do
07-22	2203880004	Do
07-22	2203880005	Do
07-22	2203880001	UNIGLOBE PROFESSIONAL TRAVEL
07-24	2204570027	AMERITECH MOBILE COMMUNICATIONS, INC
07-24	2204570025	FEDERAL EXPRESS CORP
07-24	2204570028	JUDY K LOWELL
07-24	2204570024	TCI CABLEVISION OF WISCONSIN, INC
07-24	2204570026	THOMAS J LANFORD
07-24	2205610011	DINERS CLUB
07-24	2205610014	SAMUEL C GOLD

EXPENSES

02/23/92	03/02/92	OFFICIAL AIRFARE FOR SAM GOLD MSN/DC/MSN	301.00
06/16/92	06/19/92	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1529305814	340.00
06/23/92	06/26/92	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1529305862	400.00
06/29/92	07/02/92	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1529305890	340.00
06/16/92		OFFICIAL OVERNIGHT DELIVERY	3.99
06/22/92		OFFICIAL MILEAGE IN DISTRICT 236 X 22	51.92
05/27/92	06/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	105.86
05/27/92	06/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	20.83
05/27/92	06/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	15.79
06/16/92		OFFICIAL PHOTO DEVELOPMENT	13.90
07/12/92	07/17/92	REIMBURSEMENT FOR HOTEL IN DISTRICT ON OFFICIAL BUSINESS	340.54
07/12/92	07/17/92	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	110.83
07/12/92	07/17/92	TAXI TO AND FROM AIRPORT	18.85
07/13/92	07/17/92	NEWSPAPER WHILE IN THE DISTRICT	9.50
07/12/92	07/17/92	OFFICIAL ROUNDTRIP AIRFARE FOR JACKIE DAILY DC/MSN/DC MIDWEST 1529305891	340.00
07/12/92	07/17/92	OFFICIAL MOBILE PHONE CHARGES FOR DISTRICT OFFICE	106.85
06/25/92	07/07/92	OFFICIAL OVERNIGHT DELIVERY	3.75
06/25/92	07/07/92	OFFICIAL MILEAGE IN DISTRICT 412 MILES AT 22 PER	90.64
06/23/92		MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	19.80
07/08/92	07/09/92	PRINT OFFICIAL NEWSLETTER 236,000 COPIES	4,927.00
06/29/92	07/07/92	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1529305934	370.00
06/29/92	07/07/92	OFFICIAL MILEAGE IN DISTRICT 209 X 22	45.98

TOTAL

1,125.00
145,094.04

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

07/01/92	09/30/92	PART-TIME EMPLOYEE	1,250.01
07/01/92	09/30/92	LEGISLATIVE DIRECTOR	12,624.99
07/01/92	07/22/92	LEGISLATIVE ASSISTANT	1,466.67
07/01/92	09/30/92	LEGISLATIVE ASSISTANT	5,208.33
07/01/92	09/30/92	PRESS SECRETARY	9,125.01
07/29/92	09/30/92	LEGISLATIVE ASSISTANT	3,444.45
07/01/92	09/30/92	STAFF ASSISTANT	5,270.70
07/01/92	09/30/92	DISTRICT FIELD REPRESENTATIVE	6,500.01
07/01/92	09/30/92	STAFF ASSISTANT	3,918.06
07/01/92	09/30/92	CASEWORKER	5,625.00
07/01/92	09/30/92	CASEWORKER	5,375.01
07/01/92	09/30/92	PART-TIME EMPLOYEE	1,500.00
07/01/92	09/30/92	PERSONAL ASSISTANT	6,125.01
07/01/92	09/30/92	DISTRICT DIRECTOR	19,125.00
07/01/92	09/30/92	LEGISLATIVE CORRESPONDENT	5,250.01
07/01/92	07/03/92	STAFF ASSISTANT	1,124.99
07/01/92	09/30/92	CHIEF OF STAFF	5,981.51
07/01/92	09/30/92	DISTRICT STAFF ASSISTANT	154.17
07/01/92	09/30/92	LEGISLATIVE ASSISTANT	19,125.00
07/01/92	09/30/92	PART-TIME EMPLOYEE	5,966.66
07/01/92	09/30/92	EXECUTIVE ASSISTANT	1,749.99
07/01/92	09/30/92	EXECUTIVE ASSISTANT	5,125.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2205610015	SCOTT KLUG	05/29/92-06/23/92	REIMBURSEMENT FOR OFFICIAL TOLL CALLS IN DISTRICT	38.49	
07-24	2205610013	PHOTO EXPRESS	06/23/92	PROCESS REPRINTS FOR OFFICIAL USE	15.06	
07-28	2208900391	HOVDE REALTY INC	07/01/92-07/30/92	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00	
07-31	2204890049	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		241.58	
07-31	22099300547	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	
07-31	22099300548	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		566.32	
07-31	22099300546	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	22099300544	(DISTRICT OFFICE TELEPHONE GROUP CHG)	06/01/92-06/30/92		182.70	
07-31	22099300545	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,132.16	
07-31	2213900194	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		5.20	
07-31	22149500533	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		427.59	
08-07	2217230006	DINERS CLUB	07/21/92-07/23/92	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1501006244	370.00	
08-07	2217230011	THOMAS J ENGELS	05/01/92-07/16/92	OFFICIAL MILEAGE IN DISTRICT 4673 MILES IN DISTRICT 4.673 MILES @ 22¢ PER MILE	1,028.06	
08-07	2217230009	FEDERAL EXPRESS CORP	07/13/92	OFFICIAL OVERNIGHT DELIVERY	3.75	
08-07	2217230008	FEDERAL EXPRESS CORP	06/14/92-06/20/92	OFFICIAL MILEAGE IN DISTRICT	33.66	
08-07	2217230012	JEFFREY A STEINHORST	07/28/92	OFFICIAL MILEAGE IN DISTRICT 1.075 @ 22¢ PER MILE	236.50	
08-07	2217230032	TIM J TAYLOR	06/02/92-07/21/92	OFFICIAL MILEAGE TRANSPORTING MEMBER AIRPORT -LHOB-AIRPORT 266 @ 22¢ PER MILE	58.52	
08-07	2217230030	THOMAS J LANKFORD	06/29/92-07/01/92	OFFICE TOWN MEETING AND EDUCATION REPORT	395.65	
08-07	2217230033	SUSAN W TOWNSEND	06/29/92-07/01/92	OFFICIAL MILEAGE IN DISTRICT 684 MILES @ 22¢ PER MILE	150.48	
08-10	2218750012	DINERS CLUB	06/08/92-06/25/92	BRANDON SCHOLZ HOTEL IN DC ON OFFICIAL BUSINESS	101.04	
08-10	2218750013	Do	07/20/92	MEAL FOR BRANDON SCHOLZ IN DC ON OFFICIAL BUSINESS	35.67	
08-10	2218750011	Do	07/20/92-07/21/92	OFFICIAL ROUNDTRIP AIRFARE FOR BRANDON SCHOLZ MSN/DC/MSN MIDWEST 1501006245	370.00	
08-10	2218750015	THOMAS J ENGELS	04/16/92-05/16/92	REIMBURSEMENT FOR OFFICIAL CELLULAR CALLS	191.09	
08-10	2218750017	BRANDON SCHOLZ	05/05/92-07/21/92	MEALS IN DC ON OFFICIAL BUSINESS	36.05	
08-10	2218750016	Do	05/07/92-07/21/92	REIMBURSEMENT FOR CAB LONGWORTH-AIRPORT-LONGWORTH HOTEL IN DC ON OFFICIAL BUSINESS AND PARKING	37.00	
08-10	2218750014	UNIVERSITY CLUB	05/04/92-05/07/92	HOTEL CHARGES FOR BRANDON SCHOLZ IN DC ON OFFICIAL BUSINESS	318.79	
08-18	2226400002	FEDERAL EXPRESS CORP	07/24/92	HOTEL OVERNIGHT DELIVERY	10.46	
08-18	2226400003	SCOTT KLUG	06/23/92-07/20/92	REIMBURSEMENT FOR OFFICIAL TOLL CALLS	36.67	
08-18	2226400004	OFFICE ESSENTIALS OF MADISON	07/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	202.57	
08-18	2226400005	VERISSYS/BENCHMARK SYSTEMS	07/31/92	TO EACH COMPUTER BACK-UP TAPES FOR OFFICIAL USE	166.00	
08-18	2226400001	WHEELER NEWS SERVICE	07/01/92-08/01/92	NEWSPAX FOR DISTRICT OFFICE FOR JULY 1992	150.00	
08-21	2233890390	HOVDE REALTY INC	08/01/92-08/30/92	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00	
08-24	2234690004	AMERITECH MOBILE COMMUNICATIONS, INC	08/01/92-09/01/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	102.63	
08-24	2234690005	FEDERAL EXPRESS CORP	07/29/92	OFFICIAL OVERNIGHT DELIVERY	3.75	
08-24	2234690001	MADISON GAS & ELECTRIC	06/25/92-07/27/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	143.45	
08-24	2234690002	Do	06/25/92-07/27/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.23	
08-24	2234690003	Do	06/25/92-07/27/92	JUNE ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.09	
08-31	2233940001	(RECORDING SERVICES CHARGED)	07/13/92-08/03/92	DISTRICT ELECTRICITY CHARGES FOR DISTRICT OFFICE	87.56	
08-31	2233940006	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT -398 @ .22	63.60	
08-31	2241930295	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930296	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		420.53	
08-31	2242960249	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	

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

OFFICE OF THE HON. SCOTT L KLUG—Con.

182.70	.....
1,117.85	.....
1,651.43	.....
376.76	.....
370.00	.....
3.99	.....
8.73	.....
19.80	.....
26.00	.....
397.54	.....
18.82	.....
158.14	.....
18.38	.....
20.00	.....
375.00	.....
140.33	.....
424.00	.....
51.90	.....
84.90	.....
2,340.00	.....
493.00	.....
182.70	.....
1,030.01	.....
1,363.43	.....
50.00	.....
320.84	.....
140.51	.....

07/01/92-07/31/92	.....	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN	1501006372
07/01/92-07/31/92	.....	OFFICIAL ROUNDTRIP AIRFARE FOR MEMBER MSN/DC/MSN MIDWEST	
08/01/92-08/31/92	.....	OFFICIAL OVERNIGHT DELIVERY	
08/04/92-08/06/92	.....	OFFICIAL OVERNIGHT DELIVERY	
08/11/92-08/12/92	.....	OFFICIAL OVERNIGHT DELIVERY	
08/21/92	.....	CABLE CHARGES FOR DISTRICT OFFICE	
08/16/92-09/15/92	.....	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	
09/03/92-09/03/92	.....	OFFICIAL MILEAGE IN DISTRICT 1807 MILES @ 22¢ PER MILE	
04/03/92-07/30/92	.....	ELECTRICITY CHARGES FOR DISTRICT OFFICE	
07/27/92-08/26/92	.....	ELECTRICITY CHARGES IN DISTRICT	
07/27/92-08/26/92	.....	ELECTRICITY CHARGES IN DISTRICT	
10/15/92-10/15/92	.....	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT	
07/28/92-07/31/92	.....	MEMBER OFFICIAL AIRFARE MSN/DC/MILWAUKEE NORTHWEST	5876403300
07/31/92-08/02/92	.....	RENTAL CAR FOR OFFICIAL USE	
09/09/92-09/11/92	.....	OFFICIAL AIRFARE FOR BRANDON SCHOLZ MSN/DC/MSN MIDWEST	15027566501
07/15/92-09/03/92	.....	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 2345 X. 22	
06/04/92-08/19/92	.....	REIMBURSEMENT FOR OFFICIAL PHONE TOLL CALLS	
08/01/92-09/30/92	.....	RENT- 16 N. CARROLL ST MADISON, WI	
08/01/92-08/31/92	.....	
08/01/92-08/31/92	.....	
08/01/92-09/30/92	.....	
08/01/92-08/31/92	.....	
08/01/92-08/31/92	.....	
09/01/92-09/30/92	.....	

EXPENDITURES FOR 3RD QUARTER

SALARIES	124,620.59
MEMBERS CLERK HIRE	
EXPENSES	34,261.42
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	158,882.01

OFFICE OF THE HON. JIM KOLBE

08-31	2242960247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/26/92	D.C. INTERN	866.67
08-31	2242960248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	TEMPORARY EMPLOYEE	133.33
08-31	2243900196	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	D.C. INTERN	800.00
08-31	2244950512	(STATIONERY ALLOWANCE CHARGED)	07/01/92-09/30/92	LEGISLATIVE DIRECTOR & COUNSEL	300.00
09-09	2252410007	DINERS CLUB	07/01/92-09/30/92	DISTRICT AIDE	9,250.01
09-09	2252410010	Do	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,750.01
09-09	2252410011	FEDERAL EXPRESS CORP	08/03/92-09/30/92	D.C. INTERN	1,200.00
09-09	2252410009	Do	07/01/92-09/30/92	DISTRICT AIDE	7.29
09-09	2252410008	TCI CABLEVISION OF WISCONSIN, INC.	09/01/92-09/30/92	PART-TIME EMPLOYEE	661.67
09-09	2252410006	THE COURIER	07/01/92-09/30/92	CHIEF OF STAFF	300.00
09-18	2259230030	DONALD I. ARMITAGE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,499.59
09-18	2260660029	MADISON GAS & ELECTRIC	08/14/92-09/30/92	LBI CONGRESSIONAL INTERN	1,895.67
09-18	2260660030	Do	07/01/92-09/30/92	DISTRICT AIDE	6,958.33
09-18	2260660031	Do	07/01/92-09/30/92	OFFICE MANAGER	5,833.33
09-18	2260700028	MONTICELLO MESSENGER	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	2,000.00
09-18	2260700029	DINERS CLUB			
09-18	2260700027	Do			
09-18	2260700027	THOMAS J. ENGELS			
09-18	2260700026	SCOTT KLUG			
09-29	2272800366	HOVDE REALTY INC			
09-30	2272960248	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			
09-30	2272960246	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			
09-30	2272960247	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
09-30	2273900184	(EQUIPMENT ALLOWANCE)			
09-30	2273900295	(DC TELEPHONE SERVICE CHARGED)			
09-30	2273900296	(DC TELEPHONE TOLLS CHARGED)			
09-30	2274950512	(STATIONERY ALLOWANCE CHARGED)			

SALARIES

ANDERSON, ERIC K	07/01/92-07/26/92	866.67
Do	07/27/92-07/31/92	133.33
BARASSI, THEODORE S	07/01/92-07/31/92	800.00
BLOCH, STEVEN W	07/01/92-09/30/92	300.00
CARRELL, MELINDA T	07/01/92-09/30/92	9,250.01
CHICCHEBITTO, KAREN M	07/01/92-09/30/92	10,750.01
DALBY, JONATHAN S	08/03/92-09/30/92	1,200.00
FABIAN, BILLIE J	07/01/92-09/30/92	7.29
FAUGHNAN, BRIAN	09/01/92-09/30/92	661.67
FENTON, LAURIE	07/01/92-09/30/92	300.00
HADDAD, JILL	07/01/92-09/30/92	12,499.59
HARRINGTON, PAMELA A	08/14/92-09/30/92	1,895.67
HAWER, GLENN F	07/01/92-09/30/92	6,958.33
HIJAZI, HASSAN	07/01/92-09/30/92	5,833.33
ISAAC, JASON	07/01/92-07/31/92	2,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
Do						
07-10	2190420017	JOHNSON, ROBERT R. JR	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,333.34	
07-10	2190420018	KLEIN, PATRICIA C.	07/01/92-09/30/92	PRESS SECRETARY	9,499.99	
07-10	2190420019	MOHRING, BARRY	07/01/92-09/30/92	DISTRICT DIRECTOR	11,750.00	
07-10	2190420015	POLLEY, BERNADETTE ELAINE	07/01/92-09/30/92	APPROPRIATIONS DIRECTOR	1,088.33	
07-10	2190420016	QUIROGA, PETRA MARIA Q	07/01/92-09/30/92	DISTRICT AIDE	6,250.01	
07-14	2192370010	ROSENBLATT, CHRISTIANA	07/01/92-09/30/92	DISTRICT AIDE	6,208.34	
07-15	2196800017	SHUPP, BETTY L.	07/01/92-09/30/92	STAFF ASSISTANT	5,750.00	
07-15	2196800018	WARD, PATRICK J.	07/01/92-09/30/92	SYSTEMS MANAGER	8,041.66	
07-15	2196800020	WYRICK, MARION M.	07/01/92-09/30/92	DISTRICT AIDE	6,833.33	
07-15	2196800019	WYRICK, MARION M.	07/01/92-09/30/92	DISTRICT AIDE	7,083.33	
EXPENSES						
07-10	2190420017	ARBUCKLE COFFEE SERVICE	06/18/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	3.75	
07-10	2190420018	AT&T	05/25/92-06/25/92	LONG DISTANCE MOBILE PHONE SERVICE	7.77	
07-10	2190420014	CONGRESSIONAL MANAGEMENT FOUNDATION	06/11/92	REFERENCE MANUAL FOR OFFICIAL USE IN WASHINGTON OFFICE	7.00	
07-10	2190420015	DINERS CLUB	06/18/92	ONE WAY COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS (8407)	235.00	
07-10	2190420016	Do	06/21/92	ONE WAY COACH AIRFARE FOR MEMBER FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (8408)	235.00	
07-14	2192370010	METRO MOBILE	02/13/92	TRAVEL BATTERY SAVER FOR MOBILE TELEPHONE	40.66	
07-15	2196800017	BILLIE J FABIAN	06/12/92-06/26/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 484.1 MI. X .25	121.03	
07-15	2196800018	BERNADETTE E POLLEY	05/01/92-06/24/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1238 MI X .25	309.50	
07-15	2196800020	Do	06/04/92-06/05/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	48.68	
07-15	2196800019	Do	06/12/92	REIMB. FOR MILEAGE TO ATTEND CORONADO RESOURCE CONSERVATION & DEV AREA MTG. IN LORDSBURG, NM ON OFF. BUS.	68.00	
07-15	2196800021	US WEST CELLULAR, INC.	06/26/92-07/26/92	MOBILE PHONE SERVICE	56.32	
07-16	2197350020	ARBUCKLE COFFEE SERVICE	07/01/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	26.75	
07-16	2197350017	PATRICIA C KLEIN	06/23/92	REIMBURSEMENT FOR MILEAGE/PARKING IN SUPPORT OF TRAVEL TO PHX FOR STATE DEPT PASSPORT MTG	62.75	
07-16	2197350018	JIM KOLBE	06/01/92-06/22/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 415 MILES AT .25 PER	103.75	
07-16	2197350019	PATRICK J WYRICK	06/20/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 285 MILES AT .25 PER	71.25	
07-16	2197350014	MARION M WYRICK	06/22/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 141 MILES AT .25 PER	35.25	
07-17	2198300004	AQUA COOL	06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	45.40	
07-17	2198300005	ARA/CORY REFRESHMENT SERVICES OF WASH	07/09/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	39.40	
07-17	2198300006	MELINDA T CARRELL	07/02/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 151 MILES AT .25 PER	37.75	
07-17	2198300010	DESERT CABLEVISION	06/30/92-07/29/92	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	23.91	
07-17	2198300008	DINERS CLUB	07/07/92	ONE WAY COACH AIRFARE FOR MEMBER FROM PHX TO WASH. DC ON OFFICIAL BUSINESS 8546	431.00	
07-17	2198300009	JACKIE'S CUSTOM CLEANING	06/03/92-06/28/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00	
07-17	2198300009	MKE'S CLEANING SERVICE	06/01/92-06/30/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	48.00	
07-17	2198300011	TRIBUNE NEWSPAPERS	07/23/92-07/23/92	SUBSCRIPTION TO MESA TRIBUNE FOR TUCSON DISTRICT OFFICE	156.00	
07-17	2198300012	VALLEY TELECOMMUNICATIONS	06/20/92-07/19/92	MOBILE PHONE SERVICE	156.00	
07-17	2198300003	MARION M WYRICK	07/07/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 83 MILES AT .25 PER	20.75	
07-20	2199270009	COLE PUBLICATIONS	06/26/92	FEDERAL EXPRESS SERVICE	48.69	
07-20	2199270010	FEDERAL EXPRESS CORP.	06/17/92	FEDERAL EXPRESS SERVICE	153.48	
07-20	2199270007	HINCKLEY & SCHARMT	06/17/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	3.75	
07-20	2199270008	TUCSON CABLEVISION	07/12/92-08/11/92	CABLE SERVICE FOR TUCSON DISTRICT OFFICE	52.48	
07-20	2199270008	TUCSON CABLEVISION	07/12/92-08/11/92	CABLE SERVICE FOR TUCSON DISTRICT OFFICE	7.11	

07-20	2198270006	WMCLARRAN AERIAL	06/20/92	PILOT SERVICES FOR MEMBER WHILEIN DISTRICT ON OFFICIAL BUSINESS	255.00
07-23	2202420020	ASTRO BLUEPRINT & SUPPLY	07/10/92	PRINTING OF CHARTS FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	177.73
07-23	2202420019	BNA	10/24/92-10/24/93	SUBSCRIPTION TO THE INTERNATIONAL TRADE REPORTER FOR WASHINGTON OFFICE	789.00
07-23	2202420018	CASA GRANDE VALLEY NEWSPAPERS	08/13/92-08/13/93	SUBSCRIPTION TO CASA GRANDE DISPATCH FOR TUCSON DISTRICT OFFICE	88.00
07-23	2202420017	ED WILLIAMS	06/29/92-01/01/93	SUBSCRIPTION TO THE ARIZONA REPUBLIC FOR TUCSON DISTRICT OFFICE	97.20
07-23	2202420016	JONES PHOTO	07/09/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	38.25
07-23	2202760020	BIZMART, INC	07/14/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	69.14
07-27	2205760019	DINERS CLUB	07/02/92-07/20/92	R/T COACH AIRFARE FOR MEMBER WASH/TUCSON ON OFFICIAL BUSINESS 8547	512.00
07-27	2205760018	Do	07/10/92	ONE WAY COACH AIRFARE FOR MEMBER FROM WASH TO TUCSON ON OFFICIAL BUSINESS 8663	256.00
07-27	2205760021	THOMAS J LANWFORD	07/08/92	PRINTING SERVICES FOR OFFICIAL USE	22.00
07-27	2205760022	Do	07/08/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	370.10
07-28	2209540030	JONES PHOTO	06/02/92	PRINTING SERVICES FOR OFFICIAL USE	23.98
07-28	2209890393	DHS PROPERTIES	07/01/92-07/30/92	RENT-1861 N SWAN RD TUCSON, AZ	2,413.03
07-28	2209890392	FIRST WEST PROPERTIES CORPORATION	07/01/92-07/30/92	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635.	
07-31	2204940090	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		
07-31	2204940090	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		
07-31	2209930924	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		
07-31	2209930925	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		
07-31	2209930923	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		
07-31	2209930922	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		
07-31	2212370010	ASTRO BLUEPRINT AND SUPPLY	07/22/92	PRINTING SERVICES FOR OFFICIAL USE	82.26
07-31	2212370006	MELINDA T CARRELL	07/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 130 MILES AT 25 PER	32.50
07-31	2212370005	FEDERAL EXPRESS CORP	07/07/92	FED/EX SERVICE	15.50
07-31	2212370009	ROBERT R JOHNSON	07/13/92-07/17/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 430 MILES AT 25 PER	107.50
07-31	2212370008	Do	07/13/92-07/20/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	9.31
07-31	2212370007	JONES PHOTO	07/17/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	2.53
07-31	2212370003	Do	07/17/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	4.07
07-31	2212370004	KACHINA BUSINESS MACHINES CORP	08/27/92-08/26/93	TONER SUPPLIES FOR PHOTOCOPIER IN TUCSON DO	302.64
07-31	2212370001	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	07/15/92-07/31/92	SUBSCRIPTION TO PHOENIX GAZETTE FOR TUCSON DO	140.40
07-31	2212370001	PATRICK J WARD	07/18/92-07/20/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 91 MILES AT 25 PER	22.25
07-31	2212370001	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		
07-31	2212370001	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		
07-31	22139000273	(PHOTOGRAPHIC SERVICES CHARGED)	07/31/92-08/03/92		
07-31	22139000289	(STATIONERY ALLOWANCE CHARGED)	07/02/92-07/31/92		
07-31	2214950102	Do	07/07/92		
07-31	2214950101	DINERS CLUB	07/31/92-08/03/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
08-13	2220550008	JACKIE S CUSTOM CLEANING	07/31/92-07/29/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	512.00
08-13	2220550009	JIM KOLBE	07/02/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 534 MILES @ .25	210.00
08-13	2220550007	Do	07/07/92	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND MEETING WITH GOVERNOR ON DISTRICT MATTERS - 240 @ .25	133.50
08-13	2220550010	US WEST CELLULAR, INC	07/24/92-08/24/92	MOBILE PHONE SERVICE	89.13
08-13	2223700006	A&T	06/25/92-07/25/92	LONG DISTANCE MOBILE PHONE SERVICE	3.09
08-13	2223700004	BIZMART, INC	07/30/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	67.25
08-13	2223700002	FEDERAL EXPRESS CORP	07/09/92-07/14/92	FEDERAL EXPRESS SERVICE	14.22
08-13	2223700003	Do	07/20/92	FEDERAL EXPRESS SERVICE	15.50
08-19	2230520004	MIKE S CLEANING SERVICE	07/01/92-07/31/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	45.40
08-19	2230520004	AQUA COOL	07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	6.90
08-19	2230520001	ARA/CORY REFRESHMENT SERVICES OF WASH	07/30/92-08/29/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	25.09
08-19	2230520002	DESERT CABLEVISION	07/27/92	BOTTLED WATER FOR SIERRA VISTA DISTRICT OFFICE	31.78
08-20	2231210004	HINCKLEY & SCHMITT	07/30/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	268.00
08-20	2231210003	CAPITOL PUBLICATIONS, INC	08/01/92-02/01/93	SUBSCRIPTION TO EDUCATION DAILY FOR WASHINGTON OFFICE	23.91
08-20	2231210003	RAIDISSON SUITE HOTEL MARION M	07/15/92	MEETING ROOM FOR MEMBER PRESS CONFERENCE ON OFFICIAL BUSINESS	25.09
08-20	2231210001	MARION M WYRICK	08/05/92-08/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 271 MILES @ 25c PER MILE	67.75
08-20	2231210002	Do	08/05/92-08/06/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	55.45
08-21	2233710014	ARA/CORY REFRESHMENT SERVICES OF WASH	08/06/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	34.00
08-21	2233710012	DINERS CLUB	08/07/92-08/10/92	R/T COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9025)	512.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233710011	FEDERAL EXPRESS CORP	07/22/92	FEDERAL EXPRESS SERVICE	5.23	
08-21	2233710013	THE COPPER ERA	10/14/92-10/14/93	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	20.00	
08-21	2233710010	VALLEY TELECOMMUNICATIONS	07/20/92-08/19/92	MOBILE PHONE SERVICE	21.70	
08-21	2233890392	DHS PROPERTIES	08/01/92-08/30/92	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03	
08-21	2233890391	FIRST WEST PROPERTIES CORPORATION	08/01/92-08/30/92	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52	
08-24	2234690001	BIZSMART, INC	08/13/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	7.08	
08-24	2234690006	STEVEN W BLOCH	08/12/92	REIMBURSEMENT FOR CAB FARE TO THE WHITE HOUSE IN SUPPORT OF MEETING ON OFFICIAL BUSINESS	6.00	
08-24	2234690007	BARRY MOHRING	08/12/92	REIMBURSEMENT FOR CAB FARE FROM THE WHITE HOUSE IN SUPPORT OF MEETING ON OFFICIAL BUSINESS	7.00	
08-24	2234690008	NATIONAL SANITARY SUPPLY CO.	08/03/92	PAPER TOWELS FOR TUCSON DISTRICT OFFICE	44.30	
08-24	2234690011	TUCSON CITIZEN	09/14/92-09/14/93	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	124.80	
08-27	2239620008	ALPHAGraphics	08/13/92	PHOTOCOPIY SERVICES FOR OFFICIAL USE	569.24	
08-27	2239620007	DINERS CLUB	07/31/92	AIRPHONE CALL BY MEMBER WHILE TRAVELLING TO TUCSON ON OFFICIAL BUSINESS	14.42	
08-27	2239620005	JONES PHOTO	08/05/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	4.07	
08-27	2239620006	LASER EXPERTS	08/13/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	136.96	
08-27	2239620004	NEW YORK TIMES SALES INC	08/04/92-11/02/92	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00	
08-28	2240350033	ARA/CORY REFRESHMENT SERVICES OF WASH	08/20/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	7.15	
08-28	2240350031	FEDERAL EXPRESS CORP	08/12/92	FED/EX SERVICE	16.62	
08-28	2240350032	THOMAS J LANKFORD	05/22/92	PRINTING SERVICE FOR OFFICIAL USE	79.60	
08-28	2240350029	PATRICK J WARD	08/11/92-08/19/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 271 MILES AT .25 PER MILE	67.75	
08-28	2240350028	MARION M WYRICK	08/20/92-08/20/92	REIMBURSEMENT FOR R/T MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 188 MILES AT .25 PER MILE	47.00	
08-28	2241540025	DESERT VALLEY OFFICE SUPPLY	06/18/92	OFFICE SUPPLIES FOR OFFICIAL USE IN SIERRA VISTA DISTRICT OFFICE	70.74	
08-31	2241930475	DOC TELEPHONE SERVICE (CHARGED)	07/01/92-07/31/92		165.00	
08-31	2241930476	DOC TELEPHONE SERVICE (CHARGED)	07/01/92-07/31/92		626.82	
08-31	2242960444	DOC TELEPHONE SERVICE (CHARGED)	07/01/92-07/31/92		945.00	
08-31	2242960442	DISTRICT OFFICE TELEPHONE EQUIP (CHG)	07/01/92-07/31/92		75.40	
08-31	2242960443	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	07/01/92-07/31/92		549.36	
08-31	2243900282	EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,632.11	
08-31	2243920070	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		5.85	
08-31	2244560003	CASA GRANDE VALLEY NEWSPAPERS	09/25/92-09/25/93	SUBSCRIPTION TO REMINDER AND BLADE - TRIBUNE FOR TUCSON DISTRICT OFFICE	19.00	
08-31	2244560001	PATRICK C KLEIN	08/19/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 148 MILES @ .25	37.00	
08-31	2244560002	METRO MOLLBE CTS	12/01/91-12/31/91	MOBILE PHONE SERVICE	8.55	
08-31	2244560009	(STATIONERY ALLOWANCE CHARGED)	07/26/92-08/25/92		(313.72)	
08-31	2244560005	Do	08/01/92-08/31/92		689.17	
08-31	2258740019	ARIZONA CAPITOL TIMES	09/10/92-09/10/93	SUBSCRIPTION FOR WASHINGTON OFFICE	32.00	
08-31	2258740017	AT&T	07/25/92-08/25/92	LONG DISTANCE MOBILE PHONE SERVICE	3.61	
09-15	2258740016	BIZMART, INC	09/01/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	61.39	
09-15	2258740030	DESERT CABLEVISION	08/30/92-09/29/92	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	23.91	
09-15	2258740018	FEDERAL EXPRESS CORP	08/31/92	FEDERAL EXPRESS SERVICE	3.75	
09-15	2258740029	ROBERT R JOHNSON	08/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 324 MI X .25	81.00	
09-15	2258740015	JONES PHOTO	08/05/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	19.26	
09-15	2258740013	Do	08/27/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	4.24	
09-15	2258740011	Do	08/28/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	4.24	
09-15	2258740014	Do	08/28/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	24.56	
09-15	2258740026	JIM KOLBE	08/01/92-08/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 758 MI X .25	189.50	

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

OFFICE OF THE HON. JIM KOLBE—Con.

09-15	258740020	MIKE'S CLEANING SERVICE	08/01/92-08/31/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
09-15	258740027	PATRICK J WARD	08/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 95 MI X 25	32.75
09-15	258740028	MARION M WYRICK	08/05/92-09/03/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 412 MI X 25	103.00
09-15	258740021	XEROX CORPORATION	03/30/92-06/26/92	METER USAGE FOR PHOTOCOPIER IN WASHINGTON OFFICE	55.78
09-18	260830006	DINERS CLUB	08/13/92-09/09/92	RT COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9105)	512.00
09-18	260830007	Do	08/11/92-09/14/92	RT COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9528)	512.00
09-18	260830010	FEDERAL EXPRESS CORP	08/25/92	FEDERAL EXPRESS SERVICE	5.23
09-18	260830008	HINKLEY & SCHMITT	08/28/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	25.09
09-18	260830009	JACKIE'S CUSTOM CLEANING	08/02/92-08/30/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	240.00
09-28	268250007	ARA/CORY REFRESHMENT SERVICES OF WASH	09/17/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	34.00
09-28	268250005	DINERS CLUB	09/18/92-09/21/92	ROUNDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON HON OFFICIAL BUSINESS (9536)	512.00

09-28	268250006	FEDERAL EXPRESS CORP	09/01/92	FEDERAL EXPRESS SERVICE	22.00
09-28	268250009	METRO MOILBE CTS	08/26/92-09/25/92	MOBILE PHONE SERVICE	13.51
09-28	268250008	THOMAS J LANKFORD	09/02/92	PRINTING SERVICE FOR OFFICIAL USE	22.00
09-28	268720024	JONES PHOTO	09/11/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE (PRESS RELEASE)	55.95
09-28	268720021	BERNADETTE E POLLEY	07/06/92-08/31/92	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 3140 MI X 25	785.00
09-28	268720022	Do	07/09/92-08/31/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	133.99
09-28	268720023	Do	07/13/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA OFFICE FOR CONSTITUENT MEETINGS	11.44
09-28	268720023	ST. DEMETRIOS GREEK ORTHODOX CHURCH	09/01/92-09/30/92	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	150.00
09-29	2272890388	DHS PROPERTIES	RENT-1661 N SWAN RD TUCSON, AZ		2,413.03
09-29	2272890387	FIRST WEST PROPERTIES CORPORATION	09/01/92-09/30/92		594.52
09-30	2266940067	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635	233.00
09-30	2272140015	FEDERAL EXPRESS CORP	09/01/92	FEDERAL EXPRESS SERVICE	3.75
09-30	2272140012	LASER XPERTS	07/23/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	73.83
09-30	2272140013	Do	08/24/92-09/24/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	63.13
09-30	2272140011	US WEST CELLULAR, INC	09/17/92	MOBILE PHONE SERVICE	47.39
09-30	2272960446	PATRICK J WARD	08/01/92-08/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 283 MILES @ .25	70.75
09-30	2272960444	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		945.00
09-30	2272960445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		75.40
09-30	2272960445	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		554.79
09-30	2273900260	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,842.11
09-30	2273920053	(LOC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		22.10
09-30	2273930476	(LOC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		165.00
09-30	2273930477	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		492.07
09-30	2274950097	Do			162.35

09-15	258740020	MIKE'S CLEANING SERVICE	08/01/92-08/31/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
09-15	258740027	PATRICK J WARD	08/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 95 MI X 25	32.75
09-15	258740028	MARION M WYRICK	08/05/92-09/03/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 412 MI X 25	103.00
09-15	258740021	XEROX CORPORATION	03/30/92-06/26/92	METER USAGE FOR PHOTOCOPIER IN WASHINGTON OFFICE	55.78
09-18	260830006	DINERS CLUB	08/13/92-09/09/92	RT COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9105)	512.00
09-18	260830007	Do	08/11/92-09/14/92	RT COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9528)	512.00
09-18	260830010	FEDERAL EXPRESS CORP	08/25/92	FEDERAL EXPRESS SERVICE	5.23
09-18	260830008	HINKLEY & SCHMITT	08/28/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	25.09
09-18	260830009	JACKIE'S CUSTOM CLEANING	08/02/92-08/30/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	240.00
09-28	268250007	ARA/CORY REFRESHMENT SERVICES OF WASH	09/17/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	34.00
09-28	268250005	DINERS CLUB	09/18/92-09/21/92	ROUNDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON HON OFFICIAL BUSINESS (9536)	512.00

09-28	268250006	FEDERAL EXPRESS CORP	09/01/92	FEDERAL EXPRESS SERVICE	22.00
09-28	268250009	METRO MOILBE CTS	08/26/92-09/25/92	MOBILE PHONE SERVICE	13.51
09-28	268250008	THOMAS J LANKFORD	09/02/92	PRINTING SERVICE FOR OFFICIAL USE	22.00
09-28	268720024	JONES PHOTO	09/11/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE (PRESS RELEASE)	55.95
09-28	268720021	BERNADETTE E POLLEY	07/06/92-08/31/92	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 3140 MI X 25	785.00
09-28	268720022	Do	07/09/92-08/31/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	133.99
09-28	268720023	Do	07/13/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA OFFICE FOR CONSTITUENT MEETINGS	11.44
09-28	268720023	ST. DEMETRIOS GREEK ORTHODOX CHURCH	09/01/92-09/30/92	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	150.00
09-29	2272890388	DHS PROPERTIES	RENT-1661 N SWAN RD TUCSON, AZ		2,413.03
09-29	2272890387	FIRST WEST PROPERTIES CORPORATION	09/01/92-09/30/92		594.52
09-30	2266940067	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635	233.00
09-30	2272140015	FEDERAL EXPRESS CORP	09/01/92	FEDERAL EXPRESS SERVICE	3.75
09-30	2272140012	LASER XPERTS	07/23/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	73.83
09-30	2272140013	Do	08/24/92-09/24/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	63.13
09-30	2272140011	US WEST CELLULAR, INC	09/17/92	MOBILE PHONE SERVICE	47.39
09-30	2272960446	PATRICK J WARD	08/01/92-08/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 283 MILES @ .25	70.75
09-30	2272960444	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		945.00
09-30	2272960445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		75.40
09-30	2272960445	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		554.79
09-30	2273900260	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,842.11
09-30	2273920053	(LOC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		22.10
09-30	2273930476	(LOC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		165.00
09-30	2273930477	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		492.07
09-30	2274950097	Do			162.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,895.67	LBI INTERNS
125,683.33	MEMBERS CLERK HIRE

EXPENSES

37,650.65	OFFICIAL EXPENSES OF MEMBERS
165,229.65	TOTAL

OFFICE OF THE HON. JOE KOLTER

SALARIES

11,892.00	BELTZ, CHARLOTTE	07/01/92-09/30/92	CHIEF OF STAFF/ADMIN ASST
13,755.00	BUZZELLI, CAMILLE P	07/01/92-09/30/92	DISTRICT OFFICE MANAGER
12,500.01	DEMUCCI, MARGARET A	07/01/92-09/30/92	STAFF ASSISTANT
7,533.33	DOUGHERTY, BRIAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT
8,333.34	GRIFFITH, DAVID	07/01/92-09/31/92	LEGISLATIVE ASSISTANT
4,333.33	Do	09/01/92-09/30/92	SCHEDULER/ACCTS MAN/LEG ASST

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2184200006	NESTOR, MARGARET J	07/01/92-09/30/92	STAFF ASSISTANT	13,755.00	13,755.00
07-08	2184200005	PERSON, ARNETTE W	07/01/92-09/30/92	SYSTEMS MANAGER	13,755.00	13,755.00
07-08	2184200007	SAINATO, CHRISTOPHER	07/01/92-08/31/92	CO-DISTRICT DIRECTOR	9,170.00	9,170.00
07-08	2184200008	Do	09/01/92-09/30/92	DISTRICT DIRECTOR	6,385.00	6,385.00
07-13	2192810009	SCHWARTZ, WILMA	07/01/92-09/30/92	STAFF ASSISTANT	6,300.00	6,300.00
07-13	2192810011	SHAFFALO, DAVID J	07/01/92-09/30/92	CO-DISTRICT DIRECTOR	10,500.00	10,500.00
07-13	2192810010	SNYDER, KENNETH S	07/01/92-08/16/92	SCHEDULER/ACCOUNTS MANAGER	6,388.89	6,388.89
07-13	2192810012	URAM, FLOREEN	07/01/92-09/30/92	STAFF ASSISTANT	13,755.00	13,755.00
07-15	2195360001	URAM, PETER	07/01/92-09/30/92	STAFF ASSISTANT	10,500.00	10,500.00
07-15	2195360002	VESCOLO, FRANK M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,533.33	7,533.33
07-08	2184200005	CHARLOTTE BELTZ	06/04/92	PAYMENT FOR STAFF TOLLS DURING TRAVEL TO AND FROM THE DISTRICT	5.50	5.50
07-08	2184200006	Do	06/04/92-06/08/92	PAYMENT FOR STAFF TRAVEL FROM DC TO BEAVER FALLS AND BEAVER FALLS TO DC 560 MILES	154.00	154.00
07-08	2184200007	COLUMBIA GAS OF PA, INC	05/20/92-06/19/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	22.74	22.74
07-08	2184200008	UNITED TELEPHONE CO. OF PA	06/09/92	PAYMENT FOR 250 CALLING CARDS FOR STAFF (CHRIS SAINATO)	22.50	22.50
07-13	2192810011	BEAVER COUNTY TIMES	05/28/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO THE BEAVER COUNTY TIMES	25.00	25.00
07-13	2192810010	CHARLOTTE BELTZ	06/07/92-06/21/92	PAYMENT FOR STAFF TRAVEL FROM DC TO BEAVER FALLS AND BACK TO DC 560 MILES X 275	4.80	4.80
07-15	2195360001	MCI TELECOMMUNICATIONS	06/21/92-06/21/92	PAYMENT FOR STAFF TOLLS DURING TRAVEL FROM DC TO BEAVER FALLS AND BACK TO DC	154.00	154.00
07-15	2195360002	BEAVER FALLS FOODLAND	06/15/92-07/15/92	PAYMENT FOR 1-800 SERVICE IN THE METTANING OFFICE FOR INDIANACOUNTY	43.84	43.84
07-15	2195360001	Do	06/24/92-06/24/92	PAYMENT FOR STAFF TRAVEL FROM DC TO CRANBERRY AND BACK 560 MILES AT .275 PER	39.17	39.17
07-15	2195360002	Do	06/26/92-06/28/92	PAYMENT FOR STAFF TRAVEL FROM DC TO CRANBERRY AND BACK 560 MILES AT .275 PER	154.00	154.00
07-15	2195360001	CAFECONO OF WASHINGTON, INC	06/24/92-06/24/92	PAYMENT FOR BEVERAGES FOR CONSTITUTE USE DURING MEETINGS IN THE DC OFFICE	9.55	9.55
07-15	2195360002	Do	06/26/92-06/28/92	PAYMENT FOR BEVERAGES FOR CONSTITUTE USE DURING MEETINGS IN THE DC OFFICE	25.95	25.95
07-17	2197340032	DAVID L ANDRUKITIS	06/25/92-06/26/92	250 CALLING CARDS FOR STAFF MEMBERS BELTZ, DOUGHERTY, GRIFFITH	174.50	174.50
07-24	2205610018	CAFECONO OF WASHINGTON, INC	02/18/92-02/18/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	399.79	399.79
07-24	2205610016	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	PAYMENT FOR STAFF TRAVEL TO AND FROM THE DISTRICT 560 MILES X 275 DC - BEAVER FALLS - DC	154.00	154.00
07-24	2205610017	CHARLOTTE BELTZ	07/02/92-07/06/92	PAYMENT FOR STAFF TOLLS DURING TRAVEL TO AND FROM THE DISTRICT	9.60	9.60
07-24	2205610017	Do	07/02/92-07/06/92	PAYMENT FOR STAFF TRAVEL TO AND FROM THE DISTRICT	84.02	84.02
07-24	2205610020	DUQUESNE LIGHT COMPANY	06/01/92-06/30/92	PAYMENT FOR 1-800 SERVICE IN THE METTANING OFFICE FOR INDIANA COUNTY LEASED AUTO	34.67	34.67
07-24	2205610019	MCI TELECOMMUNICATIONS	07/01/92-07/30/92	RENT 20 SOUTH MERCER ST NEW CASTLE, PA 16101	766.20	766.20
07-28	2209890397	FORD MOTOR CREDIT	07/01/92-07/30/92	RENT 1322 SEVENTH AVE BEAVER FALLS, PA 15010	550.00	550.00
07-28	2209890395	GEORGE R. AND CONSTANCE J. ZAMBELLI	07/01/92-07/30/92	RENT 2700 ROCHESTER ROAD MARS, PA	133.79	133.79
07-28	2209890394	LOUIS D PAPPAN	06/01/92-06/30/92		28.00	28.00
07-28	2209890396	THE TOWNSHIP OF CRANBERRY	06/01/92-06/30/92		13.95	13.95
07-31	2209930879	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		75.00	75.00
07-31	2209930880	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		286.88	286.88
07-31	2209930881	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		900.00	900.00
07-31	2209930878	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		19.45	19.45
07-31	2209930876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		267.85	267.85
07-31	2209930877	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		551.84	551.84
07-31	2213900264	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92			

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

EXPENSES

07-31	221950441	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	PAYMENT FOR BEVERAGES FOR CONSTITUENTS USE DURING MEETINGS IN THE DC OFFICE	(1,579.14)
08-06	2213570003	CAFECCO OF WASHINGTON, INC	07/10/92-07/10/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	59.40
08-06	2213570001	COLUMBIA GAS OF PA., INC.	06/19/92-07/21/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	22.26
08-06	2213570005	DINERS CLUB	05/21/92-06/24/92	PAYMENT FOR BUSINESS MEETINGS WITH CONSTITUENTS IN THE HOUSE RESTAURANT	246.40
08-06	2213570004	FEDERAL EXPRESS CORP	07/07/92	PAYMENT FOR OVERNIGHT MAIL FROM BEAVER FALLS OFFICE TO WASHINGTON OFFICE	12.64
08-06	2213570002	HOUSE RESTAURANT SYSTEM	04/08/92-04/09/92	PAYMENT FOR BUSINESS MEETINGS WITH CONSTITUENTS IN THE HOUSE RESTAURANT	45.75
08-06	2204910039	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BUTLER, PA. DISTRICT OFFICE	1,382.00
08-18	2226400008	CAFECCO OF WASHINGTON, INC	07/27/92-07/29/92	PAYMENT FOR BEVERAGES FOR CONSTITUENT USE DURING MEETINGS IN THE DC OFFICE	70.83
08-18	2226400006	DUQUESNE LIGHT COMPANY	07/06/92-07/30/92	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	197.46
08-18	2226400007	EVERLY BUILDING SERVICES	07/17/92-07/17/92	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7.00
08-21	2233890396	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASED AUTO	766.20
08-21	2233890394	GEORGE R. AND CONSTANCE J. ZAMBELLI	08/01/92-08/30/92	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	550.00
08-21	2233890393	LOUIS D.PAPPAN	08/01/92-08/30/92	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00
08-21	2233890395	THE TOWNSHIP OF CRANBERRY	08/01/92-08/30/92	RENT 2700 ROCHESTER ROAD MARS, PA.	133.78
08-28	2240680030	POSTMASTER	08/12/92	100 STAMPS	29.00
08-31	2241930454	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	24.83
08-31	2241930455	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PAYMENT FOR WATER UTILITY IN THE BEAVER FALLS OFFICE	16.73
08-31	2241930456	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	PAYMENT FOR REFUSE REMOVAL FROM THE BEAVER FALLS OFFICE	102.00
08-31	2241930457	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	PAYMENT FOR REFUSE REMOVAL FROM THE BEAVER FALLS OFFICE	30.35
08-31	2242960421	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PAYMENT FOR MEMBER'S CAR INSURANCE	404.71
08-31	2242960422	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT USE DURING MEETINGS IN THE DC OFFICE	399.79
08-31	2242960420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT USE DURING MEETINGS IN THE DC OFFICE	19.89
08-31	2242960423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT USE DURING MEETINGS IN THE DC OFFICE	37.71
08-31	2243900272	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	HOUSE RESTAURANT CHARGES FOR BUSINESS MEETING WITH CONSTITUENTS	23.42
08-31	2244560007	BEAVER FALLS FOODLAND	08/15/92-09/15/92	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	28.05
08-31	2244560004	BEAVER FALLS MUNICIPAL AUTHORITY	08/17/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	30.35
08-31	2244560008	BLAINE D BURGESS	08/28/92-11/27/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	37.00
08-31	2244560005	POLAR WATER COMPANY	08/01/92-08/31/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	27.60
08-31	2244560006	STATE FARM INSURANCE	08/24/92-01/02/93	OFFICE RENEWAL SUBSCRIPTION FOR THE WASHINGTON POST	114.00
08-31	2244950421	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PAYMENT FOR REFUSE REMOVAL FROM THE BEAVER FALLS OFFICE	50.70
09-03	2244830011	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	PAYMENT FOR EMERGENCY POLICE CALLER FOR THE BUTLER OFFICE	7.70
09-03	2244830012	COLUMBIA GAS OF PA., INC	07/21/92-08/19/92	CARPET CLEANING FOR THE BEAVER FALLS OFFICE	129.00
09-03	2244830013	MCI TELECOMMUNICATIONS	08/15/92-09/15/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	399.79
09-18	2250830011	DINERS CLUB	08/12/92	PAYMENT HFOR 1-800 SERVICE IN THE KITTANNING OFFICE IN INDIANA COUNTY	766.20
09-18	2250830014	DUQUESNE LIGHT COMPANY	07/30/92-08/28/92	LEASED AUTO	450.00
09-18	2250830015	POLAR WATER COMPANY	08/01/92-08/31/92	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	900.00
09-18	2250830012	THE WALL STREET JOURNAL	08/28/92-11/27/92	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	133.79
09-18	2250830013	THE WASHINGTON POST	09/25/92-12/18/92	RENT 2700 ROCHESTER ROAD MARS, PA.	19.45
09-18	2261570011	BLAINE D. BURGESS	09/01/92-08/31/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	242.70
09-18	2261570013	GUARDIAN PROTECTION SERVICE	06/18/92-07/31/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	525.35
09-18	2261570010	THOMPSON CARPET CARE	09/01/92-09/01/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	13.95
09-25	2268240018	AT&T INFORMATION SYSTEMS	09/06/92-10/05/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	75.00
09-25	2268240029	MCI TELECOMMUNICATIONS	08/16/92-09/15/92	PAYMENT HFOR 1-800 SERVICE IN THE KITTANNING OFFICE IN INDIANA COUNTY	156.06
09-29	2272890392	FORD MOTOR CREDIT	09/01/92-09/30/92		
09-29	2272890393	GEORGE R. AND CONSTANCE J. ZAMBELLI	09/01/92-09/30/92		
09-29	2272890389	LOUIS D.PAPPAN	09/01/92-09/30/92		
09-29	2272890391	THE TOWNSHIP OF CRANBERRY	09/01/92-09/30/92		
09-30	2272960422	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		
09-30	2272960420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		
09-30	2272960421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		
09-30	2273900251	(EQUIPMENT ALLOWANCE)	09/01/92-08/30/92		
09-30	2273930455	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		
09-30	2273930456	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		
09-30	2273930457	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950419	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		(150.68)
				SALARIES		
				MEMBERS CLERK HIRE		156,589.23
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		14,265.61
				TOTAL		170,854.84

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

07/01/92-09/30/92				DISTRICT FIELD DIRECTOR	8,750.01
09/08/92-09/30/92				D.C. INTERN	889.33
07/01/92-09/30/92				LEGISLATIVE ASSISTANT	6,000.00
07/01/92-09/30/92				LEGISLATIVE ASSISTANT	7,850.01
09/08/92-09/30/92				LEGISLATIVE CORRESPONDENT	1,277.78
07/01/92-08/31/92				LEGISLATIVE DIRECTOR	4,508.34
07/01/92-09/30/92				STAFF ASSISTANT	5,799.99
07/01/92-09/30/92				STAFF ASSISTANT	5,799.99
07/01/92-07/31/92				TEMPORARY EMPLOYEE	1,160.00
08/01/92-09/30/92				LEGISLATIVE ASSISTANT	4,166.66
07/01/92-09/30/92				EXECUTIVE ASSISTANT SCHEDULER	9,000.00
07/01/92-09/30/92				STAFF ASSISTANT	5,499.99
07/01/92-09/30/92				STAFF ASSISTANT	5,000.01
07/01/92-09/30/92				DISTRICT DIRECTOR	9,000.00
07/01/92-09/30/92				LEGISLATIVE ASSISTANT	5,200.01
07/01/92-09/30/92				LEGISLATIVE ASSISTANT	5,853.62
09/15/92-09/30/92				D.C. INTERN	618.67
07/01/92-07/31/92				D.C. INTERN	1,160.00
07/01/92-09/30/92				PRESS SECRETARY	7,710.00
07/01/92-09/30/92				STAFF ASSISTANT	4,800.00
07/01/92-07/31/92				STAFF ASSISTANT	1,500.00
08/09/92-09/30/92				STAFF ASSISTANT	2,800.00
07/01/92-09/30/92				ADMINISTRATIVE ASSISTANT	17,750.01
07/01/92-07/31/92				D.C. INTERN	1,160.00
07/01/92-08/31/92				STAFF ASSISTANT	3,666.66

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

06/19/92-06/23/92				MEMBER TRAVEL: ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS IN DISTRICT DC/PORLAND/DC #587600026	631.00
06/03/92-06/04/92				PACKAGE SHIPMENTS	9.36
06/05/92-06/11/92				PACKAGE SHIPMENT	12.73

EXPENSES

07-08	2184200010	DINERS CLUB			
07-08	2184200012	FEDERAL EXPRESS CORP			
07-08	2184200013	Do			

07-08	2184200015	TIMOTHY LEE GUTTRIDGE	05/19/92-06/16/92	STAFF TRAVEL- OFFICIAL BUSINESS IN DISTRICT 645 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE.....	177.38
07-08	2184200016	SUE H KOHLEY	06/03/92-06/24/92	STAFF TRAVEL- OFFICIAL BUSINESS IN DISTRICT 210 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE.....	57.75
07-08	2184200017	NEW YORK TIMES SALES INC.	06/03/92-09/01/92	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
07-08	2184200018	ELSA ROSALES	06/05/92-06/10/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT -- 241 MILES VIA PRIVATE AUTO @ 27.5	66.28
07-08	2184200019	PHILLIP W ROTONDI	06/21/92-06/23/92	STAFF TRAVEL- TAXI FARES IN DISTRICT ON OFFICIAL BUSINESS	45.00
07-08	2184200020	Do	06/21/92-06/24/92	STAFF MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	240.98
07-08	2184200021	Do	06/21/92-06/24/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT -- ROUNDTrip AIRFARE WASHINGTON, DC/PORTLAND, OR	586.00
07-08	2184200022	Do	06/24/92	STAFF TRAVEL- TAXI FROM NATIONAL AIRPORT TO RESIDENCE	12.00
07-08	2184200021	UNITED PARCEL SERVICE	06/10/92	PACKAGE SHIPMENT	14.30
07-17	2197450016	PATRICK ALLEN	06/16/92-06/26/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT -- 580 MILES VIA PRIVATE AUTO @ 27.5 PLUS METER PARKING.....	169.75
07-17	2197450010	DINERS CLUB	06/17/92	STAFF TRAVEL- AIRFARE WASHINGTON, DC TO PORTLAND, OREGON, FOR BEN MCMACKIN - ON OFFICIAL BUSINESS (9869)	390.00
07-17	2197450012	Do	06/28/92-06/29/92	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - AIRFARE FROM PORTLAND, OREGON TO WASHINGTON DC (0542)	403.00
07-17	2197450011	Do	06/29/92	STAFF TRAVEL- AIRFARE PORTLAND, OR TO WASHINGTON, DC FOR BEN MCMACKIN - ON OFFICIAL BUSINESS (7605)	196.00
07-17	2197450013	Do	07/05/92	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - AIRFARE FROM PORTLAND OREGON TO WASHINGTON, DC (0415)	216.00
07-17	2197450009	FEDERAL EXPRESS CORP.	06/18/92-06/28/92	PACKAGE SHIPMENT	3.99
07-17	2197450005	ROBERT FLEMING	06/01/92-06/29/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 437 MILES VIA PRIVATE AUTO @ 27.5	120.20
07-17	2197450017	ELIZABETH L FOSTER	06/15/92-07/08/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 532 MILES VIA PRIVATE AUTO @ 27.5	146.30
07-17	2197450018	Do	07/04/92	MEMBER TRAVEL- DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT -- 213 MILES VIA PRIVATE AUTO @ 27.5	58.58
07-17	2197450008	BEN MCMACKIN	06/17/92	STAFF TRAVEL- TAXIFARE FROM RESIDENCE TO AIRPORT	14.00
07-17	2197450006	Do	06/18/92-06/28/92	STAFF LODGING AND MEALS - ON OFFICIAL BUSINESS IN DISTRICT	524.80
07-17	2197450007	Do	06/22/92-06/25/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 234 MILES VIA PRIVATE AUTO @ 27.5	64.35
07-17	2197450014	SIGNE PRIGNOW	06/16/92-06/29/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 801 MILES VIA PRIVATE AUTO @ 27.5	220.28
07-17	2197450015	Do	06/26/92	MEMBER TRAVEL- DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 111 MILES VIA PRIVATE AUTO @ 27.5 PARK	32.03
07-20	2198390006	CALLI COMMUNICATIONS, INC	08/14/91	ART PREPARATION OF MAP FOR NEWSLETTER	295.00
07-20	2198390005	DAVID L ANDRIUKITIS	11/18/91	PRINTING - IMPRINT ON BACK OF LETTERS	344.65
07-22	2202260004	PATRICK ALLEN	07/01/92-07/14/92	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT -- 650 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE PARKING FEES	190.25
07-22	2202260008	AQUA COOL	06/01/92-06/30/92	WATER COOLER FOR OFFICE	25.60
07-22	2202260002	CELLULAR ONE	07/01/92-07/31/92	CELLULAR PHONE SERVICE FOR DISTRICT USE	56.91
07-22	2202260007	FEDERAL EXPRESS CORP.	06/22/92-06/23/92	PACKAGE SHIPMENT	3.99
07-22	2202260001	GSA - KANSAS CITY - REGION SIX	06/20/92	SUPPLIES FOR DISTRICT OFFICE	20.88
07-22	2202260005	SIGNE PRIGNOW	07/01/92-07/14/92	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT -- 285 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	78.38
07-22	2202260006	ELSA ROSALES	07/07/92-07/11/92	TOOL-FREE SERVICE FOR DISTRICT	70.13
07-22	2202260003	U S WEST COMMUNICATIONS	06/01/92-06/30/92	RENT-615 HIGH STREET OREGON CITY, OR	373.94
07-28	2209890399	TRACE DEVELOPMENT CORPORATION	06/01/92-07/30/92	RENT-530 CENTER ST, NE SALEM, OR	200.00
07-28	2209890398	WASHINGTON MANAGEMENT CO INC	06/01/92-06/30/92	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
07-31	2204940100	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		499.00
07-31	2209931035	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00
07-31	2209931036	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		826.93
07-31	2209931034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209931032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		230.04
07-31	2209931033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		429.72
07-31	2213900296	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		844.19
07-31	2213920099	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		9.10
07-31	2214950437	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		264.00
07-31	2214950436	Do	06/23/92	TABLES AND CHAIRS FOR CONSTITUENT MEETINGS	1,716.22
08-07	2217230017	A TO Z RENTAL CTR SOUTH	06/23/92	STAFF TRAVEL- OFFICIAL BUSINESS IN DISTRICT ROUNDTrip AIRFARE FOR BEN MCMACKIN WDC/PORTLAND/ WDC	240.50
08-07	2217230031	DINERS CLUB	07/17/92-07/26/92		606.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2217230016	Do	07/18/92-07/21/92	MEMBER TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT--ROUNDTRIP AIRFARE WASHINGTON/PORTLAND/ WASHINGTON	464.00	
08-07	2217230021	FEDERAL EXPRESS CORP	07/14/92-07/15/92	PACKAGE SHIPMENT	5.23	
08-07	2217230026	PENELOPE A GROSS	07/22/92	REIMBURSEMENT FOR PACKAGE SHIPMENT VIA GROUND TRANSPORTATION TO DISTRICT	19.03	
08-07	2217230027	CSA - KANSAS CITY - REGION SIX	06/30/92	SUPPLIES FOR DISTRICT OFFICE	222.41	
08-07	2217230018	TIMOTHY LEE GUTTRIDGE	06/22/92-07/30/92	STAFF TRAVEL- OFFICIAL BUSINESS IN DISTRICT 852 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE.	234.30	
08-07	2217230019	Do	07/03/92	MEMBER TRAVEL- DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 115 MILES @ 27.5¢/MILE.	31.63	
08-07	2217230034	SUE H KOHLEY	07/01/92-07/30/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT 675 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	185.63	
08-07	2217230024	BEN MCWAKIN	07/17/92	TAXIFARE TO AIRPORT--OFFICIAL BUSINESS OT DISTRICT	13.00	
08-07	2217230025	Do	07/17/92	TAXIFARE FROM AIRPORT TO SALEM ON OFFICIAL BUSINESS TO DISTRICT	20.00	
08-07	2217230023	Do	07/17/92-07/26/92	STAFF MEALS ON OFFICIAL BUSINESS IN DISTRICT	100.84	
08-07	2217230013	PACIFIC OFFICE AUTOMATION	07/13/92	SUPPLIES FOR DISTRICT OFFICE	185.00	
08-07	2217230022	CLARA C PIZANA	07/23/92	REIMBURSEMENT FOR PURCHASE OF OREGON MEDIA GUIDE	28.00	
08-07	2217230014	TELEPATH, INC	04/01/92	PRINTER INSTALLATION FOR DISTRICT OFFICE.	56.25	
08-17	2225640006	PATRICK ALLEN	07/17/92-07/31/92	STAFF TRAVEL- ON OFF BUS IN DISTRICT - 776 MILES VIA PRIV AUTO @ 27.5 PLUS PARKING METER CHARGES.	220.40	
08-17	2225640007	Do	07/18/92-07/20/92	MEMBER TRAVEL- DRIVE MEMBER ON OFF BUS IN DISTRICT - 230 MILES VIA PRIV AUTO @ 27.5 PLUS PARKING METER.	69.00	
08-17	2225640008	SIGNE PRIBNOW	07/15/92-07/28/92	STAFF TRAVEL- ON OFF BUS IN DISTRICT - 149 MILES VIA PRIVATE AUTO @ 27.5	40.98	
08-20	2231750009	FEDERAL EXPRESS CORP	07/20/92-07/21/92	PACKAGE SHIPMENT	3.75	
08-20	2231750010	ROBERT FLEMING	07/01/92-07/30/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT-359 MILES VIA PRIVATE AUTO @ 27.5	98.73	
08-20	2231750007	LSW, INC	07/28/92	DATA ENTRY AND PRINTING	3,062.05	
08-20	2231750008	Do	07/28/92	DATA ENTRY	4,978.98	
08-20	2231750006	NORTHWEST LABOR PRESS	08/31/92-08/31/93	ONE-YEAR SUBSCRIPTION	12.50	
08-21	2233800031	AQUA COOL	07/09/92-07/31/92	WATER COOLER FOR WASHINGTON OFFICE	30.60	
08-21	2233800015	DINERS CLUB	08/07/92-08/10/92	MEMBER TRAVEL- ROUNDTRIP AIRFARE WASH./PORTLAND/WASH. ON OFFICIAL BUSINESS TICKET #5876404357.	429.00	
08-21	2233800013	FEDERAL EXPRESS CORP	07/23/92-07/28/92	PACKAGE SHIPMENTS	8.98	
08-21	2233800016	THE STATESMAN JOURNAL/NEWSPAPER	08/17/92-08/17/93	SUBSCRIPTION RENEWAL	211.00	
08-21	2233800012	U.S. WEST COMMUNICATIONS	07/01/92-08/01/92	TOLL-FREE SERVICE FOR DISTRICT	288.48	
08-21	2233800036	TRACE DEVELOPMENT CORPORATION	08/01/92-08/30/92	RENT-615 HIGH STREET OREGON CITY, OR	200.00	
08-21	2233800037	WASHINGTON MANAGEMENT CO INC.	08/01/92-08/30/92	RENT-530 CENTER ST, NE SALEM, OR	1,944.40	
08-25	2237530014	PATRICK ALLEN	08/04/92-08/13/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 320 MILES VIA PRIV AUTO @ 27.5 PLUS PARKING FEES	94.25	
08-25	2237530015	Do	08/14/92	MEMBER TRAVEL- DRIVE MEMBER ON OFF BUS IN DISTRICT - 170 MILES VIA PRIV AUTO @ 27.5 PLUS PARKING FEES.	49.25	
08-25	2237530011	CELLULAR ONE	08/01/92-08/31/92	CELLULAR PHONE SERVICE FOR DISTRICT USE	57.16	
08-25	2237530012	FEDERAL EXPRESS CORP	08/04/92-08/10/92	PACKAGE SHIPMENTS	15.27	
08-25	2237530013	SIGNE PRIBNOW	08/05/92-08/12/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 164 MILES VIA PRIVATE AUTO @ 27.5	45.10	
08-31	2239940090	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		418.00	
08-31	2241930529	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00	
08-31	2241930530	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		890.25	
08-31	2242960502	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242960500	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		230.04	
08-31	2242960501	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		432.89	

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

08-31	2243900308	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	844.19
08-31	2243920080	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	17.55
08-31	2244950017	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	916.18
09-03	2244830018	FEDERAL EXPRESS CORP	08/12/92-08/17/92	14.21
09-03	2244830018	Do	07/27/92-08/20/92	108.08
09-03	2244830017	Do	08/05/92-08/19/92	25.85
09-03	2244830015	SUE H KOHLEY	08/13/92-08/27/92	86.64
09-03	2244830014	ELSA ROSALES	08/24/92-08/28/92	110.00
09-10	2253750012	PATRICK ALLEN	08/27/92-08/29/92	162.25
09-10	2253750009	SCOTT BARSTOW	08/27/92-08/29/92	135.00
09-10	2253750010	TIMOTHY KRINGEN	08/27/92-08/29/92	135.00
09-10	2253750008	UNITED PARCEL SERVICE	08/25/92	95.50
09-10	2253750011	XEROX CORPORATION	03/20/92-07/15/92	265.20
09-22	2265610011	PATRICK ALLEN	08/31/92	47.25
09-22	2265610011	Do	08/01/92	217.75
09-22	2265610012	Do	09/02/92-09/14/92	30.80
09-22	2265610022	AQUA COOL	08/01/92-08/31/92	187.35
09-22	2265610022	CELLULAR ONE	09/01/92-09/30/92	6,233.95
09-22	2265610019	DAVID L ANDRUKITIS	09/01/92	7,432.10
09-22	2265610020	Do	09/01/92	429.00
09-22	2265610006	DINERS CLUB	08/14/92-09/08/92	213.00
09-22	2265610007	Do	08/30/92	14.46
09-22	2265610005	FEDERAL EXPRESS CORP	08/25/92-08/27/92	28.68
09-22	2265610015	Do	08/25/92-09/04/92	94.05
09-22	2265610017	ROBERT FLEMING	08/07/92-08/29/92	61.05
09-22	2265610002	Do	08/09/92-08/24/92	59.95
09-22	2265610004	ELIZABETH L FOSTER	08/22/92-08/26/92	71.50
09-22	2265610003	Do	08/24/92-08/31/92	91.48
09-22	2265610009	PENELOPE A GROSS	09/11/92	47.90
09-22	2265610010	LISA R HOWARD	08/07/92-09/03/92	47.90
09-22	2265610008	BEN MCMAXIN	08/31/92-09/04/92	32.50
09-22	2265610014	NEW YORK TIMES SALES INC	09/02/92-12/01/92	86.90
09-22	2265610018	ELSA ROSALES	09/02/92-09/11/92	5.50
09-22	2265610017	Do	09/03/92	345.75
09-22	2265610021	U S WEST COMMUNICATIONS	08/01/92-09/01/92	224.00
09-22	2265610016	WILLAMETTE UNIVERSITY	06/22/92	200.00
09-29	2272890394	TRACE DEVELOPMENT CORPORATION	09/01/92-09/30/92	1,944.40
09-29	2272890393	WASHINGTON MANAGEMENT CO INC	09/01/92-09/30/92	1,210.06
09-30	2265940077	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	405.00
09-30	2272960504	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	235.36
09-30	2272960502	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	413.60
09-30	2272960503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	844.19
09-30	2273902059	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	11.05
09-30	2273920059	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	22.00
09-30	2273930531	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	270.00
09-30	2273930532	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	558.40
09-30	2273930533	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	
		STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - ONE WAY AIRFARE FROM B. MCMAXIN FROM DC TO PORTLAND		
		PACKAGE SHIPMENTS		
		STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 342 MILES VIA PRIVATE AUTO @ 275		
		MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 222 MILES VIA PRIVATE AUTO @ 275		
		MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - DRIVE MEMBER 218 MILES VIA PRIVATE AUTO @ 275		
		STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 260 MILES VIA PRIVATE AUTO @ 275		
		TAXIFARE TO EPA AND RETURN		
		MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 349 MILES VIA PRIV AUTO @ 2.57 MTR FEE		
		STAFF MEALS - ON OFFICIAL BUSINESS IN DISTRICT		
		SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		
		STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 316 MILES VIA PRIVATE AUTO @ 275		
		MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 20 MILES VIA PRIV AUTO @ 275		
		TOLL-FREE NUMBER FOR DISTRICT OFFICE		
		ROOM RENTAL FOR CONSTITUENT MEETINGS		
		RENT-615 HIGH STREET OREGON CITY, OR		
		RENT-530 CENTER ST, NE SALEM, OR		

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. MIKE KOPETSKI—Con.

09-30 2274950415 (STATIONERY ALLOWANCE CHARGED) 09/01/92-09/30/92

(106.05)

EXPENDITURES FOR 3RD QUARTER

SALARIES
MEMBERS CLERK HIRE 126,621.08
EXPENSES
OFFICIAL EXPENSES OF MEMBERS 55,316.21
TOTAL **181,937.29**

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

07-09	2188230027	BENJAMIN EISNER	06/23/92	STAFF TRAVEL- ROUNDTRIP DC/PHIL/DC VIA TRAIN, CAB TO UNION STATION, SEPTA TRAIN TO DISTRICT OFFICE	88.50
07-09	2188230028	FEDERAL EXPRESS CORP	06/04/92-06/15/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	21.85
07-09	2188230026	JANET LYNN LYNCH	06/23/92	STAFF TRAVEL- ROUNDTRIP DC/TRENTON/DC VIA TRAIN TO DISTRICT FOR OFFICIAL MEETING WIHT NAVAL OFFICIALS	71.00
07-09	2188230029	MOTOROLA CELLULAR SERVICE	06/09/92-07/08/92	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	421.47
07-09	2188230030	PAGEMARK	05/19/92	PRINTING SERVICES; TOWN MEETING CARDS	375.00
07-10	2190420025	DAVID L ANDRIUKITIS	06/26/92	PRINTING SERVICES; STAFF CALLING CARDS	28.00

EXPENSES

07/01/92-09/30/92	BELL, SALLIE V	EXECUTIVE SECRETARY	7,575.00
07/01/92-09/30/92	BRAUNSTON, JUDITH L	CASEWORKER	6,774.99
07/01/92-09/30/92	BURKE, MICHAEL	SPECIAL ASSISTANT	3,513.92
07/01/92-09/30/92	DIXON, BRIAN E	LEGISLATIVE ASSISTANT	6,399.99
07/01/92-09/30/92	EISNER, BENJAMIN	COUNSEL	7,500.00
07/01/92-09/30/92	ELIASON, CHRISTEN M	PART-TIME EMPLOYEE	1,599.99
07/01/92-09/30/92	FINKELSTEIN, ELLEN J	LEGISLATIVE ASSISTANT	6,924.99
07/01/92-09/30/92	GOODE, ANN EBBERTHART	LEGISLATIVE ASSISTANT	6,249.99
07/01/92-09/30/92	JOHNSON, MICHAEL S	CASEWORKER	5,750.01
07/01/92-09/30/92	LUTZ, PATRICIA	PART-TIME EMPLOYEE	2,600.01
07/01/92-09/30/92	LYNCH, JANET LYNN	ADMINISTRATIVE ASSISTANT	13,425.00
07/01/92-09/30/92	OSAJIMA, APRIL D	STAFF ASSISTANT	4,749.99
07/01/92-09/30/92	PINSKY, MARK A	PART-TIME EMPLOYEE	843.75
07/01/92-09/30/92	RAKUS, SUSAN W	STAFF ASSISTANT	6,000.00
07/01/92-09/30/92	RUPERT, CLARKE D	STAFF ASSISTANT	8,750.01
07/01/92-09/30/92	SEAGER, JOHN	CHIEF OF STAFF	16,425.00
07/01/92-09/30/92	SHERIDAN, THOMAS M	COMPUTER OPERATOR/LEGIS ASST	6,774.99
07/01/92-09/30/92	SWANSON, MARGARET E	CASEWORKER	6,774.99
07/01/92-09/30/92	TEITELMAN, A CAROL W	STAFF ASSISTANT (PART TIME)	300.00
07/01/92-09/30/92	WEIMAR, CAROL A	CASEWORKER	6,000.00

07-10	2190420021	DINERS CLUB	06/29/92	34.00
07-10	2190420023	FEDERAL EXPRESS CORP	06/18/92	9.88
07-10	2190420024	FRANKENFIELD BUICK, INC	04/17/92	286.91
07-10	2190420022	STAPLES INC	06/20/92	138.73
07-10	2190420020	WORLDRINK NORTH AMERICA	06/19/92	16.90
07-10	2190420019	XEROX CORPORATION	12/30/91	327.84
07-13	2183760002	PETER H KOSTMAYER	06/22/92	45.65
07-13	2183760001	STAPLES INC	04/18/92	158.73
07-13	2183760004	STAMPARK INDUSTRIES	05/08/92	114.75
07-13	2183760003	XEROX CORPORATION	05/29/92	214.00
07-20	2198520016	AQUA COOL	06/09/92	41.20
07-20	2198520015	FEDERAL EXPRESS CORP	06/22/92	10.46
07-20	2198520014	PHILADELPHIA ELECTRIC COMPANY	05/26/92	188.20
07-28	2209890401	SUBURBAN CABLE TV CO, INC	07/01/92	19.95
07-28	2209890400	DOYLESTOWN ASSOCIATES	07/01/92	1,750.00
07-31	2209931404	HRAVCO, INC-AGENT	06/01/92	1,076.25
07-31	2209931405	(DC TELEPHONE EQUIPMENT CHARGED)		96.00
07-31	2209931406	(DC TELEPHONE SERVICE CHARGED)		90.00
07-31	2209931407	(DC TELEPHONE TOLLS CHARGED)		364.51
07-31	2209931408	(DIST OFFICE TELEPHONE SERVICE CHARGED)		585.00
07-31	2212370011	BENJAMIN EISNER	06/01/92	439.25
07-31	2212370012	FEDERAL EXPRESS CORP	07/28/92	58.00
07-31	2212370013	CLARKE D RUPERT	07/07/92	32.73
07-31	2213900382	(EQUIPMENT ALLOWANCE)	05/12/92	26.30
07-31	2213920142	(PHOTOGRAPHIC SERVICES CHARGED)		1,049.44
07-31	2214950445	(STATIONERY ALLOWANCE CHARGED)		3.25
08-06	2213570009	DAVID L ANDRUKITIS	07/01/92	552.87
08-06	2213570008	FEDERAL EXPRESS CORP	07/07/92	1,260.65
08-06	2213570010	CLARKE D RUPERT	06/30/92	10.46
08-06	2213570011	do	03/07/92	27.89
08-06	2213570006	do	05/15/92	10.55
08-06	2213570007	SCOTT COMMUNICATIONS, INC.	07/08/92	148.40
08-06	2213570007	THOMPSON TELEPHONE INC.	07/15/92	9.50
08-06	2212200015	POSTMASTER	07/23/92	23.57
08-07	2218210011	do	07/22/92	100.98
08-18	2227600005	AQUA COOL	07/09/92	41.20
08-18	2227600002	MOTOROLA CELLULAR SERVICE	07/09/92	447.36
08-18	2227600001	PHILADELPHIA ELECTRIC COMPANY	06/24/92	204.43
08-18	2227600004	SUBURBAN CABLE TV CO, INC	08/01/92	19.95
08-18	2227600003	SUNOCO	06/15/92	84.00
08-21	2253710015	DAVID L ANDRUKITIS	06/15/92	111.65
08-21	2253690400	DOYLESTOWN ASSOCIATES	08/01/92	1,750.00
08-21	2253690399	HRAVCO, INC-AGENT	08/01/92	1,076.25
08-25	2237350027	DAVID L ANDRUKITIS	07/21/92	1,917.95
08-25	2237350028	do	07/24/92	1,119.40
08-25	2237350029	do	08/05/92	112.00
08-25	2237350026	PETER H KOSTMAYER	08/12/92	34.00
08-25	2237350023	BENJAMIN EISNER	08/12/92	63.00
08-25	2237590024	FEDERAL EXPRESS CORP	07/27/92	33.85
08-25	2237590022	PETER H KOSTMAYER	08/11/92	84.00
08-25	2237590025	STAPLES INC	08/03/92	149.70
08-25	2237590026	ZEROID AND COMPANY	08/12/92	318.00
08-28	2240810010	PAGEMARK	06/23/92	96.00
08-28	2240810009	STAPLES INC	05/10/92	32.66
MEMBER'S TRAVEL FROM DISTRICT TO DC OFFICE VIA TRAIN PHILLY, DC.....				
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE.....				
REPAIR SERVICE ON OFFICIAL LEASED VEHICLE.....				
OFFICE SUPPLIES FOR DISTRICT OFFICES.....				
TELEX SERVICE FOR CASEWORK.....				
METER OVERAGES FOR COPY MACHINE.....				
MEMBER'S TRAVEL: ONE-WAY FROM SOLESBURY TO WASHINGTON OFFICE VIA PRIVATE VEHICLE 166 MI. X				
27.5¢				
OFFICE SUPPLIES FOR DISTRICT OFFICES.....				
GAS FOR OFFICIAL LEASED VEHICLE.....				
PUMP BOTTLES AND DEVELOPER FOR LANGHORNE OFFICE.....				
BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE.....				
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.....				
ELECTRIC USAGE IN DOYLESTOWN OFFICE.....				
BASIC CABLE SERVICE FOR DOYLESTOWN PA 18901.....				
RENT 150 SOUTH MAIN ST DOYLESTOWN OFFICE.....				
RENT 2300 EAST LINCOLN HWY LANGHORNE, PA.....				
36.00				
90.00				
364.51				
585.00				
439.25				
58.00				
32.73				
26.30				
STAFF TRAVEL R/T VIA TRAIN TO DISTRICT/DC ON OFFICIAL BUSINESS DC/PHIL/DC.....				
OVERNIGHT DELIVERY OF DOCUMENTS.....				
STAFF TRAVEL OUT OF DISTRICT TO ATTEND MTG WITH OFFICIALS IN PHILA. 52 MILES AT .275 PER AN				
PARKING.....				
PRINTING SERVICES: TOWN MEETING CARDS AND 9100 LETTERS.....				
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.....				
OFFICE SUPPLIES PURCHASED FOR DOYLESTOWN OFFICE.....				
MAP.....				
REPAIR SERVICE ON CELLULAR PHONE.....				
TELEPHONE REPAIR SERVICE FOR LANGHORNE OFFICE.....				
POSTAGE FOR MAILING OFFICIAL DOCUMENTS TO THAILAND.....				
RETURNED MAIL COSTS.....				
BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE.....				
CELLULAR PHONE IN OFFICIAL LEASED VEHICLE.....				
ELECTRIC USAGE IN DOYLESTOWN OFFICE.....				
BASIC CABLE SERVICE FOR DOYLESTOWN OFFICE.....				
GAS FOR OFFICIAL LEASED VEHICLE.....				
PRINTING SERVICE- 200 CERTIFICATES.....				
RENT 150 SOUTH MAIN ST DOYLESTOWN PA 18901.....				
RENT 2300 EAST LINCOLN HWY LANGHORNE PA.....				
PRINTING SERVICES 100:200 ONE ON ONE CARDS.....				
PRINTING SERVICES: 486400 TOWN MEETING CARDS AND 4700 PG 2 BACK OF LETTER.....				
PRINTING SERVICES: 9200 IMPRINT ON LETTER.....				
PRINTING SERVICES: ADDRESS CORRECTION ADDED TO ENVELOPES.....				
STAFF TRAVEL ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS VIA TRAIN, CAB FARE, TRAIN, DC-PHIL-DC.....				
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.....				
MEMBER'S TRAVEL FROM DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS - PHILADELPHIA - DC.....				
OFFICE SUPPLIES FOR DISTRICT OFFICES.....				
IMAGING FILM FOR FAX MACHINE IN DC OFFICE.....				
RESEARCH FOR LEGISLATIVE USE.....				
OFFICE SUPPLIES FOR DOYLESTOWN OFFICE.....				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	2240820002	POSTMASTER	08/17/92	RETURNED MAIL COSTS	86.13	
08-31	2241560000	DAVID L ANDRUKITIS	08/11/92-08/19/92	PRINTING SERVICES: NEWSLETTERS, BACKPAGE IMPRINTS, FLYERS	863.35	
08-31	2241560004	FEDERAL EXPRESS CORP	08/12/92-08/17/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	52.50	
08-31	2241560001	MICRO RESEARCH INDUSTRIES	08/05/92	COMPUTER SERVICES: CHESHIRE LABELS AND SET UP	599.33	
08-31	2241560005	MOTOROLA CELLULAR SERVICE	08/09/92-09/08/92	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	584.22	
08-31	2241560002	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	WEEKLY DELIVERY OF PHILADELPHIA INQUIRER TO DC OFFICE	214.70	
08-31	2241930704	STAPLES INC.	08/10/92	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	115.93	
08-31	2241930704	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		36.00	
08-31	2241930705	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930706	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		90.00	
08-31	2242950698	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		704.90	
08-31	2242950695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		585.00	
08-31	2243000392	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		469.37	
08-31	2243920111	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,049.44	
08-31	2244950425	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		65	
09-21	2262560003	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER AND COOLER RENTAL AGREEMENT FOR DC OFFICE	448.75	
09-21	2262560005	MICRO RESEARCH INDUSTRIES	08/11/92	COMPUTER SERVICES: SET UP AND 77,757 LABELS	30.60	
09-21	2262560002	PHILADELPHIA ELECTRIC COMPANY	07/27/92-08/24/92	ELECTRIC SERVICE IN DOYLESTOWN OFFICE	438.79	
09-21	2262560001	SUBURBAN CABLE TV	09/01/92-09/30/92	BASIC CABLE SERVICE IN DOYLESTOWN OFFICE	189.90	
09-21	2262560004	XEROX CORPORATION	03/30/92-06/22/92	COPY OVERAGE CHARGES	19.95	
09-21	2262600027	JANET LYNN LYNCH	08/26/92	LUNCHEON MEETING WITH OFFICIALS REGARDING MILITARY/INSTALLATION IN DISTRICT	418.86	
09-21	2262600026	Do	08/27/92-08/28/92	STAFF TRAVEL: ROUNDTRIP DC/TRENTON/PHILA/DC TO DISTRICT ON OFFICIAL BUSINESS	46.46	
09-25	2262600025	POSTMASTER	08/19/92	PHOTOGRAPHIC SERVICES: PHOTO OF MEMBER FOR NEWSLETTER	96.00	
09-25	2267330024	DAVID L ANDRUKITIS	09/01/92	RETURNED MAIL COSTS	100.00	
09-25	2267330023	Do	09/01/92	PRINTING SERVICES: 78,000 NEWSLETTERS	106.76	
09-25	2267330018	DINERS CLUB	09/01/92-09/01/92	PRINTING SERVICES: 77,857 LABELS AND 2,218 LABELS ON NEWSLETTERS	1,725.80	
09-25	2267330019	BENJAMIN EISNER	09/15/92	MEMBER TRAVEL ONE WAY FROM DISTRICT TO DC PHIL DC	540.55	
09-25	2267330020	Do	09/14/92	STAFF TRAVEL 8/7 TO DISTRICT ON OFFICIAL BUSINESS 364 MILES AT .275 PER MILE AND TOLLS	193.00	
09-25	2267330023	FEDERAL EXPRESS CORP	09/02/92	STAFF TRAVEL ONE-WAY TO DISTRICT ON OFFICIAL BUSINESS VIA TRAIN DC/PHILLY	106.10	
09-25	2267330022	Do	09/02/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99	
09-25	2267330026	MICRO RESEARCH INDUSTRIES	09/03/92	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	42.48	
09-25	2267330021	STAPLES INC	09/05/92	COMPUTER SERVICES: CHESHIRE LABELS AND SET-UP	64.00	
09-25	2272890396	DOYLESTOWN ASSOCIATES	09/05/92	OFFICE SUPPLIES FOR DOYLESTOWN OFFICE	34.44	
09-29	2272890395	KRACVO, INC-AGENT	09/01/92-09/30/92	RENT 150 SOUTH MAIN ST DOYLESTOWN, PA 18901	1,750.00	
09-30	2272960697	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,076.25	
09-30	2272960698	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		585.00	
09-30	2273900360	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		450.24	
09-30	2273930708	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-09/30/92		1,049.60	
09-30	2273930709	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		46.00	
09-30	2273930710	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273930710	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		506.42	

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

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

09-30

2274950423 (STATIONERY ALLOWANCE CHARGED)

09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

124,932.62

33,792.97

158,725.59

OFFICE OF THE HON. JON KYL

SALARIES

07-08	2184200024	BELL ROAD R.V. CENTER, INC.	
07-08	2184200033	DINERS CLUB	
07-08	2184200034	DOUGLAS M JENNINGS	
07-08	2184200036	Do	
07-08	2184200037	THE WASHINGTON POST	
07-08	2189230006	DIMENSION CABLE SERVICE	
07-08	2189230005	DOUGLAS M JENNINGS	
07-08	2189230007	THE WALL STREET JOURNAL	
07-09	2188240030	FEDERAL EXPRESS CORP	
07-09	2188240026	JON KYL	
07-09	2188240027	NAVAJO TIMES	
07-09	2188240028	THOMAS J LANFORD	
07-15	2196330020	POSTMASTER	
07-15	2196390024	COMMUNITY INFORMATION & REFERRAL SVC	
07-15	2196390022	FEDERAL EXPRESS CORP	
07-15	2196390021	JON KYL	
07-15	2196390023	MOTOROLA CELLULAR SERVICES, INC.	
07-17	2198300014	AQUA COOL	
07-17	2198300013	CRYSTAL BOTTLED WATERS	

EXPENSES

06/18/92		REPAIRS TO THE MOBILE OFFICE	221.95
05/03/92-05/04/92		ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS LAURA SCOTT ON PATRICIA L. ALDERSON'S ACCOUNT	290.00
06/22/92-06/23/92		GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	102.66
06/22/92-06/23/92		MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	39.79
07/21/92-07/21/93		ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
06/18/92-07/18/92		CABLE SERVICE FOR DO	37.45
06/22/92		LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	54.10
09/22/92-09/22/93		ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	109.00
06/10/92		PHOTOCOPYING FEE FOR SECOND PAGE OF LETTERS	3.75
06/26/92-06/28/92		ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
07/24/92-07/24/92		ONE YEAR SUBSCRIPTION FOR THE DO	25.00
06/05/92		PHOTOCOPYING FEE FOR SECOND PAGE OF LETTERS	27.08
07/02/92		POSTAGE FOR THE DO 200 @ 29	58.00
06/16/92-06/17/92		ONE YEAR SUBSCRIPTION TO THE DIRECTORY OF HUMAN SERVICES - PINAL/GILA COUNTIES FOR THE DO	15.00
07/01/92		EXPRESS LETTERS SENT FROM THE DISTRICT OFFICE	16.73
06/10/92-07/06/92		R/T AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
06/16/92-07/15/92		CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	25.89
06/10/92-06/30/92		BOTTLED WATER FOR THE DC OFFICE	41.20
06/11/92-06/30/92		BOTTLED WATER FOR THE DO	46.25

07/01/92-09/30/92		EXECUTIVE DIRECTOR	13,550.01
07/01/92-09/30/92		DISTRICT REPRESENTATIVE	12,924.99
07/01/92-08/14/92		SYSTEMS MANAGER/LEGISLATIVE ASST	3,141.11
07/01/92-09/30/92		LEGISLATIVE ASSISTANT	9,987.51
07/01/92-07/31/92		LEI CONGRESSIONAL INTERN	2,120.00
08/15/92-09/30/92		SHARED EMPLOYEE	7,121.11
07/01/92-09/30/92		LEGISLATIVE ASSISTANT	7,299.99
07/01/92-09/30/92		LEGISLATIVE ASSISTANT	5,799.99
07/01/92-09/30/92		PART-TIME EMPLOYEE	300.00
07/01/92-09/30/92		SENIOR LEGISLATIVE ASSISTANT	12,300.00
07/01/92-09/30/92		EXECUTIVE ASSISTANT	7,550.01
07/01/92-09/30/92		STAFF ASSISTANT	7,175.01
07/01/92-08/14/92		PART-TIME EMPLOYEE	300.00
07/01/92-09/30/92		D.C. INTERN	1,772.22
07/01/92-09/30/92		STAFF ASSISTANT	7,299.99
07/01/92-09/30/92		CHIEF OF STAFF	26,000.01
07/01/92-09/30/92		CONSTITUENT SERVICE REPRESENTATIVE	8,175.00
07/01/92-09/30/92		SHARED EMPLOYEE	11,675.00
07/01/92-09/30/92		CONSTITUENT SERVICES REPRESENTATIVE	6,300.00
07/01/92-09/30/92		ASST DISTRICT REPRESENTATIVE	9,800.01

TOTAL

09-30

2274950423 (STATIONERY ALLOWANCE CHARGED)

09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

124,932.62

33,792.97

158,725.59

OFFICE OF THE HON. JON KYL

SALARIES

07-08	2184200024	BELL ROAD R.V. CENTER, INC.	
07-08	2184200033	DINERS CLUB	
07-08	2184200034	DOUGLAS M JENNINGS	
07-08	2184200036	Do	
07-08	2184200037	THE WASHINGTON POST	
07-08	2189230006	DIMENSION CABLE SERVICE	
07-08	2189230005	DOUGLAS M JENNINGS	
07-08	2189230007	THE WALL STREET JOURNAL	
07-09	2188240030	FEDERAL EXPRESS CORP	
07-09	2188240026	JON KYL	
07-09	2188240027	NAVAJO TIMES	
07-09	2188240028	THOMAS J LANFORD	
07-15	2196330020	POSTMASTER	
07-15	2196390024	COMMUNITY INFORMATION & REFERRAL SVC	
07-15	2196390022	FEDERAL EXPRESS CORP	
07-15	2196390021	JON KYL	
07-15	2196390023	MOTOROLA CELLULAR SERVICES, INC.	
07-17	2198300014	AQUA COOL	
07-17	2198300013	CRYSTAL BOTTLED WATERS	

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06/18/92		REPAIRS TO THE MOBILE OFFICE	221.95
05/03/92-05/04/92		ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS LAURA SCOTT ON PATRICIA L. ALDERSON'S ACCOUNT	290.00
06/22/92-06/23/92		GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	102.66
06/22/92-06/23/92		MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	39.79
07/21/92-07/21/93		ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
06/18/92-07/18/92		CABLE SERVICE FOR DO	37.45
06/22/92		LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	54.10
09/22/92-09/22/93		ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	109.00
06/10/92		PHOTOCOPYING FEE FOR SECOND PAGE OF LETTERS	3.75
06/26/92-06/28/92		ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
07/24/92-07/24/92		ONE YEAR SUBSCRIPTION FOR THE DO	25.00
06/05/92		PHOTOCOPYING FEE FOR SECOND PAGE OF LETTERS	27.08
07/02/92		POSTAGE FOR THE DO 200 @ 29	58.00
06/16/92-06/17/92		ONE YEAR SUBSCRIPTION TO THE DIRECTORY OF HUMAN SERVICES - PINAL/GILA COUNTIES FOR THE DO	15.00
07/01/92		EXPRESS LETTERS SENT FROM THE DISTRICT OFFICE	16.73
06/10/92-07/06/92		R/T AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
06/16/92-07/15/92		CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	25.89
06/10/92-06/30/92		BOTTLED WATER FOR THE DC OFFICE	41.20
06/11/92-06/30/92		BOTTLED WATER FOR THE DO	46.25

TOTAL

09-30

2274950423 (STATIONERY ALLOWANCE CHARGED)

09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

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33,792.97

158,725.59

OFFICE OF THE HON. JON KYL

SALARIES

07-08	2184200024	BELL ROAD R.V. CENTER, INC.	
07-08	2184200033	DINERS CLUB	
07-08	2184200034	DOUGLAS M JENNINGS	
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07-08	2184200037	THE WASHINGTON POST	
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07-09	2188240027	NAVAJO TIMES	
07-09	2188240028	THOMAS J LANFORD	
07-15	2196330020	POSTMASTER	
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07-15	2196390021	JON KYL	
07-15	2196390023	MOTOROLA CELLULAR SERVICES, INC.	
07-17	2198300014	AQUA COOL	
07-17	2198300013	CRYSTAL BOTTLED WATERS	

EXPENSES

06/18/92		REPAIRS TO THE MOBILE OFFICE	221.95
05/03/92-05/04/92		ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS LAURA SCOTT ON PATRICIA L. ALDERSON'S ACCOUNT	290.00
06/22/92-06/23/92		GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	102.66
06/22/92-06/23/92		MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	39.79
07/21/92-07/21/93		ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
06/18/92-07/18/92		CABLE SERVICE FOR DO	37.45
06/22/92		LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	54.10
09/22/92-09/22/93		ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	109.00
06/10/92		PHOTOCOPYING FEE FOR SECOND PAGE OF LETTERS	3.75
06/26/92-06/28/92		ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
07/24/92-07/24/92		ONE YEAR SUBSCRIPTION FOR THE DO	25.00
06/05/92		PHOTOCOPYING FEE FOR SECOND PAGE OF LETTERS	27.08
07/02/92		POSTAGE FOR THE DO 200 @ 29	58.00
06/16/92-06/17/92		ONE YEAR SUBSCRIPTION TO THE DIRECTORY OF HUMAN SERVICES - PINAL/GILA COUNTIES FOR THE DO	15.00
07/01/92		EXPRESS LETTERS SENT FROM THE DISTRICT OFFICE	16.73
06/10/92-07/06/92		R/T AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
06/16/92-07/15/92		CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	25.89
06/10/92-06/30/92		BOTTLED WATER FOR THE DC OFFICE	41.20
06/11/92-06/30/92		BOTTLED WATER FOR THE DO	46.25

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2198300022	DOUGLAS M JENNINGS	06/01/92-06/30/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 174 MILES AT .275 PER MILE	47.85	
07-17	2198300017	Do	06/29/92	MOTOR OIL FOR THE MOBILE OFFICE	1.89	
07-17	2198300016	Do	06/29/92-07/04/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	131.76	
07-17	2198300015	Do	07/02/92-07/03/92	LOGGING IN SUPPORT OF OVERNIGHT TRAVEL	97.29	
07-17	2198300018	THOMAS J LANCKFORD	06/17/92	PRINTING OF BUDGET UPDATE LETTER	435.00	
07-17	2198300019	Do	06/18/92	PRINTING OF HEALTH CARE UPDATE	208.90	
07-17	2198300020	Do	06/24/92	PRINTING OF SECOND PAGE OF ETHICS UPDATE	76.10	
07-17	2198300021	Do	06/24/92	PRINTING OF TRANSMITTAL SLIPS	37.00	
07-20	2198300007	DOUGLAS M JENNINGS	06/29/92-07/04/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	97.44	
07-28	2209890402	BROOKS LEASING	07/01/92-07/30/92	MOBILE OFFICE	485.49	
07-30	2209890403	CAMELSQUARE	07/01/92-07/30/92	RENT-4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77	
07-30	2211820005	PAMELA TERRY BARBEY	04/27/92-06/25/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (189 X .275)	51.98	
07-30	2211820011	JEANINE V SPENNE	07/12/92-07/17/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX IN SUPPORT OF OFFICIAL BUSINESS	394.47	
07-30	2211820012	Do	07/12/92-07/17/92	CAR RENTAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	159.14	
07-30	2211820014	Do	07/13/92-07/14/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	50.12	
07-30	2211820009	JOAN KYL	07/10/92-07/20/92	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	316.00	
07-30	2211820007	JOAN M SKELLY	05/16/92-06/12/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS, MEMBER	12.60	
07-30	2211820008	Do	05/16/92-06/12/92	MISC. SUPPLIES FOR THE DISTRICT OFFICE	15.44	
07-30	2211820006	MARILYN STUCKWISCH	04/30/92-06/17/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (42 X .275)	11.55	
07-31	2209930753	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (42 X .275)	13.05	
07-31	2209930754	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	MILEAGE AND PARKING FEE IN SUPPORT OF OFFICIAL BUSINESS (42 X .275)	62.00	
07-31	2209930755	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		75.00	
07-31	2209930756	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		658.35	
07-31	2209930750	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		405.00	
07-31	2209930751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		30.80	
07-31	2212320001	BIZMART, INC.	06/17/92	MISC SUPPLIES FOR THE DC	1,076.30	
07-31	2212320002	Do	06/17/92	COFFEE SUPPLIES FOR CONSTITUENTS IN THE DC	92.83	
07-31	2212320003	DIMENSION CABLE SERVICE	07/18/92-08/18/92	CABLE SERVICE FOR THE DC	11.72	
07-31	2212320004	FORT APACHE SCOUT NEWSPAPER	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR THE DC	37.46	
07-31	2212320005	NAVALO TIMES	07/24/92-07/24/93	ONE YEAR SUBSCRIPTION FOR THE DC	16.00	
07-31	2212320003	THOMAS J LANCKFORD	07/06/92	BUSINESS CARDS FOR K. WATSON ON THE DC OFFICE	30.00	
07-31	2212320006	KATHERINE MOLFATT WATSON	07/12/92-07/20/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	44.00	
07-31	2212320007	Do	07/12/92-07/21/92	CAR RENTAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	702.65	
07-31	2213900239	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	244.99	
07-31	2214920069	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1,236.85	
07-31	2214950100	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		162.50	
07-31	2214950099	Do	07/01/92-07/31/92		(6.69)	
08-06	2217220006	POSTMASTER	07/27/92	POSTAGE STAMPS FOR THE DC OFFICE, OFFICIAL BUSINESS 200 STAMPS @ 29¢ PER	326.48	
08-17	2225640012	FEDERAL EXPRESS CORP.	07/23/92	EXPRESS LETTER TO THE DC	58.00	
08-17	2225640014	DOUGLAS M JENNINGS	07/21/92-07/29/92	LOGGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	222.45	
08-17	2225640009	Do	07/21/92-07/30/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	284.22	

08-17	2225640013	Do	07/21/92-07/30/92	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	116.08
08-17	2225640011	JON KYL	07/31/92-08/03/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
08-17	2225640011	D J SMITH	08/04/92	ROUNDTRIP CAB FARE FROM THE OFFICE TO THE STATE DEPARTMENT ON OFFICIAL BUSINESS	7.00
08-18	2227600008	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER FOR THE DC OFFICE	41.20
08-18	2227600010	BELL ROAD R.V. CENTER, INC	08/03/92	REPAIRS FOR THE MOBILE OFFICE	23.34
08-18	2227600019	CRYSTAL BOTTLED WATERS	07/10/92-07/31/92	BOTTLED WATER FOR THE DO	47.71
08-18	2227600015	DINERS CLUB	07/12/92-07/21/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS. (PASSENGER IS KATE WILSON) (1526)	290.00
08-18	2227600011	GOVERNMENT TECH SERVICES	04/17/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	33.13
08-18	2227600012	DOUGLAS M JENNINGS	08/03/92-08/04/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	80.80
08-18	2227600013	Do	08/04/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	57.50
08-18	2227600014	Do	08/04/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	44.05
08-18	2227600015	JON KYL	08/07/92-08/10/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	316.00
08-18	2227600016	MOTOROLA CELLULAR SERVICE	07/16/92-08/15/92	CELLULAR AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	27.24
08-21	2233890401	BROOKS LEASING	08/01/92-08/30/92	MOBILE OFFICE	485.49
08-21	2233890402	CAMELSQUARE	08/01/92-08/30/92	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,647.77
08-24	2234300006	BIZMASTER, INC	08/06/92	MISC. SUPPLIES FOR THE DO	197.07
08-24	2240680031	POSTMASTER	08/11/92	POSTAGE FOR THE DISTRICT OFFICE (200)	58.00
08-28	2241540029	AZ DEPARTMENT OF COMMCOMM ASST SERVICES	09/18/92	ONE COPY OF THE RURAL RESOURCE DIRECTORY FOR THE DO	6.00
08-28	2241540028	DOUGLAS M JENNINGS	08/12/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	64.50
08-28	2241540026	Do	08/12/92-08/13/92	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	38.73
08-28	2241540027	Do	07/01/92-07/31/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	40.00
08-31	2241930391	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		40.00
08-31	2241930392	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930393	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		541.42
08-31	2242960356	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960354	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		30.80
08-31	2242960355	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,069.07
08-31	2243900241	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,257.01
08-31	2244950094	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		333.51
09-01	2269900003	(DC TELEPHONE TOLLS CHARGED)	09/01/92		(1,092.53)
09-03	2244830020	DINERS CLUB	08/16/92-08/21/92	LOGGING/MEALS FOR DAVID SMITH IN DISTRICT ON OFFICIAL BUSINESS	401.20
09-03	2244830019	Do	08/16/92-08/24/92	ROUNDTRIP AIRFARE D.C. TO PHOENIX, AZ BY DAVID SMITH ON OFFICIAL BUSINESS (0780)	316.00
09-03	2244830021	Do	08/17/92-08/20/92	RENTAL CAR FOR DAVID SMITH IN DISTRICT ON OFFICIAL BUSINESS	114.55
09-03	2244830022	Do	08/20/92	GASOLINE FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	4.00
09-03	2244830027	D J SMITH	08/24/92	TAXI FARE FROM AIRPORT TO RESIDENCE, CONCLUDING OFFICIAL TRAVEL	26.00
09-10	2253690017	DIMENSION CABLE SERVICE	08/18/92-09/17/92	CABLE SERVICE FOR THE DO	37.66
09-10	2253690008	DINERS CLUB	08/16/92-09/01/92	LOGGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS. (SHERRY A JACKSON)	1,013.11
09-10	2253690009	Do	08/16/92-09/02/92	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS. SHERRY A JACKSON	366.55
09-10	2253690010	Do	08/16/92-09/02/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS - SHERRY A. JACKSON (0775)	316.00
09-10	2253690011	FEDERAL EXPRESS CORP	08/11/92-08/14/92	EXPRESS LETTERS AND PACKAGE TO THE DO	22.77
09-10	2253690015	Do	08/21/92	EXPRESS PACKAGE TO THE DO	8.85
09-10	2253690014	Do	08/16/92-09/02/92	GAS FOR THE RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.90
09-10	2253690011	SHERRY A JACKSON	08/17/92-09/01/92	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	107.40
09-10	2253690012	Do	08/16/92-09/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	25.19
09-10	2253690016	MOTOROLA CELLULAR SERVICE	07/27/92	PRINTING OF BUSINESS CARDS FOR TIM GLAZEWSKI	44.00
09-10	2253690013	THOMAS J LANFORD	08/01/92-08/31/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (600 X .275)	165.00
09-11	2253830007	DOUGLAS M JENNINGS	08/24/92	LOGGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	28.56
09-11	2253830008	Do	08/24/92	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	26.22
09-11	2253830008	Do	08/24/92-08/25/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	160.00
09-11	2253830010	MONITOR PUBLISHING CO	05/01/92-05/01/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	46.40
09-14	2258210009	AQUA COOL	08/06/92-08/31/92	BOTTLED WATER FOR THE DC OFFICE	46.40
09-14	2258210005	HEATHER L FINKE	08/26/92-09/04/92	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	216.18
09-14	2258210004	Do	08/26/92-09/08/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
09-14	2258210006	Do	08/26/92-09/08/92	TAXI FARE TO/FROM THE AIRPORT ON OFFICIAL BUSINESS	21.00
09-14	2258210008	Do	08/12/92-09/08/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
09-14	2258210011	JON KYL	08/30/92-09/03/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	404.38
09-14	2258210011	KATHERINE MOFFATT WATSON	08/30/92-09/04/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS IN THE DISTRICT	35.00
09-14	2258210007	Do	08/30/92-09/04/92	PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-14	2258210012	Do	08/30/92-09/04/92	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	142.81	
09-14	2258210010	Do	08/31/92-09/02/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	32.70	
09-14	2258210003	Do	09/04/92	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.38	
09-16	2259200024	ARIZONA SENIOR WORLD	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION FOR THE DO	12.00	
09-16	2259200023	CRYSTAL BOTTLED WATERS	08/07/92-08/28/92	BOTTLED WATER FOR THE DO	47.71	
09-16	2259200022	HEATHER L FINKE	08/31/92-09/01/92	MEALS IN SUPPORT OF OFFICIAL BUSINESS	9.82	
09-16	2259200025	NAVAJO-HOPI OBSERVER	10/14/92-10/14/93	ONE YEAR SUBSCRIPTION FOR THE DO	37.00	
09-16	2259200021	KATHERINE MOFFATT WATSON	08/30/92-09/04/92	ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00	
09-22	2265240028	JON KYL	09/10/92-09/13/92	ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	485.49	
09-29	2272890397	BROOKS LEASING	09/01/92-09/30/92	MOBILE OFFICE	1,847.77	
09-29	2272890398	CAMELSQUARE	09/01/92-09/30/92	RENT- 4250 E. CAMELBACK ROAD PHOENIX, AZ	495.00	
09-30	2272960357	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		30.80	
09-30	2272960355	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,130.65	
09-30	2272960356	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,256.32	
09-30	2273900225	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		65	
09-30	2273920042	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		40.00	
09-30	2273930393	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		75.00	
09-30	2273930394	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		385.68	
09-30	2273930395	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		(24.51)	
09-30	2274850096	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		448.99	
09-30	2274850095	Do	09/01/92-09/30/92			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			153,471.96	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			30,961.97	
TOTAL					185,643.93	
OFFICE OF THE HON. JOHN J LAFALCE						
SALARIES						
		BISSONNETTE, MATTHEW J	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	1,261.17	
		COOK, ROBERT E	07/01/92-09/30/92	DIST REP/LEG COUNSEL	13,025.01	
		DELLANCOE, LOUANN	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99	
		FITZGERALD, MARY E	07/01/92-09/30/92	STAFF ASSISTANT	4,250.00	
		HADJIOVIC, PETER	07/01/92-08/31/92	STAFF ASSISTANT	4,866.66	
		Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	975.00	
		HERBS, BARBARA MILLER	07/01/92-09/30/92	STAFF ASSISTANT	7,100.01	
		HEYEN, HANNELORE	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99	
		HOFFMAN, MARY ELLEN	07/01/92-09/30/92	PART-TIME EMPLOYEE	800.00	

KANE, CINDY A	07/01/92-07/31/92	D.C. INTERN	1,210.00
KIRCHGABER, PETER	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
LUBICK, SUSAN C	07/01/92-09/30/92	STAFF ASSISTANT	9,141.67
LUCZAK, CARY A	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	5,025.00
LYNCH, TIMOTHAY G	07/13/92-08/20/92	LEGISLATIVE ASSISTANT	2,253.61
MACK, MELONIE G	07/13/92-07/31/92	LEI CONGRESSIONAL INTERN	1,210.00
MULLIKEN, E ANNE	07/01/92-09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	6,125.01
MUSCARELLI, REBEKAH C	07/01/92-09/30/92	STAFF ASSISTANT	6,924.99
NICOSIA, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	5,625.00
PRIDDLE, ELVI H	07/01/92-09/30/92	STAFF ASSISTANT	4,565.00
ULRICH, GRETCHEEN	07/01/92-09/30/92	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,500.00
WALKER, ROBERT J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	10,037.49
EXPENSES			
2184820019	07-06	AT&T INFORMATION SYSTEMS	186.05
2184820018	07-06	FEDERAL EXPRESS CORP	7.09
2184820016	07-06	Do	6.16
2184820011	07-06	Do	7.09
2184820007	07-06	Do	12.32
2184820017	07-06	JOHN J. LAFALCE	150.00
2184820009	07-06	Do	358.75
2184820012	07-06	Do	141.00
2184820013	07-06	Do	167.00
2184820006	07-06	Do	140.00
2184820015	07-06	SUSAN C LUBICK	140.00
2184820014	07-06	Do	145.00
2184820008	07-06	SUSAN NICOSIA	37.45
2184820005	07-06	RYNEX MOBILE COMMUNICATIONS	96.92
2184820010	07-06	R. L. POLK & CO	82.00
2183320006	07-08	JOHN J. LAFALCE	10.90
2183320008	07-08	Do	156.83
2183320007	07-08	Do	5.65
2188270017	07-09	AT&T INFORMATION SYSTEMS	140.12
2188270017	07-09	DAVID L ANDRUKITIS	4,752.75
2188270015	07-09	FEDERAL EXPRESS CORP	5.23
2188270013	07-09	JOHN J. LAFALCE	24.75
2188270030	07-09	Do	345.00
2188270014	07-09	Do	150.00
2188270016	07-09	E JANE MULLIKEN	10.78
2189600009	07-10	CATHOLIC VISITOR	7.00
2189600008	07-10	FEDERAL EXPRESS CORP	13.39
2189600006	07-10	JOHN J. LAFALCE	160.31
2189600011	07-10	Do	4.10
2189600010	07-10	Do	12.59
2189600007	07-10	SUSAN C LUBICK	120.00
2197450025	07-17	BRAUN CADILLAC	170.80
2197450023	07-17	DAVID L ANDRUKITIS	579.00
04/22/92-05/21/92		TELEPHONE LEASE AND RENTAL	
05/14/92		OVERNIGHT DELIVERY, OFFICIAL BUSINESS	
05/21/92		OVERNIGHT DELIVERY, OFFICIAL BUSINESS	
05/28/92		OVERNIGHT DELIVERY, OFFICIAL BUSINESS	
06/04/92-06/11/92		OVERNIGHT DELIVERY, OFFICIAL BUSINESS	
05/29/92-06/03/92		REIMBURSEMENT FOR ROUND-TRIP TRAV. FROM WASHINGTON, DC TO BUFFALO, NY TO WASH., DC INCLUDES \$10 CAB FARE.	
06/05/92-06/09/92		REIMB. FOR R/T TRVL FROM BALT., MD TO BUFF., NY TO WDC R/T MILEAGE FROM WDC TO BALT., MD OFF. BUS. 90 MI.	
06/11/92		REIMBURSEMENT FOR ONE-WAY TRAV FROM WASHINGTON, DC TO ROCHESTER, NY OFFICIAL BUSINESS	
06/16/92		REIMBURSEMENT FOR ONE-WAY TRAVEL BUFFALO, NY TO WASHINGTON, DC OFFICIAL BUSINESS	
06/18/92-06/23/92		REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC, OFFICIAL BUS.	
05/28/92-06/01/92		REIMBURSEMENT FOR ROUND-TRIP TRAV. FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC, OFFICIAL BUS.	
06/18/92-06/22/92		REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC OFFICIAL BUS.	
01/01/92-05/31/92		REIMBURSEMENT FOR NEWSPAPER PURCHASE (BUFFALO NEWS, NIAGARA EDITION), OFFICIAL BUS. USE 107 DAYS @ .35.	
06/08/92-07/07/92		CELLULAR TELEPHONE SERVICE & CHARGES, OFFICIAL BUSINESS USE	
06/01/92		1992 BUFFALO SUBURBAN DIRECTORY	
05/01/92-06/03/92		REIMBURSEMENT FOR NEWSPAPERS, OFFICIAL BUSINESS	
05/09/92-05/31/92		REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE, OFFICIAL BUSINESS	
05/11/92-05/28/92		REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	
05/22/92-06/21/92		TELEPHONE LEASE & RENTAL	
06/04/92		NEWSLETTER	
06/03/92		OVERNIGHT DELIVERY, OFFICIAL BUSINESS	
06/23/92		REIMBURSEMENT FOR ROUNDTRIP MILEAGE FROM WASHINGTON DC TO BALTIMORE TO WASHINGTON 90 MILES @ .71 5c/MILE	
06/23/92-06/24/92		REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM BALTIMORE, MD TO BUFFALO, NY TO WASHINGTON CABFARE	
06/25/92-06/29/92		REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON \$10 CABFARE	
06/01/92		REIMBURSEMENT FOR COFFEE FOR MEETING WITH CONSTITUENTS, OFFICIAL BUSINESS	
09/01/92-08/31/93		ONE YEAR SUBSCRIPTION, OFFICIAL BUSINESS	
05/15/92-06/18/92		OVERNIGHT DELIVERY, OFFICIAL BUSINESS	
05/06/92-06/29/92		REIMBURSEMENT FOR GAS & MAINTENANCE FOR LEASED VEHICLE, OFFICIAL BUSINESS	
06/01/92-06/18/92		REIMBURSEMENT FOR TOLLS & PARKING WHILE ON OFFICIAL BUSINESS	
06/01/92-06/28/92		REIMBURSEMENT FOR NEWSPAPERS OFFICIAL BUSINESS	
06/26/92-06/29/92		REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WASH., DC, OFFICIAL TRAVEL	
06/04/92		MAINTENANCE ON LEASED 1991 BUICK	
06/26/92		HEALTH UPDATES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2197450019	DEMOCRAT AND CHRONICLE TIMES UNION	07/29/92-07/28/93	ONE YEAR NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS USE	78.00	
07-17	2197450020	GATES CHILI NEWS, INC	08/01/92-07/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION - OFFICIAL BUSINESS USE	13.00	
07-17	2197450024	JOHN J. LAFALCE	07/02/92-07/07/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM WASHINGTON DC TO BUFFALO NY TO WASHINGTON DC FOR OFFCL BUS. CAR	170.00	
07-17	2197450022	SUSAN C LUBICK	07/02/92-07/06/92	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC OFFICIAL BUSINESS	130.00	
07-17	2197450021	ROCHESTER BUSINESS JOURNAL	08/01/92-07/31/93	ONE YEAR SUBSCRIPTION, OFFICIAL BUSINESS	46.00	
07-28	2208980404	GMAC LEASING CORPORATION	07/01/92-07/30/92	LEASE AUTO	481.89	
07-29	2210810018	FEDERAL EXPRESS CORP.	07/02/92	OVERNIGHT DELIVERY	6.16	
07-29	2210810020	Do	07/10/92	OVERNIGHT DELIVERY	9.66	
07-29	2210810016	PETER HADROVIC	06/10/92-07/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 316 MILES X .275 PLUS TOLLS	94.70	
07-29	2210810014	HANNELORE HEYEN	05/28/92-07/10/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 237 MILES X .275; PLUS TOLLS	66.38	
07-29	2210810013	JOHN J. LAFALCE	07/09/92-07/21/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC OFF BUSINESS	364.00	
07-29	2210810019	Do	07/21/92-07/22/92	REIMB. FOR ROUNDTRIP AIRFARE FROM WASH., DC (BWI AIRPORT) TO BUFFALO, NY TO WASH., DC OFF. BUS. CABFARE	374.00	
07-29	2210810012	Do	07/23/92	REIMBURSEMENT FOR LUNCH MEETING WITH CONSTITUENTS	26.85	
07-29	2210810015	MONITOR PUBLISHING CO.	06/01/92-05/31/93	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK (2 EDITIONS)	169.60	
07-31	2204940201	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	.....	588.75	
07-31	2209932184	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	105.00	
07-31	2209932185	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	.....	556.55	
07-31	2209932183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	585.00	
07-31	2209932181	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	.....	101.12	
07-31	2209932182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	.....	569.30	
07-31	2213900554	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	1,047.15	
07-31	2214950401	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	( 325.39)	
08-11	2219640011	FEDERAL EXPRESS CORP	07/22/92	OVERNIGHT DELIVERIES	36.73	
08-11	2219640013	HARVARD HEALTH LETTER	08/08/92-08/07/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	24.00	
08-11	2219640012	ISLAND DISPATCH	08/01/92-07/30/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	17.95	
08-11	2219640010	SUSAN C LUBICK	07/30/92-08/03/92	REIMB FOR ROUNDTRIP AIRFARE FROM WASHINGTON,DC TO BUFFALO, NY TO WASHINGTON, DC FOR OFFICIAL BUSINESS	130.00	
08-11	2219640014	REBEKAH MUSCORELL	05/12/92-07/06/92	REIMB FOR DAILY & WKNEND PURCHASE NIAGARA GAZETTE FOR OFF BUS MON-SAT. @ .35 X 47DAYS - SUN2 ED 3 X 8	24.45	
08-13	2223700016	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	TELEPHONE LEASE AND RENTAL	149.60	
08-13	2223700015	CITY NEWSPAPER	10/01/92-09/30/93	ONE YEAR SUBSCRIPTION TO CITY NEWSPAPER FOR OFFICIAL BUSINESS USE	25.00	
08-13	2223700020	DAVID L ANDRUKHUIS	07/07/92-07/10/92	NEWSLETTERS AND LABELS ON NEWSLETTERS & ENVELOPES	6,155.45	
08-13	2223700017	FEDERAL EXPRESS CORP	06/25/92-06/26/92	OVERNIGHT DELIVERIES	23.62	
08-13	2223700013	Do	07/13/92-07/16/92	OVERNIGHT DELIVERIES	19.41	
08-13	2223700011	JOHN J. LAFALCE	07/02/92-07/24/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	18.90	
08-13	2223700009	Do	07/04/92-07/30/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS	7.65	
08-13	2223700010	Do	07/08/92-07/28/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE	229.77	
08-13	2223700007	Do	07/24/92-07/28/92	REIMB FOR ROUND-TRIP AIRFARE FROM WASH, NY TO WASHINGTON, PLUS MILEAGE 90 X .275	164.75	
08-13	2223700008	SUSAN C LUBICK	07/24/92-07/27/92	REIMB FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASHINGTON, DC OFFICIAL BUSINESS TRAVEL	130.00	

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

OFFICE OF THE HON. JOHN J LAFALCE—CON.

08-13	2223700012	NYNEX MOBILE COMMUNICATIONS	07/08/92-08/07/92	CELLULAR TELEPHONE SERVICE AND CHARGES - OFFICIAL BUSINESS	97.73
08-13	2223700019	RIVERSIDE REVIEW	07/01/92-06/30/93	ONE YEAR NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	39.50
08-13	2223700018	THE BUFFALO ROCKET	07/15/92-07/14/93	ONE YEAR NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	30.00
08-13	2223700014	WOLFE PUBLICATIONS, INC.	07/20/92-07/19/93	1700 NEWSLETTERS - 1560 LABELS ON NEWSLETTERS	15.00
08-14	2224520005	DAVID L ANDRIUKITIS	07/15/92-07/17/92	REIMBURSEMENT FOR DINNER WHILE MEETING WITH CONSTITUENTS FROM THE 32CD, NY	303.95
08-14	2225660016	JOHN J. LAFALE	08/06/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY - 60 MILES @ 27.5	43.50
08-17	2225640015	DEMOCRAT AND CHRONICLE TIMES UNION	07/28/92-07/27/93	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS	76.20
08-17	2225640017	Do	07/31/92	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASH, DC ON OFFICIAL BUSINESS	185.50
08-17	2225680007	Do	08/04/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES. FOR OFFICIAL BUSINESS	185.00
08-17	2226580008	Do	08/01/92-08/09/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	3.15
08-17	2226580009	Do	08/01/92-08/09/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	5.50
08-17	2226580009	Do	08/01/92-08/11/92	REIMBURSEMENT FOR ROUND-TRIP AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASH, DC CAB	122.09
08-17	2226580006	Do	08/07/92-08/11/92	FARE	349.00
08-18	2204910023	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BUFFALO NY 00000	3,658.00
08-18	2204910027	Do	07/01/92-09/30/92	RENT NIAGRA FALLS NY 00000	2,963.00
08-18	2204910029	Do	07/01/92-09/30/92	RENT ROCHESTER	1,924.00
08-21	2233890403	GMAC LEASING CORPORATION	08/01/92-08/30/92	LEASE AUTO	481.89
08-28	2240350009	DELAWARE CAMERA & VIDEO	08/03/92	PHOTO PROCESSING FOR OFFICIAL BUSINESS USE	99.63
08-28	2240350011	FEDERAL EXPRESS CORP	07/28/92	OVERNIGHT DELIVERY	5.23
08-28	2240350008	MARY FITZGERALD	08/01/92-08/01/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 53.5 MILES AT 27.5 PER MILE	14.71
08-28	2240350012	NYNEX MOBILE COMMUNICATIONS	08/08/92-07/07/92	CELLULAR TELEPHONE SERVICE AND CHARGES - OFFICIAL BUSINESS	149.79
08-28	2240350010	WESTSIDE NEWS, INC.	07/01/92-12/31/92	NEWSPAPER SUBSCRIPTIONS FOR OFFICIAL BUSINESS USE TO BROCKPORT HOLLEY SN AND HAMLIN HERALD	30.00
08-31	2239940195	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		441.35
08-31	2241931088	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241931089	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		506.31
08-31	2242961093	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00
08-31	2242961091	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		22.95
08-31	2242961092	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		595.89
08-31	2243900560	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		763.10
08-31	2244950383	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		62.60
09-14	2255510024	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	TELEPHONE LEASE AND RENTAL	149.60
09-14	2255510026	FEDERAL EXPRESS CORP	08/13/92	OVERNIGHT DELIVERY	5.23
09-14	2255510025	SUSAN C LUBICK	08/13/92-08/20/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC ON OFFICIAL BUSINESS	150.00
09-14	2255510022	NATIONAL JOURNAL	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE - PLUS BINDER	797.00
09-14	2255510023	THE KLIPLINGER WASHINGTON EDITORS, INC	12/04/92-11/19/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	48.00
09-14	2255590019	FEDERAL EXPRESS CORP	08/13/92-08/21/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS USE	36.38
09-14	2255590020	JOHN J. LAFALE	08/13/92-08/30/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	13.55
09-14	2255590021	Do	08/14/92-08/31/92	REIMBURSEMENT FOR TOLLS PAID ON OFFICIAL BUSINESS IN DISTRICT TRAVEL	5.20
09-14	2255590022	Do	08/14/92-08/31/92	REIMBURSEMENT FOR GAS AND MAINTENANCE ON LEASED VEHICLE	144.49
09-16	2259200026	BEE GROUP NEWSPAPERS	10/25/92-10/24/93	AMHERST BEE NEWSPAPER SUBSCRIPTION FOR ONE YEAR, OFFICIAL BUSINESS	24.00
09-16	2259200028	PETER KIRCHGRABER	09/04/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 21 MILES @ 27.5¢ PER MILE	5.77
09-16	2259200027	JOHN J. LAFALE	08/07/92-09/09/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 21 MILES @ 27.5¢ PER MILE	150.00
09-29	2272890399	GMAC LEASING CORPORATION	09/01/92-09/30/92	LEASE AUTO	481.89
09-30	2266940156	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		349.58
09-30	2272961098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00
09-30	2272961096	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		22.95
09-30	2272961097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		487.70
09-30	2273900523	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		835.30
09-30	2273920129	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.30
09-30	2273931092	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00
09-30	2273931093	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		394.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. JOHN J LAFALCE—Con.				
09-30	2274950381	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			20.87
		EXPENDITURES FOR 3RD QUARTER				
		SALARIES				
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			106,870.61	
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS			39,438.68	
		ADJUSTMENTS/REFUNDS				
		EXPENSES				
07-18	2196990004	R. L. POLK & COMPANY	06/15/90	REFUND DUE TO A DUPLICATE PAYMENT	(159.00)	
		EXPENDITURES FOR 3RD QUARTER				
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS			(159.00)	
		TOTAL				
						147,360.29
		OFFICE OF THE HON. ROBERT J LAGOMARSINO				
		SALARIES				
		AGUILAR, ANN	07/01/92-09/30/92	DISTRICT AIDE	4,875.00	
		BARNO, LISA MARIE	07/01/92-09/30/92	DISTRICT AIDE	6,567.78	
		COBB, TINA MIDDLETON	07/01/92-09/30/92	DISTRICT AIDE	5,750.01	
		COFFELD, JANICE K	07/01/92-09/30/92	OFFICE MANAGER/DISTRICT ASSISTANT	6,900.01	
		COKER, DELORES S	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,750.01	
		CROME, VERONICA	07/01/92-09/30/92	LEGIS ASST/COMPUTER SERVICES	6,750.00	
		DOHERTY, JOHN IRWIN	07/01/92-09/30/92	DIR OF COMMUNICNS & SPEC PROJECTS	15,999.99	
		GERRICK, SUSAN	07/01/92-09/30/92	CHIEF OF STAFF	17,997.24	
		JAMES, THOMAS M	07/01/92-09/30/92	SR LEGIS ASST & DEPUTY PRESS SECRETARY	8,750.01	
		MATHEWS, DANIEL W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01	
		PARKIN, L SHAUN	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,375.01	
		RADFORD, DIANE LOUISE	07/01/92-08/16/92	DISTRICT ADMINISTRATIVE ASSISTANT	11,831.51	
		REYES, ROBERT	07/01/92-08/16/92	STAFF ASSISTANT	2,236.11	
		Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	420.00	
		REYNOLDS, MATTHEW A	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,500.00	
		STEVENS, PETER H	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,999.99	
		VAROUTSOS, JOANNA ATHENA	07/01/92-09/30/92	SCHEDULER/SPECIAL PROJECTS	6,562.50	
		YATES, CAROL R	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,833.34	
		Do	09/01/92-09/30/92	DISTRICT AIDE	1,458.33	
		Do	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,000.00	

EXPENSES

07-10	2189800012	DINERS CLUB	06/26/92	AIR TRAVEL FROM WASHINGTON, DC TO L.A. TO OXNARD, CA (1/2 OF TICKET THAT WAS RE-STICKERED)	188.00
07-10	2189800013	Do	06/28/92	AIR TRAVEL FROM L.A. TO WASHINGTON, DC	188.00
07-10	2189800014	ROBERT LAGOMARSINO	06/26/92	HERTZ RENTAL CAR	70.79
07-10	2191450001	Do	06/28/92	GAS FOR RENTAL CAR	14.17
07-13	2192810015	PICTEL CELLULAR - LA	05/18/92	TELEPHONE SERVICE	184.06
07-13	2192810016	SPIER JANITORIAL SERVICE	06/01/92	DISTRICT OFFICE SERVICE	60.00
07-13	2192810017	TINA K COBB	06/01/92	IN-DISTRICT STAFF TRAVEL (555 MI @ 20¢)	111.00
07-13	2192810018	DIANE RADFORD	06/01/92	IN-DISTRICT STAFF TRAVEL (132 MI @ 20¢)	30.40
07-13	2192810019	ROBERT REYES	06/01/92	IN-DISTRICT STAFF TRAVEL (308 MI @ 20¢)	61.60
07-13	2192810016	PETER H STEVENS	06/01/92	IN-DISTRICT STAFF TRAVEL (291 MI @ 20¢)	58.20
07-13	2192810017	JAMES ROBERT YOUNGSON	06/01/92	IN-DISTRICT STAFF TRAVEL (231 MI @ 20¢)	46.20
07-15	2196600023	JAMIE K COFFELD	06/01/92	IN-DISTRICT STAFF TRAVEL (285 MI @ 20¢)	57.00
07-20	2198390030	AQUA COOL	04/16/92	DISTRICT STAFF LODGING	66.00
07-20	2198390039	ARROWHEAD DRINKING WATER	06/09/92	WASHINGTON OFFICE SERVICES ACCT. #526	36.00
07-20	2198390011	Do	06/01/92	DISTRICT OFFICE SERVICES	19.35
07-20	2198390012	AT&T INFORMATION SYSTEMS	06/01/92	DISTRICT OFFICE SERVICES	19.30
07-20	2198390018	GTEL	05/27/92	DISTRICT OFFICE TELEPHONE SERVICE	9.43
07-28	2209890406	CENTRAL COAST INVESTMENTS	06/01/92	DISTRICT OFFICE TELEPHONE SERVICE VENTURA 0011-898-5530	73.80
07-28	2209890405	CITY OF LOMPOC	07/01/92	DISTRICT OFFICE TELEPHONE SERVICE 922-2131 RENTAL	82.10
07-28	2209890407	RONALD L WOLFE & ASSOCIATES, INC.	07/01/92	RENT 104 E BOONE ST SANTA MARIA, CA	345.00
07-28	2209890408	VENTURA PROFESSIONAL CENTER	07/01/92	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00
07-29	2210810021	AT&T INFORMATION SYSTEMS	07/01/92	RENT- 314 E CARRILLO ST SANTA BARBARA, CA	1,328.07
07-31	2209931934	(DC TELEPHONE EQUIPMENT CHARGED)	06/12/92	101 VENTURA PROF CTR VENTURA, CA 93003	820.62
07-31	2209931935	(DC TELEPHONE SERVICE CHARGED)	06/12/92	DISTRICT OFFICE TELEPHONE SERVICE	3.75
07-31	2209931936	(DC TELEPHONE TOLLS CHARGED)	06/01/92		13.95
07-31	2209931933	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92		75.00
07-31	2209931932	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92		765.96
07-31	2212320012	DINERS CLUB	06/01/92		720.00
07-31	2212320017	Do	06/01/92		638.47
07-31	2212320015	ROBERT LAGOMARSINO	07/16/92	DISTRICT OFFICE TELEPHONE SERVICE 963-1708 RENTAL	126.83
07-31	2212320016	Do	07/03/92	R/T AIR TRAVEL FROM WASHINGTON DULLES TO LA TO WASH (1217)	476.00
07-31	2212320018	Do	07/24/92	R/T AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA AND RETURN 2649	410.00
07-31	2212320019	(EQUIPMENT ALLOWANCE)	07/05/92	HERTZ RENTAL CAR	116.69
07-31	2213500499	(PHOTOGRAPHIC SERVICES CHARGED)	07/24/92	GAS FOR RENTAL CAR	99.71
07-31	2214950122	(STATIONERY ALLOWANCE CHARGED)	07/27/92	HERTZ RENTAL CAR	14.97
08-06	2213700002	DINERS CLUB	07/01/92	GAS FOR RENTAL CAR	1,541.38
08-06	2216470002	ROBERT LAGOMARSINO	07/01/92		26.65
08-06	2216470001	PICTEL CELLULAR - LA	07/01/92		(75.70)
08-07	2218550008	SPIER JANITORIAL SERVICE	06/05/92	AIR TRAVEL FROM L.A. TO SANTA MARIA, CA	120.00
08-13	2223700021	DINERS CLUB	06/05/92	AIR TRAVEL FROM WASHINGTON, DC TO L.A., CA	189.00
08-14	2225660020	LISA MARIE BARNO	06/08/92	AIR TRAVEL FROM OXNARD TO LAX TO DULLES	188.00
08-14	2225660017	TINA K COBB	06/03/92	TELEPHONE SERVICE	45.00
08-14	2225660021	JAMIE K COFFELD	07/01/92	DISTRICT OFFICE SERVICES	60.00
08-14	2225660019	DIANE RADFORD	07/31/92	ROUND TRIP AIR TRAVEL FROM WASH DULLES TO LA TO OXNARD TO WASH DULLES (3243)	112.58
08-14	2225660018	PETER H STEVENS	07/01/92	HERTZ RENTAL CAR	11.00
08-17	2226580028	AT&T INFORMATION SYSTEMS	07/01/92	IN-DISTRICT STAFF TRAVEL - 280 MILES @ 20	56.00
08-17	2226580012	GTEL	07/01/92	IN-DISTRICT STAFF TRAVEL - 152 MILES @ 20	30.40
08-19	2231200006	DINERS CLUB	07/01/92	IN-DISTRICT STAFF TRAVEL - 84 MILES @ 20	16.80
			07/01/92	IN-DISTRICT STAFF TRAVEL - 378 MILES @ 20	75.60
			07/01/92	IN-DISTRICT STAFF TRAVEL - 201 MILES @ 20	40.20
			07/01/92	DISTRICT OFFICE TELEPHONE SERVICE - 001-898-5530	73.80
			08/01/92	DISTRICT OFFICE TELEPHONE SERVICE - RENTAL 922-2131	21.74
			08/07/92	REPRODUCTION OF HR 2556 PL102-301	170.00
			08/07/92	ROUNDTRIP AIR TRAVEL FROM WASH, DULLES TO SANTA BARBARA TO DULLES FOR MEMBER	515.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	2231200007	ROBERT LAGOMARSINO	08/07/92-08/10/92	HERTZ RENTAL CAR	105.78	
08-21	2233710016	AQUA COOL	07/09/92-07/31/92	WASHINGTON OFFICE SERVICES	30.80	
08-21	2233800017	ARROWHEAD DRINKING WATER	07/02/92-07/31/92	DISTRICT OFFICE SERVICES	29.30	
08-21	2233800018	Do	07/13/92-07/27/92	DISTRICT OFFICE SERVICE	19.35	
08-21	2233800019	JAMES ROBERT YOUNGSON	07/01/92-07/31/92	IN-DISTRICT STAFF TRAVEL (405 MI. @ .20¢)	81.00	
08-21	2233890403	CENTRAL COAST INVESTMENTS	08/01/92-08/30/92	RENT 104 E BOONE ST SANTA MARIA, CA	345.00	
08-21	2233890404	RONALD L. WOLFE & ASSOCIATES, INC.	08/01/92-08/30/92	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00	
08-21	2233890407	CITY OF LOMPOC	08/01/92-08/30/92	RENT - 314 E CARRILLO ST SANTA BARBARA, CA	1,625.75	
08-21	2233890406	VENTURA PROFESSIONAL CENTER	08/01/92-08/30/92	101 VENTURA PROF CTR VENTURA, CA 93003	820.62	
08-27	2233930016	DINERS CLUB	07/10/92-07/20/92	AIR TRAVEL FROM WASHINGTON DULLES TO LA, CA TO SANTA BARBARA AND RETURN 1801.1802	810.00	
08-27	2233930018	ROBERT LAGOMARSINO	07/10/92-07/20/92	HERTZ RENTAL CAR	379.63	
08-27	2233930019	Do	07/15/92	GAS FOR RENTAL CAR	12.00	
08-27	2239670004	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL-0014-322-5316	3.75	
08-27	2239670005	SANTA BARBARA NEWS-PRESS	08/25/92-11/16/92	NEWSPAPER SUBSCRIPTION 12 WEEKS SANTA BARBARA	27.16	
08-27	2239670003	THOMAS J LANKFORD	08/03/92	PRINTING SERVICES	6,870.00	
08-27	2239670001	UNITED PARCEL SERVICE	08/11/92	MAILING SERVICES	37.00	
08-31	2239940169	VOCATIONAL TRAINING CENTER	05/01/92-07/31/92	DISTRICT OFFICE SERVICES	19.50	
08-31	2241930968	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		41.50	
08-31	2241930968	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930970	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00	
08-31	2241930970	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		785.83	
08-31	2242960963	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		720.00	
08-31	2242960962	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		176.01	
08-31	2243000507	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,541.38	
08-31	2243650115	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1.30	
09-03	2248500024	ROBERT LAGOMARSINO	08/16/92-09/15/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL SB	506.32	
09-08	2248510011	Do	06/26/92-07/05/92	DISTRICT OFFICE EXPENSES - SANTA BARBARA COUNTY FAIR BOOTH RENTAL	126.83	
09-08	2248510012	LOS ANGELES TIMES	06/26/92-07/05/92	DISTRICT OFFICE EXPENSES - SANTA BARBARA COUNTY FAIR - ENTRY PASSES/PARKING FEES	400.00	
09-08	2248510009	PACTEL CELLULAR - LA	07/02/92-09/02/92	NEWSPAPER SUBSCRIPTION	336.00	
09-08	2248510008	SPIER JANITORIAL SERVICE	07/02/92-09/02/92	TELEPHONE SERVICE - CELLULAR PHONE	28.14	
09-16	2259220017	AQUA COOL	08/15/92-09/14/92	DISTRICT OFFICE SERVICES	60.00	
09-16	2259220019	AT&T INFORMATION SYSTEMS	08/05/92-08/31/92	WASHINGTON SERVICES	30.80	
09-16	2259220016	LISA MARIE BARNO	08/01/92-08/31/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL -VENTURA	73.80	
09-16	2259220015	JANICE K COFIELD	08/01/92-08/31/92	IN-DISTRICT STAFF TRAVEL (74 MILES @ 20¢ PER MILE)	14.80	
09-16	2259220018	FEDERAL EXPRESS CORP	08/24/92-08/27/92	MAILING SERVICE	13.00	
09-16	2259220018	GTEL	09/01/92-09/30/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL -- SM	18.64	
09-16	2259220020	ROBERT LAGOMARSINO	08/21/92	MAILING SERVICES UPS	60.68	
09-16	2259220021	Do	09/01/92	MAILING SERVICES	42.45	
09-16	2259220014	DIANE RADFORD	08/01/92-08/31/92	IN-DISTRICT STAFF TRAVEL (702 MILES @ 20¢ PER MILE)	140.40	
09-16	2259220013	PETER H STEVENS	08/01/92-08/31/92	IN-DISTRICT STAFF TRAVEL (18 MILES @ 20¢ PER MILE)	3.60	
09-16	2259220012	JAMES ROBERT YOUNGSON	08/01/92-08/31/92	IN-DISTRICT STAFF TRAVEL (418 MILES @ 20¢ PER MILE)	83.60	
09-16	2259630014	FEDERAL EXPRESS CORP	04/08/92	MAILING SERVICES	5.23	

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

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

09-16	2259630016	Do	05/22/92	MAILING SERVICES	5.23
09-16	2259630015	Do	06/10/92-06/12/92	MAILING SERVICES	8.98
09-16	2259700028	Do	04/23/92-04/28/92	MAILING SERVICES	12.97
09-16	2259700027	Do	05/13/92-05/14/92	MAILING SERVICES	15.69
09-16	2259700026	Do	05/26/92-05/28/92	MAILING SERVICES	21.30
09-16	2259700025	Do	05/29/92	MAILING SERVICES	11.73
09-16	2259700024	Do	06/16/92-06/18/92	MAILING SERVICES	11.77
09-16	2259700023	Do	06/23/92	MAILING SERVICES	3.99
09-16	2259700022	Do	07/01/92	MAILING SERVICES	3.75
09-16	2259700021	Do	07/10/92	MAILING SERVICES	5.23
09-16	2259700020	Do	08/04/92-08/06/92	MAILING SERVICES	8.79
09-16	2259700019	Do	09/11/92-09/14/92	MAILING SERVICES	14.45
09-18	2261570014	DINERS CLUB		AIR TRAVEL FROM WASHINGTON, DC TO DALLAS AND FROM SANTA MONICA, CA TO LA TO WASH, DC	620.00
09-18	2261570015	ROBERT LAGOMARSINO	09/11/92-09/14/92	HERTZ RENTAL CAR	133.61
09-22	2266530024	FEDERAL EXPRESS CORP	09/01/92-09/02/92	MAILING SERVICES FEDERAL EXPRESS	11.25
09-22	2266800018	UNITED PARCEL SERVICE	09/04/92	MAILING SERVICES	30.75
09-22	2267410020	ARROWHEAD DRINKING WATER	08/10/92-08/31/92	DISTRICT OFFICE SERVICES	19.35
09-22	2267410021	Do	08/14/92-08/28/92	DISTRICT OFFICE SERVICES SB 0007931504	20.79
09-22	2277530012	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	DISTRICT OFFICE TELEPHONE SERVICE - VENTURA 0014-322-5316	3.75
09-22	2277530011	DINERS CLUB	09/08/92-09/18/92	ROUND TRIP AIR TRAVEL FROM OXNARD, CA TO WASHINGTON DULLES & FROM WASH DULLES TO OXNARD, CA	410.00
09-22	2277530010	FEDERAL EXPRESS CORP	09/10/92	MAILING SERVICE - ACCT #1187-0042-2	10.46
09-22	2277530011	CTE	09/16/92-10/15/92	DISTRICT OFFICE TELEPHONE SERVICE - RENTAL 963-1708 SB	126.63
09-22	2277530018	ROBERT LAGOMARSINO	08/24/92-09/08/92	HERTZ RENTAL CAR	510.77
09-22	2277530019	Do	09/04/92	GAS FOR RENTAL CAR	13.60
09-22	2277530020	Do	09/18/92-09/21/92	HERTZ RENTAL CAR	106.18
09-22	2277530021	Do	09/21/92	GAS FOR RENTAL CAR	13.16
09-22	2277530013	LOS ANGELES TIMES	09/02/92-09/15/92	NEWSPAPER SUBSCRIPTION SB	5.94
09-22	2278904001	CENTRAL COAST INVESTMENTS	09/16/92-12/31/92	NEWSPAPER SUBSCRIPTION SB	49.14
09-22	2278904000	CITY OF LOMPOC	09/01/92-09/30/92	RENT 104 E BOONE ST SANTA MARIA CA	345.00
09-22	2278904003	RONALD L WOLFE & ASSOCIATES, INC	09/01/92-09/30/92	RENT 100 VIVO CENTER PLAZA LOMPOC CA 93436	50.00
09-22	2278904002	VENTURA PROFESSIONAL CENTER	09/01/92-09/30/92	RENT - 314 E CARRILLO ST SANTA BARBARA, CA	1,365.28
09-22	2269940140	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	101 VENTURA PROF CIR VENTURA, CA 93003	920.62
09-30	2272960968	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		720.00
09-30	2272960967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,244.80
09-30	2273900472	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,514.84
09-30	2273930973	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930974	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00
09-30	2273930975	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		619.11
09-30	2274950116	(STATIONERY ALLOWANCE CHARGED)			1,362.26

05/22/92	MAILING SERVICES	5.23
06/10/92-06/12/92	MAILING SERVICES	8.98
04/23/92-04/28/92	MAILING SERVICES	12.97
05/13/92-05/14/92	MAILING SERVICES	15.69
05/26/92-05/28/92	MAILING SERVICES	21.30
05/29/92	MAILING SERVICES	11.73
06/16/92-06/18/92	MAILING SERVICES	11.77
06/23/92	MAILING SERVICES	3.99
07/01/92	MAILING SERVICES	3.75
07/10/92	MAILING SERVICES	5.23
08/04/92-08/06/92	MAILING SERVICES	8.79
09/11/92-09/14/92	MAILING SERVICES	14.45
09/11/92-09/14/92	HERTZ RENTAL CAR	133.61
09/01/92-09/02/92	MAILING SERVICES FEDERAL EXPRESS	11.25
09/04/92	MAILING SERVICES	30.75
08/10/92-08/31/92	DISTRICT OFFICE SERVICES	19.35
08/14/92-08/28/92	DISTRICT OFFICE SERVICES SB 0007931504	20.79
08/12/92-09/11/92	DISTRICT OFFICE TELEPHONE SERVICE - VENTURA 0014-322-5316	3.75
09/08/92-09/18/92	ROUND TRIP AIR TRAVEL FROM OXNARD, CA TO WASHINGTON DULLES & FROM WASH DULLES TO OXNARD, CA	410.00
09/10/92	MAILING SERVICE - ACCT #1187-0042-2	10.46
09/16/92-10/15/92	DISTRICT OFFICE TELEPHONE SERVICE - RENTAL 963-1708 SB	126.63
08/24/92-09/08/92	HERTZ RENTAL CAR	510.77
09/04/92	GAS FOR RENTAL CAR	13.60
09/18/92-09/21/92	HERTZ RENTAL CAR	106.18
09/21/92	GAS FOR RENTAL CAR	13.16
09/02/92-09/15/92	NEWSPAPER SUBSCRIPTION SB	5.94
09/16/92-12/31/92	NEWSPAPER SUBSCRIPTION SB	49.14
09/01/92-09/30/92	RENT 104 E BOONE ST SANTA MARIA CA	345.00
09/01/92-09/30/92	RENT 100 VIVO CENTER PLAZA LOMPOC CA 93436	50.00
09/01/92-09/30/92	RENT - 314 E CARRILLO ST SANTA BARBARA, CA	1,365.28
09/01/92-09/30/92	101 VENTURA PROF CIR VENTURA, CA 93003	920.62
08/01/92-08/31/92		720.00
08/01/92-08/31/92		1,244.80
09/01/92-09/30/92		1,514.84
08/01/92-08/31/92		13.95
08/01/92-08/31/92		75.00
09/01/92-09/30/92		619.11
09/01/92-09/30/92		1,362.26

EXPENDITURES FOR 3RD QUARTER

SALARIES		
MEMBERS CLERK HIRE	146,056.85	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS	37,484.82	
TOTAL	183,541.67	

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES		
BADDOUR, PHILIP	4,875.00	
COOPER, CAROLINE G	866.67	
07/01/92-09/30/92	STAFF ASSISTANT	
07/01/92-07/31/92	D.C. INTERN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. H MARTIN LANCASTER—Con.

07-08	2189660003	SOUTHERN BELL	06/22/92-06/22/92	LOCAL PHONE SERVICE	13.80
07-15	2196400019	H. MARTIN LANCASTER	06/24/92-06/26/92	OFFICIAL TRAVEL TO FROM RD AIRPORT TO GOLDSBORO AT 68 MILES X .275	18.70
07-15	2196400017	MID-ATLANTIC INDUSTRIES, INC.	06/19/92-06/19/92	NORELCO DICTATION CASSETTES LFH0005	57.50
07-15	2196400018	THE NEWS AND OBSERVER	06/23/92-06/23/92	4 REAMS OF COPIER PAPER FOR DO	16.80
07-15	2196400016	THE WASHINGTON DAILY NEWS	07/28/92-07/28/92	SUBSCRIPTION TO THE NEWS AND OBSERVER FOR DO	248.40
07-31	2204940062	(RECORDING SERVICES CHARGED)	07/22/92-10/20/92	SUBSCRIPTION OF THE VOICE OF THE PAMLIUC FOR DO	30.00
07-31	2209930657	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		33.00
07-31	2209930658	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		36.00
07-31	2209930659	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		210.00
07-31	2209930656	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00
07-31	2209930654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		270.00
07-31	2209930655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		498.97
07-31	2212310010	AQUA COOL	06/17/92-06/30/92	BOTTLED WATER FOR DC	30.80
07-31	2212310014	FEDERAL EXPRESS CORP	06/24/92	EXPRESS MAIL TO R. WOOTEN OF GOLDSBORO, NC	3.75
07-31	2212310018	DAVID W. HEPLER	06/30/92	EXPRESS MAIL TO STATE DEPARTMENT	22.50
07-31	2212310019	Do	06/19/92-06/19/92	GOLDSBORO/ROU AIRPORT AND RETURN AT 136 MILES AT .275 PER TRANSPORT MEMBER TO AIRPORT	37.40
07-31	2212310020	Do	06/24/92-06/24/92	GOLDSBORO/JAX AND RETURN AT 137 MILES AT .275 PER FOR CONSTITUENT HOURS	37.68
07-31	2212310021	Do	07/01/92-07/01/92	GOLDSBORO/TREATON/JAX AND RETURN AT 156 MILES AT .275 PER FOR CONSTITUENT HOURS	42.90
07-31	2212310016	SUSAN E. KELLY	07/08/92-07/08/92	STAFF TRAVEL FROM GOLDSBORO/SMITHFIELD AND RETURN AT 38 MILES AT .275 PER FOR CONSTITUENT HOURS	10.45
07-31	2212310017	Do	07/08/92-07/08/92	STAFF TRAVEL FROM PRINCETON/SANFORD/CARTHAGE AND RETURN AT 175 MILES AT .275 PER FOR CONSTITUENT HOURS	48.12

EXPENSES

07-08	2189660003	SOUTHERN BELL	06/22/92-06/22/92	LOCAL PHONE SERVICE	13.80
07-15	2196400019	H. MARTIN LANCASTER	06/24/92-06/26/92	OFFICIAL TRAVEL TO FROM RD AIRPORT TO GOLDSBORO AT 68 MILES X .275	18.70
07-15	2196400017	MID-ATLANTIC INDUSTRIES, INC.	06/19/92-06/19/92	NORELCO DICTATION CASSETTES LFH0005	57.50
07-15	2196400018	THE NEWS AND OBSERVER	06/23/92-06/23/92	4 REAMS OF COPIER PAPER FOR DO	16.80
07-15	2196400016	THE WASHINGTON DAILY NEWS	07/28/92-07/28/92	SUBSCRIPTION TO THE NEWS AND OBSERVER FOR DO	248.40
07-31	2204940062	(RECORDING SERVICES CHARGED)	07/22/92-10/20/92	SUBSCRIPTION OF THE VOICE OF THE PAMLIUC FOR DO	30.00
07-31	2209930657	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		33.00
07-31	2209930658	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		36.00
07-31	2209930659	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		210.00
07-31	2209930656	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00
07-31	2209930654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		270.00
07-31	2209930655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		498.97
07-31	2212310010	AQUA COOL	06/17/92-06/30/92	BOTTLED WATER FOR DC	30.80
07-31	2212310014	FEDERAL EXPRESS CORP	06/24/92	EXPRESS MAIL TO R. WOOTEN OF GOLDSBORO, NC	3.75
07-31	2212310018	DAVID W. HEPLER	06/30/92	EXPRESS MAIL TO STATE DEPARTMENT	22.50
07-31	2212310019	Do	06/19/92-06/19/92	GOLDSBORO/ROU AIRPORT AND RETURN AT 136 MILES AT .275 PER TRANSPORT MEMBER TO AIRPORT	37.40
07-31	2212310020	Do	06/24/92-06/24/92	GOLDSBORO/JAX AND RETURN AT 137 MILES AT .275 PER FOR CONSTITUENT HOURS	37.68
07-31	2212310021	Do	07/01/92-07/01/92	GOLDSBORO/TREATON/JAX AND RETURN AT 156 MILES AT .275 PER FOR CONSTITUENT HOURS	42.90
07-31	2212310016	SUSAN E. KELLY	07/08/92-07/08/92	STAFF TRAVEL FROM GOLDSBORO/SMITHFIELD AND RETURN AT 38 MILES AT .275 PER FOR CONSTITUENT HOURS	10.45
07-31	2212310017	Do	07/08/92-07/08/92	STAFF TRAVEL FROM PRINCETON/SANFORD/CARTHAGE AND RETURN AT 175 MILES AT .275 PER FOR CONSTITUENT HOURS	48.12

07-31	2212310013	RUB SYSTEMS, INC.	FILE MAINTENANCE AND STORAGE OF CONSTITUENT RECORDS FOR LABELS.....	82.50
07-31	2212310021	SOUTHERN BELL	DO TELEPHONE SERVICE FOR MONTH OF JUNE (WATS)	603.70
07-31	2212310022	Do	MEMBER TO DIRECTORY ADVERTISING FOR DO FOR MONTH OF JUNE	38.75
07-31	2212310012	DAVID J SULLIVAN	GOLDSBORO/JAX AT 137 MILES AT .275 PER	37.68
07-31	2212310011	Do	GOLDSBORO/JAX AT 164 MILES AT .275 PER FOR CONSTITUENT MEETING	45.10
07-31	2212310007	SHERRI WHITE	CLINTON/JAY/CLINTON AT 153 MILES AT .275 PER TO MEET CONSTITUENTS	42.08
07-31	2212310006	Do	CLINTON/JAY/CLINTON AT 153 MILES AT .275 PER TO MEET CONSTITUENTS	49.50
07-31	2212310009	Do	GOLDSBORO/RALEIGH/GOLDSBORO/CLINTON AT 180 MILES AT .275 PER TO PICKUP MEMBER FROM AIRPORT.....	49.08
07-31	2213900219	(EQUIPMENT ALLOWANCE)	CLINTON/BURGAW/YELIZABETH TOWN AT 143 MILES AT .275 PER TO MEET CONSTITUENTS.....	39.33
07-31	2213920058	(PHOTOGRAPIK SERVICES CHARGED)		709.03
07-31	2214950331	(STATIONERY ALLOWANCE CHARGED)		3.90
08-06	2213700010	DINERS CLUB	MEMBER TRAVEL FROM WASH. NAT'L TO RALEIGH-DUR AP ONE WAY DO TRAVEL (7268)	226.56
08-06	2213700011	Do	MEMBER TRAVEL FROM WASH. NA TO CHARLOTTE TO NEW BERN AND RETURN TO WASH. NAT'L (R/T) DO TRAVEL (9614)	93.00
08-06	2213700009	Do	MEMBER TRAVEL R/T FROM WASH. NATIONAL TO RALEIGH-DURHAM AP & RETURN DO TRAVEL (0704)	224.00
08-06	2213700004	FEDERAL EXPRESS CORP	EXPRESS MAIL TO MAMIE E. ANDERSON/CO WARY HALLIS IN SELMA, NC	186.00
08-06	2213700008	GOLDSBORO NEWS-ARGUS	EXPRESS MAIL TO TOM FOSTER, GOLDSBORO, NC; AND W. HEPLER OF GOLDSBORO, NC	3.99
08-06	2213700013	H. MARTIN LANCASTER	SUBSCRIPTION FOR DC	7.50
08-06	2213700012	Do	OFFICIAL TRAVEL FROM RDA TO GOLDSBORO ONE-WAY AT 68 MILES X .275	78.00
08-06	2213700006	NASH PRINTING COMPANY, INC.	REIMB OF TAXI CAB EXPENSE FROM WASH NAT'L AIRPORT	11.00
08-06	2213700007	SOUTHERN BELL	CHARGE FOR SUPPLIES FOR DO	12.10
08-18	2223700023	US TREASURY	CHARGE FOR PHONE LISTING IN BURGAW, NC	13.80
08-19	2204910101	GENERAL SERVICES ADMINISTRATION	SPECIAL ASSESSMENT FOR CCF. APRIL 1992 TELEPHONE SERVICES	300.02
08-19	2231200008	DAVID L ANDRUKITIS	RENT GOLDSBORO DISTRICT OFFICE	2,617.00
08-26	2238580011	SUSAN E. KELLY	PRINTING OF 13,500 NEWSLETTERS	590.00
08-26	2238580012	Do	500 CALLING CARDS FOR SHERRI P. WHITE AND 12,953 LABELS ON NEWSLETTERS	134.20
08-26	2238580013	Do	DO TR FROM PRINCETON/SANFORD/CARTHAGE/PRINCETON 175 MILES AT .275 PER LEE AND MOORE COUNTIES	48.12
08-26	2238580014	Do	DO TR GOLDSBORO/SMITHFIELD/PRINCETON 38 MILES AT .275 PER JOHNSTON COUNTY VISITS	10.45
08-26	2238580015	Do	DO TR PRINCETON/KEANSVILLE/ILLINGTON/PRINCETON 161 MILES AT .275 PER DUPLIN/HARNETT COUNTIES	44.27
08-26	2238360010	MASH PRINTING COMPANY, INC.	DO SUPPLIES; PHONE MESSAGE BOOKS	23.80
08-26	2238360015	RUB SYSTEMS, INC.	FILE STORAGE AND MAINTENANCE FOR COMPUTER SERVICE FOR CONSTITUENT NAMES AND LABELS	82.38
08-26	2238360014	SOUTHERN BELL TELEPHONE	TELEPHONE SERVICE FOR DC FOR MONTH OF JULY (WATS)	626.29
08-26	2238360006	SHERRI WHITE	DO TR FROM CLINTON/BURGAW/YELIZABETH/CLINTON 143 AT .275 PER TO MEET CONSTITUENTS	39.33
08-26	2238360007	Do	DO TR CLINTON/TRENTON/JACKSONVILLE/CLINTON 163 MILES AT .275 PER	44.83
08-26	2238360008	Do	DO TR FROM GOLDSBORO/CLINTON 37 MILES AT .275 PER TO MEET CONSTITUENTS	10.18
08-26	2238360009	Do	DO TR CLINTON/JACKSONVILLE/CLINTON 158 MILES AT .275 PER	43.45
08-26	2238570009	AQUA COOL	DC BOTTLED WATER SERVICE	30.80
08-26	2238570002	BITS & PIECES	SUBSCRIPTION DO	16.20
08-26	2238570010	DAVID L ANDRUKITIS	PRINTING OF 250 FLAG REQUEST FORMS	62.50
08-26	2238570006	FEDERAL EXPRESS CORP	EXPRESS MAIL TO DO IN GOLDSBORO; JULIUS BANKS IN GRANTSBORO, AND CHIP HUNT; PENTAGON	12.73
08-26	2238570005	Do	EXPRESS MAIL TO JELLY ROUSE - ELIZABETHTOWN, NC	11.50
08-26	2238570007	Do	EXPRESS MAIL TO A. FUTRELL IN WASHINGTON, IN	5.23
08-26	2238570008	Do	EXPRESS MAIL TO R. RAKES, GOLDSBORO, NC	3.99
08-26	2238570001	STAR NEWS	SUBSCRIPTION FOR DO	45.00
08-26	2238570001	THE KINSTON FREE PRESS	SUBSCRIPTION DO	111.00
08-26	2238570003	THE VIRGINIAN-PILOT & THE LEDGER-STAR	SUBSCRIPTION DO	75.00
08-27	2239380023	DINERS CLUB	OFFICIAL TRAVEL TO ATTEND HEARING IN VA BEACH. FOOD AND LODGING	96.21
08-27	2239380022	POLLY A LAMBRECHT	FR DC/SMITHFIELD/JACKSONVILLE/DC 838 MILES AT .275 PER TO MTG IN ONSLOW CITY	230.45
08-27	2239380019	DAVID J SULLIVAN	DO TR FROM GOLDSBORO/FAVETTEVILLE/GOLDSBORO 187 MILES AT .275 PER TO TAKE MEMBER TO AIRPORT	51.43
08-27	2239380020	Do	DO TR GOLDSBORO/CLINTON/GOLDSBORO 86 MILES AT .275 PER TO ATTEND CONSTITUENT MEETINGS	23.65
08-27	2239380021	Do	DO TR FR GOLDSBORO/CLINTON/RALEIGH 138 MILES AT .275 PER PU MEMBER FR AIRPORT.....	38.70
08-27	2239670010	DAVID L ANDRUKITIS	COPIES ON LETTERHEAD FOR 90,000 TWIN MTGS ON AUGUST 22 AND 27	983.75
08-27	2239670007	FEDERAL EXPRESS CORP	EXPRESS MAIL FROM DO TO M. SMITH, WASH., DC	15.50
08-27	2239670008	Do	EXPRESS MAIL FR DC TO D. HARRIS, DURHAM, NC	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-27	2239670009	SOUTHERN BELL	07/01/92-07/31/92	DIRECTOR SERVICE FOR JULY FOR DO	40.00
08-27	2239670006	THE COASTLAND TIMES	08/04/92-08/04/93	NEWSPAPER SUBSCRIPTION FOR DO	43.44
08-28	2241700001	DINERS CLUB	06/19/92-06/21/92	ROUNDTRIP FROM WASHINGTON DULLES TO ROU AIRPORT AND RETURN (MEMBER)	200.00
08-28	2241700002	Do	07/10/92	ONE WAY FROM WASHINGTON NATIONAL TO ROU AIRPORT	101.00
08-28	2241700003	Do	07/21/92	ONE WAY FROM WASHINGTON NATIONAL	112.00
08-28	2241700004	Do	07/24/92	ONE WAY FROM WASHINGTON DULLES TO FAYETTEVILLE, NC-MEMBER	164.00
08-28	2241700005	Do	08/03/92	ONE WAY FROM FAYETTEVILLE TO ROU AIRPORT TO WASHINGTON NATIONAL	24.40
08-31	22399940056	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		31.00
08-31	2241930346	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		26.00
08-31	2241930347	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		68.97
08-31	2241930348	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		270.00
08-31	2242960307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		422.86
08-31	2242960308	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		898.57
08-31	2243900221	(PHOTOCOPY ALLOWANCE)	08/01/92-08/31/92		16.25
08-31	2244950318	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		187.03
09-25	2268240019	Do	08/18/92-08/20/92	DC STAFF TRAVEL FROM DO TAXI FARE FROM/TO NATIONAL AIRPORT	20.00
09-25	2268240020	Do	08/24/92-08/27/92	DC STAFF TRAVEL TO DO TAXI FARE TO/FROM NATIONAL AIRPORT	20.00
09-28	2268250010	CONGRESS DAILY	08/05/92-08/31/92	SUBSCRIPTION FOR DC	30.80
09-28	2268250011	MASH PRINTING COMPANY, INC.	12/31/92-12/31/93	2 FLOOR CHAIR MATS	597.00
09-28	2268250012	RLB SYSTEMS, INC.	09/03/92	COMPUTER MAINTENANCE AND STORAGE OF CONSTITUENT FILES	98.96
09-28	2268250014	SOUTHERN BELL	09/03/92	TELEPHONE SERVICE FOR DO	73.85
09-28	2268410024	TERRENCE S HINES	08/27/92-08/29/92	CRS GRADUATE LEGISLATIVE INSTITUTE, RICHMOND VA	655.02
09-28	2268410025	SWANSBORO TIDELAND NEWS	08/01/92-08/01/93	SUBSCRIPTION FOR DO	135.00
09-28	2268410027	THE DAILY REFLECTOR	08/26/92-08/26/93	SUBSCRIPTION FOR DO	18.21
09-28	2268410028	THE JONES POST	07/08/92-07/06/93	SUBSCRIPTION FOR DO	144.00
09-28	2272530022	DINERS CLUB	07/02/92	MEMBER TRAVEL TO DISTRICT - DC-RALEIGH (1236)	15.00
09-29	2272530023	Do	07/28/92	MEMBER TRAVEL FROM DISTRICT - RALEIGH-DC (2842)	101.00
09-29	2272530024	Do	08/07/92	MEMBER TRAVEL TO DISTRICT - DC-RALEIGH	101.00
09-29	2272530025	Do	08/12/92	MEMBER TRAVEL FROM DISTRICT - RALEIGH-DC (4687)	108.00
09-29	2272530026	Do	07/22/92-07/22/92	DO STAFF TRAVEL TO MEET CONSTITUENTS - 143 MILES @ 275 GOLDSBORO/JACKSONVILLE/CLINTON	39.33
09-29	2272530027	Do	07/23/92-07/23/92	DO STAFF TRAVEL TO MEET CONSTITUENTS - 74 MILES @ 275 - GOLDSBORO/DUNN/CLINTON	20.35
09-29	2272530028	Do	07/29/92-07/29/92	DO STAFF TRAVEL TO MEET CONSTITUENTS - 143 MILES @ 275 GOLDSBORO, JACKSONVILLE/CLINTON	39.33
09-30	2266940044	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	EXPRESS SERVICE TO CONGRESSIONAL LIAISON PASSPORT OFFICE	17.50
09-30	2272140017	FEDERAL EXPRESS CORP	09/02/92-09/03/92	EXPRESS SERVICE TO MEMBER'S DC OFFICE	38.00
09-30	2272140018	Do	09/01/92-09/29/92	DIRECTORY ADVERTISING FOR DO	40.25
09-30	2272960307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00
09-30	2272960308	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		38.75
09-30	2272960309	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		432.24
09-30	2273630011	DAVID L ANDRUMATIS	09/01/92-08/31/92	PRINTING OF TOWN MEETING CARDS FOR DO	701.05
09-30	2273630012	Do	09/01/92	PRINTING OF NEWSLETTERS	6,260.90

09-30	2273630013	MASH PRINTING COMPANY, INC.	08/17/92	OFFICE SUPPLIES FOR DO	7.37
09-30	2273630014	Do	08/20/92	RECEIVED STAMP FOR DO	31.10
09-30	2273630015	Do	09/17/92	OFFICE SUPPLIES FOR DO	41.90
09-30	2273900206	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,499.24
09-30	2273920035	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		35.75
09-30	2273930346	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		36.00
09-30	2273930347	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		210.00
09-30	2273930348	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		626.31
09-30	2274950316	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		720.35

EXPENDITURES FOR 3RD QUARTER

SALARIES		346.67
LBJ INTERNS		
MEMBERS CLERK HIRE		114,379.43
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		28,332.55
TOTAL		143,058.65

09-30	2273630013	MASH PRINTING COMPANY, INC.	08/17/92	OFFICE SUPPLIES FOR DO	7.37
09-30	2273630014	Do	08/20/92	RECEIVED STAMP FOR DO	31.10
09-30	2273630015	Do	09/17/92	OFFICE SUPPLIES FOR DO	41.90
09-30	2273900206	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,499.24
09-30	2273920035	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		35.75
09-30	2273930346	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		36.00
09-30	2273930347	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		210.00
09-30	2273930348	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		626.31
09-30	2274950316	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		720.35

OFFICE OF THE HON. TOM LANTOS

SALARIES			
ABEGGLE, LEANN G.	07/01/92-09/30/92	EXECUTIVE SECRETARY	7,999.99
ADLER, WENDY C.	09/01/92-09/30/92	SHARED EMPLOYEE	2,500.00
ANDERSON, HELENA F.	07/01/92-09/30/92	PERSONAL SECRETARY	13,166.66
ARRIAGA, MARIA A.	07/01/92-09/30/92	PART-TIME EMPLOYEE	400.00
BENNER, ANN B.	07/01/92-09/30/92	SPECIAL ASSISTANT	8,750.01
BLOOMFIELD, JENNIFER	07/01/92-07/31/92	PART-TIME EMPLOYEE	3,000.00
BURTON, MICHAEL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,666.67
CARLSON, ELIZABETH STEWART	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
CHU, SANDRA	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CLARKE, ROBERT L F	09/01/92-09/30/92	DC INTERN	13,416.67
DAVIS, BRIGID H.	07/01/92-09/30/92	OFFICE MANAGER	7,500.00
DAVIS, REBECCA H.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,000.00
EMERY, ALONZO	07/01/92-08/31/92	PART-TIME EMPLOYEE	6,249.99
FARRAR, MARGERY	07/01/92-09/30/92	SENIOR ASSISTANT	2,499.99
FLAMEN, ELLEN	07/01/92-09/30/92	STAFF ASSISTANT	1,210.00
GHAFOURPOUR, MARIAM C.	08/01/92-08/31/92	PART-TIME EMPLOYEE	8,250.00
GOTTILIEB, TRUDY	07/01/92-09/30/92	STAFF ASSISTANT	12,969.51
KING, ROBERT R	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	6,249.99
KLAPPA, MARY J	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
MARINELLI, MICHELLE RAE	07/01/92-09/30/92	RECEPTIONIST	6,999.99
MERCHANT, JAMES MASON	07/01/92-09/30/92	STAFF ASSISTANT	2,499.99
NYKODYM, JOSEPH	07/01/92-09/30/92	EXECUTIVE ASSISTANT	18,499.99
SZELENYI, EVELYN	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,000.01
TEGLIA, VERNA M	07/01/92-09/30/92	STAFF ASSISTANT	5,625.00
VILLALBA, GREGORY JORDAN	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
WALKER, C			
EXPENSES			
ALHAMBRA NATIONAL WATER COMPANY	04/27/92-05/26/92	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	72.20
AT&T INFORMATION SYSTEMS	05/10/92-06/09/92	EQUIPMENT RENTAL SAN MATEO OFFICE	270.00
DEER PARK SPRING WATER INC.	05/20/92	BOTTLED WATER AND COOLER RENTAL	20.20
ALLEN'S PRESS CLIPPING BUREAU	05/01/92-05/26/92	PRESS CLIPPING SERVICE	49.00
ASIAN WEEK	06/01/92-06/01/93	ANNUAL SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2189400018	BEVERLY SWANSON	06/06/92	PHOTOGRAPHIC SERVICES FOR NEWSLETTER: ACADEMY APPOINTEES WITH CONGRESSMAN LANTOS.	100.00	
07-09	2189400024	CALIFORNIA JOURNAL	08/01/92-08/01/93	ANNUAL SUBSCRIPTION	32.00	
07-09	2189400032	COURTING & GILL STATIONERS	05/08/92-05/27/92	OFFICE SUPPLIES	76.88	
07-09	2189400037	FEDERAL EXPRESS CORP	06/05/92	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75	
07-09	2189400025	TRUDY GOTTLIEB	05/01/92-05/31/92	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	35.80	
07-09	2189400020	MICRO RESEARCH INDUSTRIES	05/20/92	DATA CONVERSION OF 6084 RECORDS TO MICROMIN	421.26	
07-09	2189400019	PENINSULA PHOTOGRAPHS	06/09/92	FILM FOR OFFICIAL PHOTOGRAPHY	19.42	
07-09	2189400023	VEGETARIAN TIMES	11/01/92-11/01/93	ANNUAL SUBSCRIPTION	19.95	
07-13	2192810022	ALHAMBRA NATIONAL WATER COMPANY	05/26/92-06/23/92	BOTTLED WATER AND REFRESHMENT CENTER RENTAL FOR CONSTITUENT MEETINGS	64.85	
07-13	2192810020	ELIZABETH STEWART CARLSON	03/21/92-06/06/92	BOTTLED WATER AND REFRESHMENT CENTER RENTAL FOR CONSTITUENT MEETINGS	11.28	
07-13	2192810021	DEER PARK SPRING WATER INC.	06/18/92	BOTTLED WATER COOLER RENTAL FOR CONSTITUENT MEETING	45.25	
07-13	2192810033	MOHENT	02/01/92-02/01/93	ANNUAL SUBSCRIPTION	14.97	
07-15	2196400020	NEW YORK TIMES SALES INC.	02/06/92-02/05/93	ANNUAL SUBSCRIPTION, DAILY AND SUNDAY	312.00	
07-15	2196400020	ALLEN'S PRESS CLIPPING BUREAU	06/01/92-06/26/92	PRESS CLIPPING SERVICE	68.61	
07-15	2196400023	CALIFORNIA POLITICAL WEEK	08/01/92-08/01/93	ANNUAL SUBSCRIPTION	97.00	
07-15	2196400022	DAVID L ANDRIUKITIS	03/17/92	PRINTING OF BUSINESS CARDS FOR STAFF, GOTTLIEB	33.50	
07-15	2196400021	EVELYN SZELENYI	05/13/92	ONE COPY OF GUIDE FOR IMMIGRATION ADVOCATES FOR IMMIGRATION CASEWORKER	53.50	
07-17	2197540016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	UPGRADE OF BASIC MEMBERSHIP TO REGULAR MEMBERSHIP	300.00	
07-20	2198390013	CLUB CATERING	04/11/92	CONTINENTAL BREAKFAST FOR PARTICIPANTS IN THE HEALTH CARE REFORM, APRIL 11 BURLINGAME HIGH SCHOOL	450.00	
07-21	2202400021	ADVANCED GRAPHICS OF VIRGINIA	06/30/92	TYPESETTING AND LAYOUT OF SUMMER 1992 NEWSLETTER	390.50	
07-21	2202400022	DAVID L ANDRIUKITIS	06/30/92	PRINTING OF DISTRICT-WIDE SUMMER 1992 NEWSLETTER	4,904.50	
07-21	2202400020	TOM LANTOS	07/07/92	MEMBERS' OFFICIAL TRAVEL: TAXI FROM DULLES AIRPORT	50.00	
07-21	2202400019	EVELYN SZELENYI	06/04/92	COPY OF MEMORIAL DAY PHOTO TAKEN BY SAN MATEO TIMES AT GOLDEN GATE CEMETARY FOR NEWSLETTER	21.65	
07-28	2202260009	U.S. SENATE RECORDING STUDIO	05/29/92	VIDEO TAPE AND DUPLICATION OF CBS NEWS ITEM ON MILITARY COMPENSATION LEGISLATION	10.00	
07-28	2209890409	PROPERTY MANAGEMENT SYSTEMS	06/01/92-07/30/92	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75	
07-31	2204940149	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		128.92	
07-31	2209831582	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		360.00	
07-31	2209831583	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		720.00	
07-31	2209831584	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		450.00	
07-31	2209831581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		557.03	
07-31	2209831580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		270.00	
07-31	2212320011	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	EQUIPMENT RENTAL, SAN MATEO OFFICE	37.90	
07-31	2212320011	COURTING & GILL STATIONERS	06/25/92	OFFICE SUPPLIES: XEROX PAPER	89.55	
07-31	2212580002	Do	12/03/91	FRAMES FOR OFFICIAL DOCUMENTS IN SAN MATEO OFFICE	4.00	
07-31	2212580002	Do	12/03/91	TYPEWRITER RIBBON	802.98	
07-31	2213960020	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2.60	
07-31	2213960020	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		2.60	
07-31	2213920161	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2.60	
07-31	2214950014	(STATIONERY ALLOWANCE CHARGED)	04/01/92-04/15/92		2.60	
08-06	2216470003	MARGERY FARRAR	05/12/92-06/06/92	FIVE TRIPS ON OFFICIAL BUSINESS FOR THE 11TH DISTRICT, CA: CITY HALL, SAN FRANCISCO, 225 MI @ .275 PER	(226.58)	
08-06	2216470004	Do	05/13/92	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA, TO WASHINGTON, DC AND RETURN VIA UNITED	484.00	
08-06	2216470005	Do	05/13/92	OFFICIAL STAFF TRAVEL- RENTAL CAR	35.13	
08-06	2216470008	Do	06/01/92-06/05/92	OFFICIAL STAFF TRAVEL- MEALS	36.09	

08-06	2216470006	Do	06/05/92-06/06/92	OFFICIAL STAFF TRAVEL: RENTAL CAR	35.13
08-06	2216470007	Do	06/06/92	OFFICIAL STAFF TRAVEL: GAS FOR RENTAL CAR	4.90
08-06	2217220007	Do	07/28/92	POSTMASTER	10.27
08-13	2223300001	Do	04/10/92-04/28/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	484.00
08-13	2223300002	Do	05/08/92-05/10/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	484.00
08-13	2223300003	Do	05/15/92-05/18/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	484.00
08-13	2223300004	Do	05/22/92-05/26/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	484.00
08-13	2223300005	Do	05/29/92-06/01/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	484.00
08-13	2223300006	Do	06/05/92-06/07/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	400.00
08-13	2223300007	Do	07/02/92-07/07/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	360.00
08-14	2225660025	ALHAMBRA NATIONAL WATER COMPANY	06/23/92-07/22/92	BOTTLED WATER AND COOLER RENTAL	79.55
08-14	2225660026	ALHAMBRA NATIONAL WATER COMPANY	07/01/92-07/27/92	BOTTLED WATER AND COOLER RENTAL	49.00
08-14	2225660025	ALLEN'S PRESS CLIPPING BUREAU	07/09/92	PRESS CLIPPING SERVICE	1.69
08-14	2225660022	COURTINS & GILL STATIONERS	07/09/92	OFFICE SUPPLIES: GOLD STARS	58.40
08-14	2225660022	Do	07/09/92	OFFICE SUPPLIES: COPIER PAPER	13.90
08-14	2225660024	UNITED PARCEL SERVICE	07/14/92	EXPRESS POSTAGE ON OFFICIAL MAIL	39.23
08-18	2226400009	DEER PARK SPRING WATER INC.	07/20/92	BOTTLED WATER AND COOLER RENTAL	32.00
08-21	2233890408	PROPERTY MANAGEMENT SYSTEMS	10/12/92-10/12/93	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
08-31	2239940138	(RECORDING SERVICES CHARGED)	08/01/92-08/30/92		36.00
08-31	2241930790	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		36.00
08-31	2241930791	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		375.00
08-31	2241930792	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		715.16
08-31	2242960788	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2242960787	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		598.66
08-31	2243900430	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		727.98
08-31	2244950107	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		214.29
09-29	2272890404	PROPERTY MANAGEMENT SYSTEMS	09/01/92-09/30/92	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
09-30	2266940120	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		71.70
09-30	2272140028	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	RENTAL OF EQUIPMENT: SAN MATEO	270.00
09-30	2272140023	FEDERAL EXPRESS CORP	07/29/92	EXPRESS POSTAGE ON OFFICIAL MAIL	3.99
09-30	2272140024	Do	08/12/92	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
09-30	2272140025	Do	08/19/92	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
09-30	2272140026	Do	08/24/92	EXPRESS POSTAGE ON OFFICIAL MAIL	42.66
09-30	2272140027	Do	09/02/92	EXPRESS POSTAGE ON OFFICIAL MAIL	42.77
09-30	2272140021	TRUDY GOTTLIB	06/01/92-06/30/92	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	35.80
09-30	2272140022	Do	07/01/92-07/31/92	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	35.80
09-30	2272960791	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		35.80
09-30	2272960790	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		450.00
09-30	2273900398	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		587.42
09-30	2273930796	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		727.98
09-30	2273930797	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		36.00
09-30	2273930798	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		646.88
09-30	2274950108	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,188.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	159,064.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,454.06
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TOTAL

194,728.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. LARRY LAROCCO		
				SALARIES		
		BARKER, JON	09/15/92-09/30/92	D.C. INTERN	388.93	
		BECK, JILL CHRISTINE	07/01/92-09/30/92	STAFF ASSISTANT	5,709.99	
		BELL, JEFFREY JAMES	07/01/92-09/30/92	STAFF ASSISTANT	6,512.49	
		BELL, KRISTINE A	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,647.01	
		BROADHEAD, WILLIAM S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,486.24	
		BROWNELL, MARK DAVID	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,163.76	
		FITZGERALD, DEBRA E	07/01/92-09/30/92	STAFF ASSISTANT	8,315.01	
		HARTMANN, ROBIN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,139.00	
		HINDSON, MARY C	07/01/92-09/30/92	STAFF ASSISTANT	8,315.01	
		HYSLOP, JAMES S	07/01/92-09/30/92	STAFF ASSISTANT	5,210.01	
		KNAPPENBERGER, THOMAS H	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00	
		KULL, MICHAEL D	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,617.49	
		MORROW, J KATHLEEN	07/01/92-09/30/92	TEMPORARY EMPLOYEE	382.74	
		MOSIER, CHARLES W	07/01/92-09/30/92	STAFF ASSISTANT	5,709.99	
		ROUYER, ANNE	07/01/92-09/30/92	STAFF ASSISTANT	2,362.26	
		SASSER, MYRNA KARLEEN	07/01/92-09/11/92	D.C. INTERN	1,757.80	
		SHAFFER, NANCY A	07/01/92-09/30/92	SPECIAL ASSISTANT	7,163.76	
		SHINPOCH, JAN	07/01/92-09/30/92	STAFF ASSISTANT	2,244.00	
		SIMS, TODD	07/01/92-09/30/92	SENIOR ASSOCIATE	10,419.99	
		SLAYTON, CHERYL E	07/08/92-08/14/92	D.C. INTERN	964.46	
		WENSKA, GARRY V	07/01/92-09/30/92	STAFF ASSISTANT	6,236.25	
			07/01/92-09/30/92	CHIEF OF STAFF	17,250.00	
				EXPENSES		
07-07	2188860001	IDAHO POWER	05/22/92-06/23/92	UTILITY SERVICE	13.53	
07-13	2189520003	WASHINGTON WATER POWER	05/28/92-06/29/92	UTILITY SERVICE	86.03	
07-13	2191450003	DINERS CLUB	06/26/92-06/29/92	AIR TRAVEL FOR MEMBER DC DENVER-SPOKANE-BOI-CHIC-DC (0495)	595.00	
07-13	2192810031	Do	06/18/92-06/21/92	AIRLINE TICKET BOISE-LEWISTON-BOISE FOR STAFFER TOM KNAPPENBERGER (4814)	220.00	
07-13	2192810032	Do	06/18/92-06/21/92	CAR RENTAL FOR DISTRICT REP TOMKNAPPENBERGER CONG. LAROCCO	227.27	
07-13	2192810039	Do	06/19/92-06/20/92	CAR RENTAL - MEMBER BOISE	53.56	
07-13	2192810028	Do	06/19/92-06/21/92	AIR TRAVEL TO DISTRICT MEMBER DC-BOI-CHIC SPOKANE- MINN-DC	969.00	
07-13	2192810025	FEDERAL EXPRESS CORP	06/20/92	MEMBER TRAVEL DISTRICT BOISE-LEWISTON	90.00	
07-13	2192810024	FISHER'S OFFICE SUPPLY	05/28/92-06/03/92	DELIVERY OF OFFICIAL DOCUMENTS	7.74	
07-13	2192810026	MARY C HINDSON	06/11/92	OFFICE PRODUCTS FOR DISTRICT OFFICE	7.40	
07-13	2192810025	LARRY LAROCCO	06/20/92	IN DISTRICT TRAVEL 78 X 275	21.45	
07-13	2192810025	STUART'S SECURITY SYSTEMS	06/18/92-06/21/92	TRANSPORTATION TO AIRPORT AND RETURN JUNE 18, JUNE 21	7.00	
07-13	2192810032	DAVID F BROTHERTON	06/01/92-06/30/92	MONTHLY PANIC ALARM MONITORING 0240A2	20.00	
07-14	2195370011	DINERS CLUB	06/18/92	TAXI TO PENTAGON ON OFFICIAL BUSINESS AND RETURN TO OFFICE	20.00	
07-14	2195370014	FEDERAL EXPRESS CORP	06/12/92	MEETING WITH CONSTITUENTS MEALS AND BEVERAGES	25.30	
07-14	2195370013	Do	05/27/92-05/29/92	OFFICIAL DELIVERY 144382315	11.97	
07-14	2195370013	Do	06/02/92-06/03/92	OFFICIAL DELIVERY 144382315	181.38	
07-15	21953860007	AMERICAN EXPRESS	06/25/92-07/04/92	MEALS FOR D. BROTHERTON IN DISTRICT ON OFFICIAL BUSINESS	161.88	
07-15	21953860008	Do	06/25/92-07/04/92	RENTAL/GAS (BILL ONLY) DAVID BROTHERTON IN DISTRICT	42.00	

07-15	2195360009	CITIBANK - VISA	06/25/92-07/04/92	CAR RENTAL FOR D. BROTHERTON IN THE DISTRICT	267.84
07-15	2195360010	Do	07/04/92	TRANSPORTATION FOR D. BROTHERTON FROM DULLES/DC HOME	46.00
07-15	2195360016	DINERS CLUB	06/25/92-07/04/92	DC STAFF TRAVEL (D. BROTHERTON) AIRFARE DC/SEA/SPOKANE/DENVER/DC 7781	205.00
07-15	2196400025	ABBOTT'S CUSTODIAL SVC	06/01/92-06/30/92	OFFICE CLEANING MONTH OF JUNE	100.00
07-15	2196400026	FEDERAL EXPRESS CORP	05/15/92-05/28/92	OFFICIAL DELIVERY	20.07
07-15	2196400027	DEBRA E FITZGERALD	06/22/92-06/28/92	TRAVEL RECORD 306 X .275 PARKING	86.15
07-15	2196400028	Do	06/26/92	TRAVEL RECORD PICK UP MEMBER/PARKING 82 MI X .275 PARKING	24.55
07-17	2197450026	PIONEER JANITORIAL	02/01/92-03/31/92	OFFICE CLEANING FOR FEBRUARY AND MAR 92	150.00
07-17	2197450027	JAMES S HYSLOP	06/17/92-06/30/92	IN DISTRICT TRAVEL 50 X .275	13.75
07-21	2198510011	AT&T INFORMATION SYSTEMS	06/30/92-06/30/92	FEDERAL EXPRESS SENDING FEE	1.00
07-21	2198510014	JILL CHRISTINE BECK	06/01/92-06/30/92	LEASE AND RENTAL PHONE EQUIPMENT 6-1 - 6-30 BOISE	156.79
07-21	2198510019	DAVID L ANDRUKITIS	06/25/92	TAKE STAFF MEMBER TO AIRPORT (DAVID BROTHERTON) DULLES 60 X .275	16.50
07-21	2198510017	Do	05/29/92-06/04/92	PRINTING FOREST HEALTH ACT CHILD SUPPORT LABELS ON BOOKS	289.50
07-21	2198510016	DINERS CLUB	06/19/92	REC. REP. NAT. GUARD SPOTTED OWL LETTERHEADS/PRESS RELEASE	199.30
07-21	2198510016	Do	06/28/92	ACCOMADATIONS FOR MEMBER DISTRICT	61.05
07-21	2198510009	Do	07/05/92	MEMBER ACCOMADATIONS IN DISTRICT	73.77
07-21	2198510013	Do	07/05/92	MEMBER TRAVEL DC-CHIC-SPOK	263.00
07-21	2198510007	Do	07/06/92-07/07/92	MEMBER ACCOMADATIONS IN DISTRICT	55.96
07-21	2198510008	Do	07/06/92-07/07/92	MEMBER TRAVEL FROM DISTRICT	262.00
07-21	2198510034	FEDERAL EXPRESS CORP	06/23/92-06/24/92	DELIVERY OFFICIAL	95.94
07-21	2198510010	LARRY LAROCCO	07/05/92	OFFICIAL DELIVERY ACCT 4 698 03318	7.74
07-21	2198510010	CHERYL SLAYTON	06/26/92	TRANSPORTATION BY CAR TO NATIONAL AIRPORT 14 X .275	3.85
07-21	2198510005	STUART'S SECURITY SYSTEMS	07/01/92-07/31/92	TAKE MEMBER TO DULLES AIRPORT 60 X .275	16.50
07-24	2204120001	DINERS CLUB	07/10/92-07/19/92	MONTHLY MONITORING OF PANIC ALARM JULY 1992	20.00
07-24	2204120002	FEDERAL EXPRESS CORP	06/29/92-07/01/92	AIR TRAVEL, KATHLEEN MORROW D.C. STAFF TO DISTRICT DC-SPOKANE-DC	205.00
07-24	2204120003	S.O.S. INDUSTRIAL, INC	06/03/92	OFFICE CLEANING ACCT 1443 8231 5	20.71
07-28	2209890411	INVESTMENT PROPERTY MANAGEMENT	07/01/92-07/30/92	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	322.00
07-28	2209890412	KEY BANK OF IDAHO	07/01/92-07/30/92	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
07-31	2209400018	RAY J. WHITE & SONS, INC	07/01/92-07/30/92	621, MAIN ST LEWISTON, ID	138.00
07-31	2209930162	(DC TELEPHONE SERVICES CHARGED)	06/01/92-06/30/92		23.95
07-31	2209930163	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209930164	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,223.61
07-31	2209930161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00
07-31	2209930159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		533.08
07-31	2209930160	DINERS CLUB	06/08/92-07/16/92	AIRPHONE/MEMBER	733.92
07-31	2212560004	FEDERAL EXPRESS CORP	07/03/92-07/06/92	OFFICIAL DELIVERY	189.52
07-31	2215800005	(EQUIPMENT ALLOWANCES)	07/01/92-07/31/92		7.74
07-31	2215900112	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		937.31
07-31	2214950208	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		4.55
08-06	2212210006	AQUA CLUB	06/17/92	WATER DELIVERY DC OFFICE ACCT 9036	208.36
08-06	2212210002	Do	07/17/92-07/18/92	ACCOMADATIONS/MEMBER DISTRICT	76.60
08-06	2212210005	Do	07/18/92-07/20/92	MEMBER TRAVEL DC-CINN-SLG-BOI SPOK-CHIC-DC	61.05
08-06	2212210004	Do	07/18/92-07/19/92	MEMBER TRAVEL DISTRICT BOI-LEW	675.00
08-06	2213570014	JEFFREY JAMES BELL	06/01/92-06/30/92	ACCOMADATIONS/MEMBER DISTRICT	90.00
08-06	2213570011	KRISTINE A BELL	06/01/92-07/02/92	IN DISTRICT TRAVEL - 270 X .275	48.91
08-06	2213570019	DINERS CLUB	06/30/92	CAR RENTAL FOR TOM KNAPPENBERGER WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.05
08-06	2213570020	Do	06/30/92-06/30/92	BOI-SPOK, SPOK-BOI, AIR TRAVEL FOR TOM KNAPPENBERGER DISTRICT STAFF	58.78
08-06	2213570012	Do	07/05/92-07/06/92	STAFF (DISTRICT) - JEFF BELL, ON OFFICIAL TRAVEL	340.00
08-06	2213570021	Do	07/09/92-07/12/92	AIRTEL/FOR DISTRICT STAFF MEMBER (TOM KNAPPENBERGER	73.77
08-06	2213570021	Do	07/09/92-07/17/92	HOTEL FOR DISTRICT MEMBER (TOM KNAPPENBERGER) BOI-CHI-DC; DC-CHIC-BOI	325.94
08-06	2213570022	Do	07/07/92-07/09/92	DELIVERY OF OFFICIAL DOCUMENTS	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2213570017	FISHER'S OFFICE SUPPLY	06/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.89	
08-06	2213570018	GSA - KANSAS CITY - REGION SIX	03/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	88.15	
08-06	2213570015	THOMAS H KNAPPENBERGER	04/15/92	IN-DISTRICT TRAVEL - 23 X .275	6.32	
08-13	2223700024	CHARLEY MOSIER	06/23/92-07/23/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	13.25	
08-13	2226500008	WASHINGTON WATER POWER	05/27/92-05/29/92	UTILITY SERVICE	18.12	
08-14	2225660027	FEDERAL EXPRESS CORP	06/29/92-07/29/92	DELIVERY OF OFFICIAL DOCUMENTS	72.75	
08-14	2225660028	GSA - KANSAS CITY - REGION SIX	06/12/92-06/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.47	
08-14	2225660030	THOMAS H KNAPPENBERGER	06/20/92	FUEL FOR RENTAL CAR IN LEWISTON, ID	15.00	
08-14	2225660029	Do	06/18/92	OVERNIGHT TRAVEL STATUS - MEALS	12.31	
08-17	2225630005	JEFFREY JAMES BELL	07/05/92-07/23/92	STAFF - IN DISTRICT TRAVEL - 698 MILES @ .275	191.95	
08-17	2225630004	Do	07/07/92-07/20/92	PICKUP/DROPOFF MEMBER AT AIRPORT - 227 MILES @ .275	62.42	
08-17	2225630001	DAVID F BROTHERTON	07/07/92-07/07/92	PICK UP MEMBER FROM NATIONAL AIRPORT - 7.5 MILES @ .275	2.06	
08-17	2225630002	DINERS CLUB	07/09/92-07/09/92	PICK UP MEMBER FROM NATIONAL AIRPORT - 7.5 MILES @ .275	2.06	
08-17	2225630009	THOMAS H KNAPPENBERGER	07/24/92-07/27/92	MEMBER AIR TRAVEL - DC-801 - BOI-DENVER-DC (2706)	725.00	
08-17	2225630010	Do	06/23/92	DISTRICT TRAVEL - 22 X .275	6.05	
08-17	2225630007	Do	07/10/92-07/11/92	MEAL IN SPOKANE ON OFFICIAL TRAVEL - DISTRICT STAFF MIMBR - FLEW TO SPOKANE OUT OF BOI AREA	9.94	
08-17	2225630003	LARRY LAROCCO	07/10/92-07/11/92	MEALS ON OFFICIAL TRAVEL OVERNIGHT TRAVEL STATUS	25.83	
08-17	2225630003	Do	07/24/92-07/27/92	TRANSPORTATION TO NATIONAL AIRPORT - 7/24 - 12.73 MI AND TRANS FROM DULLES AIRPORT 7/27 - 60 @ .275	20.00	
08-17	2225630008	MELANIE R MATLOCK	06/17/92	PURCHASE DRIVERS LICENSE LIST /IDAHO DEPT OF MOTOR VEHICLES	216.85	
08-17	2225630006	WESTERN UNION TELEGRAPH CO	06/18/92	MAILGRAM	17.95	
08-18	2204910267	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	BOISE DISTRICT OFFICE	1,812.00	
08-18	2226500018	STUART'S SECURITY SYSTEMS	08/01/92-08/31/92	MONTHLY PANIC ALARM MONITORING	20.00	
08-19	2230550001	AQUA COOL	07/31/92	WATER DELIVERY	138.60	
08-19	2230550004	DINERS CLUB	06/21/92	TOM KNAPPENBERGER STAFF TRAVEL OVERNIGHT STATUS/LEWISTON CAR RENTAL	261.92	
08-19	2230550002	Do	07/31/92-08/03/92	MEMBER AIR TRAVEL TO DISTRICT DC-CHIC-BOI-LWS-SPOK	699.00	
08-19	2230550005	FEDERAL EXPRESS CORP	08/01/92-08/03/92	MEMBER ACCOMMODATIONS IN DISTRICT - LEWISTON	116.64	
08-19	2231200015	ABBOTT'S CUSTODIAL SVC	07/08/92-07/16/92	DELIVERY OF OFFICIAL DOCUMENTS - AGCT: 1443-8231-5	11.49	
08-19	2231200023	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	OFFICE CLEANING, MONTH OF JULY, 1992	100.00	
08-19	2231200019	DINERS CLUB	08/01/92	PHONE RENTAL AND LEASE EQUIP BOISE	156.79	
08-19	2231200021	FEDERAL EXPRESS CORP	07/25/92-07/26/92	MEMBER ACCOMMODATIONS IN DISTRICT LOND DISTANCE CHARGES	52.50	
08-19	2231200011	FISHER'S OFFICE SUPPLY	07/20/92-07/22/92	DELIVERY OF OFFICIAL DOCUMENTS	12.97	
08-19	2231200016	DEBRA L FITZGERALD	07/20/92-07/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.14	
08-19	2231200012	GSA - KANSAS CITY - REGION SIX	07/20/92	TRAVEL RECORD 351 MILES @ 27.5¢ PER MILE	96.54	
08-19	2231200018	THOMAS H KNAPPENBERGER	07/06/92-07/25/92	IN-DISTRICT TRAVEL 86 MILES @ 27.5¢ PER MILE	23.06	
08-19	2231200013	CHARLEY MOSIER	07/16/92-07/28/92	MEAL & LODGING AT COEUR D'ALENE	23.65	
08-19	2231200033	Do	07/16/92-07/28/92	TRAVEL RECORD 387 MILES @ 27.5¢ PER MILE PARKING	65.99	
08-19	2231200014	THE INKWELL	06/30/92-06/30/92	OFFICE SUPPLIES, LEGAL PADS, MESSAGE PADS	113.43	
08-19	2231200017	WESTERN UNION TELEGRAPH CO	06/16/92	MAILGRAM	8.56	
08-19	2231200022	Do	07/31/92	REC. REP M.L. KING NATIONAL GUARD REPRINT	266.00	
08-21	2233710017	DAVID L ANDRUKITIS	02/24/92-02/27/92	TAXI TO MEET WITH FOREST SERV. OFFICIALS	137.00	
08-21	2233710018	ROBIN HARTMANN	07/15/92		3.00	

08-21	2233710020	JAMES S HYSLOP	08/03/92-08/11/92	IN DISTRICT TRAVEL 75.2 X 275	20.68
08-21	2233710021	Do	08/11/92	OFFICE SUPPLIES	4.58
08-21	2233710022	S.O.S. INDUSTRIAL, INC.	07/02/92	OFFICE CLEARING	30.00
08-21	2233710019	UNITED PARCEL SERVICE	08/07/92	OFFICIAL DOCUMENTS DELIVERY ACCT: 3805730973	23.25
08-21	2233890410	INVESTMENT PROPERTY MANAGEMENT	08/01/92-08/30/92	RENT - DINGLE BLDG #206 COUER D'ALENE, ID	322.00
08-21	2233890411	KEY BANK OF IDAHO	08/01/92-08/30/92	RENT - 109 SOUTH KIMBALL CALDWELL, ID	200.00
08-21	2233890409	RAY J. WHITE & SONS, INC.	08/01/92-08/30/92	621 MAIN ST LEWISTON, ID	325.00
08-28	2240570001	POSTMASTER	07/31/92	2 ROLLS OF STAMPS - OFFICIAL POSTAGE	58.00
08-31	2239940017	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		233.00
08-31	2241930111	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930112	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930113	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,080.63
08-31	2242960051	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00
08-31	2242960049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		488.38
08-31	2242960050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		704.65
08-31	2243900108	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,691.87
08-31	2243920007	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		6.50
08-31	2244501956	DINERS CLUB	08/01/92-08/31/92	AIRLINE TRVL IN CONUN, W/BRIEFING BY THE U.S. DEPT. OF COMMERCE IN SENATE C. MOSIER LWSTN/ SATLE LWSTN	2,455.12
08-03	2245830009	Do	08/13/92-08/13/92		380.00
09-03	2245830008	FEDERAL EXPRESS CORP	08/14/92	DELIVERY OF OFFICIAL DOCUMENTS	86.52
09-03	2245830027	Do	07/08/92-07/08/92	DELIVERY OF OFFICIAL DOCUMENTS	29.50
09-03	2245830014	Do	07/16/92-07/20/92	DELIVERY OF OFFICIAL DOCUMENTS	31.50
09-03	2245830012	Do	07/28/92	DELIVERY OF OFFICIAL DOCUMENTS	3.99
09-03	2245830007	Do	07/28/92-07/30/92	OFFICIAL DELIVERY OF DOCUMENTS ACCT: 1443-8231-5	19.48
09-03	2245830011	Do	07/31/92-08/03/92	DELIVERY OF OFFICIAL DOCUMENTS	7.74
09-03	2245830006	Do	08/04/92-08/05/92	OFFICIAL DELIVERY ACCT: 1443-8231-5	8.98
09-03	2245830028	Do	07/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.50
09-03	2245830019	Do	08/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.10
09-03	2245830017	Do	08/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.50
09-03	2245830029	Do	08/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.10
09-03	2245830010	UNITED WAY VOLUNTEER CONNECTION	08/17/92	2X COMMUNITY RESOURCE DIRECTORIES @ 15.00	30.00
09-03	2245830015	WESTERN UNION TELEGRAPH CO.	07/13/92	TELEGRAM	17.95
09-03	2246410001	IDAHO POWER	07/23/92-08/21/92	UTILITY SERVICE	56.00
09-08	2248510014	DINERS CLUB	05/04/92	REC. REF. FOREST HEALTH	16.85
09-08	2248510013	DINERS CLUB	08/07/92	STAFF TRAVEL - DC/BILL BROADHEAD - DC/DAL/SLC/SPokane (5881)	245.00
09-08	2248510015	FEDERAL EXPRESS CORP	08/10/92-08/12/92	OFFICIAL DELIVERY OF DOCUMENTS - ACCT: 144308231	12.73
09-08	2252300018	DAVID L ANDRUMITIS	06/12/92-06/24/92	500 LETTERHEADS 6860 REC. REF. VETS 18000 TWIN MEETING 750 BIRDS OF PREY REC. REP	600.55
09-08	2252300016	DAVID L ANDRUMITIS	08/16/92-08/18/92	ACCOMMODATIONS FOR GARRY WENSK DC IN DISTRICT	136.91
09-08	2252300016	DINERS CLUB	08/16/92-08/18/92	CAR RENTAL FOR GARRY WENSK OFFICIAL TRAVEL	86.10
09-08	2252300012	Do	08/16/92-08/30/92	AIR TRAVEL FOR DC STAFF MEMBER GARRY WENSK DC/CHI/BOI/LEW/BOI/CHI/DC 4491-2	850.00
09-08	2252300011	Do	08/18/92	ACCOMMODATIONS IN DISTRICT FOR GARRY WENSK PHONE	87.93
09-08	2252300010	Do	08/19/92-08/30/92	ACCOMMODATIONS IN DISTRICT FOR GARRY WENSK	737.28
09-08	2252300007	Do	08/20/92-08/21/92	CAR RENTAL FOR GARRY WENSK (DC) OFFICIAL TRAVEL IN DISTRICT	37.29
09-08	2252300008	Do	08/23/92-08/30/92	CAR RENTAL FOR GARRY WENSK OFFICIAL TRAVEL IN DISTRICT	249.90
09-08	2252300009	GARRY V. WENSK	08/16/92-08/30/92	TRANSPORTATION TO NATIONAL AIRPORT TO RESIDENCE 18 MILES AT 275 PER	119.14
09-08	2252300013	Do	08/16/92-08/30/92	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL	26.65
09-08	2252300014	Do	08/18/92-08/30/92	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	119.14
09-08	2252300015	Do	08/29/92	GAS FOR CAR RENTAL WHILE IN DISTRICT	14.03
09-08	2252300017	Do	08/06/92	UTILITY SERVICE	19.45
09-08	2252300011	WORLDWIDE DIRECTORY PRODUCTS SALES	07/29/92-08/26/92	OFFICE CLEANING MONTH OF AUGUST, 1992	105.86
09-08	2252510003	WASHINGTON WATER POWER	08/01/92-08/31/92	FEDERAL EXPRESS DELIVERY 1 - GOVERNMENT PKG	100.00
09-11	2253830011	ABBOT'S CUSTODIAL SVC	07/29/92-07/30/92	OFFICE SUPPLIES AS LISTED PER INVOICE	3.99
09-11	2253830012	FEDERAL EXPRESS CORP	08/27/92-08/27/92	TRAVEL RECORD 130 MI. X 275	35.76
09-11	2253830014	DEBRA E FITZGERALD	08/25/92-08/25/92	MEMBER TRAVEL IN DISTRICT LEW-BOI (2836)	89.98
09-11	2253830013	THE INNWELL	08/14/92-08/14/92		130.00
09-16	2258770028	DINERS CLUB			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-16	2259630019	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	LEASE AND RENTAL OF PHONE EQUIPMENT (BOISE) ACCT: 0013-743-2019	156.79	
09-16	2259630017	DINERS CLUB	08/23/92	MEMBER ACCOMMODATIONS IN DISTRICT	61.05	
09-16	2259630018	Do	09/03/92	MEMBER AIR TRAVEL IN DISTRICT - SPO-BOI (3127)	200.00	
09-16	2259700029	JAMES S HYSLOP	08/13/92-08/27/92	IN DISTRICT TRAVEL 50.00 X 275	13.75	
09-16	2259700030	Do	08/24/92-08/25/92	ATTENDANCE AT CONFERENCE ON RURAL DEVELOPMENT BOGUS BASIN, IDAHO CONF ACCOM	49.59	
09-18	2259230019	AQUA COOL	08/31/92	WATER DELIVERY	72.40	
09-18	2259230021	DINERS CLUB	08/20/92	ACCOMMODATIONS IN DISTRICT FOR MEMBER	61.05	
09-18	2259230022	Do	09/08/92	ACCOMMODATIONS IN DISTRICT FOR MEMBER	75.81	
09-18	2259230020	FEDERAL EXPRESS CORP	08/30/92-08/31/92	MEMBER TRAVEL BOI-CHIC DC (6068)	357.00	
09-18	2265100022	GARRY V WENSKE	08/25/92-08/28/92	DELIVERY ACCT: 1443-8231-5	14.02	
09-18	2265100021	Do	08/23/92	MEAL IN DISTRICT FOR GARRY WENSKE (DC)	7.50	
09-22	2265240029	JEFFREY JAMES BELL	08/01/92	MEAL IN DISTRICT FOR GARRY WENSKE (DC)	21.32	
09-22	2265300016	DINERS CLUB	08/11/92	IN DISTRICT TRAVEL EXPENSE 450 MILES @ 27.5¢ PER MILE	123.75	
09-22	2265300018	Do	08/30/92	MEMBER AIR TRAVEL LEW BOI 4355	60.00	
09-22	2265300015	Do	08/30/92	MEMBER AIR TRAVEL BOI-LEW 1089	86.00	
09-22	2265300017	Do	09/11/92	MEMBER AIR TRAVEL COEUR D'ALENE-BOI-COEUR D'ALENE 3123	284.00	
09-22	2265300014	Do	09/11/92	MEMBER AIR TRAVEL BOI-LEW 5974	130.00	
09-22	2265700023	Do	09/11/92-09/14/92	MEMBER USED CERTIFICATE FOR AIR TRAVEL DC/CHI/BOI/SPOKANE/MINNE/DC (6601)	438.00	
09-22	2265700014	DAVID L ANDRUKITIS	09/01/92	HOTEL FOR MEMBER IN DISTRICT	61.05	
09-22	2265700012	DINERS CLUB	07/14/92-07/21/92	AGRICULTURE LETTER SCHEDULE CARDS DEAR COLLEAGUE: WIPP	440.20	
09-22	2265700020	FEDERAL EXPRESS CORP	06/29/92-06/30/92	MEMBER ACCOMMODATIONS IN DISTRICT	312.54	
09-22	2265700013	Do	08/18/92-08/20/92	DELIVERY OF OFFICIAL DOCUMENTS	42.50	
09-22	2265700022	Do	08/31/92-09/03/92	DELIVERY OF OFFICIAL DOCUMENTS 1443-8231-5	27.00	
09-22	2265700023	FISHER'S OFFICE SUPPLY	08/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.47	
09-22	2265700021	Do	09/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.19	
09-22	2265700024	GSA - KANSAS CITY - REGION SIX	09/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.60	
09-22	2265700018	MARY C HINDSON	08/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.60	
09-22	2265700016	THOMAS H KNAPPENBERGER	08/28/92-09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.46	
09-22	2265700017	Do	08/14/92	IN DISTRICT TRAVEL 10 X 27.5¢	16.70	
09-22	2265700011	STUART'S SECURITY SYSTEMS	08/31/92	MEAL WHILE IN OVERTIME TRAVEL STATUS IN THE DISTRICT	2.75	
09-22	2265700025	THE VALLEY NEWS	09/01/92-09/30/92	MONTHLY PANIC ALARM MONITORINGS SEPTEMBER.	5.93	
09-22	2265700015	WESTERN UNION TELEGRAPH CO	09/03/92-03/03/93	6 MONTH SUBSCRIPTION	20.00	
09-22	2266600023	MARK DAVID BROWNELL	08/07/92-08/11/92	HOTEL ACCOMMODATIONS FOR DC MARK BROWNELL	10.00	
09-22	2266600019	Do	08/07/92-08/11/92	MEALS IN DISTRICT ON OFFICIAL TRAVEL	232.21	
09-22	2266600020	Do	08/07/92-08/17/92	CAR RENTAL IN DISTRICT ON OFFICIAL TRAVEL GAS EXPENSES	175.61	
09-22	2266600021	Do	08/07/92-08/17/92	FLIM FOR NEWSLETTER	349.84	
09-22	2266600022	DINERS CLUB	08/07/92-08/17/92	STAFF TRAVEL (DC-MARK BROWNELL) DC-SIC-BOI SIC-CINCINNATI-DC (82223)	5.41	
09-25	226710026	MARK DAVID BROWNELL	08/11/92	MEAL IN DISTRICT FOR MARK BROWNELL (DC STAFF)	215.00	
09-25	226710024	Do	08/11/92-08/14/92	ACCOMMODATIONS IN DISTRICT FOR MARK BROWNELL (DC STAFF) IN: AUG 11-13 DEPT: AUG 14	13.60	
09-25	226710025	Do	08/14/92-08/15/92	ACCOMMODATIONS IN DISTRICT FOR MARK BROWNELL (DC STAFF) IN: AUG 14 DEPT: AUG 15	47.18	
09-25	226710031	FISHER'S OFFICE SUPPLY	08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.40	
09-25	2267140030	Do	09/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.40	

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

09-25	2267410029	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	09/02/92	1.49
09-25	2267410028	KUNA MELBA NEWS	SUBSCRIPTION	09/03/92-09/03/93	12.00
09-25	2267410027	LARRY LAROCCO	TRANSPORTATION TO NATIONAL AIRPORT 7 X 275.	09/18/92	1.92
09-28	2268250017	DINERS CLUB	AIRONE FOR MEMBER	08/14/92-09/11/92	84.46
09-28	2268250015	Do	MEMBER AIR TRAVEL SPOKANE TO BOISE	09/21/92	210.00
09-28	2268250018	FEDERAL EXPRESS CORP	OFFICIAL DELIVERY OF DOCUMENTS 1443-8231-5	09/09/92	3.75
09-28	2272890016	LARRY LAROCCO	TRANSPORTATION DULLES TO RESIDENCE	09/01/92-09/30/92	52.00
09-28	2272890406	INVESTMENT PROPERTY MANAGEMENT	TRANSPORTATION DULLES TO RESIDENCE	09/01/92-09/30/92	322.00
09-29	2272890407	KEY BANK OF IDAHO	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	09/01/92-09/30/92	200.00
09-29	2272890405	PAY I. WHITE & SONS, INC	RENT- 109 SOUTH KIMBALL CALDWELL, ID	08/01/92-08/31/92	325.00
09-30	2266584012	(RECORDING SERVICES CHARGED)	621 MAIN ST LEWISTON, ID	08/01/92-08/31/92	323.00
09-30	2272960051	(DIST OFFICE TELEPHONE SERVICE CHARGED)		08/01/92-08/31/92	630.00
09-30	2272960049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		08/01/92-08/31/92	197.08
09-30	2272960050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		08/01/92-08/31/92	826.70
09-30	2273630016	DINERS CLUB	MEMBER ACCOMMODATIONS IN DISTRICT	08/14/92	51.05
09-30	2273630016	EQUIPMENT ALLOWANCE)		09/01/92-09/30/92	940.44
09-30	2273500104	(PHOTOGRAPHIC SERVICES CHARGED)		09/01/92-09/30/92	2.60
09-30	2273520005	(FAC TELEPHONE EQUIPMENT CHARGED)		08/01/92-08/31/92	13.95
09-30	2273930111	(DC TELEPHONE EQUIPMENT CHARGED)		08/01/92-08/31/92	60.00
09-30	2273930112	(DC TELEPHONE SERVICE CHARGED)		08/01/92-08/31/92	740.13
09-30	2273930113	(DC TELEPHONE TOLLS CHARGED)		08/01/92-08/31/92	11.84
09-30	2274800003	IDAHO POWER	UTILITY SERVICE	08/21/92-09/22/92	603.39
09-30	2274950195	(STATIONERY ALLOWANCE CHARGED)		09/01/92-09/30/92	

EXPENDITURES FOR 3RD QUARTER
SALARIES
 MEMBERS CLERK HIRE..... 125,506.19
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS..... 41,532.56

09-08	2275990004	GARRY V WENSKO	REFUND DUE TO PAYMENT IN ERROR TO INCORRECT PAYEE.....	08/16/92-08/30/92	(26.58)
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ADJUSTMENTS/REFUNDS
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS..... (26.58)
TOTAL
 167,012.17

OFFICE OF THE HON. GREG LAUGHLIN

07-01	92-09-30/92	AHLSCHWEDE ALLEN	LEGISLATIVE ASSISTANT	6,833.34
07-01	92-09-30/92	ALLEN RONALD D	LEGISLATIVE ASSISTANT	5,499.99
07-01	92-09-30/92	BRYAN KENNETH M	ASSISTANT DISTRICT DIRECTOR	7,500.00
07-01	92-09-30/92	CHANDLER KAY	DEPUTY DISTRICT DIRECTOR	4,625.01
07-01	92-09-30/92	COLLINSWORTH LINDA	DEPUTY DISTRICT DIRECTOR	7,500.00
07-01	92-09-30/92	DONALDSON JAY	CASEWORKER	6,249.99
07-01	92-09-30/92	EHRUCH JILL M	LEGISLATIVE ASSISTANT	2,500.00
07-13	92-08/12/92	FOSTER STEPHEN M	TEMPORARY EMPLOYEE	2,083.33
07-01	92-07/31/92	GREENWOOD, JAMES A	LEGISLATIVE DIRECTOR	5,416.67
08-01	92-09/30/92	Do	ADMINISTRATIVE ASSISTANT	12,500.00
07-01	92-09/30/92	HERBST MELISA ANNE	EXECUTIVE ASSISTANT	5,499.99
07-01	92-09/30/92	JORDAN, JANA	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG LAUGHLIN—Con.						
		LEAL, JUSTO H.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT.....	6,000.00	
		LOPEZ, DONZE.....	07/01/92-09/30/92	PRESS SECRETARY.....	6,249.99	
		MCCUTCHEON, PEGGY J.....	07/01/92-09/30/92	OFFICE MANAGER.....	6,000.00	
		MC DONALD, RONNIE.....	07/01/92-08/13/92	D.C. INTERN.....	716.67	
		NAVARRETE, LORENTE.....	07/01/92-09/30/92	CASEWORKER.....	5,499.99	
		RAIZ, LESLIE F.....	07/01/92-07/24/92	D.C. INTERN.....	800.00	
		STEWART, M E.....	07/01/92-08/31/92	D.C. INTERN.....	1,000.00	
		SUTER, SUSAN C.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	8,750.01	
		TAMES, ISRAEL B.....	07/01/92-09/30/92	DEPUTY DISTRICT DIRECTOR.....	7,500.00	
		WALLA, LISA ANN.....	08/30/92-09/30/92	D.C. INTERN.....	316.67	
		YOUNGBLOOD, TOMMIE G.....	07/01/92-09/30/92	CASEWORKER.....	3,750.00	
EXPENSES						
07-06	2182210014	KENNETH M BRYAN.....	04/01/92-04/01/92	VICTORIA TO SCHULENBURG TO COLUMBUS TO LAGRANGE TO AUSTIN 274 MILES @ 22.5¢ PER MILE.....	61.65	
07-06	2182210015	Do.....	04/01/92-04/01/92	VICTORIA TO EDNA TO VICTORIA 64 MILES @ 22.5¢ PER MILE.....	14.40	
07-06	2182210016	Do.....	04/06/92-04/06/92	AUSTIN/TAYLOR TO GIDDINGS TO HALLETTSVILLE TO SHINER TO VICTORIA 254 MILES @ 22.5¢ PER MILE.....	52.15	
07-06	2182210017	Do.....	04/07/92-04/07/92	VICTORIA TO PORT LAVACA TO BLOOMINGTON TO LACEDO TO NURSERY TO VICTORIA 110 MILES @ 22.5¢ PER MILE.....	24.75	
07-06	2182210018	Do.....	04/07/92-04/07/92	VICTORIA TO GOLIAD TO VICTORIA (EVENING) 73 MILES @ 22.5¢ PER MILE.....	16.42	
07-06	2182210019	Do.....	04/08/92-04/08/92	VICTORIA TO MCFADDIN TO VICTORIA (MORNING) 52 MILES @ 22.5¢ PER MILE.....	11.70	
07-06	2182210020	Do.....	04/08/92-04/08/92	VICTORIA TO LAGRANGE TO VICTORIA (AFTERNOON) 166 MILES @ 22.5¢ PER MILE.....	37.35	
07-06	2182210021	Do.....	04/14/92-04/14/92	VICTORIA TO WEST COLUMBIA TO VICTORIA 312 MILES @ 22.5¢ PER MILE.....	70.20	
07-06	2182210022	Do.....	04/15/92-04/15/92	VICTORIA TO AUSTIN/ROUNDROCK TO VICTORIA 268 MILES @ 22.5¢ PER MILE.....	60.30	
07-06	2182210023	Do.....	04/17/92-04/18/92	VICTORIA TO GONZALES TO LAGRANGE TO VICTORIA 276 MILES @ 22.5¢ PER MILE.....	62.10	
07-06	2182210024	Do.....	04/30/92-04/30/92	AUSTIN TO ROUNDROCK TO AUSTIN TO LAGRANGE 184 MILES @ 22.5¢ PER MILE.....	41.40	
07-06	2182210025	Do.....	05/18/92-05/18/92	VICTORIA TO ROCKPORT/CORPUS CHRISTI TO VICTORIA 254 MILES @ 22.5¢ PER MILE.....	57.15	
07-06	2182210026	Do.....	05/19/92-05/19/92	VICTORIA, REFUGIO, MCFADDIN, PORT LAVACA, INEZ, GOLIAD & NURSERY 220 MILES @ 22.5¢ PER MILE.....	49.50	
07-06	2182210026	Do.....	05/22/92-05/22/92	468 MILES @ 22.5¢ PER MILE VICTORIA-EDNA-WHARTON-BAY CITY-COLUMBUS-LA GRANGE-AUSTIN (COURTHOUSES).....	105.30	
07-06	2182210027	Do.....	05/25/92-05/25/92	AUSTIN TO LOCKHART TO GONZALES TO VICTORIA 138 MILES @ 22¢ PER MILE.....	31.05	
07-10	2188750010	FEDERAL EXPRESS CORP.....	06/19/92	PACKAGES SENT TO & FROM THE DISTRICT.....	19.19	
07-10	2188750011	GREG LAUGHLIN.....	06/25/92	ONE WAY DC TO IAH.....	216.60	
07-10	2188750009	Do.....	06/25/92-06/27/92	WEST COLUMBIA TO WHARTON TO DC 1557 MI X 22.....	110.90	
07-13	2189450004	FEDERAL EXPRESS CORP.....	06/19/92	PACKAGES MAILED TO DISTRICT.....	342.94	
07-13	2192420018	RECORDS AND REGISTRATION.....	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....	35.00	
07-15	2196400030	DAVID L ANDRUKITIS.....	06/29/92	22 500 AGRICULTURE REPORTS.....	430.50	
07-15	2196800029	MOTOKO ANJOLAR SERVICE.....	06/14/92-07/13/92	CELLULAR PHONE SERVICE.....	123.11	
07-15	2196800024	LINDA COLLINSWORTH.....	06/10/92-06/30/92	IN DISTRICT TRAVEL 610.8 X 225.....	137.43	
07-15	2196800025	UNITED ARTISTS.....	07/01/92-07/31/92	CABLE IN DISTRICT OFFICE.....	22.67	
07-16	2196710030	JAY W DONALDSON.....	06/01/92-06/30/92	IN DISTRICT TRAVEL.013 MILES @ 225.....	452.92	
07-16	2196710027	GREG LAUGHLIN.....	07/03/92	ONE-WAY DC TO IAH FOR WORK IN DISTRICT.....	235.00	
07-16	2196710029	Do.....	07/03/92-07/08/92	MILEAGE DURING TRAVEL IN DISTRICT 887 X 22.....	195.14	
07-16	2196710026	Do.....	07/05/92-07/08/92	3 NIGHTS HOTEL STAY IN DISTRICT FOR WORK.....	264.80	

07-16	2196710028	Do	ONE WAY IAH TO DC FROM DISTRICT WORK	235.00
07-16	2197350021	NEW YORK TIMES SALES INC.	SUBSCRIPTION TO NY TIMES	58.50
07-27	2206450003	GREG LAUGHLIN	ROUNDTRIP DC-HOUSTON DC FOR DISTRICT WORK	470.00
07-27	2206450004	Do	657 MILES X 22 FOR TRAVEL IN DISTRICT	144.54
07-27	2206450002	NORTH LAKE TRAVIS LOC	PAPER SUBSCRIPTION FOR DISTRICT	30.00
07-27	2206450001	VICTORIA COLLEGE	STUDENT CENTER RENTAL FOR HEALTH CARE FORUM	65.00
07-28	2209890018	(H/S SERVICES CHARGED)	6/16/92	147.50
07-28	2209890014	CITY OF ROUND ROCK	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
07-29	2210810023	DAVID L ANDRIUKITIS	CELLULAR PHONE SERVICE	659.75
07-31	2204940163	(RECORDING SERVICES CHARGED)	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	20.00
07-31	2209931767	(DC TELEPHONE EQUIPMENT CHARGED)	CELLULAR PHONE SERVICE	47.60
07-31	2209931768	(DC TELEPHONE SERVICE CHARGED)	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	13.95
07-31	2209931769	(DC TELEPHONE TOLLS CHARGED)	CELLULAR PHONE SERVICE	90.00
07-31	2209931766	(DIST OFFICE TELEPHONE SERVICE CHARGED)	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	1,049.64
07-31	2209931765	(EQUIPMENT ALLOWANCE)	CELLULAR PHONE SERVICE	540.00
07-31	2213900462	(PHOTOGRAPHIC SERVICES CHARGED)	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	1,760.15
07-31	2214850493	(STATIONERY EXPRESS CORP CHARGED)	CELLULAR PHONE SERVICE	18.85
08-07	2218550009	FEDERAL EXPRESS CORP	PACKAGES SENT TO DISTRICT	527.28
08-07	2218550011	MOTOROLA CELLULAR SERVICE	CELLULAR PHONE SERVICE	10.46
08-07	2218550010	UNITED ARTISTS	CELLULAR PHONE SERVICE	274.11
08-17	2225630012	JAY W DONALDSON	CABLE SERVICE IN DISTRICT	22.67
08-17	2225630011	NATIONAL NEWS AGENCY	IN DISTRICT TRAVEL - 1,785 MILES @ 225	401.62
08-17	2225630013	ISRAEL B JAMES	2 SUBSCRIPTIONS TO WASHINGTON POST AND HOUSTON CHRONICLE	70.65
08-17	2225630014	Do	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA - 25 X 225	5.63
08-17	2225630015	Do	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD - 108 MILES @ 225	24.30
08-17	2225630016	Do	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PT LAVACA - 106 MILES @ 225	23.85
08-17	2225630017	Do	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO - 122 MILES @ 225	27.45
08-17	2225630018	Do	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO - 133 MI @ 225	29.93
08-17	2225640018	GREG LAUGHLIN	DOA-IH-DCA ROUNDTRIP FOR WORK IN DISTRICT	470.00
08-17	2225640020	Do	HOUSTON TO AUSTIN FOR DISTRICT WORK	79.00
08-18	2225640019	Do	1 NIGHT HOTEL STAY DURING DISTRICT TRAVEL	131.50
08-18	2204910237	GENERAL SERVICES ADMINISTRATION	VICTORIA DISTRICT OFFICE	2,935.00
08-18	2226400013	GOLIAD ADVANCE GUARD	SUBSCRIPTION RENEWAL	9.00
08-18	2226400011	T.R.Z. & ASSOCIATES	NEW LASER CARTRIDGE	70.00
08-18	2226400012	VICTORIA OFFICE EQUIPMENT	OFFICE SUPPLIES	137.00
08-19	2230550010	LINDA COLLINSWORTH	IN DISTRICT TRAVEL MILEAGE - 661 @ 225	148.73
08-19	2230550007	MARRIOTT	COFFEE AND COOKIES FOR THE VICTORIA HEALTH FORUM	68.20
08-19	2230550008	SUSAN C SUTER	RENTAL CAR FOR USE DURING DISTRICT TRAVEL	166.63
08-19	2230550009	Do	1 ROUND-TRIP TICKET DC-IAH-DC FOR DISTRICT WORK	150.00
08-19	2230550006	Do	SUBSCRIPTION TO NEWSPAPER IN DISTRICT	22.00
08-21	2233710023	FEDERAL EXPRESS CORP	PACKAGE SENT FROM DISTRICT TO DCA	5.23
08-21	2233710025	GREG LAUGHLIN	DCA TO IAH TO CORPUSO IAH TO DCA ON CONTINENTAL	521.00
08-21	2233710024	Do	2 NIGHTS STAY WHILE IN DISTRICT	116.60
08-21	2233890043	BRAZORIA COUNTY, TEXAS	RENT - 1111 N. 10TH ST WEST COLUMBIA, TX	600.00
08-27	2238040012	FEDERAL EXPRESS CORP	PACKAGES SENT FROM DISTRICT	100.00
08-27	2238040016	MOTOROLA CELLULAR SERVICE	CELLULAR PHONE SERVICE	20.00
08-27	2238040017	UPS	CELLULAR PHONE SERVICE	13.50
08-28	2241510003	DAVID L ANDRIUKITIS	PACKAGES SENT TO DISTRICT	224.40
08-28	2241510002	FEDERAL EXPRESS CORP	6000 LETTERS	14.21
08-28	2244950014	(H/S SERVICES CHARGED)	PACKAGES SENT TO THE DISTRICT	80.00
08-31	2243940133	(RECORDING SERVICES CHARGED)	CELLULAR PHONE SERVICE	41.80
08-31	2241930882	(DC TELEPHONE EQUIPMENT CHARGED)	PACKAGES SENT TO DISTRICT	13.95
08-31	2241930883	(DC TELEPHONE SERVICE CHARGED)	PACKAGES SENT TO DISTRICT	90.00
08-31	2241930884	(DC TELEPHONE TOLLS CHARGED)	7/16/92	1,036.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2242950882	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242950881	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,589.34	
08-31	2243300471	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,318.08	
08-31	2243920143	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		3.25	
08-31	2244950472	(STATIONERY CELLULAR SERVICE)	08/01/92-08/31/92		373.87	
09-03	2245830020	MOTOROLA CELLULAR SERVICE	08/14/92-09/13/92	CELLULAR PHONE SERVICE	113.17	
09-09	2252410013	UNITED ARTISTS	09/01/92-09/30/92	CABLE TV IN DISTRICT	26.67	
09-09	2252410018	KNIGHTS OF COULMBUS	08/16/92-08/26/92	RENT OF KC HALL FOR HEALTH CAREFORUM	250.00	
09-09	2252410017	GREG LAUGHLIN	08/18/92-08/19/92	ROUND TRIP DC-AUSTIN-HOUSTON-DC FOR WORK IN DISTRICT	409.00	
09-09	2252410014	Do	08/24/92-08/26/92	ONE NIGHT HOTEL STAY IN DISTRICT	123.08	
09-09	2252410015	Do	08/25/92	TWO NIGHTS HOTEL STAY FOR DISTRICT TRAVEL	117.58	
09-09	2252410016	Do	08/26/92	ONE WAY TICKET HOUSTON TO AUSTIN	32.00	
09-09	2252410019	Do	08/28/92	ONE WAY AUSTIN TO HOUSTON	74.00	
09-09	2252410021	Do	08/28/92-08/30/92	FAK SENT FROM DC OFFICE TO CONGRESSMAN	24.36	
09-10	2253750013	KAY CHANDLER	08/30/92	TWO NIGHTS STAY WHILE IN THE DISTRICT	168.00	
09-10	2253750014	Do	08/07/92-08/07/92	HOUSTON TO WASHINGTON ONE WAY	235.00	
09-14	2255510027	JAY W DONALDSON	08/26/92-08/26/92	WEST COLUMBIA TO BAY CITY TO SWEENEY OUTREACH 57 @ 225	12.82	
09-14	2255510028	FEDERAL EXPRESS CORP	08/01/92-08/31/92	SWEENEY TO EL CAMPO - 1,925 @ 225	24.30	
09-14	2258210015	Do	08/21/92-08/22/92	IN DISTRICT TRAVEL - 1,925 @ 225	433.12	
09-14	2258210013	GREG LAUGHLIN	08/27/92-08/28/92	PACKAGE SENT TO DISTRICT	25.50	
09-14	2258210014	Do	05/28/92-05/31/92	ROUNDTRIP FOR WORK IN DISTRICT	3.75	
09-14	2258210017	ISRAEL B TAMES	07/01/92-07/01/92	2 NIGHTS HOTEL STAY DURING WORK IN DISTRICT	398.00	
09-14	2258210016	Do	07/07/92-07/07/92	IN DISTRICT TRAVEL MILEAGE TO BEVILLY AND GOLIAD 108 MILES @ 22.5¢ PER MILE	114.32	
09-14	2258210018	Do	07/07/92-07/07/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA 53 MILES @ 225¢ PER MILE	24.30	
09-14	2258210019	Do	07/08/92-07/08/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA 53 MILES @ 225¢ PER MILE	11.93	
09-14	2258210020	Do	07/15/92-07/15/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO & PORT LAVACA 106 MILES @ 22.5¢ PER MILE	23.85	
09-18	2260830016	JAMES A GREENWOOD	07/22/92-07/22/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES & CUERO 122 MILES @ 22.5¢ PER MILE	27.45	
09-18	2260830017	Do	09/13/92-09/15/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO HOUSTON	29.93	
09-18	2261510023	ISRAEL B TAMES	08/04/92-08/04/92	ROUNDTRIP FOR RENTAL CAR DURING DISTRICT TRAVEL	470.00	
09-18	2261510024	Do	08/05/92-08/05/92	INDISTRICT TRAVEL MILEAGE TO AND FROM EDNA - 53 @ 225	79.18	
09-18	2261510026	Do	08/05/92-08/05/92	INDISTRICT TRAVEL MILEAGE TO AND FROM BEVILLY AND GOLIAD - 108 MILES @ 225	11.93	
09-18	2261510025	Do	08/12/92-08/12/92	INDISTRICT TRAVEL MILEAGE TO AND FROM BEVILLY AND GOLIAD 108 MILES @ 225	23.85	
09-18	2261570017	GREG LAUGHLIN	08/19/92-08/19/92	INDISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PT. LAVACA - 106 MILES @ 225	27.45	
09-18	2261570018	Do	08/28/92-08/31/92	952 MILES @ 22 TRAVELING IN DISTRICT	209.44	
09-18	2261570019	Do	09/12/92-09/14/92	544 MILES @ 22 TRAVELING IN DISTRICT	119.68	
09-22	2265370016	SUSAN C SUTER	08/12/92-09/03/92	CHANGE FEE	25.00	
09-25	2267330019	LINDA COLLINSWORTH	09/01/92-09/01/92	IN DISTRICT MILEAGE 874 MILES AT 225 PER	196.65	
09-25	2267330027	ISRAEL B TAMES	09/02/92-09/02/92	IN DISTRICT TRAVEL MILEAGE TO/FROM EDNA 53 MILES AT 225 PER	11.93	
09-25	2267330029	Do	09/09/92-09/09/92	IN DISTRICT TRAVEL MILEAGE TO/FROM BEVILLY AND GOLIAD 108 MILES AT 225 PER	24.30	
09-25	2267330030	Do	09/16/92-09/16/92	IN DISTRICT TRAVEL MILEAGE TO/FROM REFUGIO AND PT. LAVACA 106 MILES AT 225 PER	23.85	
09-28	2268250019	GREG LAUGHLIN	09/11/92-09/14/92	DC-AH-DC FOR DISTRICT WORK	27.45	
09-28	2268250020	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	CELLULAR PHONE SERVICE	470.00	

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

OFFICE OF THE HON. GREG LAUGHLIN—Con.

09-10/02-09/11/92	PACKAGE SENT TO DISTRICT	5.23
09/01/92-09/30/92	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
08/01/92-08/31/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
08/01/92-08/31/92		35.70
08/01/92-08/31/92		540.00
08/01/92-08/31/92		1,818.24
08/01/92-08/31/92		1,318.08
08/01/92-08/31/92		9.75
08/01/92-08/31/92		13.95
08/01/92-08/31/92		90.00
08/01/92-08/31/92		709.69
09/01/92-09/30/92		(90.69)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....	118,491.64
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	31,868.29
TOTAL	150,359.93

09-29	FEDERAL EXPRESS CORP	
09-29	BRAZORIA COUNTY, TEXAS	
09-29	CITY OF ROUND ROCK	
09-30	(RECORDING SERVICES CHARGED)	
09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	(DIST OFFICE TELEPHONE TOLLS CHG)	
09-30	(EQUIPMENT ALLOWANCES)	
09-30	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	(DC TELEPHONE SERVICE CHARGED)	
09-30	(DC TELEPHONE TOLLS CHARGED)	
09-30	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	9,356.55
07/01/92-09/30/92	DISTRICT STAFF ASSISTANT.....	7,137.81
07/01/92-09/30/92	STAFF ASSISTANT.....	2,000.00
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	2,923.42
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	4,800.00
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	2,823.42
07/01/92-09/30/92	BOOKKEEPER/PAYROLL.....	5,941.91
07/01/92-09/30/92	STAFF ASSISTANT.....	7,869.99
08/18/92-09/30/92	LEGISLATIVE ASSISTANT.....	4,061.11
07/01/92-09/30/92	STAFF ASSISTANT.....	6,395.44
07/01/92-09/30/92	DISTRICT OFFICE MANAGER.....	7,743.88
07/01/92-09/30/92	STAFF ASSISTANT.....	4,666.67
07/01/92-09/30/92	PRESS SECRETARY.....	10,697.64
07/01/92-09/30/92	COMMUNITY LIAISON.....	300.00
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	6,855.93
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	2,636.28
07/01/92-09/30/92	DISTRICT DIRECTOR.....	20,581.20
07/01/92-07/31/92	LEGISLATIVE ASSISTANT.....	13,354.62
07/01/92-09/30/92	STAFF ASSISTANT.....	2,833.33
06/19/92-06/28/92	TRAVEL TO THE DISTRICT WASH, DC/CH, IL/MOLINE, IL/CH, IL/WASH, DC/ 5876307220	145.00
06/19/92-06/28/92	RENT-A-CAR HERTZ 6-19 TO 28.....	249.10
06/22/92-06/24/92	LODGING-BEST WESTERN MOTOR INN IN BURLINGTON, IA 6-22-24	107.98
06/22/92-06/26/92	MEALS JUNE 22-26.....	42.42
06/24/92-06/25/92	LODGING-PARKVIEW PLAZA HOTEL OTTUMWA, IA 6-24-25 AND FOOD	93.45
06/24/92-06/28/92	GAS FOR THE RENTAL CAR.....	20.50
06/25/92-06/26/92	REIMBURSEMENT OF FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE ON 6-25-6-26	100.00
06/05/92-06/07/92	TRIP TO THE DISTRICT FOR MEMBER JUN 5-7 WASHINGTON-CHICAGO-MILINE-CHICAGO-DC (8722)	304.00
07/01/92-07/31/92	CABLE HOOK UP IN DAVENPORT DISTRICT OFFICE.....	20.90

EXPENSES

07-08	2183320013	MARY ANDRUS	
07-08	2183320014	Do	
07-08	2183320010	Do	
07-08	2183320012	Do	
07-08	2183320011	Do	
07-08	2183320015	Do	
07-08	2183320009	BRIAN HOOK	
07-09	2183240029	DINERS CLUB	
07-13	2191450006	COX CABLE QUAD CITIES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-13	2191450007	MARY CLOGSTON	06/01/92-06/30/92	CLEANING SERVICE MONTH OF JUNE DAVENPORT OFFICE	50.00	
07-13	2191450005	CHERYL RIGDON	06/23/92	REIMBURSEMENT FOR PAYMENT TO HAWKEYE PRINTING CO. FOR DRILLING HOLES IN SHEETS FOR BRIEFING BOOKS	7.87	
07-14	2195500032	DINERS CLUB	07/03/92-07/07/92	CONGRESSMAN TRAVEL TO THE DISTRICT WASH-CHICAGO-MOLINE -CHICAGO-WASH (0838)	244.00	
07-14	2195500031	SNOW VALLEY WATER CO	06/10/92	SPRING WATER DELIVERED TO OFFICE 5-5 GAL JUGS 5 RETURNS MONTHLY LEASE	37.00	
07-15	2196390030	IOWA PRESS CLIPPING BUREAU, INC.	06/01/92-06/30/92	CLIPPINGS FOR JUNE	68.82	
07-15	2196390026	IOWA SOUTHERN UTILITIES CO.	05/26/92-06/25/92	UTILITIES FOR BURLINGTON OFFICE 5-26 TO 6-25	37.15	
07-17	2197450028	CARROLL PUBLISHING COMPANY	10/01/92-09/30/93	ONE COPY OF FEDERAL EXECUTIVE DIRECTORY	198.00	
07-20	2198520017	IOWA-ILLINOIS GAS AND ELECTRIC	06/09/92-07/08/92	ELECTRICITY JUNE 9 - JULY 8 DAVENPORT OFFICE	77.37	
07-22	2203880006	DINERS CLUB	07/19/92	TRAVEL FROM THE DISTRICT - N.W. MOLINE - DETROIT, MICH - WASHINGTON #12 24 067127011	241.00	
07-28	2209890416	DAVENPORT LANDMARK VENTURE	07/01/92-07/30/92	RENT - 209 W. 4TH ST DAVENPORT IA	772.22	
07-28	2209890414	FARMERS AND MERCHANTS BLDG CORP	07/01/92-07/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
07-28	2209890415	PARKVIEW PLAZA, A PARTNERSHIP	07/01/92-07/30/92	RENT 107 EAST 2ND OTTUMWA IA 52501	381.00	
07-31	2209930157	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		180.00	
07-31	2209930158	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209930156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		66.64	
07-31	2209930154	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,191.19	
07-31	2209930155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		2,384.66	
07-31	2213900111	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		68.90	
07-31	2214950202	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		147.06	
08-06	2216410001	MIDTOWN OFFICE PRODUCTS	08/01/92-08/31/92	4 CANON LASER FAX CARTRIDGE	152.00	
08-07	2217230028	COX CABLE QUAD UTILITIES	08/01/92-08/31/92	CABLE HOOK-UP MONTH OF AUGUST DAVENPORT DISTRICT OFFICE	20.90	
08-11	2219640015	IOWA SOUTHERN UTILITIES CO	06/25/92-07/27/92	UTILITIES JUNE 25 - JULY 27 BURLINGTON OFFICE	40.12	
08-11	2219640016	JIM LEACH	06/26/92	REIMBURSEMENT FOR THE PURCHASE OF COKE TO BE USED AT CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	18.00	
08-11	2219640017	Do	08/04/92	REIMBURSEMENT FOR PURCHASE OF COFFEE, TEA, CUGAR, ETC., FOR CONSTITUENT MEETINGS IN THE OFFICE	20.49	
08-14	2225730001	CONGRESSIONAL QUARTERLY INC	11/08/92-11/08/93	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	955.00	
08-14	2225730002	IOWA PRESS CLIPPING BUREAU, INC.	07/01/92-07/31/92	CLIPPING 99 MONTH OF JULY DAVENPORT OFFICE	73.63	
08-14	2225730003	SNOW VALLEY WATER CO	07/01/92-07/23/92	DELIVERY OF SPRING WATER TO OFFICE 2 DELIVERES JULY 1 & JULY 23 MONTHLY LEASE CHARGE	63.50	
08-17	2225630019	BRIAN HOOK	07/24/92-08/05/92	TRIP TO DISTRICT - WASH-CHICAGO-MOLINE, IL - MOLINE, IL-CHICAGO, IL - WASH 1477684073	145.00	
08-17	2225630020	Do	07/24/92-08/05/92	TAXI FARE 7/24 - HAPPY JOE'S/DAVENPORT; AUGUST 4 - AIRPORT TO OFFICE	19.00	
08-17	2225630021	Do	08/03/92-08/04/92	MEALS: AUGUST 3 - OFFICE TO AIRPORT; AUGUST 4 - WENDY'S/DAVENPORT	17.04	
08-17	2225640021	MARY CLOGSTON	07/01/92-07/31/92	CLEANING SERVICES MONTH OF JULY - DAVENPORT OFFICE	50.00	
08-19	2230550011	JIM LEACH	08/10/92	TICKET - MOLINE, IL - CHICAGO, IL - WASHINGTON 5876 404 262	133.00	
08-19	2231200024	IOWA-ILLINOIS GAS AND ELECTRIC	07/08/92-08/06/92	ELECTRICITY JULY 8 - AUG 6 DAVENPORT OFFICE - CONGRESS DAILY	71.90	
08-20	2232330052	NATIONAL JOURNAL	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	597.00	
08-20	2232330053	THE WALL STREET JOURNAL	12/13/92-12/13/93	SUBSCRIPTION ONE YEAR WASH, DC OFFICE	139.00	
08-21	2233890016	DAVENPORT LANDMARK VENTURE	08/01/92-08/30/92	RENT - 209 W. 4TH ST DAVENPORT IA	772.22	
08-21	2233890414	FARMERS AND MERCHANTS BLDG CORP	08/01/92-08/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
08-21	2233890415	PARKVIEW PLAZA, A PARTNERSHIP	08/01/92-08/30/92	RENT 107 EAST 2ND OTTUMWA IA 52501	381.00	
08-26	2238360016	DINERS CLUB	08/13/92	TRIP TO DISTRICT WASH, DC/CHICAGO/MOLINE, IL 5876404628	166.00	
08-27	2238360015	THE NORTH SCOTT PRESS	09/01/92-09/01/93	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	19.00	
08-31	22395940016	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		158.00	

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

OFFICE OF THE HON. JAMES A S LEACH—Con.

08-31	22419300109	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	180.00
08-31	22419300110	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	460.56
08-31	22429600048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	495.00
08-31	22429600046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	66.64
08-31	22429600047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,170.88
08-31	2243900107	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	2,384.66
08-31	2243920006	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	20.15
08-31	2244950190	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	457.42
09-10	2244950190	BRIAN HOOK	08/27/92-08/29/92	135.00
09-10	2253750018	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/92	995.00
09-10	2253750015	COX CABLE QUAD CITIES	07/01/92-09/30/92	20.90
09-10	2253750016	HUDSON WASHINGTON DIRECTORY	07/04/92	145.00
09-10	2253750019	HOWA SOUTHERN UTILITIES CO	07/27/92-08/24/92	30.14
09-10	2253750017	MARY CLOUSTON	08/06/92-08/31/92	50.00
09-25	2268240023	OWA ILLINOIS GAS & ELECTRIC COMPANY	08/06/92-09/04/92	70.22
09-25	2268240022	SNOW PRESS CLIPPING BUREAU, INC.	08/01/92-08/31/92	62.16
09-25	2268240021	SNOW VALLEY WATER CO	08/13/92	31.70
09-29	2272890412	DAVENPORT LANDMARK VENTURE	09/01/92-09/30/92	772.22
09-29	2272890410	FARMERS AND MERCHANTS BLDG CORP	09/01/92-09/30/92	295.00
09-29	2272890411	PARKVIEW PLAZA, A PARTNERSHIP	08/01/92-08/31/92	381.00
09-30	22729600048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	495.00
09-30	22729600046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	66.64
09-30	22739300103	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,116.07
09-30	22739300109	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	2,636.57
09-30	22739300110	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	180.00
09-30	2274950189	(STATIONERY ALLOWANCE CHARGED)	08/01/92-09/30/92	309.55
09-30			09/01/92-09/30/92	115.56

ATTENDANCE FEES IN CONJUNCTION WITH THE CRS GRADUATE LEGISLATIVE INSTITUTE - AUGUST 27-29
 ONE HUDSON'S DIRECTORY 1993.....
 CABLE SERVICE DAVENPORT OFFICE MONTH OF SEPT.
 UTILITIES JULY 27, 1992-AUGUST 24, 1992 BURLINGTON DISTRICT OFFICE
 CLEANING SERVICE MONTH OF AUGUST DAVENPORT OFFICE
 ELECTRICITY AUGUST 6-SEPT. 4 FOR DAVENPORT OFFICE
 CLIPPINGS-68 FOR MONTH OF AUGUST
 4 5-GAL SPRING WATER LEASE CHARGE
 RENT: 209 W. 4TH ST DAVENPORT IA
 RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601.
 RENT 107 EAST 2ND OTTUMWA, IA 52501.

EXPENDITURES FOR 3RD QUARTER
SALARIES
 MEMBERS CLERK HIRE.....
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

132,001.53
 26,128.79
158,130.32

OFFICE OF THE HON. RICHARD H LEHMAN
SALARIES

07/01/92-09/30/92	BELLER, MELANIE LOU	300.00
07/01/92-09/30/92	BOURGON, CHRISTY M	5,175.00
07/01/92-09/30/92	BRODIE, DAVID B	10,505.25
07/01/92-09/30/92	BURRESCH, PAULA	5,000.01
07/01/92-08/07/92	CLARK, ALLEN	3,484.00
07/01/92-09/30/92	CUNNINGHAM, JILL	8,280.00
07/01/92-09/30/92	GEISENBERG, LESLIE	7,000.00
07/01/92-09/30/92	HARDWICK, DENISE E	7,245.00
07/13/92-08/07/92	KAZARIAN, SHARI V	833.33
07/01/92-09/30/92	LARSON, STEPHANE	5,166.67
07/01/92-09/30/92	MARTIN, SHEILA F	5,897.50
07/01/92-09/30/92	MOORE, MICHAEL F	6,403.34
07/01/92-09/30/92	MORRIS, JANICE L	13,749.99
07/01/92-09/30/92	NISHIOKI, SCOTT H	24,500.01
07/01/92-09/30/92	PEREZ, RAQUEL M	5,000.01
07/01/92-09/30/92	RICHARDSON, JEAN S	5,951.25
07/01/92-09/30/92	STAFF ASSISTANT	
07/01/92-09/30/92	STAFF ASSISTANT	
07/01/92-09/30/92	DISTRICT REPRESENTATIVE	
07/01/92-09/30/92	STAFF ASSISTANT	
07/01/92-08/07/92	PRESS SECRETARY	
07/01/92-09/30/92	EXECUTIVE ASSISTANT	
07/01/92-09/30/92	PART-TIME EMPLOYEE	
07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	
07/13/92-08/07/92	D.C. INTERN	
07/01/92-09/30/92	STAFF ASSISTANT	
07/01/92-09/30/92	STAFF ASSISTANT	
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	
07/01/92-09/30/92	STAFF ASSISTANT	
07/01/92-09/30/92	STAFF ASSISTANT	
	TOTAL	158,130.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
		ROSATO, JOE.....	07/01/92-09/30/92	PRESS SECRETARY.....	12,500.01	
		SCOTTEN, BARBARA ANNETTE	07/01/92-09/30/92	STAFF ASSISTANT.....	5,951.25	
		STAPLES, GREY S. III	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	300.00	
		VAN DUYNNE, VIKKI	07/01/92-08/07/92	D.C. INTERN.....	1,533.33	
		WIEHL, PATRICIA PAGE	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....	1,210.00	
		ZIMMER, KIRSTEN ETTA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	7,245.00	
		ZULUETA, CLAUDIA P.	07/01/92-09/30/92	STAFF ASSISTANT.....	5,951.25	
EXPENSES						
07-13	2191450011	AT&T INFORMATION SYSTEMS.....	05/01/92-05/31/92	TELEPHONE EQUIPMENT CHARGES (ST DO)	131.70	
07-13	2191450012	Do.....	05/06/92-06/05/92	TELEPHONE EQUIPMENT CHARGES (SDO)	83.29	
07-13	2191450015	CENTRAL VALLEY CULLIGAN.....	04/17/92-05/29/92	IN DISTRICT BOTTLED WATER CHARGES (FDO)	46.22	
07-13	2191450025	CLASSIC AEROPLANE CO.	05/30/92	MEMBERS IN DISTRICT AIRFARE FRESNO/LEE VINING/FRESNO	380.31	
07-13	2191450014	DAVID L ANDRUKITIS.....	06/04/92	PRINTING CHARGE FOR LABELS AND SPECIAL REPORT	87.30	
07-13	2191450017	DINERS CLUB.....	05/07/92	MEMBERS ONE WAY AIRFARE WASHINGTON/FRESNO (5849)	269.00	
07-13	2191450008	Do.....	06/15/92	MEMBERS IN DISTRICT GASOLINE REIMBURSEMENT	300.00	
07-13	2191450009	RICHARD H LEHMAN.....	05/31/92	MEMBERS TAXI REIMBURSEMENT	35.00	
07-13	2191450016	Do.....	06/09/92	MEMBERS TAXI REIMBURSEMENT	50.00	
07-13	2191450020	Do.....	06/15/92	SUBSCRIPTION RENEWAL	50.00	
07-13	2191450018	NEW YORK TIMES SALES INC.	06/15/92-09/13/92	IN DISTRICT BOTTLED WATER CHARGES (ST DO)	42.90	
07-13	2191450010	POLAR WATER CO. INC.	05/11/92-05/29/92	OVERNIGHT DELIVERY CHARGE	32.00	
07-13	2191450013	UNITED PARCEL SERVICE.....	05/26/92	OVERNIGHT DELIVERY CHARGE	19.00	
07-13	2191450019	Do.....	06/09/92-06/10/92	OVERNIGHT DELIVERY CHARGE	22.50	
07-20	2198520022	AT&T INFORMATION SYSTEMS.....	06/01/92-06/30/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE (STDO)	131.70	
07-20	2198520029	Do.....	06/06/92-07/05/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	83.29	
07-20	2198520018	CELLULAR ONE.....	06/24/92-07/23/92	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	93.11	
07-20	2198520023	DINERS CLUB.....	06/19/92-06/22/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	540.00	
07-20	2198520025	Do.....	06/26/92-06/29/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	540.00	
07-20	2198520027	Do.....	07/02/92-07/07/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	588.00	
07-20	2198520019	FEDERAL EXPRESS CORP.	06/08/92-06/12/92	OVERNIGHT DELIVERY CHARGE	24.42	
07-20	2198520024	RICHARD H LEHMAN.....	06/23/92	MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME	47.00	
07-20	2198520026	Do.....	06/26/92	MEMBER'S TAXI REIMBURSEMENT TO DULLES AIRPORT	50.00	
07-20	2198520028	Do.....	07/08/92	MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME	50.00	
07-20	2198520030	TELCO ENTERPRISES.....	06/22/92	CHARGE FOR CONDUCTOR CABLE AND MODULAR ENDS FOR COMPUTER IN FDO	118.93	
07-20	2198520020	THE PHONE BOOTH.....	06/26/92	CHARGE FOR CONDUCTOR WIRE FOR NEW PHONE LINE IN FDO	43.10	
07-20	2199270014	DAVID L ANDRUKITIS.....	06/26/92	PRINTING CHARGE FOR BUSINESS CARDS FOR JOE ROSATO	32.50	
07-20	2199270012	KILNERS, INC.....	06/17/92	IN DISTRICT OFFICE SUPPLIES	566.84	
07-20	2199270013	RICHARD H LEHMAN.....	06/02/92-07/03/92	MEMBERS IN DISTRICT GASOLINE REIMBURSEMENT	9.00	
07-20	2199270011	UNITED PARCEL SERVICE.....	06/15/92	OVERNIGHT DELIVER CHARGE	9.00	
07-28	2209850418	CONGRESSIONAL SERVICES CORP	05/28/92-07/30/92	LEASE AUTO.....	1,133.26	
07-28	2209850419	NORTHTOWN PROFESSIONAL OFFICES	07/01/92-07/30/92	RENT 427 N. HWY 47 SONORA, CA	550.00	
07-28	2209850417	PARAGON GROUP.....	06/01/92-07/30/92	RENT: 2115 KERN ST FRESNO, CA	900.00	
07-31	2209931892	(OC TELEPHONE EQUIPMENT CHARGED)			49.95	
07-31	2209931893	(DC TELEPHONE SERVICE CHARGED)			240.00	

07-31	2209931894	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	557.22
07-31	2209931891	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	765.00
07-31	2209931890	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	1,347.62
07-31	2213500491	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	2,248.02
07-31	2214950121	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	287.97
08-18	2204910259	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	5,608.00
08-18	2226400018	CALIFORNIA JOURNAL	07/01/92-06/30/93	34.48
08-18	2226400023	CENTRAL VALLEY CULLIGAN	07/10/92	11.74
08-18	2226400023	DAVID L ANDRUKTIS	07/06/92-07/10/92	72.95
08-18	2226400017	FEDERAL EXPRESS CORP	06/30/92	10.46
08-18	2226400021	KILNERS, INC.	06/19/92	4.72
08-18	2226400021	RICHARD H LEHMAN	06/13/92-07/24/92	101.00
08-18	2226400021	Do	07/28/92	50.00
08-18	2226400016	UNITED PARCEL SERVICE	07/21/92	294.00
08-18	2230520012	AMERICAN EXPRESS	07/21/92	77.14
08-19	2230520006	CCELLULAR ONE	07/24/92-08/23/92	11.50
08-19	2230520008	CLOISTER SPRING WATER CO.	07/20/92	294.00
08-19	2230520010	DINERS CLUB	07/21/92	50.00
08-19	2230520011	RICHARD H LEHMAN	05/22/92-10/11/92	79.42
08-19	2230520005	OHIO CASUALTY GROUP	06/09/92-06/30/92	21.00
08-19	2230520009	POLAR WATER CO., INC	06/01/92	196.00
08-19	2230520007	XEROX CORPORATION	08/01/92-08/30/92	540.60
08-21	2233890418	CONGRESSIONAL SERVICES CORP	08/01/92-08/30/92	550.00
08-21	2233890419	NORTHTOWN PROFESSIONAL OFFICES	08/01/92-08/30/92	900.00
08-21	2233890417	PARAGON GROUP	08/01/92-08/30/92	49.95
08-31	2241930947	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	225.00
08-31	2241930948	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	644.18
08-31	2241930949	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	810.00
08-31	2242960943	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	1,343.54
08-31	2242960942	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	2,248.02
08-31	2243900499	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1.95
08-31	2243920151	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-10/31/93	767.00
08-31	2244560011	NATIONAL JOURNAL	07/01/92-07/16/93	69.97
08-31	2244560011	THE NEW REPUBLIC	08/07/92	23.00
08-31	2244560010	UNITED PARCEL SERVICE	08/07/92	685.45
08-31	2244560009	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	46.22
09-03	2244950114	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	131.70
09-03	2246700020	AT&T INFORMATION SYSTEMS	06/25/92-07/31/92	588.00
09-03	2246700021	CENTRAL VALLEY CULLIGAN	08/04/92-08/06/92	48.00
09-03	2246700018	DINERS CLUB	08/04/92	33.94
09-03	2246700019	RICHARD H LEHMAN	07/14/92-10/13/92	83.29
09-03	2246700022	THE FRESNO BEE	07/06/92-08/05/92	44.50
09-10	2253690021	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	61.60
09-10	2253690028	CLOISTER SPRING WATER CO.	08/17/92	454.50
09-10	2253690029	Do	08/17/92	10.46
09-10	2253690019	JILL CUNNINGHAM	08/15/92-08/29/92	21.00
09-10	2253690020	FEDERAL EXPRESS CORP	08/05/92-08/06/92	588.00
09-10	2253690018	KILNERS, INC	08/17/92	80.75
09-10	2253690027	POLAR WATER CO., INC	07/08/92	21.00
09-10	2253690027	JOE ROSATO	08/10/92-08/13/92	267.57
09-10	2253690023	Do	08/10/92-08/13/92	31.41
09-10	2253690024	THE UNION DEMOCRAT	08/12/92	54.00
09-10	2253690026	UNITED PARCEL SERVICE	06/19/92-06/19/93	19.25
09-16	2259630021	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	131.70
09-16	2259630022	CENTRAL VALLEY CULLIGAN	06/25/92-08/31/92	63.11
09-16	2259630022	FEDERAL EXPRESS CORP	08/20/92	6.16

STOCKTON DISTRICT OFFICE
 BOTTLED WATER SERVICE CHARGE (FOD)
 PRINTING CHARGE FOR NATIONAL GUARD UPDATE AND LABLES
 OVERNIGHT DELIVERY CHARGE
 IN DISTRICT OFFICE SUPPLIES (FOD)
 MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME
 MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON (8874)
 OVERNIGHT DELIVERY CHARGE
 MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME
 MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON (1892)
 ADDITIONAL PREMIUM FOR MEMBER'S NEW LEASED AUTO INSURANCE
 IN DISTRICT BOTTLED WATER SERVICE
 CHARGE FOR XEROX DEVELOPER (STDO)
 LEASE AUTO
 RENT - 427 N. HWY 47 SONORA, CA
 RENT: 2115 KERN ST FRESNO, CA
 ONE YEAR SUBSCRIPTION RENEWAL
 ONE YEAR SUBSCRIPTION RENEWAL
 OVERNIGHT DELIVERY CHARGE
 DISTRICT OFFICE TELEPHONE EQUIPMENT (STDO)
 IN DISTRICT BOTTLED WATER SERVICE
 MEMBER'S ROUNDTRIP AIRFARE FRESNO/WASHINGTON/FRESNO (987)
 MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME
 4 MONTH SUBSCRIPTION RENEWAL
 TELEPHONE EQUIPMENT CHARGE (SONORA)
 BOTTLED WATER SERVICE CHARGE
 COFFEE SUPPLIES FOR MEMBER CONSTITUENT MEETINGS
 IN DISTRICT RENTAL CAR
 OVERNIGHT SHIPPING CHARGE
 CHARGE FOR OFFICE SUPPLIES
 IN DISTRICT BOTTLED WATER SERVICE
 ROUNDTRIP AIRFARE FRESNO/WASHINGTON
 LODGING FOR J. ROSATO WHILE IN WASHINGTON
 MEALS FOR JOE ROSATO WHILE IN WASHINGTON
 ONE YEAR SUBSCRIPTION RENEWAL
 OVERNIGHT SHIPPING CHARGE
 TELEPHONE EQUIPMENT CHARGE
 IN DISTRICT BOTTLED WATER SERVICE
 OVERNIGHT DELIVERY CHARGE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
09-22	2266530030	CELLULAR ONE.....	08/24/92-09/23/92	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE.....	107.42	
09-22	2266530027	JILL CUNNINGHAM.....	08/14/92	ONE WAY AIRFARE WASHINGTON/FRESNO.....	293.00	
09-22	2266530026	Do.....	08/29/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR J. CUNNINGHAM - 463 MILES @ 24.....	111.12	
09-22	2266530028	Do.....	09/07/92	ONE WAY AIRFARE FRESNO/WASHINGTON.....	293.00	
09-22	2266530029	DINERS CLUB.....	09/08/92	MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON (3683).....	294.00	
09-22	2266530025	STOCKTON OFFICE PRODUCTS.....	06/03/92	IN DISTRICT OFFICE SUPPLIES.....	32.34	
09-29	2272890414	CONGRESSIONAL SERVICES CORP.....	09/01/92-09/30/92	LEASE AUTO.....	540.60	
09-29	2272890415	NORTHTOWN PROFESSIONAL OFFICES.....	09/01/92-09/30/92	RENT - 427 N. HWY 47 SONORA, CA.....	550.00	
09-29	2272890413	PARAGON GROUP.....	09/01/92-09/30/92	RENT - 2115 KERN ST FRESNO, CA.....	900.00	
09-30	2272960948	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	08/01/92-08/31/92	.....	810.00	
09-30	2273960947	(DIST OFFICE TELEPHONE TOLLS CHG).....	08/01/92-08/31/92	.....	1,108.69	
09-30	2273960464	(EQUIPMENT ALLOWANCE).....	09/01/92-09/30/92	.....	2,237.06	
09-30	2273930952	(DC TELEPHONE EQUIPMENT CHARGED).....	08/01/92-08/31/92	.....	49.95	
09-30	2273930953	(DC TELEPHONE SERVICE CHARGED).....	08/01/92-08/31/92	.....	225.00	
09-30	2273930954	(DC TELEPHONE TOLLS CHARGED).....	08/01/92-08/31/92	.....	327.23	
09-30	2274950115	(STATIONERY ALLOWANCE CHARGED).....	09/01/92-09/30/92	.....	297.32	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS.....			1,210.00	
		MEMBERS CLERK HIRE.....			141,792.20	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			39,371.28	
ADJUSTMENTS/REFUNDS						
		EXPENSES				
01-31	2262990021	VISALIA TIMES-DELTA.....	02/14/92-02/13/93	REFUND DUE TO TERMINATION OF ONE SUBSCRIPTION.....	(71.12)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			(71.12)	
TOTAL						182,302.36
OFFICE OF THE HON. WILLIAM LEHMAN						
SALARIES						
		BERG, MADINE A.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	8,600.01	
		BOJAN, SERGE.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	650.00	
		DIZI, PATRICIA SOPHIA.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,695.01	
		EMMERINS, MARGARET L.....	09/01/92-09/30/92	D.C. INTERN.....	500.00	
		FULLER, JOSHUA.....	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN.....	1,210.00	

09/01/92-09/30/92	D.C. INTERN	500.00				
07/01/92-09/30/92	DISTRICT OFFICE MANAGER	6,988.42				
07/01/92-09/30/92	STAFF ASSISTANT	7,317.00				
07/01/92-09/30/92	STAFF ASSISTANT	7,024.99				
07/01/92-07/31/92	D.C. INTERN	500.00				
07/01/92-08/31/92	D.C. INTERN	1,000.00				
07/01/92-09/30/92	EXECUTIVE SECRETARY	17,750.00				
07/01/92-09/30/92	STAFF ASSISTANT	12,000.01				
07/01/92-09/30/92	STAFF ASSISTANT	8,447.00				
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,600.01				
07/01/92-09/30/92	PRESS ASSISTANT	14,975.01				
07/01/92-09/30/92	STAFF ASSISTANT	7,712.49				
07/01/92-09/30/92	STAFF ASSISTANT	8,354.99				
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	9,920.83				
07/01/92-09/30/92	STAFF ASSISTANT	9,920.83				
07/01/92-09/30/92	PART-TIME EMPLOYEE	3,700.01				
03/25/92-03/29/92	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - AMERICAN	308.00				
06/22/92-07/21/92	INSURANCE PREMIUM DUE FOR DISTRICT OFFICE LEASED CAR	140.34				
04/15/92	CONSUMER BULLETINS IMPRINTING SERVICES	300.00				
06/08/92-06/30/92	REIMBURSEMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE DISTRIBUTED THRU AQUA COOL	20.40				
06/13/92-07/12/92	DISTRICT OFFICE PORTABLE PHONE	82.18				
07/02/92	OFFICIAL BUSINESS OFFICE MATERIAL SENT TO DISTRICT OFFICE	23.00				
07/10/92	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 27¢ PER MILE	4.86				
07/10/92-07/20/92	TRAVEL - WASHINGTON / MIAMI / WASHINGTON	332.00				
07/20/92	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 27¢ PER MILE 50MI.	413.00				
07/01/92-07/30/92	LEASE AUTO	2,198.44				
07/01/92-07/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	13.50				
06/01/92-06/30/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	13.50				
06/01/92-06/30/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	13.50				
06/01/92-06/30/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	13.50				
06/01/92-06/30/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	13.50				
06/01/92-06/30/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	13.50				
06/01/92-06/30/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	13.50				
06/18/92-06/22/92	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT 27 PER	4.86				
06/18/92-06/22/92	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT 27 PER	13.50				
07/02/92-07/07/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	13.50				
07/02/92-07/07/92	SURFACE TRAVEL - FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT 27 PER	4.86				
07/10/92-07/20/92	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT 27 PER	13.50				
07/10/92-07/20/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	280.00				
07/10/92-07/20/92	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT 27 PER	4.86				
07/10/92-07/20/92	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT 27 PER	13.50				
07/01/92-08/07/92	TAPE DUPLICATION SERVICE	35.00				
06/01/92-06/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.10				
07/24/92-07/28/92	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - AMERICAN	280.00				
07/24/92-07/28/92	SURFACE TRAVEL - FROM RHOB TO WASH NATL AIRPORT & RETURN BY PIV AUTO @ 27 (18 MILES)	4.86				
07/24/92-07/28/92	SURFACE TRAVEL - FROM MIAMI INTL AIRPORT TO DISTRICT AND RETURN BY PRIV AUTO @ 27 (50 MILES)	13.50				
07/13/92-08/12/92	DISTRICT OFFICE PORTABLE PHONE	71.34				
08/01/92-08/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,198.44				
08/01/92-08/30/92	LEASE AUTO	413.00				
06/30/92-12/31/92	REIMBURSEMENT FOR AUTOMOBILE TAG RENEWAL FOR LEASED AUTO FOR DISTRICT OFFICE AND CONGRESSMAN ON OFF BUS.	56.10				
07-15	2198600026	KAREN B ROSEN	Do	07-24	2205160005	Do
07-20	2199270015	STATE FARM INSURANCE COMPANIES	Do	07-24	2205160007	Do
07-21	2199520004	GSA, OAD, FINANCE DIVISION	Do	07-28	2209890420	SOUTH FLORIDA LEASING & RENTALS
07-21	2199520003	WILLIAM LEHMAN	Do	07-28	2209890421	TWENTY TWENTY PROFESSIONAL CENTER
07-21	2199520001	MOTOROLA CELLULAR SERVICE	Do	07-31	2209931859	(DC TELEPHONE EQUIPMENT CHARGED)
07-21	2199520002	UNITED PARCEL SERVICE	Do	07-31	2209931860	(DC TELEPHONE SERVICE CHARGED)
07-24	2205160006	SERGE BOUCAN	Do	07-31	2209931861	(DC TELEPHONE TOLLS CHARGED)
				07-31	2209931858	(DIST OFFICE TELEPHONE SERVICE CHARGED)
				07-31	2209931857	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
				07-31	2213900483	(EQUIPMENT ALLOWANCE)
				07-31	2214950185	(STATIONERY ALLOWANCE CHARGED)
				08-06	2213310009	WILLIAM LEHMAN
				08-06	2213310010	Do
				08-06	2213310011	Do
				08-06	2213310012	Do
				08-06	2213310013	Do
				08-06	2213310014	Do
				08-06	2213310015	Do
				08-06	2213310016	Do
				08-14	2223320009	RECORDS AND REGISTRATION
				08-17	2225640023	GSA - KANSAS CITY - REGION SIX
				08-17	2225640024	WILLIAM LEHMAN
				08-17	2225640025	Do
				08-17	2225640026	Do
				08-21	2233890420	MOTOROLA CELLULAR SERVICE
				08-21	2233890421	MULTI-HNC
				08-21	2233890421	SOUTH FLORIDA LEASING & RENTALS
				08-27	2239670012	WILLIAM LEHMAN

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-27	2239670011	Do	07/09/92-07-07/31/92	REIMBURSEMENT FOR AQUA COOL BOTTLED WATER FOR WASHINGTON OFFICE	30.80	
08-27	2239670013	Do	07/22/92-08/21/92	REIMBURSEMENT FOR INSURANCE PREMIUM PAYMENT FOR DISTRICT OFFICE LEASED CAR	140.34	
08-31	2241930928	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930929	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00	
08-31	2241930930	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		503.59	
08-31	2242960928	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242960927	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		161.23	
08-31	2243900491	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,960.09	
08-31	2243920148	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		17.55	
08-31	2244950173	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		221.12	
09-03	2244820019	LSW, INC.	07/01/92-07/31/92	DELIVERY (1)	18.00	
09-14	2255590023	SERGE BOUCAN	08/13/92-09/07/92	TRAVEL - WASHINGTON/MIAMI/WASHINGTON	342.00	
09-14	2255590024	Do	08/13/92-09/07/92	TRAVEL - FROM RAYBURN HOB TO WASH NTL & RETURN BY PRIVATE AUTO @ 27 - 18 MILES	4.86	
09-24	2266520005	FEDERAL EXPRESS CORP.	08/18/92-09/01/92	SURFACE TRAVEL - FROM MIAMI INTL AIRPORT TO DISTRICT & RETURN BY PRIV AUTO @ 27 (50 MILES)	13.50	
09-24	2266520008	WILLIAM LEHMAN	08/01/92-08/31/92	OFF BUS. MATERIAL SENT TO CONG. LEHMAN IN DISTRICT: 4-763-48888; 4-757-11023; 4-750-45418	33.94	
09-24	2266520009	MIAMI HERALD	08/01/92-08/31/92	REIMBURSEMENT FOR PAYMENT TO AQUA COOL - FOR BOTTLED WATER FOR WASHINGTON OFFICE	36.00	
09-24	2266520006	MOTOROLA CELLULAR SERVICE	10/03/92-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	87.10	
09-24	2266520007	MULTI-INC	08/13/92-09/12/92	DISTRICT OFFICE PORTABLE PHONE	142.05	
09-29	2272890416	STATE FARM INSURANCE COMPANIES	08/22/92-09/21/92	INSURANCE PREMIUM PAYMENT FOR DISTRICT OFFICE LEASED CAR	140.34	
09-29	2272890417	SOUTH FLORIDA LEASING & RENTALS	09/01/92-09/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,198.44	
09-30	2272960932	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92		413.00	
09-30	2272960931	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-08/31/92		405.00	
09-30	2273900456	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		199.88	
09-30	2273930934	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		2,413.49	
09-30	2273930935	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930936	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		120.00	
09-30	2274950173	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		236.10	
09-30	2274950173		09/01/92-09/30/92		191.89	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 141,656.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,822.78

TOTAL 166,689.39

OFFICE OF THE HON. NORMAN F LENT

SALARIES

BIERON, KIMBERLY S. 7,250.00
BUSSE, GRACE ELLEN 9,125.01

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

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

07/01/92-09/30/92 CASEWORKER
07/01/92-09/30/92 COMPUTER MANAGER

07/01/92-09/30/92	CAMISA, JOAN P	PART-TIME EMPLOYEE	4,791.67
07/01/92-09/30/92	COX, EDWARD T	PART-TIME EMPLOYEE	1,374.99
07/01/92-09/30/92	HAUSDORFER, LISA A	LEGISLATIVE ASSISTANT	8,375.00
07/01/92-09/30/92	HYMES, JONATHAN F	LEGISLATIVE DIRECTOR	11,500.00
07/01/92-07/31/92	MCSWEENEY, SUSAN	LBI CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	MINOGUE, MARY JANE	SENIOR CASEWORKER	16,375.00
07/01/92-09/30/92	MOLLO, CRAIG A	STAFF ASSISTANT	7,125.01
07/01/92-09/30/92	RADCLIFF, CAROLYN	EXECUTIVE ASSTY/PERSONAL SECTY	21,750.01
07/01/92-09/30/92	RICE, RAYMOND J	FIELD REPRESENTATIVE	300.00
07/01/92-09/30/92	SCRIVNER, MICHAEL S	ADMINISTRATIVE ASSISTANT	26,199.99
07/01/92-09/30/92	SPOSATO, BARBARA A	PART-TIME EMPLOYEE	3,083.34
07/01/92-09/30/92	TURNER, EUGENE	STAFF ASSISTANT	750.00
07/01/92-09/30/92	WAGNER, IRINA B	DISTRICT ADMINISTRATOR	15,874.99
07/01/92-09/30/92	YUNKER, RANDOLPH B	EXECUTIVE ASSISTANT	10,687.51
EXPENSES			
07-08	2189230015	FEDERAL EXPRESS CORP	5.23
07-08	2189230011	NEW YORK TIMES SALES INC.	42.90
07-08	2189230012	PHIL'S HALLMARK	54.80
07-08	2189230013	Do	26.00
07-08	2189230014	SHELL OIL COMPANY	17.75
07-08	2189230016	RANDOLPH B YUNKER	13.50
07-10	2189800017	AQUA COOL	28.80
07-10	2189800016	BETHPAGE TRIBUNE	12.00
07-10	2189800018	NORMAN F LENT	154.55
07-10	2189800019	Do	22.70
07-22	2203880008	Do	16.07
07-22	2203880007	Do	148.00
07-22	2203880009	Do	754.35
07-22	2203880012	CAROLYN RADCLIFF	371.38
07-22	2203880010	Do	150.70
07-22	2203880011	Do	32.30
07-26	2209890024	GE CAPITAL CORP	487.00
07-26	2209890042	UNITED PROPERTIES CORPORATION	3,710.00
07-26	2209890043	VILLAGE OF MASSAPEQUA PARK	60.00
07-29	2210810024	THOMAS J LANKFORD	39.75
07-31	2209400080	(RECORDING SERVICES CHARGED)	108.00
07-31	2209530860	(DC TELEPHONE SERVICE CHARGED)	165.00
07-31	2209530861	(DC TELEPHONE TOLLS CHARGED)	377.61
07-31	2209530859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	270.00
07-31	2209530857	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	35.15
07-31	2209530858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	117.37
07-31	2213900260	(EQUIPMENT ALLOWANCE)	843.74
07-31	2214950373	(STATIONARY ALLOWANCE CHARGED)	347.67
08-11	2219640018	AQUA COOL	28.80
08-11	2219640019	PHIL'S HALLMARK	56.50
08-13	2220550011	FEDERAL EXPRESS CORP.	5.23
08-13	2220550011	JONATHAN HYMES	162.00
08-13	2220550016	Do	80.30
08-13	2220550017	Do	11.95
08-13	2220550014	NORMAN F LENT	11.95
08-13	2220550014	Do	12.20
08-13	2220550012	Do	146.00
08-13	2220550013	Do	292.00
08-13	2223300008	Do	148.00
08-14	2224520006	XEROX CORPORATION	38.77
05/28/92	EXPRESS MAIL		
06/15/92-09/13/92	NEWSPAPER SUBSCRIPTION		
06/15/92-06/30/92	NEWSPAPER SUBSCRIPTION		
06/01/92-06/30/92	MASSAU COUNTY MAPS		
05/03/92	FUEL FOR LEASED AUTO		
05/01/92-05/31/92	REIMBURSEMENT OF TRAVEL EXPENSES -TRAIN TRIP TO NEW YORK CITY FROM BALDWIN, NY		
05/01/92-06/30/92	BOTTLED WATER		
06/26/92-06/29/92	NEWSPAPER SUBSCRIPTION		
06/26/92-06/29/92	MEMBER'S ROUND TRIP TRAVEL BY AUTO TO/ FROM THE DISTRICT - WASH., D.C. TO BALDWIN, NY TO DC 562 MI @ 275		
06/26/92-06/29/92	TOLLS (ALL RECEIPTS NOT AVAILABLE)		
06/22/92	FUEL FOR LEASED VEHICLE		
07/03/92-07/12/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT- WASHINGTON, D.C. TO BALDWIN, NY TO DC		
07/22/92-01/21/93	AUTO INSURANCE FOR LEASED VEHICLE		
07/10/92-07/18/92	THREE NIGHTS LODGING		
07/10/92-07/19/92	AUTO TRAVEL TO AND FROM THE DISTRICT- WASHINGTON, D.C. TO BALDWIN, NY TO D.C. (548 MILES AT .275)		
07/01/92-07/19/92	TOLL CHARGES		
07/01/92-07/30/92	LEASE AUTO		
07/01/92-07/30/92	RENT 2280 GRAND AVE BALDWIN,NY		
07/01/92-07/30/92	RENT 151 FRONT ST MASSAPEQUA,NY 11762		
06/26/92	RECORD REPRINT		
06/01/92-06/30/92	BOTTLED WATER		
06/01/92-06/30/92	NEWSPAPERS		
06/01/92-06/30/92	EXPRESS MAIL		
06/01/92-06/30/92	ONE WAY TRAVEL BY PLANE TO THE DISTRICT - DC TO BALDWIN, NY		
06/01/92-06/30/92	ONE WAY TRAVEL BY CAR FROM THE DISTRICT - BALDWIN, NY TO DC - 292 MILES @ .275		
06/01/92-06/30/92	TOLLS		
06/01/92-06/30/92	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE - EXON		
06/20/92	MEMBER'S ONE WAY TRAVEL BY AIR FROM THE DISTRICT TO DC - BALDWIN, NY TO DC		
07/25/92-07/26/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO BALDWIN, NY TO DC		
08/01/92-08/02/92	MEMBER R/T TRAVEL BY AIR TO/ FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO DC		
03/27/91-06/20/91	EXCESS METER CHARGES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	227600019	NORMAN F LENT	08/07/92-08/09/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - D.C. TO BALDWIN, NY TO DC	148.00	
08-19	223120026	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER	28.80	
08-19	223120025	WESTERN UNION TELEGRAPH CO.	06/11/92	TELEGRAPH SERVICES	114.70	
08-21	2233890424	GE CAPITAL CORP	08/01/92-08/30/92	LEASE AUTO	487.00	
08-21	2233890422	UNITED PROPERTIES CORPORATION	08/01/92-08/30/92	RENT 2280 GRAND AVE BALDWIN, NY	3,710.00	
08-21	2233890423	VILLAGE OF MASSAPEQUA PARK	08/01/92-08/30/92	RENT 151 FRONT ST MASSAPEQUA, NY 11762	60.00	
08-31	2241930444	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00	
08-31	2241930445	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		2,126.50	
08-31	2242960412	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00	
08-31	2242960410	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		35.15	
08-31	2242960411	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		104.19	
08-31	2243900268	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,277.81	
08-31	2243920066	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		3.25	
08-31	2244950355	(STATIONERY SERVICES CHARGED)	08/01/92-08/31/92		(142.78)	
09-08	2248510016	JONATHAN HYMES	08/15/92-08/22/92	ROUND TRIP BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	128.00	
09-08	2248510018	CAROLYN RADCLIFF	08/31/92	OVERNIGHT ACCOMMODATIONS WHILE AT AIRPORT	186.84	
09-08	2248510017	Do	08/31/92-09/01/92	ROUND TRIP BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	128.00	
09-08	2248510019	Do	09/01/92	BREAKFAST WHILE ENROUTE TO DC	10.73	
09-14	2255900226	Do	09/02/92-09/07/92	FUEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	128.00	
09-14	2258210029	NORMAN F LENT	07/17/92-07/26/92	TRAVEL FOR LEASED VEHICLE	29.00	
09-14	2258210021	Do	08/11/92	REIMBURSEMENT FOR FEDERAL EXPRESS SERVICE	5.23	
09-14	2258210022	Do	08/13/92-08/27/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM THE DISTRICT -DC TO BALDWIN, NY TO DC	148.00	
09-14	2258210031	Do	08/28/92-08/31/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM DISTRICT DC TO BALDWIN, NY TO DC	148.00	
09-14	2258210024	Do	09/02/92-09/07/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM DISTRICT-DC TO BALDWIN, NY TO DC	128.00	
09-14	2260300014	Do	09/07/92	FUEL FOR LEASED VEHICLE	18.00	
09-16	2260300014	JONATHAN HYMES	09/11/92-09/13/92	R/T TRAVEL BY AUTO TO/FROM THE DISTRICT DC/NY/DC 546 MILES AT .275 PER TOLLS	150.15	
09-16	2260300015	Do	09/11/92-09/13/92		22.90	
09-16	2260300012	CRAG A MOLLO	09/08/92-09/09/92	R/T TRAVEL BY AIR TO AND FROM WASHINGTON, DC - BALDWIN, NY TO DC TO NY	128.00	
09-16	2260300013	Do	09/08/92-09/09/92	AIRPORT PARKING	29.00	
09-25	2267290007	NORMAN F LENT	09/18/92-09/21/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, D.C. TO BALDWIN, NY, TO D.C.	128.00	
09-25	2272890420	GE CAPITAL CORP	08/01/92-09/30/92	LEASE AUTO	487.00	
09-29	2272890418	UNITED PROPERTIES CORPORATION	09/01/92-09/30/92	RENT 2280 GRAND AVE BALDWIN, NY	3,710.00	
09-29	2272890419	VILLAGE OF MASSAPEQUA PARK	09/01/92-09/30/92	RENT 151 FRONT ST MASSAPEQUA, NY 11762	60.00	
09-30	2266940059	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		(305.00)	
09-30	2272960413	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00	
09-30	2272960411	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		35.15	
09-30	2272960412	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		65.89	
09-30	2273900247	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		1,032.24	
09-30	2273930445	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00	
09-30	2273930446	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		(1,547.54)	

**OFFICE OF THE HON. SANDER M LEVIN
SALARIES**

07-08	2189230023	AMERICAN EXPRESS	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,710.01
07-08	2189230018	CITY OF ROYAL OAK	09/14/92-09/30/92	TEMPORARY EMPLOYEE	1,416.67
07-08	2189230019	Do	07/01/92-09/30/92	SCHEDULER	1,651.25
07-08	2189230024	DINERS CLUB	07/01/92-09/30/92	COMMUNITY LIAISON ASSISTANT	5,600.00
07-08	2189230020	Do	07/01/92-09/30/92	DATA ENTRY	400.26
07-08	2189230022	Do	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,945.59
07-08	2189230029	Do	07/01/92-09/30/92	RECEPTIONIST	5,624.99
07-08	2189230030	Do	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,713.17
07-08	2189800027	AMERICAN EXPRESS	07/01/92-09/30/92	STAFF ASSISTANT	3,400.00
07-10	2189800026	AT&T INFORMATION SYSTEMS	07/01/92-09/30/92	STAFF ASSISTANT	3,400.00
07-10	2189800023	Do	07/01/92-09/30/92	STAFF ASSISTANT/INTERN COORDINATOR	6,069.22
07-10	2189800024	Do	07/01/92-09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	12,813.17
07-10	2189800020	FEDERAL EXPRESS CORP	07/01/92-09/30/92	DEPUTY DISTRICT ADMINISTRATOR	13,409.08
07-10	2189800021	DIANE REIS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,163.33
07-10	2189800022	Do	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,174.00
07-28	2209800426	HARLAN RICHARDSON CPA	07/01/92-09/30/92	SPECIAL ASSISTANT	12,571.08
07-28	2209800425	THE HAYMAN COMPANY - AGENT FOR	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
07-29	2210810025	DAVID L ANDRUKITIS	07/01/92-09/30/92	PRESS SECRETARY	11,753.33
				SPECIAL ASSISTANT	4,933.16

EXPENSES

07-08	2189230023	AMERICAN EXPRESS	06/19/92-06/21/92	MEMBER CAR RENTAL IN DISTRICT KE 22788-2	29.61
07-08	2189230018	CITY OF ROYAL OAK	04/25/92	TOWN MEETING ROOM RENTAL	56.00
07-08	2189230019	Do	04/25/92	COFFEE FOR TOWN HALL MEETING	15.00
07-08	2189230024	DINERS CLUB	06/19/92-06/21/92	MEMBER AIRFARE TO DISTRICT DC--DETROIT--DC (0004)	268.00
07-08	2189230020	Do	06/27/92-06/28/92	MEMBER AIR TRAVEL TO DISTRICT DC -- DETROIT -- DC	268.00
07-08	2189230022	Do	06/19/92-06/21/92	TRAVEL TO AIRPORT FROM HOME AND RETURN TO HOME 40 MILES @ 20¢ PER MILE	8.00
07-08	2189230029	Do	06/27/92-06/28/92	TRAVEL TO AIRPORT FROM OFFICE AND RETURN HOME 30 MILES @ 20¢ PER MILE	8.00
07-08	2189230030	Do	06/09/92-06/09/93	1 YEAR SUBSCRIPTION	156.00
07-10	2189800027	AMERICAN EXPRESS	06/27/92-06/28/92	MEMBER CAR RENTAL IN DISTRICT KE26278 6	28.00
07-10	2189800026	AT&T INFORMATION SYSTEMS	06/27/92-06/28/92	LEASE AND RENTALS DC	289.39
07-10	2189800023	Do	05/25/92	PRINTING OF RESPONSE CARDS	82.50
07-10	2189800024	Do	06/03/92-06/05/92	PRINTING OF HEALTH LETTER PRINTING OF ENERGY LETTER/LABELS	1,312.00
07-10	2189800020	FEDERAL EXPRESS CORP	05/28/92-05/29/92	TRAVEL FOR DIANE REIS (7357) DC--DETROIT--DC	268.00
07-10	2189800021	DIANE REIS	06/04/92-06/11/92	DELIVERY OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	19.03
07-10	2189800022	Do	05/28/92-05/29/92	TAXIS TO AND FROM AIRPORT	22.00
07-10	2189800022	Do	05/28/92-05/29/92	LOGGING AND FOOD IN DISTRICT	58.97
07-28	2209800426	HARLAN RICHARDSON CPA	07/01/92-07/30/92	RENT 1714 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075	100.00
07-28	2209800425	THE HAYMAN COMPANY - AGENT FOR	07/01/92-07/30/92	PRINTING OF BUSINESS CARDS-REIS	1,617.17
07-29	2210810025	DAVID L ANDRUKITIS	07/01/92		22.30

TOTAL

OFFICIAL EXPENSES OF MEMBERS

23,469.47

169,241.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

1,210.00
144,562.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

23,469.47

169,241.99

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. SANDER M LEVIN—Cont.

07-29	2210810026	ROBERT LARUSSA	07/08/92	SUPPLIES FOR OFFICE	8.16
07-31	2204940172	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		8.00
07-31	2209931869	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00
07-31	2209931870	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		782.90
07-31	2209931868	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00
07-31	2209931867	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		362.82
07-31	2211520019	AMERICAN EXPRESS	07/02/92-07/06/92	MEMBER CAR RENTAL IN DISTRICT - KE28242-3	119.60
07-31	2211520020	AQUA COOL	06/01/92-06/30/92	SUPPLIES	36.00
07-31	2211520021	AT&T	07/07/92-10/07/92	LEASE AND RENTALS ROYAL OAK	13.35
07-31	2211520025	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	LEASE AND RENTALS SOUTHFIELD	67.90
07-31	2211520018	DINERS CLUB	07/02/92-07/07/92	MEMBER AIR TRAVEL TO DISTRICT - DC-DETROIT-DC - 5876401128 3	292.00
07-31	2211520017	Do	07/06/92-07/07/92	AIR FARE FOR DIANE REIS TO DISTRICT - DC-DETROIT-DC - 5876401189 1	292.00
07-31	2211520029	Do	07/09/92-07/11/92	MEMBER AIR FARE TO DISTRICT - DC-DETROIT-DC - 5876401593	292.00
07-31	2211520028	Do	07/18/92-07/21/92	MEMBER AIR FARE TO DISTRICT - DC-DETROIT-DC - 5876401595 1	292.00
07-31	2211520023	BONNIE L HART	06/22/92	STAFF TRAVEL IN DISTRICT - 15 MILES AT -20-	3.00
07-31	2211520026	SANDER M. LEVIN	07/02/92-07/07/92	TRAVEL BY CAR FROM OFFICE TO AIRPORT AND RETURN HOME 40 MILES AT -20	8.00
07-31	2211520030	Do	07/09/92-07/11/92	MEMBER TRAVEL FROM OFFICE TO AIRPORT AND RETURN TO HOME - 40 MILES AT -20	8.00
07-31	2211520031	Do	07/18/92-07/21/92	MEMBER TRAVEL FROM OFFICE TO AIRPORT - 20 MILES AT -20	4.00
07-31	2211520024	MICHIGAN LEAGUE FOR HUMAN SERVICES	07/01/92-07/01/92	SUBSCRIPTION RENEWAL	65.00
07-31	2211520022	SUSAN L MILLER	06/08/92-06/26/92	STAFF TRAVEL IN DISTRICT - 150 MILES AT -20 - PARKING	33.50
07-31	2211520017	DIANE REIS	07/06/92	NEWSPAPERS	1.25
07-31	2211520016	Do	07/06/92-07/07/92	CAB FARE FROM HOME TO AIRPORT AND RETURN HOME	26.00
07-31	2213900485	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,313.81
07-31	2213920189	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		11.05
07-31	2214950303	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		104.70
08-18	2227600028	AMERICAN EXPRESS	08/03/92	MEMBER AIR FARE TO DC FROM DETROIT 0124490219858	146.00
08-18	2227600022	AQUA COOL	07/31/92	SUPPLIES	36.00
08-18	2227600021	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	LEASE AND RENTALS - DO	68.88
08-18	2227600020	CRESTWOOD SCHOOL DISTRICT	05/23/92	RENTAL FOR TOWN MEETING (NO FREE FACILITY AVAILABLE)	155.00
08-18	2227600027	DINERS CLUB	07/24/92-07/28/92	MEMBER AIR FARE TO DISTRICT 5876402538 DC - DETROIT - DC	292.00
08-18	2227600025	Do	08/07/92-08/09/92	MEMBER AIR FARE TO DISTRICT 5876404324 DC - DETROIT - DC	292.00
08-18	2227600026	Do	07/02/92-07/15/92	STAFF TRAVEL IN DISTRICT 105 MILES AT -20	21.00
08-18	2227600024	MATTHEW L FORTIER	07/04/92-07/24/92	STAFF TRAVEL IN DISTRICT 30 MILES AT -20	6.00
08-18	2227600029	SANDER M. LEVIN	07/24/92-08/09/92	MEMBER TRAVEL BY PRIVATE CAR FROM OFFICE TO AIRPORT 6 TRIPS AT 20 MILES - 120 X -20	24.00
08-21	2233890426	SUSAN L MILLER	07/04/92-07/30/92	STAFF TRAVEL IN DISTRICT 179 MILES AT -20	55.80
08-21	2233890425	HARLAN RICHARDSON CPA	08/01/92-08/30/92	RENT 17117 W 9 MILE RD, # 1120 SOUTHFIELD MI 48075	100.00
08-31	2241930924	THE HAYMAN COMPANY AGENT FOR	08/01/92-08/30/92		1,617.17
08-31	2241930925	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930935	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		790.16
08-31	2242960932	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2243960931	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		281.12
08-31	2243960933	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,274.87
08-31	2244950290	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		485.77
09-14	2258210026	DINERS CLUB	07/31/92	MEMBER ONE-WAY AIRFARE TO DISTRICT DC--DETROIT 5876403253	146.00

09-16	2259220023	AT&T	08/07/92-11/07/92	LEASE & RENTALS	13.35
09-16	2259220025	DAVID L ANDRUKATIS	08/14/92	PRINTING OF NOTCH LETTER	30.50
09-16	2259220026	DINERS CLUB	08/12/92-09/08/92	DC DETROIT DC MEMBER TRAVEL (4610)	296.00
09-16	2259220024	THE WALL STREET JOURNAL	10/18/92-10/18/93	SUBSCRIPTION	139.00
09-16	2259220022	UNITED COMMUNITY SERVICES	08/27/92	HUMAN SERVICES DIRECTORY 92/93 3 COPIES	92.85
09-16	2260300021	AQUA COOL	08/31/92	SUPPLIES	35.00
09-16	2260300024	AT&T	08/25/92-11/25/92	LEASE AND RENTALS MI REDFORD	13.35
09-16	2260300020	Do	06/22/92-07/21/92	LEASE AND RENTAL DC	294.49
09-16	2260300019	Do	07/22/92-08/21/92	LEASE AND RENTAL IN DC	296.34
09-16	2260300023	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	LEASE AND RENTAL MI	82.58
09-16	2260300016	Do	08/30/92-08/31/92	AIR TRAVEL FOR SUSAN MILLER 1482902988 DET/DC/DET	292.00
09-16	2260300017	DINERS CLUB	08/30/92	TAXI IN DC	9.20
09-16	2260300017	SUSAN L MILLER	SUBSCRIPTION	238.00	
09-16	2260300018	OAG NORTH AMERICAN EDITION	11/01/92-11/01/93	SUBSCRIPTION	55.00
09-16	2260300025	THE OBSERVER NEWSPAPER TROY EDITION	10/22/92-10/22/93	TELEPHONE IN DO	1.07
09-16	2260300022	U.S. SPRINT	08/07/92	STAFF TRAVEL 37 AT, 20	7.40
09-18	2260830020	MATTHEW L FORTIER	08/18/92-08/26/92	REIMBURSEMENT FOR PRINTING ADDRESS CORRECTION ON ENVELOPES, POSTAL FEE	34.75
09-18	2260830018	DANIEL JOURDAN	08/20/92-08/31/92	STAFF TRAVEL 170 AT 20, PARKING	40.00
09-18	2260830019	SUSAN L MILLER	09/11/92-09/14/92	SML TRAVEL TO DISTRICT (6564) DC-DETROIT-DC	292.00
09-21	2262560008	DINERS CLUB	09/11/92-09/14/92	TRAVEL TO AIRPORT AND RETURN TO OFFICE - 20 MILES @ 20	4.00
09-21	2262560006	SANDER M. LEVIN	SUBSCRIPTION FOR DO	39.00	
09-29	2272320014	NEW YORK TIMES SALES INC.	08/26/92-11/24/92	ACADEMY POSTERS	87.50
09-29	2272320011	DAVID L ANDRUKATIS	08/06/92	MEMBER AIRFARE TO DISTRICT DC/DET/DC 5876407073	292.00
09-29	2272320015	DINERS CLUB	09/17/92	BOOK	16.50
09-29	2272320011	INSTITUTE FOR INTERNATIONAL ECONOMICS	09/18/92	TO NATIONAL AIRPORT TO PICK UP STAFF FROM DISTRICT 20 MILES AT 20 AND PARKING	6.00
09-29	2272320013	DANIEL JOURDAN	09/18/92-09/21/92	CAB TO AIRPORT 9-18-15-PRIVATE CAR FROM AIRPORT TO OFFICE 9-21 10 MILES AT 20 PER	17.00
09-29	2272320013	SANDER M. LEVIN	09/01/92-09/30/92	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
09-29	2272890422	HARLAN RICHARDSON, CPA	09/01/92-09/30/92	RENT 17117 W.9 MILE RD. #1120 SOUTHFIELD, MI 48075	1,617.17
09-29	2272960937	THE HAYMAN COMPANY - AGENT FOR	08/01/92-08/31/92		360.00
09-30	2273900458	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		208.13
09-30	2273900458	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,274.87
09-30	2273900458	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.95
09-30	2273920112	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
09-30	2273930941	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		592.67
09-30	2273930941	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		58.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	150,772.48
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	22,415.71
TOTAL	174,398.19

OFFICE OF THE HON. MEL LEVINE

SALARIES

ANDRESEN, WILLIAM G. JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,973.17
BERWELD, ELMY A	07/01/92-09/30/92	ADMIN ASST-DIST OFFICE	13,200.00
BRAUNSTEIN, DAVID A	07/01/92-08/31/92	STAFF ASSISTANT	3,333.34
CHAN, MINNIE	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
COCHRANE, CHELSEA	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
COLLISON, BLAINE B	09/10/92-09/30/92	STAFF ASSISTANT	490.00
FESTA, NANCY	07/01/92-09/30/92	COMPUTER OPERATOR	8,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL LEVINE—Con.						
09-24	2266520018	Do	08/24/92-08/25/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	10.46	
09-24	2266520011	Do	09/01/92-09/03/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	10.46	
09-24	2266520013	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.30	
09-24	2266520020	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	BASIC SERVICE PLAN	495.07	
09-24	2266520021	Do	09/01/92-09/30/92	MULTI-USER	20.00	
09-24	2266520023	NEW YORK TIMES SALES INC	08/31/92-11/29/92	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	65.00	
09-24	2266520012	WESTERN UNION TELEGRAPH CO.	07/15/92	BUSINESS TELEGRAMS	59.80	
09-24	2266520010	XEROX CORPORATION	02/25/92	DRY INK	129.00	
09-29	2272890423	KB AIRPORT CENTER	09/01/92-09/30/92	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,754.00	
09-30	2272961066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00	
09-30	2272961064	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		231.29	
09-30	2272961065	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		370.82	
09-30	22739000511	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,222.35	
09-30	22739331064	(LOC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		32.00	
09-30	22739331065	(LOC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		66.00	
09-30	22739331066	(LOC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		586.90	
09-30	2274950124	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		209.63	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					137,713.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					21,557.05	
TOTAL					160,480.96	
OFFICE OF THE HON. JERRY LEWIS						
SALARIES						
ALBRIGHT, SHARON S					998.33	
BARNSDALE, TRUDY MATTHEWS					3,471.24	
CINQUE, PATRICIA A					10,419.99	
CLARKE, TARA A					7,425.00	
GLICK, MARYLYN F					12,504.99	
HAMILTON, CAROLINE A					3,126.24	
HESLOP, ALEXANDRA HOPE					6,000.00	
HOGANS, WILLIAM H					10,847.49	
HUISKES, KEVIN J					8,750.01	
LESSTRANG, DAVID M					13,025.01	
MCCARTY, MAUREN					1,210.00	
MCPHERSON, DEBORAH S					12,504.99	
NOTTINGHAM, DANA K					2,500.00	
STAFF ASSISTANT						
SHARED EMPLOYEE						
DISTRICT REPRESENTATIVE						
DISTRICT REPRESENTATIVE						
DISTRICT REPRESENTATIVE						
PART-TIME EMPLOYEE						
RECEPTIONIST						
SYSTEMS MANAGER						
LEGISLATIVE ASSISTANT						
PRESS SECRETARY						
LBJ CONGRESSIONAL INTERN						
EXECUTIVE ASSISTANT						
STAFF ASSISTANT						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	2225640028	ALLENS PRESS CLIPPING BUREAU	07/01/92-07/31/92	CLIPPING SERVICE	38.00	
08-17	2225640029	BIG BEAR LIFE AND GRIZLY	08/01/92-07/31/93	SUBSCRIPTION	27.84	
08-17	2225640027	FEDERAL EXPRESS CORP	07/13/92	DELIVERY CHARGES	13.25	
08-17	2225640030	THE WALL STREET JOURNAL	11/26/92-11/26/93	SUBSCRIPTION	145.00	
08-17	2225680014	AT&T	07/07/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	1.00	
08-17	2226580013	FEDERAL EXPRESS CORP.	07/21/92-07/22/92	DELIVERY CHARGES	9.91	
08-17	2226580017	GOLD CUP COFFEE SERVICE	08/04/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH OFF REGARD ISSUES OF CONCERN TO THE DISTRICT	41.25	
08-17	2226580015	LOS ANGELES TIMES	08/17/92-09/14/92	SUBSCRIPTION	15.04	
08-17	2226580020	MONITOR PUBLISHING CO	12/13/92-12/13/93	SUBSCRIPTION	185.00	
08-17	2226580016	PACIFIC ALARM SERVICE	08/01/92-08/31/92	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00	
08-17	2226580018	PRESTIGE STATIONERY	07/08/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.59	
08-17	2226580019	Do	07/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.40	
08-21	2233890428	CAPE COD WEST	08/01/92-08/30/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	1,749.60	
08-26	2238570013	AQUA COOL	07/01/92-07/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.00	
08-26	2238570011	FEDERAL EXPRESS CORP	07/27/92-07/31/92	DELIVERY CHARGES	12.94	
08-26	2238570014	SPARKLETT'S DRINKING WATER	07/01/92-07/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	32.72	
08-26	2238570015	Do	07/01/92-07/31/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	4.16	
08-26	2238570012	THE HERTZ CORP	07/01/92-07/07/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	177.79	
08-28	2241510004	CALL COMMUNICATIONS	08/10/92	PRINTING - NEWSLETTER	8,517.00	
08-28	2241510005	CHRISTION SCIENCE MONITOR	11/20/92-11/20/93	SUBSCRIPTION	194.00	
08-28	2241510006	GOLD CUP COFFEE SERVICE	08/18/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO DISTRICT	45.50	
08-31	2239940197	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		113.05	
08-31	2241931099	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		41.95	
08-31	2241931100	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00	
08-31	2241931101	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		747.07	
08-31	2242986104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242986103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		395.60	
08-31	2243930565	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		(74.25)	
08-31	2243930567	Do	10/01/91-12/31/91		(24.75)	
08-31	2243930566	Do	08/01/92-08/31/92		1,446.43	
08-31	2244950132	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		553.92	
09-04	2247500007	C.J.'S MAINTENANCE	07/01/92-07/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	6,880.00	
09-04	2247500008	Do	08/01/92-08/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00	
09-04	2247500011	FEDERAL EXPRESS CORP	08/04/92	PRINTING - NEWSLETTER	22.50	
09-04	2247500005	Do	08/11/92	DELIVERY CHARGES	16.93	
09-04	2247500010	PACTEL CELLULAR - LA	08/15/92-08/14/92	PORTABLE TELEPHONE SERVICE	35.15	
09-22	2265300023	AQUA COOL	08/01/92-08/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	95.60	
09-22	2265300029	CARROLL PUBLISHING COMPANY	12/01/92-11/30/93	SUBSCRIPTION	198.00	
09-22	2265300024	FEDERAL EXPRESS CORP	06/18/92-06/26/92	DELIVERY CHARGES	10.46	
09-22	2265300025	Do	08/11/92	DELIVERY CHARGES	24.25	
09-22	2265300026	Do	08/20/92	DELIVERY CHARGES	9.88	

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

OFFICE OF THE HON. JERRY LEWIS—Con.

08/24/92-08/27/92	DELIVERY CHARGES	12.32
09/14/92-10/12/92	SUBSCRIPTION	15.04
09/01/92-09/30/92	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
08/01/92-08/31/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	37.40
08/01/92-08/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	314.67
08/21/92-08/29/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	895.00
12/13/92-12/13/93	SUBSCRIPTION	895.00
08/31/92-09/03/92	R/T AIR FARE FOR STAFF MEMBER W SYERS, TO & FM THE DIST WASH/ONTARIO/WASH (0709)	320.00
08/31/92-09/03/92	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	106.67
09/03/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO STAFF MEMBER'S HOME	15.00
09/01/92-09/30/92	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
08/01/92-08/31/92		403.00
08/01/92-08/31/92		383.81
09/01/92-09/30/92		1,504.18
08/01/92-08/31/92		65.00
08/01/92-08/31/92		41.95
08/01/92-08/31/92		150.00
08/01/92-08/31/92		512.80
09/01/92-09/30/92		330.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

60,339.52

REFUND DUE TO INCORRECT VENDOR (295.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(295.00)

TOTAL

196,264.06

4,689.00
5,705.01
23,445.00
6,512.49
13,016.67
12,243.51
4,500.00
1,129.33
10,304.35
5,382.26
5,375.01
800.00
1,573.00

08/24/92-08/27/92	LOS ANGELES TIMES	12.32
09/01/92-09/30/92	PACIFIC ALARM SERVICE	15.04
08/01/92-08/31/92	SPARKLETT'S DRINKING WATER	33.00
08/01/92-08/31/92	THE HERTZ CORP	37.40
08/21/92-08/29/92	CONGRESSIONAL QUARTERLY INC	314.67
12/13/92-12/13/93	DINERS CLUB	895.00
08/31/92-09/03/92	WILLIAM A SYERS	895.00
09/03/92		320.00
09/01/92-09/30/92	CAPE COD WEST	106.67
08/01/92-08/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	15.00
08/01/92-08/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,749.60
09/01/92-09/30/92	(EQUIPMENT MAINTENANCE)	403.00
09/01/92-09/30/92	(PHOTOCOPIING SERVICES CHARGED)	383.81
08/01/92-08/31/92	(DC TELEPHONE EQUIPMENT CHARGED)	1,504.18
08/01/92-08/31/92	(DC TELEPHONE SERVICE CHARGED)	65.00
08/01/92-08/31/92	(DC TELEPHONE TOLLS CHARGED)	41.95
09/01/92-09/30/92	(STATIONERY ALLOWANCE CHARGED)	150.00

EXPENDITURES FOR 3RD QUARTER

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MEMBERS CLERK HIRE

EXPENSES

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09-22	2265300031	Do	
09-22	2265300020	LOS ANGELES TIMES	
09-22	2265300030	PACIFIC ALARM SERVICE	
09-22	2265300021	SPARKLETT'S DRINKING WATER	
09-22	2265300022	Do	
09-22	2265300028	THE HERTZ CORP	
09-22	2265770029	CONGRESSIONAL QUARTERLY INC	
09-22	2265770030	Do	
09-22	2265770027	DINERS CLUB	
09-22	2265770028	WILLIAM A SYERS	
09-22	2265770026	Do	
09-22	2272890424	CAPE COD WEST	
09-30	2272896109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272896108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273890528	(EQUIPMENT MAINTENANCE)	
09-30	2273890529	(PHOTOCOPIING SERVICES CHARGED)	
09-30	2273931103	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273931104	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273931105	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950132	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

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09-22	2265300031	Do	
09-22	2265300020	LOS ANGELES TIMES	
09-22	2265300030	PACIFIC ALARM SERVICE	
09-22	2265300021	SPARKLETT'S DRINKING WATER	
09-22	2265300022	Do	
09-22	2265300028	THE HERTZ CORP	
09-22	2265770029	CONGRESSIONAL QUARTERLY INC	
09-22	2265770030	Do	
09-22	2265770027	DINERS CLUB	
09-22	2265770028	WILLIAM A SYERS	
09-22	2265770026	Do	
09-22	2272890424	CAPE COD WEST	
09-30	2272896109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272896108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273890528	(EQUIPMENT MAINTENANCE)	
09-30	2273890529	(PHOTOCOPIING SERVICES CHARGED)	
09-30	2273931103	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273931104	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273931105	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950132	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

60,339.52

REFUND DUE TO INCORRECT VENDOR (295.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(295.00)

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09-22	2265300031	Do	
09-22	2265300020	LOS ANGELES TIMES	
09-22	2265300030	PACIFIC ALARM SERVICE	
09-22	2265300021	SPARKLETT'S DRINKING WATER	
09-22	2265300022	Do	
09-22	2265300028	THE HERTZ CORP	
09-22	2265770029	CONGRESSIONAL QUARTERLY INC	
09-22	2265770030	Do	
09-22	2265770027	DINERS CLUB	
09-22	2265770028	WILLIAM A SYERS	
09-22	2265770026	Do	
09-22	2272890424	CAPE COD WEST	
09-30	2272896109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272896108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
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09-30	2273931103	(DC TELEPHONE EQUIPMENT CHARGED)	
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09-30	2274950132	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

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REFUND DUE TO INCORRECT VENDOR (295.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

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09-22	2265300031	Do	
09-22	2265300020	LOS ANGELES TIMES	
09-22	2265300030	PACIFIC ALARM SERVICE	
09-22	2265300021	SPARKLETT'S DRINKING WATER	
09-22	2265300022	Do	
09-22	2265300028	THE HERTZ CORP	
09-22	2265770029	CONGRESSIONAL QUARTERLY INC	
09-22	2265770030	Do	
09-22	2265770027	DINERS CLUB	
09-22	2265770028	WILLIAM A SYERS	
09-22	2265770026	Do	
09-22	2272890424	CAPE COD WEST	
09-30	2272896109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
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09-30	2273890528	(EQUIPMENT MAINTENANCE)	
09-30	2273890529	(PHOTOCOPIING SERVICES CHARGED)	
09-30	2273931103	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273931104	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273931105	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950132	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

60,339.52

REFUND DUE TO INCORRECT VENDOR (295.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(295.00)

TOTAL

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09-22	2265300031	Do	
09-22	2265300020	LOS ANGELES TIMES	
09-22	2265300030	PACIFIC ALARM SERVICE	
09-22	2265300021	SPARKLETT'S DRINKING WATER	
09-22	2265300022	Do	
09-22	2265300028	THE HERTZ CORP	
09-22	2265770029	CONGRESSIONAL QUARTERLY INC	
09-22	2265770030	Do	
09-22	2265770027	DINERS CLUB	
09-22	2265770028	WILLIAM A SYERS	
09-22	2265770026	Do	
09-22	2272890424	CAPE COD WEST	
09-30	2272896109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272896108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273890528	(EQUIPMENT MAINTENANCE)	
09-30	2273890529	(PHOTOCOPIING SERVICES CHARGED)	
09-30	2273931103	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273931104	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273931105	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950132	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

60,339.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
		ROACH, RONALD	07/01/92-09/30/92	PRESS SECRETARY/COMMUNICATIONS DIRECTOR		9,638.49
		SPIELBERG, DEBORAH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,512.49
		TUMLINSON, ANNE ELIZABETH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,512.49
		WALLER, JAMES F.	07/01/92-09/30/92	SPECIAL ASSISTANT		9,999.99
EXPENSES						
07-09	2184870001	GENERAL DAVIS PHOTOGRAPHER	04/15/92	PHOTOGRAPHS & EXPENSES INCURRED FOR USE IN OFFICIAL BUSINESS-NEWSLETTERS		786.75
07-10	2190420026	DAVID L ANDRUKITIS	06/26/92	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (LOVE, WALLER)		45.00
07-10	2190420030	FEDERAL EXPRESS CORP	06/11/92-06/17/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS (1287-3030-3)		3.23
		Do	06/15/92-06/17/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS (1291-5870-0)		41.38
07-10	2190420028	NEW YORK TIMES SALES INC.	06/18/92-09/16/92	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS FOR THE DISTRICT OFFICE 413155185		39.00
07-10	2190420027	WASHINGTON POST	01/23/92-01/25/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS		39.00
07-14	2190700017	JAMES F WALLER	06/21/92-06/24/92	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS ATL-DC-ATL		302.06
07-14	2190700018	Do	06/21/92-06/24/92	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		395.81
07-15	2193560013	WILFORD-HAREWOOD PHOTOGRAPHY	06/10/92	PHOTOGRAPHY SERVICES FOR USE IN OFFICIAL BUSINESS NEWSLETTERS		73.00
07-15	2193560011	Do	06/20/92	PHOTOGRAPHY SERVICES FOR USE IN OFFICIAL BUSINESS NEWSLETTERS		170.00
07-15	2193560012	Do	06/20/92	PHOTOGRAPHY SERVICES FOR USE IN OFFICIAL BUSINESS NEWSLETTERS		97.50
07-16	2198430021	POSTMASTER	07/02/92	100 STAMPS FOR USE IN OFFICIAL BUSINESS		29.00
07-21	2198410033	GMAC	05/22/92-06/30/92	LEASE AUTO		584.12
07-21	2198210026	AQUA COOL	06/01/92-06/30/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS		30.80
07-21	2198210024	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	TELEPHONE LEASE AND SERVICE		281.47
07-21	2198210025	CRYSTAL SPRINGS WATER CO.	06/01/92-06/30/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS		66.90
07-21	2204570029	FEDERAL EXPRESS CORP	06/22/92-06/26/92	OVERNIGHT EXPRESS MAIL SERVICE FOR USE IN OFFICIAL BUSINESS 1291-5870-0		15.72
07-24	2206450012	ASAHI-SEIMEI EQUITABLE	05/06/92-05/27/92	FOUR 32 WATT TUBES PURCHASED FOR USE IN OFFICIAL BUSINESS		15.12
07-27	2206450011	DAVID L ANDRUKITIS	07/02/92	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (CHASTANG)		33.50
07-27	2206450006	DINERS CLUB	05/21/92-05/26/92	MEMBER TRAVEL DC-ATZ-DC (6821)		308.00
07-27	2206450007	Do	05/28/92-06/02/92	MEMBER TRAVEL DC-ATZ-DC (7308)		308.00
07-27	2206450011	Do	06/18/92-06/22/92	MEMBER TRAVEL DC-ATZ-DC (00348)		302.00
07-27	2206450011	FEDERAL EXPRESS CORP	06/30/92-07/01/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)		3.23
07-27	2206450008	Do	07/01/92-07/02/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)		3.23
07-27	2206450009	Do	07/08/92-07/09/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1287-3030-3		8.98
07-27	2206450009	Do	07/08/92-07/11/92	OVERNIGHT MAIL SERVICES FOR USE IN OFFICIAL BUSINESS 1291-5870-0		21.05
07-28	2208890429	ASAHI-SEIMEI EQUITABLE	07/01/92-07/30/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA		2,356.57
07-28	2208890430	GMAC	07/01/92-07/30/92	LEASE AUTO		489.32
07-31	2209930945	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92			90.00
07-31	2209930946	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92			780.73
07-31	2209930944	(DST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92			405.00
07-31	2209930943	(DST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92			416.27
07-31	2213560028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92			1,096.77
07-31	2213560019	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92			389.91
08-06	2213310024	(STATIONERY TELEPHONE CHARGED)	07/06/92-07/19/92	TRAVEL TO/FROM DISTRICT VIA AMTRAK ON OFFICIAL BUSINESS DC/ATL/DC		474.00
08-06	2213310018	Do	07/07/92-07/19/92	HOTEL EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS		1,643.40
08-06	2213310019	Do	07/07/92-07/19/92	FOOD EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS		258.26
08-06	2213310022	Do	07/07/92-07/19/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS		11.39

08-06	2213310020	Do	07/13/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
08-06	2213310023	Do	07/15/92-07/22/92	PARKING AT UNION STATION WHILE IN ATLANTA ON OFFICIAL BUSINESS	64.00
08-06	2213310024	Do	07/16/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.53
08-14	2223510017	Do	04/01/91-06/30/91	PAYMENT FOR COPIES (METER USE)	68.22
08-14	2224520008	Do	07/31/92	CALLING CARDS (NAPPER)	22.50
08-14	2225220007	Do	07/02/92-07/20/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	37.16
08-14	2225730015	Do	07/12/92	KEYS PURCHASED FOR USE IN OFFICIAL BUSINESS	8.00
08-14	2225730016	Do	11/23/92-11/22/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	955.00
08-14	2225730017	Do	11/16/92-11/15/93	SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	185.00
08-17	2225630025	Do	07/09/92-07/31/92	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR USE IN OFFICIAL BUSINESS	30.80
08-21	2233890429	Do	07/01/92-08/30/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	281.95
08-21	2233890430	Do	08/01/92-08/30/92	TELEPHONE LEASE AND RENTALS	2,566.57
08-24	2234690013	Do	07/01/92-07/31/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	449.32
08-24	2234690014	Do	07/01/92-08/30/92	LEASE AUTO	27.90
08-24	2234690015	Do	06/04/92-06/09/92	WATER SERVICES FOR USE IN THE DISTRICT OFFICE	308.00
08-24	2234690016	Do	06/04/92-06/29/92	MEMBER TRAVEL - DC-ATL-DC (8801)	302.00
08-24	2234690017	Do	06/26/92-06/29/92	MEMBER TRAVEL - DC-ATL-DC (0642)	332.00
08-24	2234690018	Do	07/22/92-07/07/92	MEMBER TRAVEL - DC-ATL (6934)	164.00
08-24	2234690019	Do	07/24/92-07/27/92	MEMBER TRAVEL - DC-ATL DC (2809)	328.00
08-24	2234690021	Do	07/27/92-07/31/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS - 1291-5870-0	13.96
08-28	2240670002	Do	08/01/92-08/06/92	100 STAMPS FOR USE IN OFFICIAL BUSINESS	10.46
08-31	2241560008	Do	08/10/92	TRAVEL EXPENSES - CAR RENTAL AND PARKING - WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	29.00
08-31	2241560009	Do	08/14/92-08/25/92	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.24
08-31	2241560010	Do	08/14/92-08/25/92	PARKING AT NATIONAL AIRPORT, ENROUTE TO DISTRICT	22.12
08-31	2241930485	Do	07/01/92-07/31/92	NEWSLETTERS PUBLISHED FOR OFFICIAL BUSINESS	6.00
08-31	2242960455	Do	07/01/92-07/31/92	CALLING CARDS SPIELBERG	93.80
08-31	2242960456	Do	07/01/92-07/31/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS - 1287-3030-3	405.00
08-31	2242960454	Do	07/01/92-07/31/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	420.05
08-31	2243900287	Do	08/01/92-08/31/92	TRAVEL TO/FROM THE DISTRICT FOR OFFICIAL BUSINESS DC-ATL-DC	1,230.73
08-31	2243900288	Do	08/01/92-08/31/92	PENALTY SERVICES FOR CHANGE IN TRANSPORTATION WHILE ON OFFICIAL BUSINESS	2.60
08-31	2244950180	Do	08/01/92-08/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	1,325.85
09-14	2255590032	Do	08/24/92	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	6,645.00
09-14	2255590027	Do	08/19/92	CALLING CARDS SPIELBERG	22.50
09-14	2255590030	Do	08/04/92-08/14/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS - 1287-3030-3	19.43
09-14	2255590031	Do	08/11/92-08/18/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	20.02
09-14	2255900228	Do	08/18/92-08/26/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS - 1287-3030-3	10.46
09-14	2258210027	Do	10/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS FOR THE DO 49954	129.00
09-14	2258210028	Do	08/14/92-08/25/92	TRAVEL TO/FROM THE DISTRICT FOR OFFICIAL BUSINESS DC-ATL-DC	160.00
09-14	2258210029	Do	08/25/92	PENALTY SERVICES FOR CHANGE IN TRANSPORTATION	25.00
09-18	2259230023	Do	08/01/92-08/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	30.80
09-21	2259230024	Do	08/01/92-08/31/92	TELEPHONE LEASE AND SERVICE	281.95
09-21	2262560011	Do	10/01/92-09/30/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DC OFFICE	15.94
09-21	2262560012	Do	08/30/92-08/30/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DC OFFICE	44.95
09-21	2262560013	Do	10/23/92-10/22/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS #1291-5870-0	40.00
09-21	2262560009	Do	08/19/92-08/24/92	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DISTRICT OFFICE	21.70
09-21	2262560014	Do	11/01/92-10/30/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	24.00
09-21	2262560015	Do	12/15/92-12/15/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	24.00
09-21	2262560016	Do	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DISTRICT OFFICE	98.00
09-21	2262560017	Do	10/03/92-10/02/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DISTRICT OFFICE	44.00
09-22	2266700024	Do	12/08/92-12/07/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	69.97
09-22	2266700025	Do	11/07/92-11/06/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS D.O	11.97
09-22	2266700026	Do	08/24/92-09/08/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1291-5870-0	50.60
09-22	2266700027	Do	09/03/92-09/04/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1287-3030-3	3.75
09-22	2266700028	Do	11/17/92-11/16/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS D.C	195.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
09-25	2267410033	CRYSTAL SPRINGS WATER CO.	08/01/91-08/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	27.80	
09-29	2272320016	JAMES F WALLER	09/14/92-09/18/92	LODGING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	475.20	
09-29	2272320017	Do	09/14/92-09/18/92	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	21.34	
09-29	2272320018	Do	09/18/92	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	5.00	
09-29	2272550030	DINERS CLUB	07/31/92-08/04/92	MEMBER TRAVEL DC-ATL-DC (2984)	336.00	
09-29	2272890425	ASAH-SEIMEI EQUITABLE	09/01/92-09/30/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57	
09-29	2272890426	GMAC	09/01/92-09/30/92	LEASE AUTO	449.32	
09-30	2266594070	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		387.00	
09-30	2272860457	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272860456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		376.60	
09-30	2273900266	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,094.90	
09-30	2273930487	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00	
09-30	2273930488	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		747.23	
09-30	2274950180	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		140.90	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,129.33	
		MEMBERS CLERK HIRE			127,210.26	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			37,787.53	
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-29	2231990017	GMAC	04/01/92-04/30/92	REFUND DUE TO TERMINATION OF LEASE	(461.49)	
05-29	2231990018	Do	05/01/92-05/01/92	REFUND DUE TO TERMINATION OF LEASE	(15.38)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(476.87)	
TOTAL					165,650.25	
OFFICE OF THE HON. TOM LEWIS						
SALARIES						
		CHASE, EDWARD M.	07/01/92-09/30/92	DISTRICT MANAGER	9,500.01	
		CERRY, ANDREW C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.00	
		DECKER, ANN L	07/01/92-09/30/92	DISTRICT MANAGER	10,850.01	
		DOUGHERTY, SEAN DYLAN	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		Do	08/01/92-09/30/92	STAFF ASSISTANT	3,000.00	
		GIBSON, BETSY G	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	7,417.50	

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	2225730018	BETSY J. GIBSON	07/07/92-07/23/92	550 DISTRICT MILES AT 20 CENTS A MILE	110.00	
08-14	2225730016	TOM LEWIS	07/31/92-08/03/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN (3250)	304.00	
08-14	2225730017	JANET SKOLNICK	07/02/92-07/29/92	165 DISTRICT MILES AT 20 CENTS A MILE	33.00	
08-17	2225630023	ACTIONS COURIER SERVICE	07/18/92-07/24/92	LOCAL COURIER SERVICE	77.25	
08-17	2225630022	STACY C STEINITZ	08/06/92-08/10/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00	
08-19	2230520013	AQUA COOL	07/22/92-07/31/92	WATER FOR THE DC OFFICE	56.80	
08-19	2230520014	TOM LEWIS	08/06/92-08/10/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00	
08-19	2231200028	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	CONGRESSMAN'S MOBILE PHONE	19.55	
08-19	2231200034	FEDERAL EXPRESS CORP	07/28/92-07/29/92	OVERNIGHT MAIL	3.75	
08-19	2231200029	FLORIDA CLIPPING SERVICE	08/23/92-07/25/92	CLIPPING AND READING CHARGES	80.65	
08-21	2233890432	BARNETT TECHNOLOGIES, INC.	08/01/92-08/30/92	RENT-500 E PRIMA VISTA BLVD FORT ST LUCIE, FL	603.48	
08-21	2233890431	GARY R ARLOW, TRUSTEE	08/01/92-08/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,550.00	
08-24	2234690021	ACTIONS COURIER SERVICE	08/06/92	LOCAL COURIER SERVICE	10.00	
08-24	2234690020	FEDERAL EXPRESS CORP	07/28/92-07/29/92	OVERNIGHT MAIL	15.50	
08-24	2234690019	FLORIDA POWER & LIGHT	07/10/92-08/11/92	UTILITY BILL FOR PBG OFFICE	187.95	
08-24	2238040020	ACTIONS COURIER SERVICE	08/08/92-08/14/92	LOCAL COURIER SERVICE	13.00	
08-27	2238040019	NATIONAL GUARDIAN SECURITY SERVICES	09/01/92-11/30/92	SECURITY SYSTEM FOR PSL OFFICE	90.00	
08-28	2240670003	POSTMASTER	08/04/92	1 ROLL OF STAMPS	29.00	
08-28	2241700007	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	LEASE AND RENTAL FOR PBG OFFICE	200.88	
08-28	2241700006	FEDERAL EXPRESS CORP	08/13/92-08/14/92	OVERNIGHT MAIL	13.60	
08-31	2239940144	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		55.30	
08-31	2241930820	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930821	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		676.28	
08-31	2242960818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00	
08-31	2242960819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,954.90	
08-31	2243900445	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		929.54	
08-31	2244950168	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		520.38	
09-04	2247500014	ACTIONS COURIER SERVICE	08/21/92	LOCAL COURIER SERVICE	6.50	
09-04	2247500012	BETSY J. GIBSON	08/03/92-08/27/92	500 DISTRICT MILES @ .20	100.00	
09-04	2247500013	JANET SKOLNICK	08/04/92-08/27/92	255 DISTRICT MILES @ .20	51.00	
09-09	2252410022	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	LEASE AND RENTAL AT PSL OFFICE	271.80	
09-11	2253630015	FLORIDA CLIPPING SERVICE	08/12/92-08/20/92	627 DISTRICT MILES AT 20 CENTS A MILE	125.40	
09-15	2258240005	POSTMASTER	07/25/92-08/25/92	READING AND CLIPPING CHARGES	83.80	
09-15	2258240006	Do	08/13/92	2 ROLLS OF 29¢ STAMPS	58.00	
09-15	2258740023	AQUA COOL	08/26/92	2 ROLLS OF STAMPS	58.00	
09-15	2258740024	ANN DECKER	08/19/92-08/31/92	WATER FOR THE DC OFFICE	56.80	
09-15	2258740025	Do	08/01/92-08/31/92	2902 DISTRICT MILES AT 20 CENTS A MILE	580.40	
09-15	2258740022	Do	08/27/92-08/28/92	LODGING WHILE ON DISTRICT TRAVEL	64.20	
09-16	2260300026	TOM LEWIS	08/12/92-09/08/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00	
09-16	2260300028	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	MEMBER'S CELLULAR PHONE CHARGES	15.45	
09-16	2260300027	KAREN L HOGAN	08/20/92-09/03/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	444.00	
09-16	2260300030	Do	08/20/92-09/03/92	CAR RENTAL WHILE ON DISTRICT TRAVEL	504.93	
09-16	2260300029	Do	08/21/92-08/23/92	LODGING WHILE ON DISTRICT TRAVEL	131.19	
09-16	2260300027	TOM LEWIS	08/25/92-08/26/92	LODGING WHILE ON DISTRICT TRAVEL	119.37	

09/01/92	LOCAL COURIER SERVICE	6.50
08/25/92	OVERNIGHT MAIL	3.75
08/11/92	UTILITY BILL FOR PBG OFFICE	139.11
09/11/92	AIRFARE FROM WASHINGTON TO WFP AND RETURN (6665)	304.00
08/28/92	LOCAL COURIER SERVICE	7.25
09/18/92	AIRFARE FROM WASHINGTON TO WFP AND RETURN	304.00
08/16/92	LEASE AND RENTAL FOR PBG OFFICE	200.88
09/01/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	66.40
09/01/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	603.48
08/01/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,550.00
08/01/92	1 ROLL OF 29¢ STAMPS	630.00
09/04/92		1,896.93
09/01/92		29.00
09/01/92		924.78
08/01/92		90.00
08/01/92		502.78
09/01/92		1,367.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 125,574.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,863.97

ADJUSTMENTS/REFUNDS

EXPENSES (487.80)
REFUND DUE TO A DUPLICATE PAYMENT (110.00)
REFUND DUE TO A DUPLICATE PAYMENT (33.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (630.80)

TOTAL

159,017.90

09-18	2261510027	ACTIONS COURIER SERVICE	09/01/92	LOCAL COURIER SERVICE	6.50
09-18	2261510028	FEDERAL EXPRESS CORP	08/25/92	OVERNIGHT MAIL	3.75
09-18	2261570020	FLORIDA POWER & LIGHT	08/11/92	UTILITY BILL FOR PBG OFFICE	139.11
09-18	2261570019	TOM LEWIS	09/11/92	AIRFARE FROM WASHINGTON TO WFP AND RETURN (6665)	304.00
09-25	2267290008	ACTIONS COURIER SERVICE	08/28/92	LOCAL COURIER SERVICE	7.25
09-25	2267290009	TOM LEWIS	09/18/92	AIRFARE FROM WASHINGTON TO WFP AND RETURN	304.00
09-29	2272320019	AT&T INFORMATION SYSTEMS	08/16/92	LEASE AND RENTAL FOR PBG OFFICE	200.88
09-29	2272320020	CAFFECINO OF WASHINGTON, INC	09/01/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	66.40
09-29	2272890428	BARNETT TECHNOLOGIES, INC.	09/01/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	603.48
09-29	2272890427	GARY R ARIELOW, TRUSTEE	08/01/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,550.00
09-30	2272960822	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92	1 ROLL OF 29¢ STAMPS	630.00
09-30	2272960821	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92		1,896.93
09-30	2273210007	POSTMASTER	09/04/92		29.00
09-30	22733900410	(EQUIPMENT ALLOWANCE)	09/01/92		924.78
09-30	2273390826	(DC TELEPHONE SERVICE CHARGED)	08/01/92		90.00
09-30	2273390827	(DC TELEPHONE TOLLS CHARGED)	08/01/92		502.78
09-30	2274950168	(STATIONERY ALLOWANCE CHARGED)	09/01/92		1,367.58

EXPENSES

ANN DECKER 2254960007
BETSY J. GIBSON 2254960009
JANET SKOLNICK 2254960008

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

BOGESS, FRANK HOLMES 6,999.99
COHEN, CHRISTINE L S 500.01
DEERE, WILLIAM R 650.01
DERMODY, EDWARD B 7,500.00
DUVALL, SUE ANN 4,500.00
GILBERT, CORINNE S 4,500.00
GOODE, JANICE M 6,000.00
JOHNSON, SETH N 1,210.00
Do 1,541.67
LONGNECKER, TOM 3,666.66
Do 916.67
MANES, JULIE K 7,500.00
MCCONKEY, LAYNA A 5,166.67
MILLUNZI, BARBARA A 10,666.67

EXPENSES

AGRICULTURE REPRESENTATIVE 6,999.99
LEGISLATIVE DIRECTOR 500.01
APPROPRIATIONS ASSOCIATE 650.01
SPECIAL ASSISTANT 7,500.00
PART-TIME EMPLOYEE 4,500.00
STAFF ASSISTANT 4,500.00
FIELD REPRESENTATIVE 6,000.00
D.C. INTERIM 1,210.00
STAFF ASSISTANT 1,541.67
LEGISLATIVE ASSISTANT 3,666.66
PART-TIME EMPLOYEE 916.67
LEGISLATIVE ASSISTANT 7,500.00
STAFF ASSISTANT 5,166.67
CHIEF OF STAFF 10,666.67

TOTAL

159,017.90

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Description

(\$) Amount

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

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

07-01/92-09/30/92	STAFF ASSISTANT	7,500.00
07/01/92-09/30/92	PERSONAL SECRETARY	7,500.00
07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,750.01
07/01/92-09/30/92	FIELD REPRESENTATIVE	6,000.00
07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	4,250.01
07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
EXPENSES		
07-08	BURLINGTON HAWK EYE	126.00
07-08	DIMERS CLUB	294.00
07-08	Do	294.00
07-08	Do	294.00
07-08	Do	294.00
07-08	FREMONT GAZETTE	19.00
07-08	JIM ROSS LIGHTFOOT	53.63
07-08	Do	433.20
07-08	ELEANOR J. SLIGAR	11.18
07-08	THE LINK	52.00
07-09	CHARITON LEADER & HERALD PATRIOT	25.00
07-09	MARSHALL TOWN TIMES-REPUBLICAN	114.60
07-09	Do	76.75
07-09	MOUNT PLEASANT NEWS	19.00
07-09	NEW SHARON STAR	20.00
07-10	THE STORY CITY HERALD	25.00
07-10	ALBIA NEWS PAPERS	30.00
07-10	BLOOMFIELD DEMOCRAT	28.00
07-10	CLARINDA HERALD JOURNAL	19.00
07-10	EDDYVILLE TRIBUNE	14.00
07-10	HUMESTON NEW ERA	12.00
07-10	MARION COUNTY NEWS	81.00
07-10	NORTH WARREN TOWN & COUNTRY NEWS	17.50
07-10	OSKALOUSA HERALD	20.00
07-10	THE LAMONI CHRONICLE	60.00
07-10	VAN BUREN REGISTER	50.13
07-13	HERITAGE CABLEVISION	93.00
07-13	TAMMIE CARPENTER	154.66
07-13	LEE ANN'S BEAUTY WORLD	14.00
07-14	Do	78.00
07-14	Do	
07-15	FORT MADISON DAILY DEMOCRAT	
07-15	IOWA PRESS CLIPPING BUREAU, INC	
07-15	JASPER COUNTY TRIBUNE	
07-15	MONTEZUMA REPUBLICAN	
07-15	THE FAIRFIELD DAILY LEDGER	
07-15	Do	
06/26/92-06/26/93	SUBSCRIPTION 1 YEAR RENEWAL OF NEWSPAPER	
05/07/92-05/11/92	MEMBER TRAVEL DC TO OMAHA R/T AIRFARE 8462	
05/14/92-05/18/92	MEMBER TRAVEL DC TO OMAHA R/T AIRFARE 8539	
05/21/92-05/26/92	MEMBER TRAVEL DC/OMAHA R/T AIRFARE 8649	
05/28/92-06/02/92	MEMBER DC/OMAHA TRANSPORTATION R/T AIRFARE 8728	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPERS	
06/03/92-06/28/92	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 195 MILES AT .275 PER MILE	
06/08/92-06/27/92	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE PLANE 456 MILES AT .95 PER MILE	
06/19/92	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	
06/12/92	OFFICIAL EXPENSES FEE FOR RELEASE SERVICE	
07/15/92-07/15/93	SUBSCRIPTIONS 1 YEAR RENEWAL FOR HERALD PATRIOT AND CHARITON LEADER	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	
07/15/92-07/15/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/17/92-07/17/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	OFFICIAL EXPENSES FEE FOR CABLE TV	
07/01/92-07/31/92	OFFICIAL EXPENSES FEE FOR OFFICE MAINTENANCE	
06/19/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	
05/18/92-06/17/92	OFFICIAL EXPENSES FEE FOR UTILITIES	
07/28/92-07/28/93	OFFICIAL EXPENSES FEE FOR UTILITIES	
06/30/92	OFFICIAL EXPENSE FEE FOR NEWS RELEASE	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	
07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	
09/17/92-09/17/93	SUBSCRIPTIONS 1 YEAR RENEWAL	

07-16	2197350025	BROOKLYN CHRONICLE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	12.00
07-16	2197350023	DIAMOND TRAIL NEWS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	14.00
07-16	2197350024	PAIRIE CITY NEWS	07/18/92-07/18/93	SUBSCRIPTION 1 YEAR RENEWAL OF NEWSPAPER	14.00
07-16	2197350022	GWEN ZERKE	06/01/92-06/18/92	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO 168 MILES AT .275 PER	46.20
07-17	2197540018	THE AFTON STAR-ENTERPRISE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	15.00
07-17	2197540017	WELLMAN ADVANCE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	13.00
07-24	2204120007	DINERS CLUB	06/04/92-06/08/92	MEMBER TRAVEL R/T AIRFARE TO OMAHA (#8075)	294.00
07-24	2204120008	Do	06/18/92-06/22/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#8387)	294.00
07-24	2204120009	Do	06/25/92-06/28/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#8452)	294.00
07-24	2204120010	Do	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	19.00
07-24	2204120011	Do	06/10/92-07/10/92	OFFICIAL EXPENSES FEE FOR UTILITIES	86.56
07-24	2204120012	ELDON & BATAVIA BEACON	07/15/92-07/15/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120013	IOWA POWER	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	20.00
07-24	2204120014	KALONA NEWS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120015	LEXON TIME TABLE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120016	MISSOURI VALLEY TIMES-NEWS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120017	SIGOURNEY NEWS REVIEW	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120018	U.S. WEST COMMUNICATIONS	06/01/92-06/30/92	DISTRICT TELEPHONE WATS LINE	691.52
07-28	2209890035	BLUFF TOWERS	07/01/92-07/30/92	RENT- 40 PEARL ST COUNCIL BLUFFS IA	500.00
07-28	2209890034	RICHARD W ORR	07/01/92-07/30/92	RENT- 220 W SALEM INDIANOLA IA	325.00
07-28	2209890043	WARDEN PLAZA ASSOCIATES	07/01/92-07/30/92	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	195.00
07-31	2209930949	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		575.52
07-31	2209930950	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		495.00
07-31	2209930948	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		622.29
07-31	2209930947	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		46.00
07-31	2212320024	THE LINK	07/10/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WCT-13-92)	1,196.30
07-31	2212320025	THE WASHINGTON EVENING JOURNAL	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	73.00
07-31	2213900279	EQUIPMENT ALLOWANCE	07/01/92-07/31/92		9.75
07-31	2213900278	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		88.46
07-31	2213920091	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		15.50
07-31	2214950206	DONNELSON STAR	08/01/92-07/25/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE SERVICE	35.00
08-06	2197200021	GRINWELL HEARLD-REGISTER	06/26/92	SUBSCRIPTIONS 1 YEAR RENEWAL	53.50
08-06	2197200019	THE LINK	07/25/92-07/25/93	SUBSCRIPTION 1 YEAR RENEWAL	15.50
08-06	2197200022	WEST POINT BEE	07/08/92-07/08/93	OFFICIAL EXPENSE FEE FOR NEWS RELEASE	22.00
08-06	2213700016	NEVADA JOURNAL	07/17/92	PRINTING POSTCARDS	53.50
08-06	2213700017	THE LINK	07/06/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	585.98
08-06	2213700015	THOMAS J LANKFORD	06/04/92-07/11/92	OFFICIAL EXPENSES FEE FOR UTILITIES	69.94
08-10	2218750021	LEE ANN'S BEAUTY WORLD	06/17/92-07/16/92	OFFICIAL EXPENSE FEE FOR UTILITIES	12.04
08-10	2218750020	Do	07/01/92-07/31/92	MEMBER IN-DISTRICT TRANSPORTATION 845 MILES 275/MILE	232.38
08-10	2218750019	JIM ROSS LIGHTFOOT	08/01/92-07/26/92	STAFF IN-DISTRICT TRANSPORTATION - 1197 MILES @ .275	329.18
08-13	2205500021	FRANK BOGGESS	08/01/92-08/31/92	OFFICIAL EXPENSES FEE FOR CABLE SERVICE	20.02
08-13	2205500018	KEOTA EAGLE	08/01/92-08/31/92	OFFICIAL EXPENSES FEE FOR OFFICE MAINTENANCE	14.00
08-13	2205500020	TAMMIE CARPENTER	07/02/92-07/06/92	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA #8812	75.00
08-13	2223300014	DINERS CLUB	07/09/92-07/20/92	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA #8846	320.00
08-13	2223300013	Do	07/31/92-07/27/92	MEMBER DC/DISTRICT TRAVEL R/T AIRFARE DC TO OMAHA #8813	320.00
08-13	2223300012	Do	07/31/92-08/02/92	MEMBER DC/DISTRICT TRAVEL R/T AIRFARE DC TO OMAHA #8894	320.00
08-13	2223300011	Do	11/16/91	PRINTING CARDS FOR J. MANES	22.00
08-13	2223300009	THOMAS J LANKFORD	07/21/92	PRINTING LABEL LETTER (1991. EXPENSES)	289.04
08-13	2223300010	Do	07/01/92-09/30/92	RENT SHENANDOAH, IA	2,131.00
08-18	2204910177	GENERAL SERVICES ADMINISTRATION	07/11/92-07/29/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 886 MILES .275/MILE	243.65
08-18	2226760030	GWEN ZERKE	08/07/92-08/10/92	MEMBER TRAVEL DC-OMAHA- R/T AIRFARE DC TO OMAHA #8999	320.00
08-19	2230550015	DINERS CLUB	07/31/92	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	155.40
08-19	2230550014	IOWA PRESS CLIPPING BUREAU, INC	07/24/92	OFFICIAL EXPENSES FEE FOR RELEASE	59.50
08-19	2230550012	THE LINK	03/21/92	OFFICIAL EXPENSES FEE FOR RELEASE	53.50
08-19	2230550013	Do		PRINTING	1,281.55
08-19	2230550016	THOMAS J LANKFORD	03/21/92		

07-16	2197350025	BROOKLYN CHRONICLE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	12.00
07-16	2197350023	DIAMOND TRAIL NEWS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	14.00
07-16	2197350024	PAIRIE CITY NEWS	07/18/92-07/18/93	SUBSCRIPTION 1 YEAR RENEWAL OF NEWSPAPER	14.00
07-16	2197350022	GWEN ZERKE	06/01/92-06/18/92	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO 168 MILES AT .275 PER	46.20
07-17	2197540018	THE AFTON STAR-ENTERPRISE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	15.00
07-17	2197540017	WELLMAN ADVANCE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	13.00
07-24	2204120007	DINERS CLUB	06/04/92-06/08/92	MEMBER TRAVEL R/T AIRFARE TO OMAHA (#8075)	294.00
07-24	2204120008	Do	06/18/92-06/22/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#8387)	294.00
07-24	2204120009	Do	06/25/92-06/28/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#8452)	294.00
07-24	2204120010	Do	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	19.00
07-24	2204120011	Do	06/10/92-07/10/92	OFFICIAL EXPENSES FEE FOR UTILITIES	86.56
07-24	2204120012	ELDON & BATAVIA BEACON	07/15/92-07/15/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120013	IOWA POWER	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	20.00
07-24	2204120014	KALONA NEWS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120015	LEXON TIME TABLE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120016	MISSOURI VALLEY TIMES-NEWS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120017	SIGOURNEY NEWS REVIEW	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120018	U.S. WEST COMMUNICATIONS	06/01/92-06/30/92	DISTRICT TELEPHONE WATS LINE	691.52
07-28	2209890035	BLUFF TOWERS	07/01/92-07/30/92	RENT- 40 PEARL ST COUNCIL BLUFFS IA	500.00
07-28	2209890034	RICHARD W ORR	07/01/92-07/30/92	RENT- 220 W SALEM INDIANOLA IA	325.00
07-28	2209890043	WARDEN PLAZA ASSOCIATES	07/01/92-07/30/92	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	195.00
07-31	2209930949	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		575.52
07-31	2209930950	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		495.00
07-31	2209930948	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		622.29
07-31	2209930947	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		46.00
07-31	2212320024	THE LINK	07/10/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WCT-13-92)	1,196.30
07-31	2212320025	THE WASHINGTON EVENING JOURNAL	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	73.00
07-31	2213900279	EQUIPMENT ALLOWANCE	07/01/92-07/31/92		9.75
07-31	2213900278	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		88.46
07-31	2214950206	DONNELSON STAR	08/01/92-07/25/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE SERVICE	35.00
08-06	2197200021	GRINWELL HEARLD-REGISTER	06/26/92	SUBSCRIPTIONS 1 YEAR RENEWAL	53.50
08-06	2197200019	THE LINK	07/25/92-07/25/93	SUBSCRIPTION 1 YEAR RENEWAL	15.50
08-06	2197200022	WEST POINT BEE	07/08/92-07/08/93	OFFICIAL EXPENSE FEE FOR NEWS RELEASE	22.00
08-06	2213700016	NEVADA JOURNAL	07/17/92	PRINTING POSTCARDS	53.50
08-06	2213700017	THE LINK	07/06/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	585.98
08-10	2218750021	LEE ANN'S BEAUTY WORLD	06/04/92-07/11/92	OFFICIAL EXPENSES FEE FOR UTILITIES	69.94
08-10	2218750020	Do	06/17/92-07/16/92	OFFICIAL EXPENSE FEE FOR UTILITIES	12.04
08-10	2218750019	JIM ROSS LIGHTFOOT	07/01/92-07/31/92	MEMBER IN-DISTRICT TRANSPORTATION 845 MILES 275/MILE	232.38
08-13	2205500021	FRANK BOGGESS	08/01/92-07/26/92	STAFF IN-DISTRICT TRANSPORTATION - 1197 MILES @ .275	329.18
08-13	2205500018	KEOTA EAGLE	08/01/92-08/31/92	OFFICIAL EXPENSES FEE FOR CABLE SERVICE	20.02
08-13	2205500020	TAMMIE CARPENTER	08/01/92-08/31/92	OFFICIAL EXPENSES FEE FOR OFFICE MAINTENANCE	14.00
08-13	2223300014	DINERS CLUB	07/02/92-07/06/92	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA #8812	75.00
08-13	2223300013	Do	07/09/92-07/20/92	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA #8846	320.00
08-13	2223300012	Do	07/31/92-07/27/92	MEMBER DC/DISTRICT TRAVEL R/T AIRFARE DC TO OMAHA #8813	320.00
08-13	2223300011	Do	07/31/92-08/02/92	MEMBER DC/DISTRICT TRAVEL R/T AIRFARE DC TO OMAHA #8894	320.00
08-13	2223300009	THOMAS J LANKFORD	11/16/91	PRINTING CARDS FOR J. MANES	22.00
08-13	2223300010	Do	07/21/92	PRINTING LABEL LETTER (1991. EXPENSES)	289.04
08-18	2204910177	GENERAL SERVICES ADMINISTRATION	07/11/92-09/30/92	RENT SHENANDOAH, IA	2,131.00
08-18	2226760030	GWEN ZERKE	07/11/92-07/29/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 886 MILES .275/MILE	243.65
08-19	2230550015	DINERS CLUB	08/07/92-08/10/92	MEMBER TRAVEL DC-OMAHA- R/T AIRFARE DC TO OMAHA #8999	320.00
08-19	2230550014	IOWA PRESS CLIPPING BUREAU, INC	07/31/92	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	155.40
08-19	2230550012	THE LINK	07/24/92	OFFICIAL EXPENSES FEE FOR RELEASE	59.50
08-19	2230550013	Do	03/21/92	OFFICIAL EXPENSES FEE FOR RELEASE	53.50
08-19	2230550016	THOMAS J LANKFORD	03/21/92	PRINTING	1,281.55

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233890435	BLUFF TOWERS	08/01/92-08/30/92	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00	
08-21	2233890434	RICHARD W. ORR	08/01/92-08/30/92	RENT: 220 W. SALEM INDIANOLA, IA	325.00	
08-21	2233890433	WARDEN PLAZA ASSOCIATES	08/01/92-08/30/92	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	125.00	
08-25	2234610003	MIDWEST POWER	07/10/92-08/07/92	OFFICIAL EXPENSES FEE FOR UTILITIES	67.52	
08-25	2234610001	DOROTHY J SMITH	08/11/92	OFFICIAL EXPENSES OFFICE MAINTENANCE	5.00	
08-25	2234610002	U.S. WEST COMMUNICATIONS	07/01/92-07/31/92	DISTRICT TELEPHONE WATS LINE	602.70	
08-26	2238380017	THE LINK	08/07/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	44.53	
08-26	2238380018	Do	08/14/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	51.85	
08-26	2238380019	THOMAS LANKFORD	07/27/92	PRINTING CARDS FOR B.M.	44.00	
08-26	2235940001	DINERS CLUB	08/15/92-08/22/92	STAFF TRAVEL DC-DISTRICT R/T AIRFARE TO DES MOINES 39084 T. LONGNECKER	240.00	
08-26	2235940002	TOM LONGNECKER	08/16/92-08/17/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	34.10	
08-26	2235940003	Do	08/17/92	STAFF TRAVEL RELATED FUEL FOR RENTAL CAR	2.50	
08-31	2241930487	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		195.00	
08-31	2241930488	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		733.23	
08-31	2242960457	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00	
08-31	2242960456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		451.55	
08-31	2243900288	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,156.30	
08-31	2244950194	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		180.81	
09-14	2258520018	DINERS CLUB	08/12/92-09/08/92		320.00	
09-14	2258520023	HERITAGE CABLEVISION	09/01/92-09/30/92	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE - DC TO OMAHA (9069)	20.02	
09-14	2258520022	LEE ANN'S BEAUTY WORLD	07/10/92-08/11/92	OFFICIAL EXPENSES FEE FOR CABLE TV	78.55	
09-14	2258520021	Do	07/16/92-08/17/92	OFFICIAL EXPENSES UTILITIES	14.79	
09-14	2258520017	ANNABELLE WOODY	08/20/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	12.10	
09-14	2258520016	ELEANOR J SLIGAR	08/20/92	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO - 44 MILES @ .275	60.00	
09-14	2258520019	TAMMIE CARPENTER	09/01/92-09/30/92	OFFICIAL EXPENSES OFFICE MAINTENANCE	44.53	
09-14	2258520020	THE LINK	08/12/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	547.75	
09-18	2259330025	U.S. WEST COMMUNICATIONS	04/01/91-04/30/91	DISTRICT TELEPHONE WATS LINE	240.00	
09-18	2260830021	DINERS CLUB	09/10/92-09/14/92	OFFICIAL EXPENSES FEE FOR SERVICES	138.75	
09-18	2260830026	IOWA PRESS CLIPPING BUREAU	08/31/92	STAFF TRAVEL DC-DES MOINE R/T AIRFARE FOR B. MILLINZI (#95533)	19.67	
09-18	2260830022	BARBARA A KRUSE	09/11/92-09/13/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	85.77	
09-18	2260830024	Do	09/11/92-09/14/92	STAFF IN-DISTRICT TRAVEL RELATED MEALS	20.00	
09-18	2260830023	Do	09/11/92-09/14/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	29.15	
09-18	2260830025	TOM LONGNECKER	09/13/92-09/14/92	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 106 MILES @ .275/MILE	51.85	
09-18	2260950025	THE LINK	08/28/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	320.00	
09-18	2261570022	DINERS CLUB	09/10/92-09/14/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#9535)	143.00	
09-18	2261570021	JIM ROSS LIGHTFOOT	08/03/92-08/10/92	MEMBER IN-DISTRICT TRAVEL TRANSPORTATION PRIVATE AUTO - 520 MILES @ .275	73.32	
09-18	2261570023	MIDWEST POWER	08/07/92-09/02/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	515.76	
09-18	2261570024	U.S. WEST COMMUNICATIONS	08/01/92-08/31/92	DISTRICT TELEPHONE SERVICE	88.82	
09-18	2261570025	GWEN ZERKE	08/08/92-08/31/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO - 323 MILES @ .275	320.00	
09-29	2272320023	DINERS CLUB	09/18/92-09/22/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE 9628	39.03	
09-29	2272320022	Do	09/21/92	MEMBER TRAVEL RELATED OVERNIGHT LODGING	22.00	
09-29	2272320025	MEDIAPOLIS NEW ERA	07/18/92-07/18/93	SUBSCRIPTIONS 1 YEAR RENEWAL	21.00	
09-29	2272320024	NORTH ENGLISH RECORD	08/31/92-08/31/93	SUBSCRIPTIONS 1 YEAR RENEWAL	37.03	
09-29	2272320021	THE LINK	09/04/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE		

RENT-40 PEARL ST COUNCIL BLUFFS, IA.....	500.00
RENT- 220 W SALEM INDIANOLA, IA.....	325.00
RENT 908 FIRST AVE #7 FORT DODGE, IA 50501.....	125.00
.....	495.00
.....	438.42
.....	1,156.30
.....	65
.....	195.00
.....	320.91
.....	660.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	1,210.00
MEMBERS CLERK HIRE.....	98,318.37
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	29,427.45
TOTAL	128,955.82

09/01/92-09/30/92	500.00
09/01/92-09/30/92	325.00
09/01/92-09/30/92	125.00
08/01/92-08/31/92	495.00
09/01/92-09/30/92	438.42
09/01/92-09/30/92	65
09/01/92-09/30/92	195.00
09/01/92-08/31/92	320.91
09/01/92-09/30/92	660.55

09/01/92-09/30/92	500.00
09/01/92-08/07/92	1,901.39
07/01/92-09/30/92	4,833.34
07/01/92-07/31/92	1,500.00
08/01/92-09/30/92	3,333.34
07/01/92-07/31/92	10,416.67
07/01/92-09/30/92	1,000.00
07/01/92-09/30/92	833.33
07/01/92-09/30/92	5,250.00
07/01/92-09/30/92	6,500.01
07/01/92-09/30/92	6,950.00
07/01/92-09/30/92	9,000.00
08/01/92-09/30/92	3,333.34
07/01/92-09/30/92	6,750.00
07/01/92-09/30/92	5,000.01
08/01/92-09/30/92	3,022.25
07/01/92-09/30/92	6,500.01
09/01/92-09/30/92	1,250.00
07/01/92-09/30/92	8,250.00
07/01/92-08/15/92	11,250.00
07/01/92-09/30/92	3,375.00
07/01/92-09/30/92	6,500.01
07/01/92-09/30/92	3,999.99
08/01/92-09/30/92	3,333.34

EXPENSES FOR 3RD QUARTER

04/03/92-04/25/92	78.00
05/09/92-05/30/92	84.20
01/30/92	197.93
05/19/92-05/21/92	414.00
05/27/92-05/28/92	324.00

OFFICE OF THE HON. WILLIAM O LIPINSKI
SALARIES

CALLON, MARK A.....	6,000.00
D'ALESSANDRO, LEE MARGARET.....	1,901.39
GAUDREAU, HOLLY.....	4,833.34
GOODSELL, JEFFREY.....	1,500.00
Do.....	3,333.34
HOJNACKI, DONALD J.....	10,416.67
HURCKES, JEROME R.....	1,000.00
LAMBERT, JOELLEN L.....	833.33
MANNARD, THOMAS J.....	5,250.00
MATYAS, LUCILLE E.....	6,500.01
MATYAS, VICTORIA A.....	6,950.00
MCCARTHY, ELAINE MARIE.....	9,000.00
MULVIHILL, FEREMIAH J.....	3,333.34
PASSERO, LORETTA D.....	6,750.00
PULA, RITA B.....	5,000.01
PEVCS, ANNY MARIE.....	3,022.25
SCHNEIDER, JEFFER M.....	6,500.01
SCHUP, CAMILLE W.....	1,250.00
SHEAHAN, TERENCE S.....	8,250.00
SPAGNOLA, CHARLES J.....	11,250.00
STUBER, NATALIE HIDALGO.....	3,375.00
SWECKER, ERICA E.....	6,500.01
TEBO, CHRISTOPHER J.....	3,999.99
VENKUS, DIANNE O.....	3,333.34
WOJCIOWICZ, CATHERINA M.....	

EXPENSES

07-06	2175280001	PAT'S GAS STOP	78.00
07-06	2175280004	Do	84.20
07-06	2175280002	REMAC GRAPHICS & DESIGN	197.93
07-14	2192370020	DINNERS CLUB	414.00
07-14	2192370019	Do	324.00

04/03/92-04/25/92	78.00
05/09/92-05/30/92	84.20
01/30/92	197.93
05/19/92-05/21/92	414.00
05/27/92-05/28/92	324.00

04/03/92-04/25/92	78.00
05/09/92-05/30/92	84.20
01/30/92	197.93
05/19/92-05/21/92	414.00
05/27/92-05/28/92	324.00

04/03/92-04/25/92	78.00
05/09/92-05/30/92	84.20
01/30/92	197.93
05/19/92-05/21/92	414.00
05/27/92-05/28/92	324.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

07-14	2192370021	Do	06/03/92-06/04/92	R/T AIRFARE FOR MEMBER TRAVEL CH/DC/CH 3015	414.00
07-14	2192370022	Do	06/09/92-06/11/92	R/T AIRFARE FOR MEMBER TRAVEL CH/DC/CH 8813	324.00
07-14	2192370023	FEDERAL EXPRESS CORP.	06/02/92-06/05/92	CHARGE FOR THREE OVERNIGHT DELIVERIES	11.25
07-14	2192370024	Do	06/09/92	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
07-14	2192370025	Do	06/09/92-06/17/92	CHARGE FOR FOUR OVERNIGHT DELIVERIES	26.39
07-28	2209890438	CARMEN STEFANELLI	07/01/92-07/30/92	RENT- 10288 S. 78TH AVE PALOS HILLS, IL LEASE AUTO	1,082.50
07-28	2209890437	CHRYSLER CREDIT CORP	07/01/92-07/30/92	RENT 5832 S. ARCHER AVE CHICAGO, IL	1,300.00
07-28	2209890436	SCRAP SERVICE PARTNERSHIP	06/01/92-06/30/92		165.00
07-31	22099300953	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		793.41
07-31	22099300954	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		225.00
07-31	22099300952	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		204.39
07-31	22099300951	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		585.68
07-31	22135900280	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		1,086.43
07-31	22149500214	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		145.00
08-06	2212720008	POSTMASTER	07/21/92	500 29 STAMPS	324.00
08-13	2223700025	DINERS CLUB	06/16/92-06/18/92	ROUND TRIP AIR FARE FOR MEMBER TRAVEL CHIC-DC-CHIC (1610)	324.00
08-13	2223700026	Do	06/29/92-07/02/92	ROUND TRIP AIR FARE FOR MEMBER TRAVEL CHIC-DC-CHIC (9646)	352.00
08-13	2223700027	Do	07/06/92-07/08/92	ROUND TRIP AIR FARE FOR MEMBER TRAVEL DC-CHIC-DC (0315)	3.75
08-13	2223700028	FEDERAL EXPRESS CORP.	06/25/92	CHARGE FOR ONE OVERNIGHT DELIVERY	10.46
08-21	2233890438	CARMEN STEFANELLI	06/30/92-07/01/92	RENT- 10288 S. 78TH AVE PALOS HILLS, IL	1,082.50
08-21	2233890437	CHRYSLER CREDIT CORP	08/01/92-08/30/92	RENT 5832 S. ARCHER AVE CHICAGO, IL	1,300.00
08-21	2233890436	SCRAP SERVICE PARTNERSHIP	08/01/92-08/30/92	LEASE AUTO	626.32
08-25	2237040008	AQUA COOL	08/01/92-08/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS	51.60
08-25	2237040007	AT&T INFORMATION SYSTEMS	06/03/92-06/30/92	ONE MONTH LEASE CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	112.27
08-25	2237040006	COMMONWEALTH EDISON	06/02/92-07/01/92	CHARGE FOR DISTRICT OFFICE ELECTRICITY	2.71
08-25	2237040010	DAVID L ANDRUKITIS	07/10/92	PRINTING CHARGE FOR 234,800 NEWSLETTERS	4,613.55
08-25	2237040009	PAT'S GAS STOP	06/06/92-06/26/92	MEMBER GASOLINE EXPENSE FOR IN-DISTRICT BUSINESS TRAVEL	54.35
08-26	2238380024	AQUA COOL	07/30/92-07/31/92	WATER SERVICE FOR CONSTITUENT MEETINGS	30.80
08-26	2238380023	AT&T INFORMATION SYSTEMS	07/29/92-08/04/92	CHARGE FOR ONE MONTH LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	113.39
08-26	2238380022	CAFECCINO OF WASHINGTON, INC.	07/29/92-08/01/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	33.95
08-26	2238380028	FEDERAL EXPRESS CORP	08/05/92	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
08-26	2238380027	NATALIE HIDALGO STUBER	08/04/92-08/06/92	CHARGE FOR TWO OVERNIGHT DELIVERIES	11.55
08-26	2238380021	Do	07/29/92-08/04/92	TAXI FARES FOR STAFF TRAVEL IN DISTRICT	146.00
08-26	2238380020	Do	07/29/92-08/04/92	STAFF LODGING EXPENSE WHILE IN DISTRICT ON BUSINESS (3 NIGHTS LODGING)	207.02
08-26	2238380026	PAT'S GAS STOP	07/31/92-08/03/92	MEMBER GASOLINE EXPENSE ON BUSINESS TRAVEL TO DISTRICT	93.38
08-26	2239320024	DAVID L ANDRUKITIS	07/05/92-07/20/92	CHARGE FOR 250 CALLING CARDS EACH FOR 5 STAFFERS. SCHUH, MULVUHILL, SPAGNOLA, PULA AND MATYAS.	132.50
08-26	2239320026	DINERS CLUB	07/12/92-08/05/92	R/T AIRFARE FOR MEMBER TRAVEL CH/DC/CH 0998	352.00
08-26	2239320027	Do	08/28/92-07/30/92	R/T AIRFARE FOR MEMBER TRAVEL CH/DC/CH 5601	176.00
08-26	2239320028	Do	08/11/92-08/06/92	REIMBURSEMENT FOR STAFF PURCHASE OF TWO PHONES FOR DISTRICT OFFICE	172.78
08-26	2239320025	VICTORIA A MATYAS	07/01/92-07/31/92		16.00
08-31	2241930489	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		165.00
08-31	2241930490	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		

07/01/92-07/31/92	DC TELEPHONE TOLLS CHARGED)	807.67
07/01/92-07/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00
07/01/92-07/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	194.71
08/01/92-08/31/92	(EQUIPMENT ALLOWANCE)	827.58
08/01/92-08/31/92	(STATIONERY ALLOWANCE CHARGED)	1,249.33
08/01/92-08/31/92	DINERS CLUB	286.00
11/27/91-01/29/92	Do	378.00
04/07/92-04/07/92	AQUA COOL	25.60
08/27/92-08/31/92	CITY OF PALOS HILLS	1.84
07/01/92-07/31/92	DINERS CLUB	442.00
08/11/92-08/12/92	FEDERAL EXPRESS CORP	5.23
08/13/92	Do	3.75
08/21/92	PAT'S GAS STOP	78.60
09/01/92-08/29/92	CARMEN S STEAMILL	1,082.50
09/01/92-09/30/92	CHRYSLER CREDIT CORP	1,626.32
09/01/92-09/30/92	SCRAP SERVICE PARTNERSHIP	1,300.00
09/01/92-09/30/92	(DIST OFFICE TEL. (PHONE SERVICE CHARGED)	315.00
08/01/92-08/31/92	(DISTRICT OFF. TELEPHONE TOLLS CHG)	186.21
09/01/92-09/30/92	(EQUIPMENT ALLOWANCE)	1,634.08
08/01/92-08/31/92	(DC TELEPHONE EQUIPMENT CHARGED)	16.00
08/01/92-08/31/92	(DC TELEPHONE SERVICE CHARGED)	165.00
08/01/92-08/31/92	(DC TELEPHONE TOLLS CHARGED)	325.70
09/01/92-09/30/92	(STATIONERY ALLOWANCE CHARGED)	907.21

07/01/92-09/30/92	STAFF ASSISTANT	8,250.00
07/01/92-09/30/92	STAFF ASSISTANT	5,025.00
08/01/92-08/31/92	D.C. INTERN	1,210.00
07/01/92-09/30/92	STAFF ASSISTANT	7,125.00
07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-07/31/92	D.C. INTERN	1,210.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,874.99
09/01/92-09/30/92	PART-TIME EMPLOYEE	250.00
07/01/92-09/30/92	EXECUTIVE SECRETARY	10,500.00
08/01/92-08/31/92	D.C. INTERN	1,210.00
09/01/92-09/30/92	SHARED EMPLOYEE	500.00
07/01/92-09/30/92	PRESS SECRETARY	8,750.01
07/01/92-08/28/92	PART-TIME EMPLOYEE	483.33
07/01/92-09/30/92	STAFF ASSISTANT	8,874.99
07/01/92-09/30/92	DISTRICT REPRESENTATIVE	14,000.91
07/01/92-07/31/92	D.C. INTERN	1,210.00
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	24,500.01
07/01/92-09/30/92	STAFF ASSISTANT	8,250.00
07/01/92-09/30/92	STAFF ASSISTANT	2,700.00
07/01/92-09/30/92	STAFF ASSISTANT	8,250.00

EXPENDITURES FOR 3RD QUARTER

SALARIES		128,832.04
MEMBERS CLERK HIRE		
EXPENSES		30,372.16
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		159,204.20

OFFICE OF THE HON. B LIVINGSTON

08-31	2241930491	(DC TELEPHONE TOLLS CHARGED)	
08-31	2242960459	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
08-31	2242960458	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
08-31	2243900289	(EQUIPMENT ALLOWANCE)	
08-31	2244952022	(STATIONERY ALLOWANCE CHARGED)	
09-11	2254360030	DINERS CLUB	
09-11	2254360029	Do	
09-14	2258520028	AQUA COOL	
09-14	2258520029	CITY OF PALOS HILLS	
09-14	2258520024	DINERS CLUB	
09-14	2258520027	FEDERAL EXPRESS CORP	
09-14	2258520026	Do	
09-14	2258520025	PAT'S GAS STOP	
09-29	2272890434	CARMEN S STEAMILL	
09-29	2272890433	CHRYSLER CREDIT CORP	
09-29	2272890432	SCRAP SERVICE PARTNERSHIP	
09-30	2272960461	(DIST OFFICE TEL. (PHONE SERVICE CHARGED)	
09-30	2272960460	(DISTRICT OFF. TELEPHONE TOLLS CHG)	
09-30	2273000268	(EQUIPMENT ALLOWANCE)	
09-30	2273000491	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273000492	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273000493	(DC TELEPHONE TOLLS CHARGED)	
09-30	2273000495	(STATIONERY ALLOWANCE CHARGED)	
09-30	2274950201		

SALARIES

ARCENEUX, MICHAEL J		
BARNES, BETTY S		
BRANNAN, LAURA E		
BUSH, MELVIN		
CARROLL, LILA		
CUSHMAN, CHRISTINE		
FUNDERBURK, MORRIS L, III		
GORMAN, STEVEN J		
GRAHAM, JANE E		
HABANS, LELI A		
HANSON, HEATHER K		
HILLYER, R QUIN E		
KETCHAM-COLLWILL, JAMES F		
LAGRANGE, LISA M		
LEGENRE, RICHARD A		
MARSHALL, CHARLOTTE		
MARTIN J ALLEN		
NEWELL, STEPHANIE J		
PUNCH, SHIRLEY ANN N		
SIMPSON, RAYNE		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

			THURSTON, CAROL J.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,249.99
EXPENSES						
07-08	2184200028	LISA M LAGRANGE		02/15/92-03/21/92	COFFEE, CREAMER FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	10.60
07-08	2184200029	Do		03/21/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 46 MILES @ 25¢ PER MILE	11.73
07-08	2184200035	Do		03/21/92	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
07-09	2189400030	DAILY NEWS		06/01/92-06/01/93	SUBSCRIPTION FOR ONE YEAR	101.97
07-09	2189400027	FEDERAL EXPRESS CORP		06/04/92-06/15/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	12.73
07-09	2189400031	NINA MAY DESIGN/PUBLICATIONS		06/15/92	TYPESET NEWSLETTER	305.00
07-09	2189400028	THE DAILY STAR		06/01/92-06/01/93	SUBSCRIPTION FOR ONE YEAR	105.06
07-09	2189400029	WORDS, INK		06/01/92-06/01/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	79.00
07-14	2192370026	LOUISIANA POLITICAL REVIEW		07/01/92-07/01/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	19.95
07-14	2192370027	THOMAS J LANKFORD		06/16/92-06/24/92	PRINT BUSINESS CARDS FOR QUIN HILLYER, PRINT 200 BIOS	73.30
07-17	2197450029	LISA M LAGRANGE		05/12/92-06/14/92	COFFEE, SWEETENER, SUGAR FOR MEETINGS WITH CONSTITUENTS	18.35
07-17	2197450030	Do		07/09/92-07/09/93	TIMES PICAUNE NEWSPAPER RENEWAL FOR ONE YEAR	51.00
07-17	2197540022	KENTWOOD SPRING WATER		06/15/92-06/29/92	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	14.55
07-17	2197540023	METROPOLITAN PRESS CLIPPING BUREAU		06/01/92-06/25/92	CLIPPING SERVICE TO OFFICE	89.68
07-17	2197540021	RADIOPHONE		05/19/92-06/18/92	AIRTIME, IN AND OUT OF STATE LONG DISTANCE CHARGE FOR PORTABLE TELEPHONE	138.44
07-17	2197540020	Do		07/01/92-07/31/92	BOTTLED WATER FOR OFFICE	50.00
07-22	2203810003	AQUA COOL		06/23/92-06/30/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	46.40
07-22	2203810001	A1&1 INFORMATION SYSTEMS		06/02/92-07/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
07-22	2203810004	ROBERT L LIVINGSTON		07/10/92	COFFEE FOR CONSTITUENTS FOR MEETINGS TO DISCUSS LEGISLATION	20.45
07-22	2203810002	THOMAS J LANKFORD		07/13/92	PRINT 500 DEAR COLLEAGUES	66.90
07-24	2204120015	PAUL CAMBON		06/04/92-06/07/92	MILEAGE FOR TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS 2.382MI @ 25¢/MI DC-METAIRIE-DC	60.41
07-28	2209890439	STEWART DEVELOPMENT		07/01/92-07/30/92	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,746.25
07-29	2210520005	Do		06/05/92-06/07/92	ROUNDTrip AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (8127)	350.00
07-29	2210520006	Do		06/19/92-06/21/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.00
07-29	2210520008	Do		06/25/92-06/29/92	ROUNDTrip AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (8443)	309.00
07-29	2210520007	Do		06/25/92-06/29/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	191.09
07-29	2210520003	R. QUIN E. HILLYER		07/15/92	CAB FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	13.20
07-29	2210520001	Do		07/15/92-07/20/92	ROUNDTrip AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	330.00
07-29	2210520002	Do		07/15/92-07/20/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	253.69
07-29	2210520004	Do		07/17/92	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
07-29	2210810028	FEDERAL EXPRESS CORP		07/02/92-07/06/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	8.98
07-31	2209530187	(DC TELEPHONE EQUIPMENT CHARGED)		06/01/92-06/30/92		13.95
07-31	2209530188	(DC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92		135.00
07-31	2209930189	(DC TELEPHONE TOLLS CHARGED)		06/01/92-06/30/92		927.15
07-31	2209930189	(DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92		405.00
07-31	2209930186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/92-06/30/92		294.76
07-31	22135900118	(EQUIPMENT ALLOWANCE)		06/01/92-06/30/92		1,395.05
07-31	2214950025	(STATIONERY ALLOWANCE CHARGED)		07/01/92-07/31/92		908.64
08-06	2197200023	DINERS CLUB		05/07/92-05/10/92	ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR DEAN SACKETT *8452)	286.00
08-06	2197200024	Do		05/08/92-05/10/92	ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER FOR OFFICIAL BUSINESS (8450)	309.00
08-06	2197200026	Do		05/28/92-06/02/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	190.18

08-06	2197200032	Do	05/28/92-06/02/92	ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER (8725)	350.00
08-06	2197200027	Do	06/05/92-06/07/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	108.22
08-06	2213700018	LOUISIANA WEEKLY	08/17/92-08/17/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00
08-06	2213700018	ROBERT L LIVINGSTON	07/19/92	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.45
08-06	22117750002	FEDERAL EXPRESS CORP	07/08/92-07/10/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
08-10	22117750003	THE NEW REPUBLIC	06/15/92-06/15/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	69.97
08-10	22117750001	THE WALL STREET JOURNAL	10/25/92-10/25/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	149.00
08-10	2218240001	CONGRESSIONAL QUARTERLY INC	08/17/92-08/17/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	1,258.00
08-14	2224520011	DEFENSE NEWS	07/14/92-07/28/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	89.00
08-14	2224520010	KENTWOOD SPRING WATER	07/01/92-07/31/92	BOTTLED WATER FOR DISTRICT OFFICE	21.55
08-14	2224520012	METROPOLITAN PRESS CLIPPING BUREAU	07/23/92	CLIPPING SERVICE TO OFFICE	108.30
08-14	2224520009	THOMAS J LANKFORD	06/19/92-07/18/92	BUSINESS CARDS FOR MEMBER	75.00
08-14	2225730020	RADIOPHONE	08/01/92-08/03/92	AIRTIME AND OUT OF STATE LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE	70.89
08-14	2225730021	AQUA COOL	07/22/92-07/31/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
08-17	2226580022	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	BOTTLED WATER FOR OFFICE	56.80
08-17	2226580022	AT&T INFORMATION SYSTEMS	07/01/92-07/16/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDEEL	37.58
08-17	2226580023	RICHARD A LEGENDRE	07/01/92-07/25/92	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.50
08-17	2226580025	Do	07/29/92-08/01/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 188.4 MILES @ .25	48.04
08-17	2226580026	Do	07/29/92-08/01/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS AT FEMMA SEMINAR IN DENTON, TX	112.20
08-17	2226580027	Do	07/29/92-08/01/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AT FEMMA CONFERENCE IN DENTON, TX	159.33
08-17	2226580027	Do	08/01/92	GASOLINE FOR RENTAL CAR	14.00
08-19	2231200030	DINERS CLUB	07/29/92-08/01/92	ROUNDTrip AIRFARE FOR RICHARD LEGENDRE FROM NEW ORLEANS TO DALLAS FOR FEMMA SEMINAR 8871	130.00
08-19	2231200031	ROBERT L LIVINGSTON	08/12/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	53.60
08-20	2232330054	USA TODAY	09/18/92-09/18/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	107.00
08-20	2232330055	LOUISIANA OFFICE PRODUCTS	08/05/92	1 CASE OF XEROX PAPER	24.90
08-21	22338900439	STEWART DEVELOPMENT	08/01/92-08/30/92	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,746.25
08-25	2237040011	DINERS CLUB	07/14/92-07/19/92	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS (8651)	337.00
08-25	2237040011	Do	07/14/92-07/19/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	226.57
08-25	2237040011	Do	07/24/92-07/25/92	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS (8814)	337.00
08-25	2237040011	Do	07/24/92-07/25/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.86
08-25	2237040011	Do	08/11/92	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDEEL	5.45
08-25	2237040011	MCI TELECOMMUNICATIONS	07/28/92-08/11/92	PRINT DEAR COLLEAGUE AND NEWS LETTERHEAD	70.55
08-25	2237040012	THOMAS J LANKFORD	08/12/92-08/13/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
08-27	2239670014	FEDERAL EXPRESS CORP	08/19/92	COFFEE FOR CONSTITUENTS FOR MEETINGS TO DISCUSS LEGISLATION	20.45
08-31	2241510007	ROBERT L LIVINGSTON	07/01/92-07/31/92	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS (8651)	135.00
08-31	2241930123	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.45
08-31	2241930124	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS (8814)	1,058.36
08-31	2241930125	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	405.00
08-31	2242960063	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDEEL	358.00
08-31	22439000114	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PRINT DEAR COLLEAGUE AND NEWS LETTERHEAD	1,395.05
08-31	22439200111	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	32.50
08-31	2244950244	(STATIONERY SERVICES CHARGED)	08/01/92-08/31/92	COFFEE FOR CONSTITUENTS FOR MEETINGS TO DISCUSS LEGISLATION	(76.64)
09-04	2247500016	KENTWOOD SPRING WATER	08/11/92-08/27/92	BOTTLED WATER FOR DISTRICT OFFICE	21.55
09-04	2247500015	METROPOLITAN PRESS CLIPPING BUREAU	08/01/92-08/28/92	CLIPPING SERVICE TO OFFICE	61.62
09-08	2248310025	MONITOR PUBLISHING CO	11/15/92-11/15/93	RENEWAL SUBSCRIPTION TO "YELLOW BOOK" FOR ONE YEAR	185.00
09-10	2253750021	RADIOPHONE	08/19/92-08/18/92	LONG DISTANCE AIRTIME AND IN STATE LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE	94.19
09-10	2253750020	Do	09/01/92-09/30/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
09-16	2257700029	AQUA COOL	08/19/92-08/31/92	BOTTLED WATER FOR OFFICE	41.20
09-18	2259230028	RICHARD A LEGENDRE	05/23/92-06/04/92	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	10.22
09-18	2259230026	Do	06/05/92-06/30/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 228.6 MILES @ 25¢ PER MILE	58.30
09-18	2259230027	Do	06/05/92-06/27/92	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.00
09-18	2261510029	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDEEL	37.58
09-25	2268240024	BARRON S	08/02/92-09/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	109.00
09-25	2268240025	FEDERAL EXPRESS CORP	09/09/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
09-25	2268240026	ROBERT L LIVINGSTON	09/13/92	PARKING WHILE ON OFFICIAL BUSINESS	6.25
09-25	2268240027	Do	09/13/92	GASOLINE FOR RENTAL CAR IN DISTRICT	16.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
09-25	2268240028	Do	09/16/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	37.35	
09-28	2268250021	DINERS CLUB	08/16/92-08/23/92	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER 9120	37.00	
09-28	2268250023	Do	08/16/92-08/23/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	275.73	
09-28	2268250024	Do	08/31/92-09/02/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	147.28	
09-28	2268250022	Do	08/31/92-09/03/92	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL TRAVEL FOR MEMBER 9376	337.00	
09-29	2272890435	STEWART DEVELOPMENT	09/01/92-09/30/92	RENT 111 VETERANS BLVD METairie, LA 70005	1,746.25	
09-30	2272890065	(LOST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		231.60	
09-30	2275860065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,386.88	
09-30	2275900109	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		13.95	
09-30	2275930123	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		135.00	
09-30	2275930124	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		896.22	
09-30	2275930125	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		975.97	
09-30	2274950241	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			121,423.33	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			26,589.08	
					TOTAL	149,222.41
OFFICE OF THE HON. MARILYN LLOYD						
SALARIES						
		ANTON, JAMES F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,564.51	
		CARLTON, SUE E	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,334.26	
		COLLINS, CLAUDIA M	07/01/92-09/30/92	OFFICE MGR/ EXEC ASST	12,691.51	
		FLHERSE, ANITA HAMPTON	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,952.00	
		FRANKS, PATRICIA FRANCES	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,347.01	
		FREEMAN, CHRISTOPHER	07/01/92-09/30/92	PRESS SECRETARY	6,303.99	
		GINIECZKI, M BOYCE	07/01/92-09/30/92	STAFF ASSISTANT	5,381.76	
		HALE, GREGORY M	07/01/92-09/30/92	STAFF ASSISTANT	5,381.76	
		HOOD, JEMENDA LEA	07/01/92-09/30/92	STAFF ASSISTANT	4,355.50	
		HOWARD, ANDREA HINES	07/01/92-09/30/92	OFFICE MANAGER	7,759.45	
		JEWINGS, BRIAN L	07/01/92-09/30/92	STAFF ASSISTANT	3,948.01	
		LAWRENCE, ALEX	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		Do	08/01/92-09/30/92	TEMPORARY EMPLOYEE	3,000.00	
		MAULDIN, BEVERLY J	07/01/92-09/30/92	CASEWORKER	4,198.00	
		RIKETTIS, MARY M	07/01/92-09/30/92	STAFF ASSISTANT	6,268.09	
		SCOTT, PAMELA D C	07/01/92-09/30/92	COMPUTER OPERATOR	6,434.29	
		THOMAS, MARSHA B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,263.00	

07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,320.00
07/01/92-09/30/92	DISTRICT ADMIN ASSISTANT	9,826.00
07/01/92-09/30/92	STAFF ASSISTANT	5,829.40
07/01/92-09/30/92	STAFF ASSISTANT	3,697.99
05/14/92	REGISTRATION FEE FOR CONGRESSIONAL SEMINAR	5.00
05/14/92-05/15/92	MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT STATE DISABILITY SEMINAR IN NASHVILLE	39.64
05/14/92-05/15/92	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS	66.23
05/15/92	PARKING CHARGES WHILE IN OVERNIGHT TRAVEL STATUS	6.00
05/27/92	OFFICE FOR CONSTITUENT MEETINGS IN OUR WASHINGTON OFFICE	6.49
06/19/92-07/18/92	MOBILE PHONE SERVICE FOR CHATTANOOGA STAFF MEMBER BEVERLY MAULDIN	135.72
06/16/92	OFFICIAL BUSINESS CARDS FOR CHATTANOOGA STAFF MEMBER BEVERLY MAULDIN	28.00
01/24/92	BOTTLED WATER FOR CONSTITUENT MEETINGS IN CHATTANOOGA OFFICE	23.25
02/01/92-06/01/92	RENTAL FOR WATER COOLER FOR CONSTITUENT MEETINGS IN CHATTANOOGA OFFICE	45.00
07/01/92	TWO TONER CARTRIDGES FOR THE HP IIID PRINTER IN WASHINGTON OFFICE	257.50
06/17/92	1000 SHEETS OF LETTERHEAD	113.00
09/01/92-08/31/93	ONE YEAR SUBSCRIPTION FOR DELIVERY TO WASHINGTON OFFICE	10.00
01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR DELIVERY TO CHATTANOOGA OFFICE	14.50
06/10/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (198 X 275)	54.45
02/28/92	RENTAL COST FOR MEETING ROOM/PUBLIC ADDRESS SYSTEM FOR MEMBER SPONSORED ARMED SERVICES PROCUREMENT SEMINAR	270.00
06/23/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	36.00
05/05/92	OFFICIAL BUSINESS MILEAGE TO ATTEND FHMA CONGRESSIONAL BRIEFING IN MORRISTOWN (160 MILES X 275)	44.00
06/25/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (30 MILES X 275)	8.25
06/29/92	BOTTLED WATER FOR CONSTITUENT MEETINGS IN CHATTANOOGA OFFICE	20.55
06/01/92-06/30/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN (9630)	30.00
06/01/92-06/30/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (1013)	624.01
06/01/92-06/30/92	MEMBER ONE-WAY AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (0625)	405.00
06/01/92-06/30/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (1168)	458.20
07/01/92-07/31/92	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (736 M X 275)	1,208.91
07/01/92-07/31/92	SIX TONER CARTRIDGES FOR HP IIID COMPUTER PRINTER IN WASHINGTON OFFICE	1,503.91
07/01/92-07/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO CHATTANOOGA DISTRICT OFFICE	11.70
05/13/92-05/15/92	MEMBER'S MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	(251.53)
05/31/92-06/01/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN (9630)	129.90
06/11/92-06/16/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (1013)	59.72
06/18/92-06/23/92	MEMBER ONE-WAY AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (0625)	278.00
07/02/92-07/08/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (1168)	278.00
04/01/92-04/28/92	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (840 M X 275)	139.00
08/10/92-08/09/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO CHATTANOOGA DISTRICT OFFICE	302.40
06/02/92-06/29/92	SIX TONER CARTRIDGES FOR HP IIID PRINTER IN WASHINGTON OFFICE	231.00
06/03/92-06/29/92	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (1041 M X 275)	20.00
06/15/92	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (460 MILES @ 27.5¢ PER MILE)	696.00
06/11/92-06/15/92	ONE-WAY AIRFARE BETWEEN KNOXVILLE, TN (CLOSEST AIRPORT TO OAKRIDGE) & WASHINGTON TAXI	286.28
06/14/92-06/15/92	MEAL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN THIRD DISTRICT	126.50
07/01/92-09/30/92	RENTAL CAR CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN THIRD DISTRICT	31.68
07/01/92-09/30/92	HOTEL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	166.61
04/27/92	RENT OAK RIDGE, TN	54.36
05/07/92-05/12/92	MEMBER ONE-WAY AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC (9622-4471)	4,879.00
05/18/92-05/28/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA TN (6077)	2,784.00
05/21/92-05/27/92	MEMBER ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASH DC (5131-7363)	139.00
	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA TN (6819)	278.00
	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA TN (6819)	349.00
	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA TN (6819)	278.00
07-20	2198390019 JEMENDA LEA HOOD	
07-20	Do	
07-20	2198390016 Do	
07-20	2198390017 Do	
07-20	2198970018 SUE CARLTON	
07-20	2199270018 CELLULAR ONE OF CHATTANOOGA	
07-20	2199270016 DAVID L ANDRIUKTIS	
07-20	2199270019 LAUREL MTN SPRING WATER	
07-20	2199270020 BENCHMARK SYSTEMS	
07-21	2202400029 DAVID L ANDRIUKTIS	
07-21	2202400027 GRUNDY COUNTY POST	
07-21	2202400026 HAMILTON COUNTY HERALD	
07-21	2202400028 JEMENDA LEA HOOD	
07-21	2202400028 JEMENDA LEA HOOD	
07-24	2204570030 HOLIDAY INN	
07-24	2205610023 AQUA COOL	
07-24	2205610021 BRIAN L JENKINS	
07-24	2205610022 Do	
07-24	2205610024 LAUREL MTN SPRING WATER	
07-31	2209930707 (DC TELEPHONE TOLLS CHARGED)	
07-31	2209930708 (DC TELEPHONE TOLLS CHARGED)	
07-31	2209930706 (DIST OFFICE TELEPHONE SERVICE CHARGED)	
07-31	2209930704 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	
07-31	2209930705 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
07-31	2213900230 (EQUIPMENT ALLOWANCE)	
07-31	2213920065 (PHOTOGRAPHIC SERVICES CHARGED)	
07-31	2214950473 (STATIONERY ALLOWANCE CHARGED)	
08-06	2216470013 JEMENDA LEA HOOD	
08-06	2216470009 DINERS CLUB	
08-06	2216470010 Do	
08-06	2216470011 Do	
08-06	2216470012 Do	
08-06	2216470013 Do	
08-06	2216470015 ANITA EBERSOLE	
08-06	2216470017 Do	
08-06	2216470018 SOUTH PITTSBURG HUSTLER	
08-06	2216470016 VERNISSY/BENCHMARK SYSTEMS	
08-10	2218240003 DIANNE WILSON	
08-10	2218240031 ANITA EBERSOLE	
08-17	2225630026 M BOYCE GINIECZKI	
08-17	2225630027 Do	
08-17	2225630028 Do	
08-18	2204910124 GENERAL SERVICES ADMINISTRATION	
08-18	2226400024 Do	
08-18	2226400024 Do	
08-18	2226400026 Do	
08-18	2226400026 Do	
08-18	2226400027 Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	2226400028	Do	06/05/92-06/09/92	MEMBER ROUNDTrip AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA TN (902D)	278.00	
08-27	2239670015	FEDERAL EXPRESS CORP	06/11/92-06/15/92	EXPRESS MAIL DELIVERY SERVICE	21.30	
08-27	2239670016	Do	06/16/92	EXPRESS MAIL DELIVERY SERVICE	1.74	
08-27	2239670017	Do	06/23/92-06/26/92	EXPRESS MAIL DELIVERY SERVICE	12.48	
08-27	2239670018	LAUREL MTN SPRING WATER	07/01/92-08/31/92	RENTAL CHARGES FOR WATER COOLER IN CHATTANOOGA DISTRICT OFFICE FOR MEETING WITH CONSTITUENTS	18.00	
08-27	2239670019	Do	08/10/92	BOTTLED WATER FOR BOTTLED WATER IN THE DISTRICT	20.80	
08-28	2240350019	AQUA COOL	07/31/92	RENTAL FEE FOR BOTTLED WATER IN THE DISTRICT	10.00	
08-28	2240350018	CELLULAR ONE OF CHATTANOOGA	07/19/92-08/18/92	MOBILE PHONE CHARGES IN THE DISTRICT	131.01	
08-28	2240350017	JEWENDA LEA HOOD	07/01/92-07/08/92	OFFICIAL BUSINESS MILEAGE IN THE DISTRICT 212 MILES AT .275 PER	80.03	
08-28	2240350022	BRIAN L JEWKINS	07/04/92-08/04/92	OFFICIAL BUSINESS MILEAGE IN THE DISTRICT 291 MILES AT .275 PER	58.30	
08-28	2240350013	MOUNTAIN VALLEY WATER CO.	02/01/92	RENTAL FEE FOR WATER COOLER IN OAK RIDGE OFFICE FOR MEETINGS WITH CONSTITUENTS	9.00	
08-28	2240350014	Do	06/24/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN OAK RIDGE OFFICE	21.00	
08-28	2240350015	Do	07/01/92	RENTAL FEE FOR WATER COOLER IN OAK RIDGE OFFICE FOR MEETINGS WITH CONSTITUENTS	12.50	
08-28	2240350021	MARTHA C WALLUS	08/01/92	RENTAL FEE FOR WATER COOLER IN OAK RIDGE OFFICE FOR MEETINGS WITH CONSTITUENTS	12.50	
08-28	2240350020	DIANNE WILSON	07/02/92-07/28/92	OFFICIAL BUSINESS MILEAGE IN THE DISTRICT 1186 MILES AT .275 PER	326.15	
08-28	2240420029	DINERS CLUB	07/02/92-07/28/92	MEMBER'S ROUNDTrip AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA AND ROUND TRIP (3178)	485.65	
08-28	2240420025	METROPOLITAN COUNCIL FOR COMM SVCS INC	08/14/92	TWO COPIES OF DIRECTORY OF COMMUNITY SERVICES FOR CHATTANOOGA DIST OFFICE	302.00	
08-28	2240420026	WESTERN UNION TELEGRAPH CO	06/05/92	CHARGES INCURRED FOR MESSENGER SERVICE	33.82	
08-28	2240420027	Do	06/09/92	CHARGES INCURRED FOR MESSENGER SERVICE	44.90	
08-28	2240420028	Do	06/10/92	CHARGES INCURRED FOR MESSENGER SERVICE	44.90	
08-31	2241930369	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CHARGES INCURRED FOR MESSENGER SERVICE	90.00	
08-31	2241930370	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	CHARGES INCURRED FOR MESSENGER SERVICE	90.00	
08-31	2242960332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CHARGES INCURRED FOR MESSENGER SERVICE	572.34	
08-31	2242960331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	CHARGES INCURRED FOR MESSENGER SERVICE	405.00	
08-31	2243900231	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	CHARGES INCURRED FOR MESSENGER SERVICE	1,292.59	
08-31	2243900235	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	CHARGES INCURRED FOR MESSENGER SERVICE	1,127.58	
08-31	2244950042	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	CHARGES INCURRED FOR MESSENGER SERVICE	11.70	
09-11	2253830017	CELLULAR ONE OF CHATTANOOGA	08/19/92-09/18/92	MOBILE PHONE CHARGES IN THE THIRD DISTRICT	2,176.00	
09-11	2253830018	FEDERAL EXPRESS CORP	07/02/92-07/06/92	EXPRESS MAIL DELIVERY CHARGES	64.23	
09-11	2253830019	Do	07/13/92-07/15/92	EXPRESS MAIL DELIVERY CHARGES	7.50	
09-11	2253830020	Do	07/21/92	EXPRESS MAIL DELIVERY CHARGES	5.23	
09-11	2253830016	JEWENDA LEA HOOD	08/05/92-08/12/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213 MILES X .275	58.58	
09-30	2272960332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213 MILES X .275	405.00	
09-30	2272960331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213 MILES X .275	1,322.66	
09-30	2273900216	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213 MILES X .275	935.41	
09-30	2273920038	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213 MILES X .275	13.00	
09-30	2273930371	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213 MILES X .275	90.00	
09-30	2273930372	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213 MILES X .275	522.58	

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00 LBJ INTERNS
143,856.53 MEMBERS CLERK HIRE

EXPENSES

27,032.35 OFFICIAL EXPENSES OF MEMBERS

172,098.88 TOTAL

OFFICE OF THE HON. JILL LONG

SALARIES

Table with columns: Name, Date, Position, Amount. Includes BOEHM, JENNIFER; BRADLEY, EMILY R.; BRICKER, TONY L.; CASTLEBERRY, REGINALD; CHALTON, BART; HOLMOWEN, H; COLCORD, MARY FRANCES; EARLY, PAUL DAVID; GAYMONSKI, JOHN J.; GREEN, DONNA JR; HABEGGER, BEVERLY SUE; HEFFLEY, M REVEL; HOLLENBAUGH, TIMOTHY R; KARASEK, JILL R.; KIRKLY, JOE LYNN; MEIER, CHRISTOPHER A; MILLER, LESLEY JUNE; MORRIS, ELEANOR M; MULHOLLAND, SHANE C; PENDERGRASS, LAURA J; PERRY, NICHOLAS J; RULE, GINA K; SCHMIDT, MARY E; SIMMONS, MICHELLE D; SMULKASTYS, INGA; SNAVELY, NANCY; TRIVERS, LAURA E; WOLFE, KAREN S.

EXPENSES

Table with columns: Description, Date, Amount. Includes AT&T INFORMATION SYSTEMS; JENNIFER BOEHM; COFFEE-MAN, INC; DINERS CLUB; TIM HOLLENBAUGH; EMILY R BRADLEY; REGINALD CASTLEBERRY; FEDERAL EXPRESS CORP; MECHANICS LAUNDRY SUPPLY; OREILLY OFFICE PRODUCTS; CELLULAR ONE OF FORT WAYNE.

Table with columns: Date, Position, Amount. Includes LEGISLATIVE ASSISTANT; PROJECTS COORDINATOR; STAFF ASSISTANT; CASEWORKER; LEGISLATIVE DIRECTOR; DISTRICT OFFICE MANAGER; PRESS SECRETARY; LEGISLATIVE ASSISTANT; DEPUTY ADMINISTRATIVE ASST; PART-TIME EMPLOYEE; STAFF ASSISTANT; LEGISLATIVE ASSISTANT; TEMPORARY EMPLOYEE; STAFF ASSISTANT; PART-TIME EMPLOYEE; CASEWORKER; SCHEDULER/SPECIAL ASSISTANT; D.C. INTERN; DISTRICT DIRECTOR; STAFF ASSISTANT; CASEWORKER; ADMINISTRATIVE ASSISTANT; TEMPORARY EMPLOYEE; PRESS SECRETARY; SENIOR CASEWORKER.

Table with columns: Description, Date, Amount. Includes REIMBURSEMENT FOR KENDALLVILLE OFFICE; LEGISLATIVE INSTITUTE; REFRESHMENTS FOR CONSTITUENT MEETINGS; MEMBER R/T AIRFARE DC/ FT. WAYNE; REIMBURSEMENT FOR ATTENDANCE AT CRS ADVANCES LEGISLATIVE INSTITUTE; IN-DISTRICT MILEAGE 100 MILES @ 15¢ PER MILE; IN-DISTRICT MILEAGE 36 MILES @ 15¢ PER MILE; EXPRESS MAILLES; JANITORIAL SERVICE-FLOOR MATS FOR BERNE OFFICE; OFFICE SUPPLIES; CELLULAR PHONE.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2195360019	CITY OF KENDALLVILLE UTILITIES	05/15/92-06/16/92	KENDALLVILLE UTILITIES	8.85	
07-15	2195360021	MICHELLE D FRANKLE	06/26/92	IN DISTRICT MILEAGE 51 MILES AT .15 PER	7.65	
07-15	2195360020	O'REILLY OFFICE PRODUCTS	06/23/92	OFFICE SUPPLIES	1.65	
07-15	2195360022	NICHOLAS J PERRY	06/20/92	IN DISTRICT MILEAGE 163 MILES AT .15 PER	24.45	
07-15	2195360024	QUICK PRINTING	06/01/92-06/30/92	ANNUAL SUBSCRIPTION	2.90	
07-16	2197350029	BERNE TRIMMELY NEWS	08/22/92-08/22/93	OFFICE SUPPLIES	6.55	
07-16	2197350028	MARY FRANCES COLCORD	06/27/92-06/30/92	BOTTLED WATER FOR OFFICE USE AND UNIT RENTALS FOR WASHINGTON OFFICE	72.80	
07-16	2197350026	DEER PARK SPRING WATER INC.	06/01/92-06/30/92	OFFICE SUPPLIES	27.75	
07-16	2197350027	O'REILLY OFFICE PRODUCTS	06/26/92	IN DISTRICT MILEAGE 172 MILES AT .15 PER	25.80	
07-16	2197350030	NICHOLAS J PERRY	06/30/92-07/02/92	MEMBERS ONEWAY AIRFARE DC-FT WAYNE (9805)	130.00	
07-22	2202260010	DINERS CLUB	04/10/92	IN DISTRICT MILEAGE 204 MILES, .15/MILE	30.60	
07-24	2204120023	EMILY R BRADLEY	07/08/92-07/13/92	IN DISTRICT MILEAGE 47 MILES, .15/MILE	7.05	
07-24	2204120016	REGINALD CASTLEBERRY	07/17/92	BASIC CABLE SERVICE FOR OFFICIAL USE IN THE FORT WAYNE OFFICE	31.70	
07-24	2204120022	COMCAST CABLEVISION	07/22/92-08/21/92	PRINTING	233.00	
07-24	2204120021	DAVID L ANDRUKATIS	07/06/92	EXPRESS MAIL	7.50	
07-24	2204120018	FEDERAL EXPRESS CORP	06/29/92	IN DISTRICT MILEAGE, 25 MILES, .15/MILE	3.75	
07-24	2204120017	MICHELLE D FRANKLE	07/10/92	KENDALLVILLE UTILITIES	14.76	
07-24	2204120019	NORTHERN INDIANA FUEL & LIGHT CO.	06/04/92-07/07/92	OFFICE SUPPLIES	25.00	
07-24	2204120020	O'REILLY OFFICE PRODUCTS	07/06/92	OFFICE & CLEANING SUPPLIES	11.47	
07-24	2204120025	KAREN M WOLFE	05/22/92-07/11/92	IN DISTRICT MILEAGE, 127 MILES, .15/MILE	19.05	
07-28	2209890440	Do	06/23/92-06/24/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00	
07-28	2209890441	KENDALLVILLE PUBLISHING CO., INC.	07/01/92-07/30/92		378.00	
07-31	2209890074	SWISS MFG COMPANY	06/01/92-06/30/92		378.98	
07-31	22098930794	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		20.00	
07-31	22098930795	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		225.00	
07-31	22098930796	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		936.89	
07-31	22098930797	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		750.00	
07-31	22098930798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		30.11	
07-31	22098930799	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,993.68	
07-31	22098930792	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	LEASE PHONE EQUIPMENT KENDALLVILLE OFFICE	97.86	
07-31	2212580013	AT&T INFORMATION SYSTEMS	06/14/92-07/13/92	REFRESHMENTS FOR CONSTITUENT MEETINGS	3.70	
07-31	2212580014	COFFEE-MAN, INC.	07/22/92	EXPRESS MAIL	7.50	
07-31	2212580011	FEDERAL EXPRESS CORP	07/08/92-07/10/92	KENDALLVILLE UTILITIES	51.45	
07-31	2212580012	INDIANA MICHIGAN POWER	06/18/92-07/20/92	COPIES FOR KENDALLVILLE OFFICE	27.60	
07-31	2213990027	MODERN PRINTING	06/01/92-06/30/92		1,002.42	
07-31	2213990024	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		26.00	
07-31	22139920075	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		441.33	
07-31	22139950236	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		8.85	
08-13	22233300020	CELLULAR ONE OF FORT WAYNE	07/26/92-08/25/92	KENDALLVILLE UTILITIES	300.00	
08-13	22233300018	CITY OF KENDALLVILLE UTILITIES	06/16/92-07/21/92		8.85	
08-13	22233300019	CONG. HUMAN RIGHTS CAUCUS	01/03/92-12/31/92	BOTTLED WATER FOR OFFICE USE AND UNIT RENTALS FOR WASHINGTON OFFICE	66.45	
08-13	22233300022	DEER PARK SPRING WATER INC.	07/01/92-07/31/92	MEMBER R/T AIRFARE DC/FT. WAYNE/DC	284.00	
08-13	22233300016	DINERS CLUB	07/24/92-07/26/92	MEMBER R/T AIRFARE DC/FT. WAYNE/DC	284.00	
08-13	22233300017	Do	07/31/92-08/02/92			

08-13	2223300023	GTE DIRECTORIES DISTRIBUTION	07/22/92	PHONE DIRECTORY FOR OFFICE USE	15.75
08-13	2223300024	MECHANICS LAUNDRY SUPPLY	07/27/92	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.87
08-13	2223300021	O'REILLY OFFICE PRODUCTS	07/22/92	OFFICE SUPPLIES	199.79
08-13	2223300015	NICHOLAS J PERRY	07/17/92	IN DISTRICT MILEAGE 43 MILES AT .15 PER MILE	6.45
08-18	2204910135	GENERAL SERVICES ADMINISTRATION	08/01/92	FORT WAYNE DISTRICT OFFICE	7,735.00
08-21	2233890440	KENDALLVILLE PUBLISHING CO., INC.	08/01/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
08-21	2233890441	SWISS MFG COMPANY	08/01/92	RENT - 1190 US 27N BERNE, IN	378.00
08-24	2234690025	COFFEE-MAN, INC	08/06/92	REFRESHMENTS FOR CONSTITUENT MEETING	33.10
08-24	2234690026	COPYRITE	07/22/92	OFFICE SUPPLIES FOR FORT WAYNE OFFICE	170.50
08-24	2234690024	DAVID L ANDRIUKITIS	07/12/92	PRINTING	56.00
08-24	2234690023	LAGRANGE STANDARD NEWS	09/01/92	ANNUAL SUBSCRIPTION	29.00
08-24	2234690022	NORTHERN INDIANA FUEL & LIGHT CO	07/07/92	UTILITIES FOR KENDALLVILLE OFFICE	14.14
08-25	2235490022	WARY FRANCES COLCORD	08/10/92	IN DISTRICT MILEAGE, 39.5 MILES @ .15	5.93
08-25	2237530025	FEDERAL EXPRESS CORP	08/20/92	EXPRESS MAIL	7.50
08-25	2237530027	MICHELLE D FRANKLE	07/28/92	IN DISTRICT MILEAGE, 228.3 MILES @ .15	34.25
08-26	2238380031	COMCAST CABLEVISION	08/08/92	REFRESHMENTS FOR CONSTITUENT MEETINGS	31.25
08-26	2238380029	DAVID L ANDRIUKITIS	08/20/92	BASIC CABLE SERVICE FOR OFFICIAL USE IN THE FT. WAYNE OFFICE	31.70
08-26	2238380033	DAVID L ANDRIUKITIS	08/22/92	PRINTING TOWN MEETING CARDS	16.95
08-26	2238380032	MICHELLE D FRANKLE	08/14/92	IN DISTRICT MILEAGE 113 MILES AT .15 PER	103.80
08-26	2238380030	O'REILLY OFFICE PRODUCTS	08/18/92	OFFICE SUPPLIES FOR FT. WAYNE OFFICE	175.80
08-28	2241510011	JENNIFER BOEHM	08/18/92	ROUNDTRIP TRAVEL TO AND FROM WASH TO INDIANA - 1.172 MILES @ .15	2,685.10
08-28	2241510012	Do	08/14/92	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 534 MILES @ .15	65.10
08-28	2241510010	FEDERAL EXPRESS CORP	08/18/92	EXPRESS MAIL	8.02
08-28	2241510009	O'REILLY OFFICE PRODUCTS	08/18/92	OFFICE SUPPLIES	40.70
08-28	2241510008	POSTMASTER	08/21/92	ANNUAL POST OFFICE BOX FEE	93.00
08-31	2239490066	(RECORDING SERVICES CHARGED)	07/01/92		53.48
08-31	2241930411	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92		20.00
08-31	2241930412	(DC TELEPHONE SERVICE CHARGED)	07/01/92		225.00
08-31	2241930413	(DC TELEPHONE TOLLS CHARGED)	07/01/92		739.74
08-31	22429600378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92		720.00
08-31	22429600376	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92		350.11
08-31	22429600377	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/03/91		1,904.83
08-31	2243900251	(EQUIPMENT ALLOWANCE)	07/09/91		(524.41)
08-31	2243900252	Do	07/09/91		30.24
08-31	2243900254	Do	10/01/91		(491.97)
08-31	2243900253	Do	10/01/91		685.55
09-04	2243950225	(STATIONERY ALLOWANCE CHARGED)	08/01/92		(62.99)
09-04	2247500024	AT&T INFORMATION SYSTEMS	07/14/92	PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
09-04	2247500020	REGINALD CASTLEBERRY	08/25/92	IN DISTRICT MILEAGE, 170 MILES @ .15	25.50
09-04	2247500021	WARY FRANCES COLCORD	08/21/92	IN DISTRICT MILEAGE, 188 MILES @ .15	28.20
09-04	2247500018	DEER PARK SPRING WATER INC.	08/01/92	BOTTLED WATER & UNIT RENTALS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	72.80
09-04	2247500017	FEDERAL EXPRESS CORP	08/20/92	EXPRESS MAIL	3.75
09-04	2247500025	INDIANA MICHIGAN POWER	07/20/92	KENDALLVILLE UTILITIES	45.55
09-04	2247500019	NICHOLAS J PERRY	08/20/92	IN DISTRICT MILEAGE, 184 MILES @ .15	27.60
09-04	2247500023	VERSYSS/BENCHMARK SYSTEMS	08/27/92	COMPUTER SUPPLIES	500.00
09-11	2254360031	W.A.R.E.N., INC.	08/27/92	TOWN HALL MEETING USE	20.00
09-16	2259630026	DINERS CLUB	07/21/92	KENDALLVILLE UTILITIES	11.75
09-16	2259630027	INDUSTRIAL PHOTOCOPY	08/17/92	KENDALLVILLE UTILITIES	284.00
09-16	2259630025	SHARON K WULFHOLL	08/07/92	MEMBERS ROUNDTRIP AIRFARE - DC-FTWAYNE-DC (5380)	284.00
09-16	2259630024	KAREN M WOLFE	08/14/92	MEMBERS ROUNDTRIP AIRFARE - DC - FT WAYNE - DC (5621)	284.00
09-16	2259630023	SHARON M WOLFE	08/17/92	CHARTS FOR TOWN MEETING USE IN AUGUST	131.00
09-24	2267880011	REGINALD CASTLEBERRY	07/31/92	IN DISTRICT MILEAGE, 167 MILES @ .15	25.05
09-24	2267880012	Do	09/01/92	IN DISTRICT MILEAGE, 435 MILES @ .15	11.50
09-24	2267880009	CELLULAR ONE OF FORT WAYNE	08/26/92	REIMBURSEMENT - FAXED INFO. DUE TO MALFUNCTIONING FAX MACHINE	4.00
09-24	2267880018	COFFEE-MAN, INC.	08/17/92	PARKING FEE WHILE ON OFFICIAL BUSINESS	62.42
				REFRESHMENTS FOR CONSTITUENT MEETING	33.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-24	2267880022	MARY FRANCES COLCORD	08/04/92	IN DISTRICT MILEAGE, 39.9 MILES, .15 MILES	5.99	
09-24	2267880017	COMCAST CABLEVISION	09/22/92-10/21/92	BASIC CABLE SERVICE FOR OFFICIAL USE IN THE FORT WAYNE OFFICE	31.70	
09-24	2267880008	FEDERAL EXPRESS CORP	08/26/92-08/31/92	EXPRESS MAIL	24.64	
09-24	2267880002	MICHELLE D FRANKLE	08/24/92	IN DISTRICT MILEAGE, 115 MILES X .15/MILE	17.25	
09-24	2267880016	INDIANA MICHIGAN POWER	08/18/92-09/17/92	KENDALLVILLE UTILITIES	49.97	
09-24	2267880021	INDIANA STATE CHAMBER OF COMMERCE	08/15/92	REFERENCE BOOKS FOR OFFICE USE	17.50	
09-24	2267880004	INSTANT COPY OF INDIANA	08/15/92	PRINTING/HANDOUTS	237.80	
09-24	2267880010	Do	08/26/92-08/29/92	IN DISTRICT MILEAGE, 77 MILES, .15/MILE	11.55	
09-24	2267880015	Do	09/07/92-09/13/92	IN DISTRICT MILEAGE, 350 MILES, .15 MILES	52.50	
09-24	2267880005	LITTLE ROCK ENTERPRISE	08/25/92	JANITORIAL SERVICE FOR BERNE OFFICE (FLOORS)	150.00	
09-24	2267880020	MODERN PRINTING	06/01/92-08/31/92	COPIES FOR JUNE & AUGUST FOR OFFICIAL BUSINESS	58.66	
09-24	2267880013	ELEANOR M MORRIS	05/16/92	REIMBURSEMENT - FLOWERS FOR FLOWER BOX IN FRONT OF OFFICE	30.30	
09-24	2267880014	Do	07/03/92-08/27/92	IN DISTRICT MILEAGE, 454 MILES, .15 MILES	68.10	
09-24	2267880023	SHANE C MULHOLLAND	09/01/92	OFFICE SUPPLIES	7.50	
09-24	2267880007	OREILLY OFFICE PRODUCTS	08/25/92	OFFICE SUPPLIES FOR FORT WAYNE	10.63	
09-24	2267880019	Do	08/04/92-09/09/92	OFFICE SUPPLIES FOR FORT WAYNE	96.86	
09-24	2267880003	NANCY SNAVELY	08/26/92	IN DISTRICT MILEAGE, 46 MILES X .15/MILE	6.90	
09-24	2267880006	TOWN OF GRABILL	08/21/92	TOWN HALL MEETING USE	40.00	
09-29	2272890036	KENDALLVILLE PUBLISHING CO., INC	09/01/92-09/30/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00	
09-29	2272890437	SWISS MFG COMPANY	09/01/92-09/30/92	RENT - 1190 US 27N BERNE, IN	378.00	
09-30	2266940053	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		17.48	
09-30	2272960379	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		720.00	
09-30	2272960378	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		350.11	
09-30	2273330027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	1,950.04	
09-30	2273330027	AT&T INFORMATION SYSTEMS	08/14/92-09/13/92	GMA COPIER CLICKS	1,97.86	
09-30	2273330026	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	KENDALLVILLE UTILITIES	59.22	
09-30	2273330024	NORTHERN INDIANA FUEL & LIGHT CO	08/06/92-09/04/92	OFFICE SUPPLIES	13.51	
09-30	2273330028	OREILLY OFFICE PRODUCTS	09/21/92	COPIES, COLLATING AND STAPLING OF DOCUMENTS FOR TOWN MEETING USE	29.75	
09-30	2273330025	QUICK PRINTING	08/11/92-08/26/92	ROUNDTRIP TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS 1560 MI X .15C PER MILE	163.26	
09-30	2273630017	MICHELLE D SIMMONS	09/12/92-09/19/92	TOLL FREE WHILE IN TRAVEL STATUS	234.00	
09-30	2273630018	Do	09/13/92	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	3.65	
09-30	2273630020	Do	09/13/92-09/18/92	PARKING FEE WHILE ON OFFICIAL BUSINESS	36.63	
09-30	2273630019	Do	09/15/92		19.00	
09-30	2273900233	(EQUIPMENT ALLOWANCE)	07/03/91-09/30/91		524.41	
09-30	2273900235	Do	10/01/91-12/31/91		546.45	
09-30	2273900234	Do	09/01/92-09/30/92		1,217.26	
09-30	22739300413	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		20.00	
09-30	22739300414	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		225.00	
09-30	22739300415	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		577.17	

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

OFFICE OF THE HON. BILL LOWERY

SALARIES

ALDRICH, STEPHANIE A	07/01/92-09/30/92	STAFF ASSISTANT	4,687.50
COMBS, KRISTINE LEIGH	07/01/92-09/30/92	ADMINISTRATIVE COORDINATOR	8,100.00
COVLE, JAMES C	07/01/92-08/28/92	TEMPORARY EMPLOYEE	3,866.67
Do	09/01/92-09/30/92	STAFF ASSISTANT	1,500.00
FICKLING, MARTHA POWERS	07/01/92-09/30/92	PART-TIME EMPLOYEE	825.00
GINGRAS, JEAN C	07/01/92-09/30/92	SHARED EMPLOYEE	3,000.00
GREEN, EVELYN B	07/01/92-09/30/92	RECEPTIONIST	7,187.49
GUSTAFSON, JENNIFER	07/01/92-09/30/92	RECEPTIONIST	5,535.63
HASLUP, ESTELLA	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,875.01
KREISHER, ERNESTINE W	07/01/92-08/25/92	PRESS SECRETARY	9,156.67
LIU, JOHN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,999.99
MCLAUGHLIN, MICHAEL J	07/01/92-07/15/92	LEGISLATIVE ASSISTANT	1,499.97
PHILLIPS, JANE L	07/01/92-09/30/92	DISTRICT DIRECTOR	21,165.93
PINNEGAR, ROBERT	07/01/92-08/08/92	STAFF ASSISTANT	24,137.63
RESNICK, CARIN S	07/01/92-09/14/92	LEGISLATIVE CORRESPONDENT	5,138.88
ROTHWELL, MICHELLE D	07/01/92-07/15/92	FIELD REPRESENTATIVE	1,083.42
SHAFFER, JOHN H	07/15/92-08/15/92	SPECIAL ASSISTANT	103.33
STRAND, MARK NLS	07/01/92-09/30/92	CHIEF OF STAFF	3,000.00
WATSON, HUBERT W	07/01/92-09/30/92	COMPUTER OPERATOR	13,597.51
WEINSTEIN, JOHN M	07/01/92-09/21/92	DISTRICT LIAISON	9,964.13

EXPENSES

CAPITOL HILL TRAVEL	07/15	2196800032	PAYMENT FOR MEMBER'S TRAVEL DC, SD, DC ON OFFICIAL GOVERNMENT BUSINESS	326.00
CONGRESS DAILY	07/15	2196800029	PAYMENT FOR SUBSCRIPTION TO WASHINGTON, DC OFFICE	294.28
FEDERAL EXPRESS CORP	07/15	2196800030	PAYMENT FOR OVERNIGHT DELIVERY SERVICE OF OFFICIAL GOVERNMENT BUSINESS	14.21
Do	07/15	2196800031	PAYMENT FOR OVERNIGHT DELIVERY SERVICE OF OFFICIAL GOVERNMENT BUSINESS	5.23
THOMAS, I LANKFORD	07/15	2196800033	PAYMENT FOR MISCELLANEOUS PRINTING	240.00
COPY LINK CORP	07/24	2205160011	PAYMENT FOR MISCELLANEOUS PRINTING	196.24
SPARKLETT'S DRINKING WATER	07/24	2205160011	PAYMENT FOR DISTRICT OFFICE SUPPLIES	350.00
THE WPLINGER WASHINGTON EDITORS, INC	07/24	2205160008	PAYMENT FOR DISTRICT OFFICE WATER	31.50
THOMAS, I LANKFORD	07/24	2205160009	PAYMENT FOR BUSINESS CARDS	44.00
TREENA STREET PARTNERS	07/28	2209990042	PAYMENT FOR SUBSCRIPTION	2,585.00
(RECORDING SERVICES CHARGED)	07/28	2209990042	RENT-10721 TREENA STREET SAN DIEGO, CA	4.50
(DC TELEPHONE EQUIPMENT CHARGED)	07/31	22099932237		13.95
(DC TELEPHONE SERVICE CHARGED)	07/31	22099932238		75.00
(DC TELEPHONE TOLLS CHARGED)	07/31	22099932239		909.05
(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/31	22099932236		405.00
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/31	22099932235		1,020.47
(EQUIPMENT ALLOWANCE)	07/31	2213900565		(750.00)
Do	07/31	2213900566		2,134.75
(STATIONERY ALLOWANCE CHARGED)	07/31	2214950147		(40.89)
Do	07/31	2214950146		492.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	2217750008	CAPITOL HILL TRAVEL	07/24/92-07/27/92	PAYMENT FOR MEMBER'S OFFICIAL ROUND TRIP TRAVEL, DC SD DC	356.00	
08-10	2217750006	FEDERAL EXPRESS CORP	06/22/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOV'T BUSINESS	5.23	
08-10	2217750005	Do	06/30/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOV'T BUSINESS	3.75	
08-10	2217750004	MOTOROLA CELLULAR SERVICE	06/26/92-07/25/92	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT	59.19	
08-10	2218240005	ROBERT PINNEGAR	07/04/92	PAYMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL GOV'T BUSINESS	12.38	
08-10	2218240005	JENNIFER GUSTAFSON	06/19/92-06/19/92	PAYMENT FOR IN-DISTRICT TRAVEL FOR 71 MILES @ 27.5¢ PER MILE ON OFFICIAL GOVERNMENT BUSINESS	19.53	
08-10	2218240007	ESTELLA HASLU	04/24/92-05/27/92	PAYMENT FOR IN-DISTRICT TRAVEL FOR 144 MILES @ 27.5¢ PER MILE ON OFFICIAL GOVERNMENT BUSINESS	39.60	
08-10	2218240004	SAN DIEGO OFFICE SUPPLY	06/10/92-06/20/92	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	43.17	
08-10	2218240008	ROBERT PINNEGAR	06/02/92-06/30/92	PAYMENT FOR IN-DISTRICT TRAVEL FOR 347 MILES @ 27.5¢ PER MILE ON OFFICIAL GOVERNMENT BUSINESS	189.56	
08-10	2218240006	JOHN M WEINSHAM	08/01/92-08/30/92	RENT-10721 TREENA STREET SAN DIEGO, CA	95.43	
08-21	22438900442	TREENA STREET PARTNERS	08/01/92-08/30/92	PAYMENT FOR MEMBER TRAVEL DC TO SAN DIEGO ON OFFICIAL BUSINESS	2,585.00	
08-28	2240350027	CAPITOL HILL TRAVEL	07/30/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	178.00	
08-28	2240350026	FEDERAL EXPRESS CORP	08/07/92	PAYMENT FOR MEMBER PARKING AT SAN DIEGO AIRPORT ON OFFICIAL GOVERNMENT BUSINESS	9.66	
08-28	2240350025	Do	06/02/92-08/02/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	66.00	
08-28	2240350024	SAN DIEGO CLIPPING SERVICE	07/01/92-07/31/92	PAYMENT FOR NEWS CLIPPING SERVICE	181.80	
08-31	2243920186	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		74.06	
08-31	2241931113	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241931114	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		60.00	
08-31	2241931115	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		971.24	
08-31	2242961120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242961119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/28/91-12/31/91		902.73	
08-31	2243900574	Do	08/01/92-08/31/92		(167.16)	
08-31	2243900573	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,507.87	
08-31	2243920186	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		7.15	
08-31	2244950138	KRISTINE LEIGH COMBS	08/01/92-08/31/92	PAYMENT FOR IN DISTRICT TRAVEL AND PARKING ON OFFICIAL GOVERNMENT BUSINESS - 25 MI X. 275	3,049.68	
09-04	2247500030	CONGRESSIONAL QUARTERLY INC	11/08/92-12/31/92	PAYMENT FOR CONGRESSIONAL QUARTERLY WEEKLY REPORT	21.88	
09-04	2247500029	MOTOROLA CELLULAR SERVICE	07/26/92-08/25/92	PAYMENT FOR CELLULAR PHONE IN DISTRICT	146.96	
09-04	2247500026	SPARKLETS DRINKING WATER	07/14/92-07/28/92	PAYMENT FOR WATER SERVICE IN DISTRICT OFFICE	15.00	
09-04	2247500027	THE ADVENTURE GROUP	03/17/92	PAYMENT FOR NAME TAGS MADE FOR DISTRICT OFFICE STAFF	15.00	
09-15	2258730025	CAPITOL HILL TRAVEL	08/16/92-08/16/92	PAYMENT FOR STAFF COYLE RETURN FLIGHT TO SAN DIEGO ON OFFICIAL GOVERNMENT BUSINESS	159.20	
09-15	2258730026	FEDERAL EXPRESS CORP	08/25/92-08/26/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE/OFFICIAL GOVERNMENT BUSINESS	178.00	
09-15	2266520024	CAPITOL HILL TRAVEL	09/13/92-09/14/92	PAYMENT FOR WATER AT DISTRICT OFFICE	3.23	
09-24	2266520025	Do	09/14/92-09/17/92	PAYMENT OF ROUND TRIP AIRFARE FOR MEMBER DC-SD-DC ON OFFICIAL GOVERNMENT BUSINESS	13.00	
09-24	2266520026	MARK MILS STRAND	09/14/92-09/17/92	PAYMENT FOR AIRPORT PARKING	356.00	
09-24	2266520027	Do	09/14/92-09/17/92	PAYMENT FOR ROUND TRIP AIRFARE FOR STAFF MEMBER DC-SD-DC ON OFFICIAL GOVERNMENT BUSINESS	22.00	
09-24	2266520028	Do	09/14/92-09/17/92	PAYMENT FOR HOTEL CHARGES FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	243.33	
09-30	22728900438	TREENA STREET PARTNERS	08/01/92-08/31/92	PAYMENT FOR RENTAL CAR FOR STAFF MEMBER IN DISTRICT WHILE ON OFFICIAL GOVERNMENT BUSINESS	120.31	
09-30	2272961124	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00	
09-30	2272961124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		405.00	
09-30	2273630025	CAPITOL HILL TRAVEL	09/19/92-09/21/92	PAYMENT FOR MEMBER ROUND TRIP TRAVEL DC/SD/DC ON OFFICIAL GOVT BUSINESS	916.75	
09-30	2273630024	Do	09/20/92	PAYMENT FOR AIRFARE FOR STAFF MEMBER FLYING TO DISTRICT ON OFFICIAL BUSINESS	356.00	
09-30	2273630024	Do	09/20/92	PAYMENT FOR AIRFARE FOR STAFF MEMBER FLYING TO DISTRICT ON OFFICIAL BUSINESS	210.00	

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

OFFICE OF THE HON. BILL LOWERY—Con.

09-30 2273630021 FEDERAL EXPRESS CORP 20.69
 09-30 2273630022 MOTOROLA CELLULAR SERVICE 42.24
 09-30 2273630023 SAN DIEGO CLIPPING SERVICE 53.20
 (EQUIPMENT ALLOWANCE) (28.61)
 09-30 22735900534 Do (1,675.00)
 09-30 22735900535 Do 2,208.50
 09-30 2273931118 (DC TELEPHONE EQUIPMENT CHARGED) 13.95
 09-30 2273931119 (DC TELEPHONE SERVICE CHARGED) 60.00
 09-30 2273931120 (DC TELEPHONE TOLLS CHARGED) 537.18
 09-30 2274950138 (STATIONERY ALLOWANCE CHARGED) 3,791.62

EXPENDITURES FOR 3RD QUARTER

SALARIES 118,260.28
 MEMBERS CLERK HIRE
EXPENSES 29,832.77
 OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

07-31 2216980009 HOUSE INFORMATION SYSTEMS 375.00
 08-31 2245990004 Do 375.00
 09-30 2274990005 Do 375.00

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES 375.00
 SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES 375.00
 SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES 375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES 1,125.00
 OFFICIAL EXPENSES OF MEMBERS 149,218.05
TOTAL

OFFICE OF THE HON. MITA M LOWEY

SALARIES

BELLANO, JAMES V 3,333.34
 Do 1,000.00
 BENJAMIN, CONSTANCE 6,249.99
 BLANK, DORIS S 3,000.00
 BLECKER, GLORIA 2,833.34
 BOHREN, DEBORAH LOEB 12,249.99
 BURHAM, KRISTINE A 6,249.99
 CHABROW, JEFF 1,210.00
 FLEMING, SCOTT S 19,250.01
 FRANK, JORDAN 5,625.00
 GORDON, ANN N 1,433.33
 HOWARD, HEATHER H 5,499.99
 ISAAC, MARK 11,499.98
 LANNA, LISA 5,250.00
 MCMAHON, RILEY J 1,200.00
 OESTREICH, CAREN P 4,500.00
 PARKER, AMELIA L 400.00
 PROUT, MAUREN E 6,249.99
 SCHREIBER, ARIANE 4,625.01
 SILBER, KENNETH D 5,499.99
 STEIN, BARBARA E 2,300.00
 Do 1,916.67

DISTRICT REPRESENTATIVE
 PART-TIME EMPLOYEE
 FIELD REPRESENTATIVE
 PART-TIME EMPLOYEE
 PART-TIME EMPLOYEE
 DISTRICT DIRECTOR
 EXECUTIVE ASSISTANT
 CHIEF OF STAFF
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE DIRECTOR
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 STAFF ASSISTANT
 FIELD REPRESENTATIVE
 STAFF ASSISTANT
 FIELD REPRESENTATIVE
 PART-TIME EMPLOYEE
 STAFF ASSISTANT

07-28	2209890443	SILVERMAN REALTY GROUP, INC.	07/01/92-07/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
07-29	2210520009	DINERS CLUB	04/30/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (4944) 1/2 TICKET	59.00
07-29	2210520013	Do	06/22/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (3947)	59.00
07-29	2210520011	Do	06/23/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (5342)	59.00
07-29	2210520010	Do	06/29/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL WHITE PLAINS - DCA (5616)	233.00
07-29	2210520014	Do	07/02/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (5341) DCA-LGA	59.00
07-29	2210520015	CAREN P OESTREICH	06/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE	69.11
07-29	2210520016	Do	06/12/92	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE	4.80
07-29	2210810029	NITA M LOWEY	06/18/92	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM RESIDENCE TO AIRPORT	13.00
07-29	2210810030	Do	06/18/92	REIMBURSEMENT FOR TOLLS FROM AIRPORT TO RESIDENCE	2.50
07-31	2204940182	(PROBATION SERVICES CHARGED)	06/01/92-06/30/92		12.00
07-31	2209931880	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		84.00
07-31	2209931981	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00
07-31	2209931982	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		797.03
07-31	2209931979	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00
07-31	2209931977	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		306.91
07-31	2209931978	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,855.11
07-31	2213950058	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		4,610.64
07-31	2213952020	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		21.45
07-31	2214950389	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,097.66
08-07	2218210012	POSTMASTER	07/20/92	RETURNED MAIL COSTS	327.48
08-10	2218750023	CRYSTAL ROCK WATER COMPANY	06/01/92-06/30/92	OFFICIAL EXPENSES FOR DISTRICT OFFICE WATER COOLER USED BY CONSTITUENTS	50.50
08-10	2218750029	DINERS CLUB	05/19/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVE; (DCA-LGA) 8574090101842	59.00
08-10	2218750028	Do	06/21/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (0060010019389)	74.00
08-10	2218750027	FEDERAL EXPRESS CORP	07/07/92-07/08/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	10.84
08-10	2218750026	NITA M LOWEY	05/06/92-07/24/92	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO AIRPORT 1200 MILES @ 25 PLUS TOLLS 14 @ 2.50 EACH	335.00
08-10	2218750026	SCARSDALE INQUIRER	05/15/92-05/15/93	OFFICIAL EXPENSES FOR SUBSCRIPTION OF LOCAL NEWSPAPER (ONE YEAR)	29.50
08-10	2218750024	SNOW VALLEY WATER CO	06/10/92-07/31/92	OFFICIAL EXPENSE FOR OFFICE WATER COOLER USED BY CONSTITUENTS	38.50
08-10	2218750025	WCLA	07/06/92	OFFICIAL EXPENSES FOR THE PURCHASE OF LABELS	3,210.00
08-11	2219640021	DAVID L ANDRIUKITIS	07/28/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	755.00
08-11	2219640020	FEDERAL EXPRESS CORP	07/14/92-07/17/92	OFFICIAL EXPENSES FOR EXPRESS MAIL	12.54
08-11	2219640020	OLSON AND GORDON	07/14/92-07/22/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	211.85
08-11	2219640023	SOUTHWEST DISTRIBUTION INC	07/24/92-10/01/92	OFFICIAL EXPENSES FOR NEWSPAPER SUBSCRIPTIONS	122.50
08-11	2219640022	VERSYS/BENCHMARK SYSTEMS	07/30/92	OFFICIAL EXPENSES FOR COMPUTER SUPPLIES	1,334.00
08-13	2220550030	DAVID L ANDRIUKITIS	07/07/92-07/13/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	6,962.20
08-13	2220550029	DINERS CLUB	07/13/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	6,321.60
08-13	2220550025	Do	05/20/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA/LGA (8574090101842)	59.00
08-13	2220550026	Do	05/20/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA/DCA (8574090101843)	59.00
08-13	2220550024	Do	06/26/92	OFFICIAL EXPENSES FOR MEMBER'S TRAVEL DCA/LGA (0060010019473)	74.00
08-13	2220550023	Do	07/12/92	OFFICIAL EXPENSES FOR STAFF TRAVEL FROM WASHINGTON TO LGA SCOTT FLEMING (0062161362650)	60.00
08-13	2220550022	Do	07/12/92	OFFICIAL EXPENSES FOR STAFF TRAVEL FROM WASHINGTON TO LGA MARK ISAAC (0062161333141)	60.00
08-13	2220550027	HEATHER R HOWARD	07/11/92-07/13/92	REIMBURSEMENT FOR TRAVEL FROM WASH, DC TO DISTRICT & RETURN & ROLLS INCURRED - 570 MI @ 25 PLUS TOLLS	161.05
08-13	2220550028	OLSON AND GORDON	07/13/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	58.06
08-14	2224520014	DELSON BUSINESS SYSTEMS, INC.	01/07/92	OFFICIAL EXPENSES FOR PHOTOCOPIER SUPPLIES (TONER AND DEVELOPER) FOR THE DISTRICT OFFICE	91.87
08-14	2224520013	XEROX CORPORATION	03/20/91-06/30/91	OFFICIAL EXPENSES FOR PHOTOCOPIER METER READING	80.82
08-14	2225730024	CONGRESS DAILY	06/20/92-12/31/92	OFFICIAL EXPENSES FOR SUBSCRIPTION TO CONGRESS DAILY--28 WEEKS	220.64
08-14	2225730022	DINERS CLUB	08/03/92	OFFICIAL EXPENSES FOR MEMBER'S TRAVEL LGA-DCA (8574090000569)	64.00
08-14	2225730023	FEDERAL EXPRESS CORP	07/19/92-07/24/92	OFFICIAL EXPENSES FOR EXPRESS MAIL	21.44
08-14	2225730025	VERSYS/BENCHMARK SYSTEMS	03/25/92	OFFICIAL EXPENSES FOR COMPUTER SUPPLIES	351.97
08-20	2231750013	CONSTANCE BENJAMIN	05/02/92	REIMBURSEMENT FOR TRAVEL 81 MILES X 25 IN DISTRICT	20.25
08-20	2231750011	LISA LANNA	06/07/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS 175 MILES @ \$ 25	43.75
08-20	2231750012	KENNETH D SILBER	05/24/92-05/25/92	REIMBURSEMENT FOR TRAVEL 75 MILES X 25 IN DISTRICT	18.75
08-21	2233890443	CHEMICAL BANK	06/01/92-08/30/92	REIMBURSEMENT FOR TRAVEL 75 MILES X 25 IN DISTRICT	550.00
08-21	2233890444	SILVERMAN REALTY GROUP, INC.	08/01/92-08/30/92	RENT - 22 W FIRST ST MT VERNON, NY	2,400.00
08-24	2234340015	POSTMASTER	08/12/92	RETURNED MAIL COSTS	1,609.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2237040019	NYNEX MOBILE	03/13/92-04/12/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE USE IN DISTRICT	128.37	
08-25	2237040017	Do	04/13/92-05/12/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE USE IN THE DISTRICT	99.68	
08-25	2237040018	Do	05/13/92-06/12/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE USE IN DISTRICT	177.56	
08-25	2237040020	Do	06/13/92-07/12/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE USE IN DISTRICT	240.18	
08-25	2237530029	CRYSTAL ROCK WATER COMPANY	07/31/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE WATER COOLER USED BY CONSTITUENTS	50.50	
08-25	2237530028	FEDERAL EXPRESS CORP	07/28/92-07/31/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	13.91	
08-25	2237530030	SNOW VALLEY WATER CO	07/01/92-07/31/92	OFFICIAL EXPENSE FOR WATER COOLER USED BY CONSTITUENTS	90.90	
08-28	2240810011	ELECTRA	08/01/92-08/31/92	OFFICIAL EXPENSES FOR OFFICE MAINTENANCE (MT. VERNON)	51.25	
08-28	2240810012	FEDERAL EXPRESS CORP	08/03/92-08/08/92	OFFICIAL EXPENSES FOR EXPRESS MAIL SERVICE	13.65	
08-28	2240810014	OLSON AND GORDON	08/07/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE SUPPLIES	5.16	
08-28	2240810015	ARIANE SCHREIBER	08/17/92	OFFICIAL EXPENSE FOR THE REIMBURSEMENT FOR TRAVEL FROM DIST. TO WASH., DC & TOLLS, 270 MI X 25.	78.85	
08-28	2240810013	UACC WESTCHESTER	08/16/92-09/15/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE CABLE TELEVISION	19.95	
08-31	2241930990	DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		10.00	
08-31	2241930991	DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.00	
08-31	2241930992	DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		823.83	
08-31	2242960986	IDIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00	
08-31	2242960984	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		306.91	
08-31	2242960985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,833.82	
08-31	22439000517	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		4,062.22	
08-31	22449500371	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		52.00	
08-14	2255510029	SNOW VALLEY WATER CO	07/31/92-08/31/92	OFFICIAL EXPENSE FOR WATER COOLER USED BY CONSTITUENTS	808.85	
09-21	2262560023	FEDERAL EXPRESS CORP	08/18/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	33.20	
09-21	2262560021	OLSON AND GORDON	08/11/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	13.39	
09-21	2262560022	Do	08/12/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	68.58	
09-21	2262560020	Do	08/12/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	30.72	
09-24	2267580011	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	61.83	
09-24	2267580012	DAVID L ANDRUKITIS	09/01/92	OFFICIAL EXPENSES FOR NEWSPAPER SUBSCRIPTIONS	165.00	
09-24	2267580018	FEDERAL EXPRESS CORP	09/01/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	6,100.85	
09-24	2267580009	Do	09/01/92-09/30/92	OFFICIAL EXPENSE FOR OFFICE MAINTENANCE (MT. VERNON)	51.25	
09-24	2267580011	FEDERAL EXPRESS CORP	08/18/92-09/01/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	59.09	
09-24	2267580009	Do	09/01/92-09/05/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	34.28	
09-24	2267580012	CAREN P OESTREICH	09/03/92	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN DISTRICT OFFICE	192.94	
09-25	2267260007	POSTMASTER	09/16/92	RETURNED MAIL COSTS	261.75	
09-25	2268220016	DEBORAH LOEB BOHREN	08/03/92-08/05/92	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.50	
09-25	2268220030	Do	08/03/92-08/05/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS 564 MILES @ 25¢ PER TOLLS	166.15	
09-25	2268220035	Do	08/03/92-08/05/92	REIMBURSEMENT FOR STAFF TRAVEL IN WASHINGTON WHILE ON OFFICIAL BUSINESS--TAXI CHARGES	17.00	
09-25	2268220017	DINERS CLUB	08/12/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA	64.00	
09-25	2268220018	Do	09/07/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA	64.00	
09-28	2268250031	CRYSTAL ROCK WATER COMPANY	08/31/92	OFFICIAL EXPENSE FOR WATER COOLER IN DISTRICT OFFICE FOR USE BY CONSTITUENTS	63.45	
09-28	2268250023	LISA LANNA	08/13/92-08/14/92	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 66 MILES @ 25¢ PER MILE	16.50	
09-28	2268250029	OLSON & GORDON	08/24/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	49.80	
09-28	2268250028	Do	09/02/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	1.75	
09-28	2268250030	UACC WESTCHESTER	09/16/92-10/15/92	OFFICIAL EXPENSE FOR CABLE TELEVISION IN THE DISTRICT OFFICE (WP)	19.95	

RENT - 22 W.FIRST ST MT. VERNON, NY
 RENT - 235 MAMARONECK AVE WHITE PLAINS, NY

09/01/92-09/30/92
 09/01/92-09/30/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92
 09/01/92-09/30/92
 08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92

CHEMICAL BANK
 SILVERMAN REALTY GROUP, INC
 (DST OFFICE TELEPHONE SERVICE CHARGED)
 (DISTRCT OFFICE TELEPHONE EQUIP CHG)
 (DISTRCT OFFICE TELEPHONE TOLLS CHG)
 (PHONE ALLOWANCE)
 (PHOTODUPLICATION SERVICES CHARGED)
 (DC TELEPHONE EQUIPMENT CHARGED)
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (STATIONERY ALLOWANCE CHARGED)

09-29
 09-29
 09-30
 09-30
 09-30
 09-30
 09-30
 09-30
 09-30
 09-30
 09-30

EXPENDITURES FOR 3RD QUARTER

550.00
 2,400.00
 585.00
 306.91
 1,858.78
 4,099.46
 5.20
 10.00
 135.00
 560.08
 245.13

SALARIES
 LBJ INTERNS
 MEMBERS CLERK HIRE

1,210.00
 130,166.64

72,097.38
 203,474.02

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CHARLES LUKEN

SALARIES

ACKERMAN, ANDREW
 BUDKE, HARRY
 CHAPMAN, CHRISTOPHER P
 DRIEHAUS, STEVEN L
 DUNKELMAN, JOSH
 FRANKLIN, JULIE
 GRAY, REBECCA A
 HAWKINS, GREGORY
 KENNEY, SHANNON R
 MAHAFFEY, RENEE F
 MANGINO, CATHERINE J
 MARCETICH, HANNAH B
 PAUDY, KATHY
 RELLY, FRANCIS GOYD
 SCHEUER, HELEN G
 SCHWEGGMANN, HOLLY M
 VAN DOPP, VALERIE THERESA

07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 09/01/92-09/30/92
 07/01/92-07/31/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92

PART-TIME EMPLOYEE
 DISTRICT OFFICE MANAGER
 PART-TIME EMPLOYEE
 CASEWORKER/SPECIAL ASSISTANT
 LBJ CONGRESSIONAL INTERN
 PART-TIME EMPLOYEE
 D.C. INTERN
 CASE WORKER
 LEGISLATIVE ASSISTANT/CORRESPONDENT
 SPECIAL ASSISTANT
 LEGISLATIVE AIDE
 ADMINISTRATIVE ASSISTANT
 SPECIAL ASSISTANT
 COMPUTER ANALYST/LEGISLATIVE ASST
 PART-TIME EMPLOYEE
 SCHEDULER/SPECIAL ASSISTANT
 LEGISLATIVE ASSISTANT

3,000.00
 11,025.00
 3,386.49
 7,481.25
 2,420.00
 250.00
 1,000.00
 6,750.00
 9,450.00
 7,612.50
 11,025.00
 23,500.01
 6,000.00
 9,187.50
 604.74
 6,916.67
 11,025.00

EXPENSES

07/06
 07/16
 07/15
 07/15
 07/27
 07/27
 07/27
 07/27
 07/27
 07/28
 07/28

06/19/92-06/22/92
 06/25/92-06/29/92
 06/11/92-06/16/92
 07/02/92-07/07/92
 06/17/92-07/07/92
 07/03/92-07/28/92
 06/05/92
 06/20/92
 07/09/92-07/20/92
 07/04/92
 07/01/92-07/30/92
 07/01/92-07/30/92

MEMBER, TRAVEL WASH/CINCINNATI/WASH
 MEMBER, TRAVEL ROUND TRIP WASH/CINC/WASH
 MEMBER TRAVEL WASH/PCRH/CIN/WASH
 MEMBER TRAVEL WASH/CIN/WASH DELTA
 PHONE SERVICE
 LONG DISTANCE SERVICE ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR GAS TO LEASED CAR WHILE ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR GAS TO LEASED CAR WHILE ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR GAS TO LEASED CAR WHILE ON OFFICIAL BUSINESS
 MEMBER TRAVEL R/T ON DELTA FROM WASH/CINC/WASH
 LEASE AUTO
 RENT- 602 MAIN ST #1300 CINCINNATI, OH

300.00
 300.00
 350.00
 326.00
 107.88
 3.08
 17.00
 21.25
 15.77
 326.00
 422.93
 1,391.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	2210520023	AQUA COOL	06/30/92	BEVERAGE FOR MEETING WITH CONSTITUENTS	45.40	
07-29	2210520024	COFFEE-MAN, INC	06/11/92-07/09/92	BEVERAGES FOR MEETING WITH CONSTITUENTS IN WASHINGTON	70.66	
07-29	2210520022	CONGRESSIONAL QUARTERLY INC	01/19/92-02/16/92	3 COPIES OF WEEKLY REPORT AND POSTAGE AND HANDLING	28.95	
07-29	2210520019	FEDERAL EXPRESS CORP	06/02/92-06/04/92	OVERNIGHT DELIVERY OF LETTERS	14.21	
07-29	2210520018	Do	06/09/92	OVERNIGHT DELIVERY OF LETTERS	5.23	
07-29	2210520016	Do	06/23/92-06/24/92	OVERNIGHT DELIVERY OF LETTERS	8.98	
07-29	2210520018	Do	06/30/92-07/01/92	OVERNIGHT DELIVERY OF LETTERS	10.46	
07-29	2210520017	Do	07/08/92	OVERNIGHT DELIVERY OF LETTERS	3.75	
07-29	2210520021	CHARLES J. LUKEN	06/19/92	MEMBER REIMBURSEMENT FOR ENVELOPE PRINTING (GPO)	34.00	
07-29	2210520025	TRI-STATE VENDING, INC	06/09/92	BEVERAGE FOR MEETING	21.00	
07-29	2210520026	Do	06/23/92	BEVERAGE FOR MEETING	1.60	
07-29	2210520027	Do	07/07/92	BEVERAGE FOR MEETING	5.50	
07-31	2209930025	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		228.00	
07-31	2209930025	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00	
07-31	2209930270	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		367.76	
07-31	2209930269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00	
07-31	2209930268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		339.10	
07-31	2213900135	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,039.49	
07-31	2214950405	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(51.72)	
07-31	2214950404	Do	07/01/92-07/31/92		528.41	
08-06	2213310026	CHARLES J. LUKEN	07/24/92-07/28/92	MEMBER TRAVEL - DELTA - WASH/CIN/WASH	330.00	
08-06	2216470019	AMERITECH MOBILE COMMUNICATIONS, INC	07/17/92	MOBILE PHONE IN DISTRICT	93.76	
08-06	2216470020	TRI-STATE VENDING, INC	07/21/92	BEVERAGE FOR CONSTITUENT MEETINGS	21.00	
08-07	2218210014	POSTMASTER	07/21/92	RETURNED MAIL COSTS	70	
08-14	2242520015	COFFEE-MAN, INC	07/09/92	BEVERAGE FOR CONSTITUENT MEETING	33.00	
08-14	2225730027	FEDERAL EXPRESS CORP	07/22/92	OVERNIGHT DELIVERY	5.23	
08-14	2225730028	CHARLES J. LUKEN	07/31/92-08/04/92	MEMBERS TRAVEL WASH /CINCINNATI/WASH	326.00	
08-14	2225730026	POLK AND CO.	07/06/92-09/30/92	CITY DIRECTORY SERVICE FOR DISTRICT OFFICE PLUS POSTAGE	204.00	
08-18	2204910156	GENERAL SERVICES ADMINISTRATION	07/01/92-08/30/92	CINCINNATI DISTRICT OFFICE	373.00	
08-21	2233890045	CENTRAL TRUST COMPANY Y, N.A.	08/01/92-08/30/92	LEASE AUTO	422.53	
08-21	2233890046	GHYWNE BUILDING	08/01/92-08/30/92	RENT- 602 MAIN ST # 1300 CINCINNATI, OH	1,391.00	
08-25	2235400007	DAVID L. ANDRUKITIS	06/30/92	PRINTING OF 10,000 GV PRINTING REPORTS	437.00	
08-25	2237590028	W.I.H., INC.	05/21/92	QUESTIONNAIRE, TABULATION KEY/VERIFY 1992 SURVEY DATA	3,325.80	
08-25	2237590028	MICRO RESEARCH INDUSTRIES	06/23/92	CONVERSION TO MAC/AIDE SET-UP A PROCESSING OF 11,187 RECORDS	482.00	
08-27	2239760003	COFFEE-MAN, INC	08/20/92	BEVERAGE FOR CONSTITUENTS ON OFFICIAL MEETING	33.00	
08-27	2239760001	FEDERAL EXPRESS CORP	08/14/92	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.23	
08-27	2239760002	Do	08/21/92	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	24.55	
08-28	2240530010	AMERITECH MOBILE COMMUNICATIONS, INC	08/17/92	PHONE SERVICE	90.17	
08-31	2241930164	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		45.00	
08-31	2241930165	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		385.76	
08-31	2242360104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00	
08-31	2242360103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		296.43	
08-31	2243900133	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,045.60	
08-31	2244950386	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(79.44)	

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

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.	
				OFFICE OF THE HON. RONALD K MACTHLEY—Con.	
				RODEMACHER, VIRGINIA N.....	7,700.00
				ROSARBO, LOUISE.....	6,750.00
				SEGERMAN, E JOHN.....	9,000.00
				STACK, CHRISTOPHER.....	5,000.01
				STEWART, KRISTIN.....	5,499.99
				WALSH, LAURA.....	4,500.00
				YEATES, RICHARD A.....	18,750.00
				EXPENSES	
07-06	2188500002	BLACKSTONE VALLEY ELECTRIC COMPANY.....	05/26/92-06/24/92	UTILITY SERVICE.....	55.52
07-06	2188500003	Do.....	05/26/92-06/24/92	UTILITY SERVICE.....	161.02
07-09	2185500002	LOUISE ROSARBO.....	05/12/92-06/02/92	REIMBURSEMENT OF LOUISE ROSARBO FOR MILEAGE WHILE ON OFFICIAL BUSINESS +@) MILES X. 275	33.22
07-09	2189500004	Do.....	05/28/92-06/01/92	LAMINATING OF OFFICIAL DOCUMENTS.....	12.60
07-09	2189500003	Do.....	06/02/92-06/02/92	REIMBURSEMENT OF LOUISE ROSARBO FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	1.75
07-09	2189500001	Do.....	06/04/92-06/11/92	REIMBURSEMENT OF LOUISE ROSARBO FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 71.2 MILES X 275.....	19.59
07-10	2190400004	DINERS CLUB.....	05/21/92-05/27/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.....	340.00
07-10	2190400003	Do.....	05/28/92-05/28/92	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.....	170.00
07-10	2190400005	Do.....	05/31/92-06/01/92	ROUNDTRIP AIRFARE FOR ROWDY YEATES FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.....	340.00
07-10	2190400010	Do.....	06/11/92-06/16/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.....	340.00
07-10	2190400009	Do.....	06/18/92-06/22/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.....	340.00
07-10	2190400001	FEDERAL EXPRESS CORP.....	05/19/92-05/20/92	DELIVERY OF OFFICIAL DOCUMENTS.....	6.16
07-10	2190400008	Do.....	06/04/92-06/15/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.....	23.22
07-10	2190400007	RONALD K MACTHLEY.....	06/18/92	REIMBURSEMENT OF MEMBER FOR CABFARE FROM AIRPORT TO RESIDENCE.....	11.00
07-10	2190400002	NYNEX MOBILE COMMUNICATIONS.....	05/26/92-06/25/92	BASIC TELEPHONE SERVICE.....	173.51
07-10	2190400006	XEROX CORPORATION.....	06/04/92-06/04/92	OFFICE SUPPLIES FOR THE PAWTUCKET OFFICE.....	158.25
07-15	2196370011	THE ECHO.....	08/01/92-08/01/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET OFFICE.....	24.95
07-15	2196370012	THOMAS J LANKFORD.....	06/15/92-06/24/92	OFFICIAL NEWSLETTER PREPARATION.....	275.50
07-16	2197370001	RONALD K MACTHLEY.....	06/05/92-06/22/92	REIMBURSEMENT OF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 52.6 MILES AT 275 PER PER MILE.....	14.47
07-16	2197370002	Do.....	06/09/92-06/11/92	REIMBURSEMENT OF MEMBER FOR MILEAGE FOR R/T TRAVEL FROM RESIDENCE TO AIRPORT 64 MILES AT 275 PER MILE.....	21.60
07-16	2197370003	Do.....	06/16/92-06/18/92	R/T TO AIRPORT 64 MILES AT 275 PER.....	21.60
07-16	2197370004	Do.....	06/22/92	32 MILES AT 275 PER AND PARKING TOLLS.....	10.80
07-17	2198400001	GINA M CACCHIOTTI.....	06/08/92-06/29/92	REIMBURSEMENT OF GINA CACCHIOTTI FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 108 MILES X 275.....	29.70
07-17	2198400004	DINERS CLUB.....	06/26/92-06/30/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ONOFFICIAL BUSINESS.....	340.00
07-17	2198400005	FEDERAL EXPRESS CORP.....	06/15/92-06/16/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.....	3.75
07-17	2198400003	VIRGINIA E NEWHALL.....	06/26/92-06/29/92	REIMBURSEMENT OF VIRGINIA RADEMACHER FOR ROUNDTRIP AIRFARE FROM DC TO PROVIDENCE WHILE ON OFCL BUS.....	324.00
07-17	2198400002	KRISTIN STEWART.....	06/26/92-06/29/92	REIMBURSEMENT OF KRISTIN STEWART FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE WHILE ON OFF BUS.....	324.00
07-17	2198430004	MISTER COFFEE SERVICE.....	06/17/92	COFFEE SERVICE FOR VISITING CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS.....	29.42
07-17	2198430003	E JOHN SEGERMAN.....	06/26/92-06/26/92	REIMBURSEMENT OF JOHN SEGERMAN FOR CABFARE TO AIRPORT.....	11.00

07-17	2198430001	Do	REIMBURSEMENT OF JOHN SEGGERMAN FOR R/T AIRFARE FROM DC TO PROVIDENCE WHILE ON OFFICIAL BUSINESS	245.00
07-17	2198430002	Do	REIMBURSEMENT FOR AUTO RENTAL FOR JOHN SEGGERMAN WHILE ON OFFICIAL BUSINESS	44.09
07-20	2199460003	CAMBRIDGE OFFICE ASSOCIATES III L.P.	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	85.00
07-20	2199460004	CONGRESSIONAL QUARTERLY INC	X WEEKLY REPORTS BINDERS	49.41
07-20	2199460001	MARC C PALAZZO	ROUNDTRIP AIRFARE FOR MARC PALAZZO WHILE ON OFFICIAL BUSINESS PROV-WDC-PROV	540.00
07-20	2199460005	PROVIDENCE BUSINESS NEWS	NEWSPAPER SUBSCRIPTION FOR THE PAWTUCKET OFFICE	42.00
07-20	2199460002	CHRISTOPHER STACK	REIMBURSEMENT OF CHRISTOPHER STACK FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2283 MI X	62.80
07-21	2198130001	MICHAEL DAVID NANNINI	REIMBURSEMENT OF MIKE NANNINI FOR MILEAGE WHILE ON OFFICIAL BUSINESS WDC-NEWPORT, RI 840 MI X	231.00
07-21	2198130002	Do	REIMBURSEMENT OF MICHAEL NANNINI FOR TOLLS WHILE ON OFFICIAL BUSINESS	23.70
07-27	2216990011	(H.I.S. SERVICES CHARGED)	6/01/92	110.00
07-28	2209850470	JOHN BROWN ASSOCIATES	RENT- 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65
07-30	2211250004	APPLE VALLEY/MOUNTAIN VALLEY	BOTTLED WATER FOR PAWTUCKET OFFICE	48.80
07-30	2211250003	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
07-30	2211250007	Do	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
07-30	2211250006	MCI TELECOMMUNICATIONS	TELEPHONE CALLS BY MEMBER WHILE ON OFFICIAL BUSINESS	17.26
07-30	2211250009	PORTK ILLUSTRATION & DESIGN	TYPESETTING OF OFFICIAL CORRESPONDENCE	100.00
07-30	2211250002	E JOHN SEGGERMAN	REIMBURSEMENT FOR GS WHILE ON OFFICIAL BUSINESS	10.00
07-30	2211250001	Do	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.00
07-30	2211250028	THE WALL STREET JOURNAL	SUBSCRIPTION FOR WASHINGTON OFFICE	37.00
07-30	2211250028	XEROX CORPORATION	PURCHASE OF OFFICE SUPPLIES	114.00
07-31	2209830280	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	90.00
07-31	2209830281	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	573.68
07-31	2209930289	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	675.00
07-31	2209930287	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	06/01/92-06/30/92	247.79
07-31	2209930288	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	06/01/92-06/30/92	1,421.24
07-31	2212380001	RICHARD A YEATES	06/26/92-06/28/92	340.00
07-31	2212380002	Do	06/26/92-06/28/92	57.78
07-31	2212380003	Do	06/26/92-06/28/92	212.80
07-31	2213900139	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,788.72
07-31	2213920021	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	30.30
07-31	2214950462	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	1,000.96
08-07	2220430009	BLACKSTONE VALLEY ELECTRIC COMPANY	06/24/92-07/24/92	170.44
08-07	2220430010	Do	06/24/92-07/24/92	30.76
08-11	2219400008	APPLE VALLEY/MOUNTAIN VALLEY	ELECTRIC SERVICE	23.00
08-11	2219400003	AQUA COOL	BOTTLED WATER FOR DISTRICT OFFICE	51.60
08-11	2219400002	BELL ATLANTIC MOBILE SYSTEMS	TELEPHONE SERVICE	21.95
08-11	2219400007	DINERS CLUB	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE FOR MEMBER WHILE ON OFFICIAL BUSINESS	353.00
08-11	2219400009	MISTER COFFEE SERVICE	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	31.01
08-11	2219400001	NYNEX MOBILE COMMUNICATIONS	TELEPHONE SERVICE	144.05
08-11	2219400006	PORTK ILLUSTRATION & DESIGN	TYPESETTING OF OFFICIAL CORRESPONDENCE	100.00
08-11	2219400004	RICHARD A YEATES	OUTSIDE PURCHASE OF OFFICE SUPPLIES	17.33
08-11	2219400005	Do	REIMBURSEMENT FOR GAS WHILE ON OFFICE BUSINESS FOR RENTAL CAR	2.28
08-13	2223720003	CAMBRIDGE OFFICE ASSOCIATES III L.P	PAYMENT FOR MONTHLY JANITORIAL CLEANING SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
08-13	2223720002	MISTER COFFEE SERVICE	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
08-13	2223720001	MONITOR PUBLISHING CO	PAYMENT FOR SUBSCRIPTION OF FEDERAL YELLOW BOOK	185.00
08-13	2223720004	CHRISTOPHER STACK	MILEAGE REIMBURSEMENT TO CHRISTOPHER STACK WHILE TRAVELING ON OFFICIAL BUSINESS IN DIST 178 MI X	48.96
08-14	2225220001	ALLISON V BAIRD	REIMBURSEMENT FOR ATTENDANCE FEE TO LEGISLATIVE INSTITUTE WHILE ON OFFICIAL BUSINESS	100.00
08-18	2204910300	GENERAL SERVICES ADMINISTRATION	NEWPORT DISTRICT OFFICE	197.00
08-18	2204910287	Do	NEWPORT DISTRICT OFFICE	397.00
08-18	2204910010	Do	NEWPORT DISTRICT OFFICE	934.00
08-18	2204910012	Do	RENT WOONSUOKET, RI	1,137.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	2233310001	DINERS CLUB	07/09/92-07/21/92	R/T AIRFARE FOR MEMBER FROM WASH TO PROV WHILE ON OFFICIAL BUSINESS.....	370.00	
08-20	2233310002	Do	07/24/92	AIRFARE FOR MEMBER FROM WASH TO PROV WHILE ON OFFICIAL BUSINESS.....	184.00	
08-20	2233310003	Do	07/28/92	AIRFARE FOR MEMBER FROM WASH TO PROV WHILE ON OFFICIAL BUSINESS.....	185.00	
08-20	2233310004	FEDERAL EXPRESS CORP	07/16/92-07/17/92	DELIVERY OF OFFICIAL DOCUMENTS.....	3.75	
08-20	2233310005	LOUISE ROSABBO	05/21/92	REIMBURSEMENT FOR NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS.....	10.00	
08-21	2233890470	JOHN BROWN ASSOCIATES	08/01/92-08/30/92	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI.....	1,756.65	
08-24	2234820003	GINA W CACCHIOTTI	07/07/92-07/13/92	MILEAGE REIMBURSEMENT TO GINA WHILE TRAVELING ON OFFICIAL BUSINESS 36 MILES X .275.....	9.88	
08-24	2234820007	FEDERAL EXPRESS CORP	07/22/92-07/23/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE.....	3.75	
08-24	2234820001	KEN GROUP CORPORATION	06/22/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE.....	1,350.00	
08-24	2234820002	Do	07/22/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE.....	1,350.00	
08-24	2234820009	NATIONAL CONVERSION SYSTEMS	06/19/92	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL.....	808.72	
08-24	2234820006	NEW ENGLAND REAL ESTATE JOURNAL	05/15/92-05/15/93	TELEPHONE COMMUNICATIONS BY MEMBER WHILE ON OFFICIAL BUSINESS.....	56.81	
08-24	2234820008	NYEX MOBILE COMMUNICATIONS	07/27/92-07/28/92	LAMINATING OF OFFICIAL DOCUMENTS.....	5.40	
08-24	2234820005	TEREZA S PEREIRA	07/28/92	MILEAGE REIMBURSEMENT TO CHRIS WHILE TRAVELING ON OFFICIAL BUSINESS 165 MILES X .275.....	45.38	
08-24	2234820004	CHRISTOPHER STACK	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY.....	597.00	
08-25	2237040024	CONGRESS DAILY	08/06/92-08/11/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (1914).....	370.00	
08-25	2237040021	DINERS CLUB	08/10/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS.....	29.42	
08-25	2237040023	MISTER COFFEE SERVICE	08/10/92	SUBSCRIPTION RENEWAL FOR THE PROVIDENCE JOURNAL-BULLETIN.....	93.60	
08-25	2237040025	PROVIDENCE JOURNAL-BULLETIN	09/07/92-03/07/93	OFFICIAL TELEGRAM SENT TO TGM GENERAL SOEHARDO.....	69.95	
08-31	2241930172	WESTERN UNION TELEGRAPH CO	06/25/92	.....	105.00	
08-31	2241930173	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	641.42	
08-31	2241930174	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	675.00	
08-31	2242960115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	247.79	
08-31	2242960116	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	.....	1,335.40	
08-31	2242960114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	2,288.01	
08-31	2243900137	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	16.25	
08-31	2243920024	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	.....	980.93	
08-31	2244950441	(STATIONERY ALLOWANCE CHARGED)	07/24/92-08/31/92	.....	139.75	
09-03	2245400001	BLACKSTONE VALLEY ELECTRIC COMPANY	08/04/92	UTILITY SERVICE.....	21.95	
09-03	2245400005	BELL ATLANTIC MOBILE SYSTEMS	07/31/92-08/04/92	CELLULAR TELEPHONE SERVICE BY MEMBER WHILE ON OFFICIAL BUSINESS.....	370.00	
09-03	2245540007	DINERS CLUB	08/04/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.....	370.00	
09-03	2245540003	CRAIG M GRANT	07/10/92-08/03/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL WITH MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	169.67	
09-03	2245540001	Do	08/07/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL IN DISTRICT WO/MEMBER WHILE ON OFFICIAL BUSINESS.....	10.45	
09-03	2245540004	Do	08/07/92-08/17/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL WITH MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	100.13	
09-03	2245540002	Do	08/11/92-08/13/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL WITH MEMBER TO AND FROM T.F. GREEN AIRPORT.....	50.86	
09-03	2245540006	MCI TELECOMMUNICATIONS	07/14/92-08/07/92	TELEPHONE SERVICE BY MEMBER WHILE ON OFFICIAL BUSINESS.....	2.20	
09-03	2245540008	XEROX CORPORATION	07/01/92	PURCHASE OF OFFICE SUPPLIES.....	117.35	
09-03	2246820001	BLACKSTONE VALLEY ELECTRIC COMPANY	07/24/92-08/25/92	UTILITY SERVICE.....	100.15	
09-08	2247660001	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE.....	51.90	

09-08	2247660003	CRAIG M GRANT	07/08/92-08/06/92	MILEAGE REIMBURSEMENT TO CRAIGN GRANT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 338 MI @ 27.5c	92.96
09-08	2247660004	Do	07/09/92-08/04/92	MILEAGE REIMBURSEMENT TO CRAIGN GRANT FOR TRAVEL WITH MEMBER TO /FROM GREEN AIRPORT - 288 MILES @ 27.5c	79.20
09-08	2247660002	Do	08/21/92	PURCHASE OF OFFICE SUPPLIES	13.59
09-08	2248550001	POSTMASTER	07/20/92	*ADDRESS CORRECTION REQUESTED* AND *POSTAGE DUE* MAIL	10.10
09-15	2258260008	GINA M CACCIOTTI	08/12/92-08/20/92	MILEAGE REIMBURSEMENT TO GINA CACCIOTTI FOR DISTRICT TRAVEL W/MEMBER ON OFFICIAL BUSINESS 79.4 @ 27.5c	21.84
09-15	2258260009	MARC C PALAZZO	05/20/92-08/17/92	MILEAGE REIMBURSEMENT TO MARC PALAZZO FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 261.2 MILES @ 27.5c	71.83
09-15	2258260001	LOUISE ROSARBO	06/08/92	MILEAGE REIMBURSEMENT TO LOUISE ROSARBO FOR DISTRICT TRAVEL W/MEMBER 35.3 MILES @ 27.5c PER MILE	9.71
09-15	2258260002	Do	07/10/92	MILEAGE REIMBURSEMENT TO LOUISE ROSARBO FOR DISTRICT TRAVEL W/MEMBER 4 MILES @ 27.5c PER MILE	1.10
09-15	2258260003	Do	07/15/92-07/17/92	MILEAGE REIMBURSEMENT TO LOUISE ROSARBO FOR DISTRICT TRAVEL W/MEMBER 92.3 MILES @ 27.5c PER MILE	25.39
09-15	2258260004	Do	08/10/92-08/25/92	MILEAGE REIMBURSEMENT TO LOUISE ROSARBO FOR DISTRICT TRAVEL W/MEMBER 119.1 MILES @ 27.5c PER MILE	32.77
09-15	2258260005	Do	08/26/92-08/27/92	MILEAGE REIMBURSEMENT TO LOUIS ROSARBO FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 54.4 MILES @ 27.5c/MI	14.96
09-15	2258260006	Do	08/27/92	OFFICE SUPPLIES	7.22
09-15	2258260007	CHRISTOPHER STACK	08/18/92-08/26/92	MILEAGE REIMBURSEMENT TO CHRIS STACK FOR DISTRICT TRAVEL W/MEMBER ON OFFICIAL BUSINESS 561.4 MI @ 27.5c	154.40
09-16	2259640012	APPLE VALLEY/MOUNTAIN VALLEY	08/01/92-09/30/92	BOTTLED WATER SERVICE FOR PANTUCKET DISTRICT OFFICE	48.80
09-16	2259640004	DONNA I DEPETRO	08/25/92-08/26/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	93.94
09-16	2259640009	Do	08/25/92-08/30/92	TRAVEL RELATED EXPENSE MEAL	224.70
09-16	2259640001	Do	08/27/92	PAYMENT FOR GAS DURING TRAVEL WHILE ON OFFICIAL BUSINESS	19.69
09-16	2259640003	Do	08/28/92	PAYMENT FOR GAS DURING TRAVEL WHILE ON OFFICIAL BUSINESS	10.00
09-16	2259640002	Do	08/30/92	PAYMENT FOR GAS DURING TRAVEL WHILE ON OFFICIAL BUSINESS	20.00
09-16	2259640008	DINERS CLUB	08/25/92-08/30/92	ROUNDTRIP AIRFARE FOR DONNA DEPETRO FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.	370.00
09-16	2259640013	FEDERAL EXPRESS CORP	08/14/92-08/15/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	7.49
09-16	2259640006	Do	08/14/92-08/17/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.99
09-16	2259640007	Do	08/19/92-08/20/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
09-16	2259640014	NATIONAL CONVERSION SYSTEMS	08/21/92	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL	567.57
09-16	2259640005	NYNEX MOBILE COMMUNICATIONS	08/26/92-09/25/92	TELEPHONE COMMUNICATIONS	42.05
09-16	2259640010	CHRISTOPHER STACK	08/06/92-08/06/92	MILEAGE REIMBURSEMENT TO CHRISTOPHER STACK FOR TRAVEL WITH MEMBER TO & FROM TF GREEN AIRPORT-87 @ 27.5c	24.35
09-16	2259640011	Do	08/10/92-08/10/92	MILEAGE REIMB. TO CH. STACK FOR TRAVEL W/MEMBER IN DISTRICT FOB - 135.7 MILES @ 27.5c	37.23
09-18	2261400002	KEN GROUP CORPORATION	08/20/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
09-18	2261400003	MISTER COFFEE SERVICE	08/07/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
09-18	2261400004	Do	09/04/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
09-18	2261400001	NATIONAL CONVERSION SYSTEMS	08/21/92	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL	345.00
09-21	2261400005	TEREZA S PEREIRA	08/31/92	LAMINATING OF OFFICIAL DOCUMENTS FOR OFFICE USE	9.00
09-21	2265560003	AQUA COOL	06/06/92-08/31/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	51.60
09-21	2265560001	DINERS CLUB	09/09/92	ONE WAY AIRFARE FOR THE MEMBER FROM PROVIDENCE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	185.00
09-21	2265560005	CRAIG M GRANT	08/20/92-09/03/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR IN DISTRICT TRAVEL W/MEMBER WHILE ON OFFICIAL BUS. 583 MI @ 27.5c	160.33
09-21	2265560002	THE WOODSCKET CALL	09/01/92-08/31/93	SUBSCRIPTION RENEWAL	143.00
09-21	2265560004	XEROX CORPORATION	08/31/92	OFFICE SUPPLIES	158.25
09-28	2269340003	DINERS CLUB	09/10/92-09/15/92	R/T AIRFARE FOR MEMBER TRAVELING FROM WASH TO PROV WHILE ON OFFICIAL BUSINESS	370.00
09-28	2269340002	FEDERAL EXPRESS CORP	09/03/92-09/04/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	6.16
09-28	2269340001	CRAIG M GRANT	09/01/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WO/MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	28.05
09-29	2272890466	JOHN BROWN ASSOCIATES	09/01/92-09/30/92	RENT: 200 S MAIN ST SUITE 200 PANTUCKET, RI	1,756.65
09-30	2272960115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		675.00
09-30	2272960113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		247.79
09-30	2272960114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,330.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	2273900132	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,969.82	
09-30	2273930173	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		22.00	
09-30	2273930174	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273930175	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		365.58	
09-30	2274950040	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		626.08	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,248.61	
		MEMBERS CLERK HIRE			130,836.88	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			44,333.94	
		TOTAL			176,419.43	
OFFICE OF THE HON. THOMAS J MANTON						
SALARIES						
		AVEY, PETER S.	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,000.00	
		BROWN, LILLIAN R.	07/01/92-09/30/92	PART-TIME EMPLOYEE	946.26	
		BUTLER, MARY H.	07/01/92-09/30/92	COMMUNITY LIAISON	5,720.01	
		DONOHUE, LARAINE T.	07/01/92-09/30/92	RECEPTIONIST	5,589.99	
		FEENEY, JOHN J.	07/01/92-09/30/92	STAFF ASSISTANT	3,999.99	
		FENTON, NEIL	07/01/92-09/30/92	STAFF ASSISTANT	3,999.99	
		JIMENEZ, JULIA E.	07/01/92-09/30/92	CONSTITUENT SERVICE AIDE	7,149.99	
		KRAFT, FRANK FARRELL	07/01/92-09/30/92	DISTRICT DIRECTOR	14,142.51	
		KULAGA, MARY	07/01/92-09/30/92	ASSISTANT TO CONGRESSMAN	4,290.00	
		MATHEWS, JAMES H.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,570.01	
		O'HARA, ELIZABETH B.	07/01/92-07/31/92	D.C. INTERN	800.00	
		OLMSTED, JOHN SHELDON	07/01/92-09/30/92	OFFICE MANAGER	9,117.51	
		PRAGER, PETER J.	07/01/92-09/30/92	COMMUNITY LIAISON	7,500.00	
		SCHRIER, LORRAINE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,425.00	
		SIMEK, ELAINE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,970.00	
		SMITH, W N HARRELL	07/01/92-08/09/92	LBJ CONGRESSIONAL INTERN	1,573.00	
		SMYTH, JOHN P.	07/01/92-09/30/92	ASSISTANT DISTRICT DIRECTOR	1,750.01	
		THOMPSON, TARA	07/01/92-07/31/92	D.C. INTERN	1,000.00	
		Do	09/01/92-09/30/92	D.C. INTERN	233.33	
		VEST, STEVEN FRANCIS	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,499.99	
		WHALEN, ROBERT ALEXANDER	07/01/92-07/31/92	STAFF ASSISTANT	600.00	
		WHEELER, LESLIE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,800.00	
		EXPENSES				
07-09	2188250004	AIR EXCEL SERVICE CORP	06/24/92	PAY FOR REPAIR WORK FOR AIR CONDITIONING UNIT FOR DISTRICT OFFICE	70.00	

07-09	2188250007	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR USE IN WASHINGTON DC OFFICE	295.90
07-09	2188250003	BLASK TELEPHONE ENTERPRISES, INC.	06/01/92-06/30/92	PAY FOR ANSWERING SERVICE FOR DISTRICT OFFICE	236.25
07-09	2188250005	ISREAL FAMILY REALTY	04/01/92-04/01/93	PAY FOR DISTRICT OFFICE SHARE OF PERMIT FOR ROOFTOP AIR CONDITIONING COMPRESSOR	210.00
07-09	2188250001	JULIA E. JIMENEZ	06/25/92	REIMBURSE STAFF MEMBER FOR PARKING FEES INCURRED WHILE AT TRAINING SESSIONS OFFICIAL BUSINESS	10.50
07-09	2188250009	THOMAS J. MANTON	06/18/92	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-09	2188250010	Do	06/23/92	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	34.00
07-09	2188250016	Do	06/26/92	REIMBURSE MEMBER FOR FEES PAID TO GPO TO HAVE OFFICIAL BUSINESS ENVELOPES OVERPRINTED	750.00
07-09	2188250008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	PAY FOR MEMBERSHIP DUES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	108.50
07-09	2188250002	WILLIE HAYES	06/16/92-06/30/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	416.51
07-14	2196320003	CON EDISON	06/03/92-07/02/92	UTILITY SERVICE	125.59
07-14	2196320001	Do	06/03/92-07/03/92	UTILITY SERVICE	18.39
07-14	2196320002	Do	06/15/92	PAY FOR AIR PREPARATION AND NEGATIVE PRODUCTION OF NEWSLETTER	1,800.00
07-15	2195380001	CALL COMMUNICATIONS, INC	04/21/92-05/20/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	27.00
07-15	2195380003	CELLULAR ONE	05/21/92-06/20/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	296.65
07-15	2195380005	Do	06/15/92	PAY FOR PRINTING OF 100,000 COPIES OF NEWSLETTER	2,508.00
07-15	2195380002	DAVID L ANDRUKITIS	06/24/92	PAY FOR CELLULAR TELEPHONE SERVICE	72.28
07-15	2195380004	MOTOROLA CELLULAR SERVICE	05/13/92-06/12/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR USE IN DISTRICT OFFICE	103.86
07-15	2195380006	JULES PRINTING & STATIONERY	06/23/92-07/22/92	PAY FOR CLEANING OF WINDOWS AT THE DISTRICT OFFICE	25.00
07-16	2196270004	MOTOROLA CELLULAR SERVICE	06/22/92	REIMBURSE STAFF MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-16	2196270005	Do	06/26/92	REIMBURSE STAFF MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-16	2196270002	STEVEN FRANCIS VEST	06/10/92-06/30/92	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	427.54
07-16	2196270001	Do	06/22/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-17	2197070005	AT&T	05/13/92-06/12/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-17	2197070001	THOMAS J. MANTON	06/26/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-17	2197070002	Do	06/29/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	81.00
07-17	2197070003	Do	07/02/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-17	2197070004	Do	07/08/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-21	2198220004	AQUA COOL	06/10/92-06/30/92	PAY FOR DELIVERY OF BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	56.80
07-21	2198220001	LARAINE T DONOHUE	06/01/92-06/30/92	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE, TEA, SUGAR ETC FOR USE IN MEETINGS IN DISTRICT OFFICE	27.81
07-21	2198220032	Do	06/01/92-06/30/92	REIMBURSE STAFF MEMBER FOR PURCHASE OF NEWSPAPERS FOR USE IN DISTRICT OFFICE	36.30
07-21	2198220005	IRISH VOICE NEWSPAPER	06/10/92-06/09/93	PAY FOR A ONE YEAR SUBSCRIPTION TO THE IRISH VOICE NEWSPAPER FOR USE IN THE DISTRICT OFFICE	25.00
07-21	2198220003	LESLIE WHEELER	07/13/92	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE, ETC FOR USE IN MEETINGS IN THE WASHINGTON OFFICE	8.58
07-21	2202230004	DAVID L ANDRUKITIS	07/06/92-07/07/92	PAY FOR PRINTING OF CALLING CARDS FOR STAFF (2) AND HEALTH CARE REPORTS	272.00
07-21	2202230002	THOMAS J. MANTON	07/07/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	16.70
07-21	2202230001	Do	07/09/92	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-21	2202230003	Do	07/11/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
07-21	2202230005	UNITED PARCEL SERVICE	07/07/92	PAY FOR TONER CARTRIDGES FOR USE IN LASER PRINTER	29.50
07-22	2202470003	Automated Office Products	07/09/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC TO NY OFFICE	460.00
07-22	2202470004	Bronx Press-Review	07/13/92-07/12/93	PAY FOR SUBSCRIPTION TO BRONX PRESS-REVIEW FOR USE IN THE D.C. OFFICE	18.00
07-22	2202470005	Do	07/13/92-07/12/93	PAY FOR SUBSCRIPTION TO THE BRONX PRESS-REVIEW FOR USE IN THE DISTRICT OFFICE	18.00
07-22	2202470001	Do	04/01/92-04/30/92	PAY FOR CLEANING OF DO WINDOWS FOR THE MONTH OF APRIL 1992	25.00
07-22	2202470002	Do	05/01/92-05/31/92	PAY FOR CLEANING OF DO WINDOWS FOR THE MONTH OF MAY 1992	25.00
07-22	2202470001	SUNNYWOOD WINDOW CLEANING CO	06/01/92-08/31/92	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE DISTRICT OFFICE	20.00
07-24	205370004	M.R.S SECURITY INC.	07/14/92	REIMBURSE MEMBER FOR GAS FOR OFFICIAL VEHICLE	20.00
07-24	205370005	THOMAS J. MANTON	07/09/92-07/08/93	SUBSCRIPTION TO THE BAYSIDE TIMES FOR ONE YEAR FOR THE DC OFFICE	18.00
07-24	205370001	QUEENS PUBLISHING CORP	07/16/92-07/15/93	SUBSCRIPTION TO THE WHITESTONE TIMES FOR ONE YEAR FOR THE DC OFFICE	18.00
07-24	205370002	Do	07/01/92-07/15/92	PAY CLEANING OF THE DO ON A BI-MONTHLY BASIS.	108.50
07-24	205370003	WILLIE HAYES	07/01/92-07/30/92	LEASE AUTO	454.05
07-28	2208980472	FORD MOTOR CREDIT CO	06/16/92-07/15/92	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	3,802.43
07-28	2210580471	ISREAL FAMILY REALTY	07/01/92-07/30/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT	402.00
07-28	2210580005	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	7.00
07-29	2210580004	JULES PRINTING & STATIONERY	07/16/92	REIMBURSE MEMBER FOR CAR WASHING OF OFFICIAL VEHICLE - NO RECEIPT	188.50
07-29	2210580002	THOMAS J. MANTON	07/13/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	24.00
07-29	2210580001	Do	07/19/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	24.00
07-29	2210590003	MARTIN DELLACONA CTG. CO	07/01/92-07/31/92	PAY FOR REMOVAL OF TRASH FROM THE DISTRICT OFFICE FOR JULY 1992	105.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209831482	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00	
07-31	2209831483	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		248.13	
07-31	2209831481	(OST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00	
07-31	2209831480	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		236.31	
07-31	2213800398	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(635.00)	
07-31	2213800399	Do	07/01/92-07/31/92		1,830.37	
07-31	2214950378	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		125.39	
08-06	2213859002	JULES PRINTING & STATIONERY	07/21/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	44.10	
08-06	2213859001	Do	07/22/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	64.00	
08-06	2213859003	THOMAS J. WANTON	07/21/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00	
08-06	2213859004	Do	07/24/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00	
08-06	2213859005	Do	07/27/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	18.00	
08-07	2217780009	POSTMASTER	07/20/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	839.84	
08-11	2224400003	CON EDISON	07/02/92	UTILITY SERVICE	195.01	
08-11	2224400004	Do	07/02/92-08/03/92	UTILITY SERVICE	467.10	
08-11	2224540006	Do	07/02/92-08/03/92	UTILITY SERVICE	22.74	
08-14	2223520001	AT&T	06/13/92-07/12/92	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	114.28	
08-14	2223520004	BLASK TELEPHONE ENTERPRISES, INC.	07/01/92-07/31/92	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE	225.75	
08-14	2223520002	FEDERAL ONE	01/21/92-02/20/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FOR DISTRICT OFFICE	15.50	
08-14	2223520003	FEDERAL EXPRESS CORP.	07/21/92-07/22/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DISTRICT OFFICE TO DC OFFICE	25.29	
08-14	2223520005	LANIER WORLDWIDE, INC.	07/22/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	297.09	
08-17	2225770032	CELLULAR ONE	06/21/92-07/20/92	PAY FOR CELLULAR TELEPHONE SERVICE	539.01	
08-17	2225770004	LARAINÉ T DONOHUE	07/01/92-07/31/92	REIMBURSE STAFF FOR MILK, COFFEE, ETC. FOR USE IN MEETINGS IN D.O.	12.13	
08-17	2225770005	Do	07/01/92-07/31/92	REIMBURSE STAFF MEMBER FOR NEWSPAPERS FOR USE IN THE D.O.	37.95	
08-17	2225770002	THOMAS J. WANTON	07/28/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00	
08-17	2225770006	Do	08/04/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00	
08-17	2225770007	Do	08/05/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00	
08-17	2225770008	Do	08/05/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00	
08-17	2225770009	Do	08/06/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00	
08-17	2225770010	MOTOROLA CELLULAR SERVICE	07/23/92-08/22/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR MEMBER	20.00	
08-17	2225770009	NATIONAL NEWS AGENCY	09/02/92-11/24/92	PAY FOR DELIVERY OF NY POST NY TIMES AND NY NEWS FOR USE IN THE D.C. OFFICE	166.65	
08-20	2231210006	AQUA COOL	07/09/92-07/31/92	PAY FOR DELIVERY OF BOTTLED WATER FOR USE IN THE DC OFFICE	56.80	
08-20	2231210007	THOMAS J. WANTON	08/07/92	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00	
08-20	2231210008	Do	08/10/92	REIMBURSE MEMBER FOR PURCHASE FOR OFFICIAL VEHICLE	22.45	
08-20	2231210009	Do	08/11/92	MEMBER REIMBURSEMENT FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00	
08-20	2231210010	Do	08/11/92	REIMBURSE STAFF FOR COFFEE AND COFFEE FILTERS FOR USE IN MEETINGS IN DC OFFICE	8.63	
08-20	2231750015	PETER J PRAGER	07/19/92	REIMBURSE STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00	
08-20	2231750016	Do	07/19/92	REIMBURSE STAFF FOR MEALS INCURRED WHILE IN DC ON OFFICIAL BUSINESS	15.00	
08-20	2231750014	Do	07/19/92-07/23/92	REIMBURSE STAFF AIR FARE FROM NYC TO DC TO ATTEND AN AIR FORCE ORIENTATION	128.00	
08-20	2231750017	Do	07/23/92	REIMBURSE STAFF FOR MEALS INCURRED WHILE IN DC ON OFFICIAL BUSINESS	7.75	
08-20	2231750018	Do	07/23/92	REIMBURSE STAFF FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	7.60	
08-21	22338590472	FORD MOTOR CREDIT CO	08/01/92-08/30/92	LEASE AUTO	454.05	
08-21	22338590471	ISREAL FAMILY REALTY	08/01/92-08/30/92	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	3,802.43	
08-24	2233820017	FEDERAL EXPRESS CORP.	07/22/92-07/23/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FOR D.O. TO D.C. OFFICE	15.50	

08-24	223820019	MOTOROLA CELLULAR SERVICE	07/13/92-08/12/92	46.24
08-24	223820018	SUNNYWOOD WINDOW CLEANING CO.	07/01/92-07/31/92	29.00
08-24	223830001	POSTMASTER	08/13/92	4,016.21
08-26	2238310001	FEDERAL EXPRESS CORP.	07/29/92-07/31/92	18.00
08-26	2238310003	HAGEDORN COMMUNICATIONS CORP.	07/21/92-07/20/93	20.00
08-26	2238310004	Do	07/29/92-07/31/92	20.00
08-26	2238310005	MARTIN DELLAONA CTG. CO.	08/01/92-08/31/92	105.60
08-26	2238310002	WILLIE HAYES	08/01/92-08/15/92	108.50
08-28	2240590003	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	295.90
08-28	2240590005	JULES PRINTING & STATIONERY	08/14/92	96.67
08-28	2240590004	M.R.S SECURITY INC.	08/01/92-09/30/92	20.00
08-28	2240590006	THOMAS J. MANTON	08/13/92	64.00
08-28	2240590002	WILLIE HAYES	07/15/92-07/31/92	108.50
08-31	2241930741	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	270.00
08-31	2241930742	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	233.83
08-31	2242960737	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	450.00
08-31	2242960736	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	187.22
08-31	2243900409	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,789.54
08-31	2243920118	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	1.95
08-31	2243950360	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	559.96
09-08	2252300021	BLASK TELEPHONE ENTERPRISES, INC	08/13/92-09/12/92	215.25
09-08	2252300023	JULES PRINTING & STATIONERY	08/15/92-08/31/92	60.20
09-08	2252300019	THOMAS J. MANTON	08/03/92-09/01/92	24.00
09-08	2252300020	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	108.90
09-08	2252300022	WILLIE HAYES	08/03/92-09/01/92	373.65
09-14	2255350002	CON EDISON	08/03/92-09/01/92	23.62
09-14	2255350003	Do	08/28/92	4,100.00
09-14	2255350004	Do	07/21/92-08/20/92	251.27
09-15	2258260025	CALI COMMUNICATIONS, INC	07/07/92	2,256.00
09-15	2258260011	CELLULAR ONE	07/09/92	227.00
09-15	2258260021	DAVID L ANDRUKITIS	08/01/92-08/31/92	17.34
09-15	2258260022	Do	08/01/92-08/31/92	34.65
09-15	2258260012	LARAINET DONOHUE	08/19/92-08/20/92	15.50
09-15	2258260013	FEDERAL EXPRESS CORP.	08/29/92	21.35
09-15	2258260024	THOMAS J. MANTON	08/01/92-08/31/92	19.00
09-15	2258260014	Do	10/01/92-10/31/92	25.00
09-15	2258260023	SUNNYWOOD WINDOW CLEANING CO	09/10/92	20.00
09-23	2266680005	M.R.S SECURITY INC.	09/13/92	64.00
09-23	2266680002	THOMAS J. MANTON	09/10/92	64.00
09-23	2266680004	Do	09/01/92-09/30/92	20.00
09-23	2266680001	MARTIN DELLAONA CTG. CO.	08/01/92-08/31/92	105.60
09-24	2265310004	BROXN TIMES REPORTER	08/01/92-07/31/93	50.00
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24	2265310005	Do	08/01/92-07/31/93	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	20.00
09-24	2265310003	WILLIE HAYES	09/01/92-09/15/92	108.50
09-25	2257260008	POSTMASTER	09/18/92	84.39
09-29	2272850468	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	494.05
09-29	2272850467	ISREAL FAMILY REALTY	08/01/92-08/31/92	3,802.43
09-30	2272960740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	480.00
09-30	2272960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	295.90
09-24</				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J MANTON—Con.						
09-30	2273710009	FEDERAL EXPRESS CORP.	09/14/92-09/15/92	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM D.O. TO D.C. OFFICE.	15.50	
09-30	2273710006	THOMAS J. MANTON, Do.	09/02/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	17.60	
09-30	2273710007	Do.	09/02/92	REIMBURSE MEMBER FOR CAR WASHING OF OFFICIAL VEHICLE	4.00	
09-30	2273710008	MIDNIGHT PUBLISHING CORP.	09/01/92-08/31/93	PAY FOR A SUBSCRIPTION TO THE QUEENS LEDGER FOR USE IN THE WASHINGTON OFFICE	16.00	
09-30	2273900316	EQUIPMENT LEASING	09/01/92-09/30/92		1,754.85	
09-30	2273900368	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.30	
09-30	2273930098	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00	
09-30	2273930748	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		105.51	
09-30	2274950358	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(18.32)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,574.00	
		MEMBERS CLERK HIRE			124,804.59	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			49,841.41	
TOTAL					176,219.00	
OFFICE OF THE HON. EDWARD J MARKEY						
SALARIES						
		ALVAREZ, AMY LYNN	08/17/92-09/30/92	CONGRESSIONAL AIDE	1,711.11	
		CASTAGNETTI, DAVID ANDREW	07/01/92-09/30/92	EXECUTIVE ASSISTANT	13,625.01	
		CONNOLLY, MICHAEL J	07/01/92-09/30/92	PRESS SECRETARY	2,499.99	
		CUNNINGHAM, JOANNE E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,375.00	
		DUNCAN, JEFFREY S	07/01/92-08/31/92	PART-TIME EMPLOYEE	1,250.01	
		FORT, KATHLEEN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	866.66	
		HORAN, MARK P	07/01/92-09/30/92	OFFICE MANAGER	11,750.01	
		LEDERMAN, CAROL A	07/01/92-09/30/92	PART-TIME EMPLOYEE	11,874.99	
		MARCELLINO, WILLIAM F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,833.34	
		MEADE, STEPHEN	07/01/92-08/07/92	LEGISLATIVE ASSISTANT	4,749.99	
		MINOR, WILLIAM H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,518.06	
		MORRISSEY, NANCY M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	13,625.01	
		MOULTON, DAVID HURD	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,249.99	
		NEMTZOW, DAVID	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	13,750.01	
		NEWARK, NANCY A	09/01/92-09/30/92	CONGRESSIONAL AIDE	4,625.01	
		O'CONNELL, SHANNON M	09/14/92-09/30/92	TEMPORARY EMPLOYEE	1,333.33	
		O'REGAN, TIMOTHY EDMUND	07/01/92-09/30/92	STAFF ASSISTANT	7,555.55	
		O'SHAUGHNESSY, BRIAN A	07/01/92-09/30/92	STAFF ASSISTANT	3,956.95	
		PHILBIN, THOMAS J	08/01/92-08/31/92	STAFF ASSISTANT	2,747.23	
		ROGERS, MEREDITH H	07/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		TANAKA, USA M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,750.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2241930630	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	EXPRESS MAIL CHARGES FOR DISTRICT OFFICE EQUIPMENT	13.95	
08-31	2241930631	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	90.00	
08-31	2241930632	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	849.99	
08-31	2242960617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	405.00	
08-31	2242960616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	MONTHLY TELEPHONE CHARGES FOR CELLULAR PHONE SERVICE ON OFFICIAL BUSINESS CALLS	684.36	
08-31	2243900359	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	1,632.86	
08-31	2244950258	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	DUAL ACCESS CHARGES FOR EXPRESS MAIL SENT ON OFFICIAL BUSINESS	242.96	
09-03	2244410002	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE EQUIPMENT	414.45	
09-03	2244410001	DAVID L. ANDRUKITIS	04/28/92	PRINTING CHARGES FOR 200 CONGRESSIONAL RECOGNITION CERTIFICATES FOR OFFICIAL USE	111.65	
09-03	2244410005	DINERS CLUB	07/17/92	AIR FARE FOR MEMBER FROM BOSTON TO WASHINGTON ON OFFICIAL BUSINESS (6826)	64.00	
09-03	2244410006	Do	07/19/92-07/19/92	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON ON OFFICIAL BUSINESS TRIP T DISTRICT (2348)	128.00	
09-03	2244410003	FEDERAL EXPRESS CORP	07/27/92-07/28/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	6.16	
09-03	2244410008	Do	08/10/92-08/11/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	8.23	
09-03	2244410009	Do	08/17/92-08/17/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	5.23	
09-03	2244410010	Do	08/17/92-08/18/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	5.23	
09-03	2244410007	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	MONTHLY TELEPHONE CHARGES FOR CELLULAR PHONE SERVICE ON OFFICIAL BUSINESS CALLS	20.00	
09-03	2244410011	POLAND SPRING	07/02/92-07/31/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	112.65	
09-03	2244410004	POLAR WATER COMPANY	07/15/92-07/31/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	41.45	
09-22	2246820020	LSW, INC.	07/01/92-07/31/92	DUAL ACCESS CHARGES FOR EXPRESS MAIL SENT ON OFFICIAL BUSINESS	112.98	
09-22	2246820001	FEDERAL EXPRESS CORP	09/02/92-09/03/92	DELIVERY CHARGES FOR EXPRESS MAIL SENT ON OFFICIAL BUSINESS	5.23	
09-22	2265820007	CAROL LEDERMAN	08/10/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF TWO CARPET MATS FOR USE AT PUBLIC DOORWAY ENTRANCES	101.06	
09-22	2265820004	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS CALLS	20.00	
09-22	2265820011	DAVID HURO MOULTON	08/26/92-08/27/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS	128.00	
09-22	2265820012	Do	08/26/92-08/27/92	REIMBURSEMENT TO STAFF MEMBER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE	53.00	
09-22	2265820008	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	65.00	
09-22	2265820009	NANCY A NEWARK	08/26/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	71.98	
09-22	2265820010	Do	08/26/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	11.40	
09-22	2265820011	Do	08/28/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	66.09	
09-22	2265820006	POLAND SPRING	08/14/92-08/28/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	7.15	
09-22	2265820007	POLAR WATER COMPANY	09/05/92-08/31/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	41.45	
09-22	2265820013	THE WALL STREET JOURNAL	09/26/92-09/26/93	SUBSCRIPTION RENEWAL FOR ONE YEAR OF THE WALL STREET JOURNAL FOR OFFICIAL USE	139.00	
09-22	2265820002	USA TODAY	12/14/92-03/08/93	13 WEEK SUBSCRIPTION TO USA TODAY FOR OFFICIAL USE IN WASHINGTON OFFICE	35.75	
09-29	2272570030	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	MONTHLY LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONE EQUIPMENT	414.45	
09-29	2272570024	DAILY EVENING ITEM	08/21/92-02/19/93	SIX MONTH SUBSCRIPTION TO THE LYNN DAILY EVENING ITEM FOR OFFICIAL USE IN DISTRICT OFFICE	60.00	
09-29	2272570026	DAILY TIMES CHRONICLE	08/07/92-02/05/93	SIX-MONTH SUBSCRIPTION TO THE WOBURN EDITION FOR OFFICIAL USE IN DISTRICT OFFICE	69.00	
09-29	2272570027	Do	09/12/92-03/12/93	SIX-MONTH SUBSCRIPTION TO THE WAKEFIELD EDITION FOR OFFICIAL USE IN DISTRICT OFFICE	69.00	
09-29	2272570021	FEDERAL EXPRESS CORP	08/17/92-08/18/92	DELIVERY CHARGES FOR OVERNIGHT MAIL ON OFFICIAL BUSINESS	3.75	
09-29	2272570025	H.H.C.N.	08/19/92-08/17/93	ONE-YEAR SUBSCRIPTION TO THE WINCHESTER STAR FOR OFFICIAL USE IN DISTRICT OFFICE	20.00	
09-29	2272570022	LSW, INC.	08/01/92-08/31/92	DUAL ACCESS CHARGES FOR COMPUTER - 13.25 HOURS	173.58	
09-29	2272570023	THE MEDFORD TRANSCRIPT	08/27/92-08/27/93	ONE-YEAR SUBSCRIPTION TO THE MEDFORD TRANSCRIPT FOR OFFICIAL USE IN DISTRICT OFFICE	16.00	

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

OFFICE OF THE HON. EDWARD J MARKEY—Con.

08/28/92-09/08/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON FROM WASH, DC ON OFFICIAL BUSINESS.	128.00
06/25/92-12/25/92	SIX-MONTH SUBSCRIPTION TO THE WAKEFIELD DAILY ITEM FOR OFFICIA USE IN DISTRICT OFFICE	60.00
09/01/92-09/30/92	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
08/01/92-08/31/92		145.50
08/01/92-08/31/92		405.00
08/01/92-08/31/92		787.84
09/01/92-09/30/92		1,295.96
08/01/92-08/31/92		13.95
08/01/92-08/31/92		90.00
08/01/92-08/31/92		500.89
09/01/92-09/30/92		95.14

EXPENDITURES FOR 3RD QUARTER

SALARIES		
09/01/92-09/30/92	LBJ INTERNS	1,210.00
09/01/92-09/30/92	MEMBERS CLERK HIRE	130,088.92
EXPENSES		
09/01/92-09/30/92	OFFICIAL EXPENSES OF MEMBERS	30,851.40
	TOTAL	162,150.32

09-29	2272570029	KRISTAN VAN HOOK	08/28/92-09/08/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON FROM WASH, DC ON OFFICIAL BUSINESS.	128.00
09-29	2272570028	WAKEFIELD DAILY ITEM CO	06/25/92-12/25/92	SIX-MONTH SUBSCRIPTION TO THE WAKEFIELD DAILY ITEM FOR OFFICIA USE IN DISTRICT OFFICE	60.00
09-30	2272850469	MEDCO REALTY, INC.	09/01/92-09/30/92	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
09-30	2266940101	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		145.50
09-30	2272960618	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		405.00
09-30	2272960617	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		787.84
09-30	2273900330	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		1,295.96
09-30	2273930633	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930634	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		90.00
09-30	2273930635	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		500.89
09-30	2273930255		09/01/92-09/30/92		95.14

OFFICE OF THE HON. RON MARLENEE

SALARIES		
05/12/92-06/11/92	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPEMENT IN GREAT FALLS DISTRICT OFFICE	163.15
EXPENSES		
07/01/92-09/30/92	PART-TIME EMPLOYEE	2,124.99
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,024.99
07/01/92-09/30/92	PRESS SECRETARY	9,300.00
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,500.01
08/24/92-09/30/92	PART-TIME EMPLOYEE	534.44
07/01/92-09/30/92	STAFF ASSISTANT	3,900.00
07/01/92-08/31/92	STAFF ASSISTANT	200.00
09/01/92-09/30/92	SHARED EMPLOYEE	100.00
07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,250.00
07/01/92-09/30/92	STAFF ASSISTANT	6,450.00
07/01/92-09/30/92	SHARED EMPLOYEE	300.00
07/01/92-08/07/92	STAFF ASSISTANT	1,798.61
07/01/92-08/31/92	PART-TIME EMPLOYEE	4,000.00
09/01/92-09/30/92	ASSISTANT PRESS SECRETARY	2,000.00
07/01/92-09/30/92	STAFF ASSISTANT	9,875.01
07/01/92-09/30/92	STAFF ASSISTANT	3,900.00
07/01/92-09/30/92	STAFF ASSISTANT	5,224.99
07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
07/01/92-09/30/92	STAFF ASSISTANT	14,499.99
07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	4,500.00
07/20/92-08/07/92	D.C. INTERN	2,420.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	600.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,250.01
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,750.00
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,350.00

EXPENSES

07-06	2184840031	AT&T INFORMATION SYSTEMS	05/12/92-06/11/92	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPEMENT IN GREAT FALLS DISTRICT OFFICE	163.15
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2184840002	JOHN HENRY FOREHAND	03/29/92-03/29/92	ONE MEAL FOR STAFF, JOHN FOREHAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS FOR TRIP 3/29/92-4/4/92	12.75	
07-06	2184840005	Do	03/29/92-04/04/92	PARKING TOLL AT DULLES FOR STAFF, JOHN FOREHAND DURING TRIP TO DISTRICT 3/29/92-4/4/92	32.00	
07-06	2184840006	Do	03/29/92-04/04/92	REIMBURSEMENT TO STAFF JOHN FOREHAND, FOR AIRPORT MILEAGE WHILE EN ROUTE TO/FROM DIST. 3/29/92-4/4/92	27.50	
07-06	2184840007	Do	03/29/92-04/04/92	GASOLINE REIMBURSEMENT TO STAFF, JOHN FOREHAND, WHILE ON TRAVEL IN DISTRICT 3/29/92-4/4/92	5.00	
07-06	2184840008	Do	03/29/92-04/04/92	GASOLINE REIMBURSEMENT TO STAFF, JOHN FOREHAND, WHILE ON TRAVEL IN THE DISTRICT 3/29/92-4/4/92	12.00	
07-06	2184840001	Do	04/02/92-04/02/92	ONE MEAL FOR STAFF, JOHN FOREHAND, WHILE ON TRAVEL IN THE DISTRICT FROM 3/29/92-4/4/92	11.50	
07-06	2184840003	Do	04/02/92-04/02/92	BREAKFAST FOR STAFF, JOHN FOREHAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS ON TRIP 3/29/92-4/4/92	5.49	
07-06	2184840004	Do	04/02/92-04/02/92	LODGING FOR STAFF, JOHN FOREHAND, FOR ONE NIGHT WHILE ON TRAVEL IN THE DISTRICT 3/29/92-4/4/92	31.20	
07-06	2184840013	DAVID C HAVENS	05/19/92-05/19/92	MILEAGE REIMBURSEMENT TO STAFF, DAVID HAVENS, WHILE MEETING W/CONSTITUENTS IN DISTRICT 47 MI X 275	12.93	
07-06	2184840010	JACK LIGHT	05/22/92-05/22/92	MILEAGE REIMBURSEMENT FOR STAFF, JACK LIGHT, WHILE ON TRAVEL STATUS IN DISTRICT 88 MILES X 275	24.20	
07-06	2184840009	Do	05/23/92-05/23/92	MILEAGE REIMBURSEMENT FOR STAFF, JACK LIGHT, WHILE ON TRAVEL STATUS IN DISTRICT 580 MILES X 275	159.50	
07-06	2184840011	Do	06/03/92-06/03/92	REIMBURSEMENT TO STAFF, JACK LIGHT, FOR FAX SENT FROM THE ROADIN SUPPORT OF OFFICIAL BUSINESS	5.00	
07-06	2184840016	MOTOROLA CELLULAR SERVICE	04/23/92-05/23/92	SERVICE FOR MEMBERS CELLULAR PHONE USED IN SUPPORT OF OFFICIAL BUSINESS	106.26	
07-06	2184840015	NATIONAL LAUNDRY CO	06/19/92-06/19/92	CLEANING SERVICE FOR WAT IN FRONT OF THE GREAT FALLS DISTRICT OFFICE	8.70	
07-06	2184840012	KENNETH GALE NOLAND	06/09/92-06/09/92	MILEAGE REIMBURSEMENT TO STAFF, MEN NOLAND, FOR WORK WITH CONSTITUENTS IN DISTRICT 310 MILES 275	85.25	
07-06	2184840017	POST OFFICE PIPES & GIFTS	05/01/92-05/31/92	PAYMENT FOR NEWSPAPERS TO BE USED IN THE BILLINGS DISTRICT OFFICE	137.80	
07-06	2184840018	WAR BONNET INN	05/15/92-05/16/92	LODGING FOR STAFF, DAVE HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	75.00	
07-14	2195320020	BIG TIMBER PIONEER	07/01/92-07/01/92	YEARLY SUBSCRIPTION FOR USE IN SUPPORT OF OFFICIAL BUSINESS	26.00	
07-14	2195320023	THOMAS E HANNAH	04/13/92-04/13/92	MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	19.95	
07-14	2195320022	Do	04/14/92-04/14/92	MEAL FOR STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS	8.95	
07-14	2195320024	Do	04/15/92-04/15/92	MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	1.75	
07-14	2195320025	Do	04/16/92-04/16/92	GASOLINE REIMBURSEMENT WHILE ON TRAVEL FOR OFFICIAL BUSINESS	9.85	
07-14	2195320019	KENNETH GALE NOLAND	06/20/92-06/20/92	PARKING TOLL REIMBURSEMENT TO STAFFER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.25	
07-14	2195320018	POST OFFICE PIPES & GIFTS	06/01/92-06/30/92	MONTANA NEWSPAPERS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	134.75	
07-14	2195320021	THE CHINOOK OPINION	07/01/92-07/01/92	YEARLY SUBSCRIPTION FOR USE IN SUPPORT OF OFFICIAL DUTIES	17.00	
07-14	2195320016	GARY WIENS	06/26/92-06/26/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.75	
07-14	2195320015	Do	06/30/92-06/30/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	21.80	
07-14	2195320017	Do	07/01/92-07/01/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.75	
07-14	2195810007	ANDERSON ELERDING	06/12/92-06/12/92	FLIGHT FOR STAFF, JEANNIE FLECHSENHAR GREAT FALLS- BILLINGS-GREAT FALLS ON OFFICIAL BUSINESS	105.00	
07-14	2195810020	BEST WESTERN COLONIAL INN	04/30/92-05/01/92	LODGING FOR STAFF, KEN NOLAND, WHILE ON OFFICIAL BUSINESS WITH STATE SBA OFFICIALS	50.00	
07-14	2195810021	Do	05/04/92-05/05/92	LODGING AND ONE MEAL FOR STAFF, DAVE HAVENS, WHILE ON OFFICIAL BUSINESS	62.37	
07-14	2195810022	Do	05/04/92-05/05/92	LODGING AND ONE MEAL FOR STAFF, KEN NOLAND, WHILE ON OFFICIAL BUSINESS	61.10	
07-14	2195810015	CARPENTER PAPER CO	06/24/92-06/24/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	61.10	
07-14	2195810009	COMMNET 2000	06/11/92-07/10/92	SERVICE FOR CELLULAR PHONE USED BY DISTRICT STAFF AND THE CONGRESSMAN IN SUPPORT OF OFFICIAL DUTIES	25.34	
07-14	2195810002	JEANNIE FLECHSENHAR	05/19/92-05/19/92	MILEAGE REIMB. TO STAFF, JEANNIE FLECHSENHAR, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 130 MI X 275	35.76	
07-14	2195810013	BETTY JO FURSTENBERG	04/18/92-04/18/92	REIMBURSEMENT TO STAFF, BETTY JO FURSTENBERG, FOR SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE	3.78	

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

OFFICE OF THE HON. RON MARLENEE—Cont.

07-14	2195810014	Do	04/20/92-04/20/92	REIMBURSEMENT TO STAFF, BETTY JO FURSTENBERG, FOR SUPPLIES PURCHASED TO BE USED IN DISTRICT OFFICE	4.57
07-14	2195810023	DAVID C HAVENS	05/04/92-05/04/92	MEAL FOR STAFF, DAVID HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.00
07-14	2195810024	Do	05/05/92-05/05/92	MEAL FOR STAFF, DAVID HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.75
07-14	2195810001	LINDA P MADILL	05/19/92-05/19/92	MILEAGE REIMB. TO STAFF, LINDA MADILL, WHILE ON TRAVEL FOR OFF. BUS. 500 MI. X .275 TO ATTEND IRS SEMI.	137.50
07-14	2195810003	KATHY BARTLET MEADORS	06/30/92-06/30/92	MILEAGE REIMB. TO STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFF. BUS. 211 I X .274 (VA MTG) GF-HEL-GF	58.03
07-14	2195810017	NEW YORK TIMES SALES INC.	06/17/92-09/15/92	SUBSCRIPTION FOR THE NEW YORK TIMES FOR USE IN THE CONGRESSIONAL OFFICE	65.00
07-14	2195810011	KENNETH GALE NOLAND	04/03/92-04/05/92	MILEAGE REIMBURSEMENT FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 737 MILES X 275	202.88
07-14	2195810012	Do	04/10/92-04/10/92	MILEAGE REIMBURSEMENT FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 209 MI X 275	57.48
07-14	2195810018	Do	04/30/92-04/30/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON OFFICIAL BUSINESS MEETING WITH STATE SBA OFFICIALS	15.95
07-14	2195810019	Do	04/30/92-05/01/92	PARKING TOLL FOR STAFF, KEN NOLAND, WHILE ON OFFICIAL BUSINESS TO MEET WITH STATE SBA OFFICIALS	3.25
07-14	2195810008	SUPERIOR CLIPPING SERVICE	06/01/92-06/30/92	CLIPPING SERVICE FOR NEWSPAPERS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	192.80
07-14	2195810016	THE DUCK INN	05/14/92-05/15/92	LOGGING FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	27.00
07-14	2195810010	THE ECONOMIST	05/17/92-07/15/92	30 ISSUES SUBSCRIPTION TO THE ECONOMIST FOR USE IN THE CONGRESSIONAL OFFICE	49.00
07-14	2195810006	THE REGISTRY HOTEL	06/08/92-06/09/92	LODGING FOR MEMBER EN ROUTE TO/FROM THE DISTRICT ON OFFICIAL BUSINESS	55.76
07-14	2195810004	GARY WEINS	06/25/92-06/25/92	MEAL FOR STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.30
07-14	2195810005	Do	06/26/92-06/26/92	MEAL FOR STAFF, GARY WEINS, WHILE ON OFFICIAL BUSINESS TRAVEL	5.25
07-15	2196220001	KATHY BARTLET MEADORS	04/24/92-04/24/92	MILEAGE REIMBURSEMENT FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 94 MILES @ 27.5¢	25.86
07-15	2196220002	Do	06/06/92-06/06/92	MILEAGE REIMBURSEMENT FOR STAFF, KATHY MEADORS OFFICIAL BUSINESS TRAVEL 185 MILES @ 27.5¢ PER MILE	50.88
07-15	2196220010	Do	06/08/92-06/08/92	LODGING FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	24.96
07-15	2196220011	Do	06/08/92-06/08/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.95
07-15	2196220015	Do	06/08/92-06/08/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	12.95
07-15	2196220003	Do	06/08/92-06/12/92	MILEAGE REIMBURSEMENT TO STAFF, KATHY MEADORS WHILE ON OFFICIAL BUSINESS 1488 MILES @ 27.5¢ PER MILE	409.21
07-15	2196220006	Do	06/09/92-06/09/92	SNACK FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	1.95
07-15	2196220008	Do	06/09/92-06/09/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.75
07-15	2196220009	Do	06/09/92-06/10/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	12.50
07-15	2196220007	Do	06/10/92-06/10/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.35
07-15	2196220011	Do	06/11/92-06/11/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	11.99
07-15	2196220012	Do	06/11/92-06/11/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	3.25
07-15	2196220013	Do	06/11/92-06/11/92	SNACK FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	1.19
07-15	2196220004	Do	06/11/92-06/12/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.00
07-15	2196220005	Do	06/12/92-06/12/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	3.50
07-15	2196220016	Do	04/02/92-04/02/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.30
07-15	2196220017	Do	04/02/92-04/02/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.90
07-15	2196220018	Do	04/02/92-04/02/92	PARKING TOLL REIMBURSEMENT FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS (RENTAL CAR)	7.00
07-15	2196220019	Do	04/02/92-04/02/92	SNACK FOR STAFF, KEN NOLAND WHILE ON TRAVEL FOR OFFICIAL BUSINESS	2.25
07-15	2196220030	Do	04/02/92-04/02/92	GASOLINE REIMBURSEMENT FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS (RENTAL CAR)	1.65
07-15	2196220026	Do	05/04/92-05/04/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.00
07-15	2196220025	Do	05/04/92-05/05/92	MILEAGE REIMBURSEMENT TO STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 617 MILES @ 27.5¢ PER	169.68
07-15	2196220027	Do	05/05/92-05/05/92	MEAL FOR STAFF, KEN NOLAND WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.60
07-15	2196220029	Do	05/07/92-05/07/92	MEAL FOR STAFF, KEN NOLAND WHILE ON TRAVEL FOR OFFICIAL BUSINESS	15.25
07-15	2196220028	Do	05/07/92-05/08/92	MILEAGE REIMBURSEMENT TO STAFF, KEN NOLAND, FOR TRAVEL WHILE ON OFFICIAL BUSINESS 565 MILES @ 27.5¢/MI.	155.38
07-15	2196220022	GARY WEINS	06/26/92-06/26/92	GASOLINE REIMBURSEMENT TO STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL TRAVEL (FOR RENTAL CAR)	16.00
07-15	2196220024	Do	06/27/92-06/27/92	ONE MEAL FOR STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT #523987	5.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2196220023	Do	06/28/92-06/28/92	ONE MEAL FOR STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT	8.65	
07-15	2196220021	Do	06/30/92-06/30/92	GASOLINE REIMBURSEMENT TO STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS (FOR RENTAL CAR)	17.80	
07-15	2196220020	Do	07/01/92-07/01/92	GASOLINE REIMBURSEMENT TO STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS (RENTAL CAR)	14.00	
07-15	2196230001	KENNETH GALE NOLAND	04/16/92	MEAL FOR STAFF KEN NOLAND WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.44	
07-15	2196230003	Do	04/16/92	MEAL PURCHASE FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	11.90	
07-15	2196230004	Do	04/17/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	15.00	
07-15	2196300016	JEANNIE FLECHSENHAR	04/18/92	REIMBURSEMENT TO STAFF FOR PARKING TOLL WHILE ON TRAVEL IN THE DISTRICT	4.50	
07-15	2196300019	Do	06/12/92-06/12/92	REIMBURSEMENT FOR MILEAGE EN ROUTE TO/FROM SEMINAR IN DISTRICT 44 MILES AT .275 PER	12.10	
07-15	2196300017	Do	06/19/92-06/19/92	REIMBURSEMENT FOR PARKING TOLL WHILE ON TRAVEL IN THE DISTRICT	1.50	
07-15	2196300018	Do	06/19/92-06/19/92	REIMBURSEMENT FOR PARKING TOLL WHILE ON TRAVEL IN THE DISTRICT	4.00	
07-15	2196300020	Do	06/19/92-06/19/92	REIMBURSEMENT FOR MILEAGE WHILE EN ROUTE TO/FROM DROUGHT TOUR 10 MILES AT .275 PER	2.75	
07-15	2196300022	DAVID C HAVENS	04/24/92-04/24/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.75	
07-15	2196300021	Do	04/24/92-04/25/92	REIMBURSEMENT FOR PARKING TOLL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.00	
07-15	2196300024	Do	06/15/92-06/15/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	24.00	
07-15	2196300023	Do	06/16/92-06/16/92	REIMBURSEMENT FOR CAB FEE WHILE EN ROUTE TO/FROM DISTRICT	10.50	
07-15	2196300025	Do	06/16/92-06/16/92	BREAKFAST WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.59	
07-15	2196300026	Do	05/15/92-05/15/92	FLIGHT FOR MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,073.50	
07-15	2196300028	Do	06/15/92-06/15/92	REIMBURSEMENT FOR MEMBER MILEAGE WHILE TRAVELING IN THE DISTRICT	26.68	
07-15	2196300027	Do	06/19/92-06/19/92	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00	
07-15	2196300029	Do	06/20/92-06/20/92	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE ON TRAVEL IN THE DISTRICT	57.75	
07-15	2196300030	Do	06/22/92-06/22/92	MEMBER MILEAGE EN ROUTE TO/FROM THE DISTRICT	6.60	
07-15	2196300005	KATHY BARTLET MEADORS	05/18/92-05/18/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	73.43	
07-15	2196300012	Do	05/14/92-05/14/92	MILEAGE REIMBURSEMENT WHILE ON TRAVEL FOR OFFICIAL BUSINESS 267 MILES AT .275 PER	11.00	
07-15	2196300008	Do	05/15/92-05/15/92	GASOLINE REIMBURSEMENT WHILE ON TRAVEL STATUS IN DISTRICT	14.25	
07-15	2196300013	Do	05/15/92-05/15/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	7.10	
07-15	2196300006	Do	05/16/92-05/16/92	GAS PURCHASED FOR RENTAL CAR WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.00	
07-15	2196300014	Do	05/21/92-05/21/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	21.95	
07-15	2196300007	Do	05/22/92-05/22/92	GASOLINE REIMBURSEMENT WHILE ON TRAVEL STATUS IN DISTRICT	2.03	
07-15	2196300010	Do	05/30/92-05/30/92	GASOLINE REIMBURSEMENT EN ROUTE TO/FROM DISTRICT FOR MEETING W/ FOREST SERVICE	13.10	
07-15	2196300009	Do	05/31/92-05/31/92	GASOLINE REIMBURSEMENT WHILE ON TRAVEL STATUS IN DISTRICT	10.92	
07-15	2196300011	Do	06/02/92-06/02/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	18.00	
07-15	2196300015	Do	06/02/92-06/02/92	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS 249 MILES AT .275 PER	7.34	
07-15	2196300016	Do	06/16/92-06/16/92	MILEAGE REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	68.48	
07-15	2196300004	Do	06/19/92-06/19/92	GASOLINE REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	20.00	
07-15	2196300002	Do	06/19/92-06/19/92	MEAL FOR STAFF WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	5.10	
07-15	2196300003	Do	06/19/92-06/19/92	MILEAGE REIMBURSEMENT TO MEMBER FOR TRAVEL WHILE ON OFFICIAL BUSINESS	18.40	
07-15	2196370015	RON MARLENE	02/21/92-02/23/92	MILEAGE REIMBURSEMENT TO MEMBER FOR TRAVEL WHILE ON OFFICIAL BUSINESS	50.88	
07-15	2196370013	Do	02/23/92-02/23/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.66	
07-15	2196370014	Do	02/24/92-02/24/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	12.15	
07-15	2196370016	Do	02/24/92-02/24/92	AIRPORT MILEAGE REIMBURSEMENT TO MEMBER FOR TRAVEL EN ROUTE TO DC FROM THE DISTRICT 24 MILES AT .275	6.60	
07-15	2196370017	Do	03/02/92-03/02/92	AIRPORT MILEAGE REIMBURSEMENT FOR MEMBER EN ROUTE TO/FROM DISTRICT 24 MILES AT .275 PER	6.60	

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

OFFICE OF THE HON. RON MARLENE—Cont.

07-17	2198400010	Do	06/26/92-06/26/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	10.25
07-17	2198400008	Do	06/28/92-06/28/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	27.35
07-17	2198400006	Do	06/28/92-06/29/92	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS 114 MILES X .275	31.35
07-17	2198400009	Do	06/29/92-06/29/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.60
07-17	2198400007	Do	07/04/92-07/04/92	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS 409 MILES X .275	112.48
07-20	2199310002	DAVID C HAVENS	06/16/92-06/16/92	MEAL FOR STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.65
07-20	2199310001	Do	06/17/92-06/18/92	MILEAGE REIMBURSEMENT FOR STAFF, DAVE HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 298 MILES AT .275	81.95
07-20	2199310004	KENNETH GALE NOLAND	06/14/92-06/14/92	MEAL FOR STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS W/ STATE FHMA/ASCS DIRECTORS	8.70
07-20	2199310005	Do	06/14/92-06/14/92	MEAL FOR STAFF WHILE ON TRAVEL FOR OFFICIAL MEETINGS WITH STATE FHMA/ASCS DIRECTORS	7.16
07-20	2199310003	Do	06/15/92-06/15/92	GASOLINE REIMBURSEMENT FOR WORK DURING OFFICIAL MEETINGS WITH STATE FHMA/ASCS DIRECTORS	15.60
07-20	2199460016	BEST WESTERN HOLIDAY LODGE	01/22/92-01/23/92	ONE NIGHTS LODGING WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS THREE MEALS AT THE HOTEL STAFF K NOLAND	55.45
07-20	2199460017	Do	01/22/92-01/23/92	ONE NIGHTS LODGING WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS TWO MEALS AT THE HOTEL STAFF D. HAVENS	55.35
07-20	2199460018	Do	01/23/92	OFFICIAL MEETING W/ CORPDS. OF ENGINEERS AND THE COUNTRY COMMISSIONERS ON THE FORT PECK MASTER PLAN	103.10
07-20	2199460007	FEDERAL EXPRESS CORP	04/10/92-04/13/92	OVERNIGHT LETTER TRACKING #4232825170	4.80
07-20	2199460006	Do	05/05/92-05/06/92	OVERNIGHT LETTER TRACKING #2233171705	3.75
07-20	2199460008	Do	05/20/92-05/21/92	OVERNIGHT LETTER TRACKING #4232824746	3.75
07-20	2199460011	Do	05/27/92-05/28/92	OVERNIGHT LETTER TRACKING #4232824750	5.75
07-20	2199460012	Do	06/03/92-06/04/92	OVERNIGHT PACKAGE TRACKING #4232824772	8.02
07-20	2199460014	Do	06/03/92-06/04/92	OVERNIGHT PACKAGE TRACKING #4232824783	7.09
07-20	2199460013	Do	06/03/92-06/05/92	OVERNIGHT LETTER TRACKING #4232824794	3.99
07-20	2199460009	Do	06/24/92-06/25/92	OVERNIGHT LETTER TRACKING #2233171893	3.99
07-20	2199460010	Do	06/29/92-06/30/92	OVERNIGHT LETTER TRACKING #2233171892	3.75
07-20	2199460011	Do	06/30/92-07/01/92	OVERNIGHT LETTER TRACKING #2233171706	3.75
07-20	2199460019	KENNETH GALE NOLAND	01/10/92	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	6.33
07-20	2199460020	Do	01/10/92	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	24.70
07-21	2198130010	AQUA COOL	06/09/92-06/30/92	NINE BOTTLES OF WATER AND ONE RENTAL AGREEMENT FOR COOLER IN DC OFFICE	58.80
07-21	2198130011	BILLINGS TELECOMMUNICATIONS, INC.	07/01/92-07/31/92	CABLE PAYMENT FOR BILLINGS DISTRICT OFFICE	22.13
07-21	2198130009	KENNETH GALE NOLAND	05/14/92-05/15/92	REIMBURSEMENT FOR CALLS MADE ON PERSONAL CALLING CARD FOR OFFICIAL BUSINESS	32.43
07-21	2198130030	THE DUCK INN	06/10/92-06/11/92	LOGGING FOR STAFF, KATHY MEADORS, WHILE IN OFFICIAL TRAVEL STATUS	26.00
07-21	2198130003	UNITED PARCEL SERVICE	02/06/92-02/06/92	NEXT DAY AIR LETTER TRACKING #15721333292	9.00
07-21	2198130004	Do	02/07/92-02/07/92	NEXT DAY AIR LETTER TRACKING #15721333283 WEEK ENDING 2/8/92	9.00
07-21	2198130007	Do	04/01/92-04/01/92	NEXT DAY AIR LETTER TRACKING #19839823732 WEEK ENDING 4/1/92	9.00
07-21	2198130005	Do	04/27/92-04/27/92	NEXT DAY AIR LETTER TRACKING #381440193 WEEK ENDING 5/2/92	34.25
07-21	2198130006	Do	04/29/92-04/29/92	NEXT DAY AIR LETTER TRACKING #01484492627 WEEK ENDING 5/2/92	17.50
07-21	2198130008	Do	06/08/92-06/08/92	NEXT DAY AIR PAK TRACKING #01484492672 WEEK ENDING 6/13/92	17.50
07-21	2198450002	AT&T INFORMATION SYSTEMS	05/26/92-05/27/92	PAYMENT FOR EQUIPMENT LEASE AND RENTAL FOR BILLINGS DISTRICT OFFICE	156.80
07-21	2198450003	BEST WESTERN COLONIAL INN	05/26/92-05/27/92	LOGGING AND MEALS FOR STAFF KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	62.02
07-21	2198450008	COOK TRAVEL	04/24/92-04/25/92	FLIGHT FOR STAFF, DAVE HAVENS BILLINGS-GLASGOW-BILLINGS TICKET #1473435104	324.00
07-21	2198450004	Do	04/30/92-05/01/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-HELENA-BILLINGS TICKET #1473415784	106.00
07-21	2198450005	Do	05/13/92-05/16/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS TICKET #1475269245	110.00
07-21	2198450007	Do	05/21/92-05/22/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS TICKET #1475269246	110.00
07-21	2198450003	Do	06/02/92-06/02/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS TICKET #1475269245	110.00
07-21	2198450009	COTTONWOOD INN	06/18/92-06/20/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS TICKET #1479081392	105.00
07-21	2199350011	AMERICAN EXPRESS	06/09/92-06/10/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS TICKET #1479779456	105.00
07-21	2199350012	Do	05/28/92-06/02/92	LOGGING AND TWO MEALS FOR STAFF, KATHY MEADORS, WHILE IN OFFICIAL TRAVEL STATUS	49.50
07-21	2199350011	Do	06/05/92-06/09/92	FLIGHT FOR MEMBER DC/GREAT FALLS/ MINNPS DC	521.00
07-21	2199350012	Do	06/11/92-06/16/92	FLIGHT FOR MEMBER DC/BOZEMAN/DC	1,268.00
07-21	2199350013	Do	06/13/92-06/16/92	FLIGHT FOR STAFF, LESLIE LUCAS, DC/BOZEMAN/DC	521.00
07-21	2199350014	Do	05/17/92-05/17/92	LOGGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	88.80
07-21	2199350017	BILLING PLAZA HOLIDAY INN	05/17/92-05/17/92	LOGGING FOR STAFF, DAVE HAVENS, WHILE IN OFFICIAL TRAVEL STATUS WITH THE MEMBER	43.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	21993800019	Do	06/16/92-06/16/92	LODGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	90.90	
07-21	21993800015	Do	07/06/92-07/06/92	LODGING AND THREE MEALS FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	122.10	
07-21	21993800020	FEDERAL EXPRESS CORP	04/24/92-04/25/92	OVERNIGHT LETTER TRACKING #4232824735	3.75	
07-21	21993800016	Do	04/30/92-05/01/92	OVERNIGHT LETTER TRACKING #2223171694	3.75	
07-21	21993800028	Do	06/23/92-06/24/92	OVERNIGHT LETTER TRACKING #2198837395	3.75	
07-21	21993800028	HERITAGE INN	05/13/92-05/16/92	LODGING AND TWO MEALS FOR KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	101.71	
07-21	21993800027	Do	05/15/92-05/16/92	LODGING AND MEAL FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	47.65	
07-21	21993800027	Do	05/21/92-05/22/92	LODGING AND TWO MEALS FOR KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	88.69	
07-21	21993800023	Do	06/03/92-06/04/92	LODGING AND TWO MEALS FOR KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	101.65	
07-21	21993800024	Do	06/18/92-06/20/92	LODGING AND TWO MEALS FOR KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	134.00	
07-21	21993800015	Do	06/25/92-06/26/92	LODGING FOR STAFF, GARY WEINS, WHILE IN OFFICIAL TRAVEL STATUS	42.00	
07-21	21993800026	Do	06/28/92-07/01/92	LODGING FOR GARY WEINS WHILE IN OFFICIAL TRAVEL STATUS	149.99	
07-21	21993800025	Do	06/29/92-06/29/92	PAYMENT FOR WATER CONFERENCE HOSTED BY THE MEMBER	422.67	
07-21	21993800009	J & H OFFICE EQUIPMENT	06/29/92-06/29/92	SUPPLIES PURCHASED FOR USE IN SUPPORT OF CONGRESSIONAL DUTIES	151.00	
07-21	21993800010	Do	04/29/92-04/29/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00	
07-21	21993800007	Do	05/01/92-05/01/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00	
07-21	21993800008	Do	07/06/92-07/06/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00	
07-21	21993800001	Do	07/06/92-07/06/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	70.20	
07-21	21993800006	J&H OFFICE EQUIPMENT	04/24/92-04/24/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	67.00	
07-21	21993800003	Do	05/14/92-05/14/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	70.20	
07-21	21993800002	Do	05/15/92-05/15/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	134.00	
07-21	21993800004	Do	05/26/92-05/26/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	384.75	
07-21	21993800002	Do	06/10/92-06/11/92	250 COLORED RADAR'S AND BAR CODING OF ENVELOPES FOR USE IN THE CONGRESSIONAL OFFICE	44.00	
07-21	21993800011	THOMAS J LANKFORD	07/06/92-07/06/92	BUSINESS CARD PRINTING FOR THE AA, TOM HANNAH	5.23	
07-24	2202410004	Do	03/31/92-04/01/92	OVERNIGHT LETTER TRACKING #2862279083	3.75	
07-24	2202410003	Do	04/01/92-04/02/92	OVERNIGHT LETTER TRACKING #4232824724	5.23	
07-24	2202410002	FEDERAL EXPRESS CORP	04/06/92-04/07/92	OVERNIGHT LETTER TRACKING #2223171672	5.23	
07-24	2202410005	Do	05/08/92-05/11/92	OVERNIGHT LETTER TRACKING #2223171715	5.23	
07-24	2202410001	Do	05/07/92-05/07/92	PRINTING OF BAR CODES ON ENVELOPES FOR CONGRESSIONAL USE	44.00	
07-27	2205710002	J & H OFFICE EQUIPMENT	04/10/92-04/10/92	PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE	40.00	
07-27	2205710001	&H OFFICE EQUIPMENT	04/02/92-04/02/92	SUPPLIES PURCHASED FOR USE IN BILLINGS DISTRICT OFFICE	70.20	
07-27	2205710005	MOTOROLA CELLULAR SERVICE	05/23/92-06/22/92	CHARGE FOR SERVICE OF THE MEMBERS PHONE	116.16	
07-27	2205710006	QUALITY BUSINESS SYSTEMS	02/05/92-02/05/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS OFFICE	120.44	
07-27	2205710009	RADISSON NORTHERN HOTEL	03/31/92-04/02/92	LODGING AND TWO MEALS FOR STAFF, J. FOREHAND, WHILE IN OFFICIAL TRAVEL STATUS	43.27	
07-27	2205710010	Do	04/03/92-04/04/92	LODGING AND MEALS FOR STAFF, T. HANNAH, WHILE IN OFFICIAL TRAVEL STATUS	203.26	
07-27	2205710008	Do	04/13/92-04/16/92	LODGING FOR STAFF, C. D'ARCY, WHILE IN OFFICIAL TRAVEL	43.27	
07-27	2205710007	Do	06/29/92-06/30/92	LODGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	43.27	
07-27	2205710004	Do	04/06/92-04/07/92	LODGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	90.70	
07-27	2205710003	Do	04/25/92-04/26/92	LODGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	86.50	
07-27	2205710001	SHERATON GREAT FALLS	04/15/92-04/15/92	LODGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	85.50	
07-27	2205710011	Do	07/21/92	PRINTING OF NEWSLETTERS AND BLANK RADAR'S FOR DC OFFICE (MEMBERS SCHEDULING CARDS)	3,804.90	
07-27	2205710012	Do	07/01/92-07/30/92	RENT: 111 5TH STREET GREAT FALLS, MT	5.00	
07-27	2205710013	Do	07/01/92-07/30/92	RENT: 103 N. BROADWAY BILLINGS, MT	660.00	
07-27	2205710003	THOMAS J LANKFORD			660.00	
07-27	2216990029	(H.I.S. SERVICES CHARGED)			660.00	
07-27	2209890475	HUGH M. SPALL			865.00	
07-28	2209890474	RUSS LOWE			865.00	

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

OFFICE OF THE HON. RON MARLENEE—Con.

07-29	2210500014	CIRCLE BANNER	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR USE IN THE BILLINGS DISTRICT OFFICE	21.00
07-29	2210500011	BETTY JO FURSTENBERG	05/16/92-05/16/92	REIMBURSEMENT TO STAFF, BETTY JO FURSTENBERG, FOR LIGHTBULBS PURCHASED FOR USE IN BILLINGS OFFICE	4.95
07-29	2210500010	Do	07/14/92-07/14/92	REIMBURSEMENT TO STAFF, BETTY JO FURSTENBERG, FOR WINDOW WASHING AT THE BILLINGS DISTRICT OFFICE	20.00
07-29	2210500013	GREAT FALLS TRIBUNE	03/29/92-03/27/93	ONE YEAR SUBSCRIPTION FOR USE IN THE GREAT FALLS DISTRICT OFFICE	145.60
07-29	2210500008	LOCAL PAPER	08/01/92-08/01/93	SUBSCRIPTION TO THE JORDAN LOCAL PAPER FOR USE IN THE BILLINGS DISTRICT OFFICE	30.00
07-29	2210500009	KENNETH GALE NOLAND	07/14/92-07/15/92	REIMBURSEMENT TO STAFF, KEN NOLAND, FOR PAYMENT OF MAPS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	43.00
07-29	2210500012	SHERATON GREAT FALLS	06/05/92-06/06/92	LOGGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	94.35
07-29	2210500003	U S WEST COMMUNICATIONS	01/01/92-01/31/92	800 SERVICE CHARGES FOR THE DC OFFICE	340.62
07-29	2210500004	Do	02/01/92-02/29/92	800 SERVICE FOR DC CONGRESSIONAL OFFICE	484.52
07-29	2210500005	Do	03/01/92-03/31/92	800 SERVICE IN DC CONGRESSIONAL OFFICE	557.84
07-29	2210500006	Do	04/01/92-04/30/92	800 SERVICE FOR DC CONGRESSIONAL OFFICE	525.83
07-29	2210500007	Do	05/01/92-05/31/92	800 SERVICE FOR DC CONGRESSIONAL OFFICE	482.07
07-29	2210500015	UNITED PARCEL SERVICE	06/18/92-06/18/92	NEXT DAY AIR LETTER WEEK ENDING 6/20/92	8.00
07-29	2210500016	Do	06/19/92-06/19/92	NEXT DAY AIR LETTER WEEK ENDING 6/20/92	9.00
07-29	2211260001	CONTRAK	05/05/92-05/05/92	DISTRICT-WIDE RESIDENTIAL MAILING LIST	11,095.00
07-30	2211250013	AT&T INFORMATION SYSTEMS	06/13/92-07/11/92	CHARGES FOR PHONE EQUIPMENT LEASE AND RENTAL FOR GREAT FALLS DISTRICT OFFICE	163.15
07-30	2211250012	COMMNET 2000	07/11/92-08/10/92	CELLULAR PHONE CHARGES HFOR PHONE USED IN BILLINGS FOR STAFF AND MEMBER IN SUPPORT OF OFFICIAL DUTIES	32.68
07-30	2211250015	FEDERAL EXPRESS CORP	06/30/92-07/01/92	OVERNIGHT LETTER TRACKING #4232824805	3.75
07-30	2211250010	LIBRARY OF CONGRESS	07/10/92-07/10/92	PHOTOS FOR USE IN A CONGRESSIONAL NEWSLETTERS	48.00
07-30	2211250011	NATIONAL LAUNDRY CO	07/17/92-07/10/92	CLEANING FOR MAT IN FRONT OF THE GREAT FALLS DISTRICT OFFICE	8.70
07-30	2211250014	POST OFFICE PIPES & GIFTS	06/01/92-07/10/92	STATE NEWSPAPERS FOR USE IN THE BILLINGS DISTRICT OFFICE	54.30
07-31	2209930039	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		424.55
07-31	2209930449	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00
07-31	2209930450	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,719.01
07-31	2209930448	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		945.00
07-31	2209930447	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		2,277.02
07-31	2213900175	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		2,919.47
07-31	2213920037	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		11.70
08-06	2214950328	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		980.47
08-06	2213370003	Do	03/29/92-04/04/92	RENTAL CAR FOR J. FOREHAND WHILE IN OFFICIAL TRAVEL STATUS	186.00
08-06	2213370004	Do	04/02/92-04/04/92	RENTAL CAR FOR K. NOLAND WHILE IN OFFICIAL TRAVEL STATUS	32.00
08-06	2213370002	Do	04/13/92-04/16/92	RENTAL CAR FOR T. HANNAH WHILE IN OFFICIAL TRAVEL STATUS	121.00
08-06	2213420001	J & H OFFICE EQUIPMENT	07/20/92-07/20/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE	67.00
08-06	2213420002	LAKOTA TIMES	08/19/92-08/19/93	SUBSCRIPTION FOR USE IN THE BILLINGS DISTRICT OFFICE	38.00
08-06	2213420001	JOHN HENRY FOREHAND	08/09/91-08/19/91	AIRPORT MILEAGE REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 100 MILES @ .275	27.50
08-06	2213420002	Do	08/09/91-08/19/91	AIRPORT MILEAGE REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 100 MILES @ .275	27.50
08-06	2213420003	Do	08/18/91-09/28/91	REIMBURSEMENT FOR NINE MEALS DURING TRAVEL STATUS IN THE DISTRICT	98.17
08-06	2213420004	Do	09/27/91-09/29/91	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR DURING TRAVEL STATUS IN THE DISTRICT	13.20
08-06	2213420005	Do	09/27/91-09/29/91	AIRPORT MILEAGE REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 100 MILES @ .275	38.95
08-07	2218840005	BOZEMAN HOLIDAY INN	07/16/92-07/17/92	REIMBURSEMENT FOR FOUR MEALS DURING TRAVEL STATUS IN THE DISTRICT	202.20
08-07	2218840006	FEDERAL EXPRESS CORP	07/16/92-07/17/92	LOGGING LETTER TRACKING #4232824816	3.75
08-07	2218840008	U S WEST COMMUNICATIONS	06/01/92-06/30/92	BASIC TELEPHONE SERVICE FOR DC CONGRESSIONAL OFFICE	635.09
08-07	2218840007	DAVID E WOODBURY	07/24/92-07/24/92	REIMBURSEMENT TO STAFF, DAVID WOODBURY, FOR OUTSIDE PHOTOGRAPHY WORK FOR CONGRESSIONAL USE/NEWSLETTER	15.65
08-21	2233890475	HUGH M SPALL	08/01/92-08/30/92	RENT, 1111 5TH STREET GREAT FALLS, MT	660.00
08-21	2233890474	RUSS LOWE	08/01/92-08/30/92	RENT, 103 N BROADWAY BILLINGS, MT	885.00
08-25	2234610010	BILLINGS TELE-COMMUNICATIONS, INC.	08/01/92-08/31/92	CHARGES FOR CABLE TV SERVICE IN THE BILLINGS DISTRICT OFFICE	21.22
08-25	2234610009	CARPENTER PAPER CO	07/30/92-07/30/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	61.10
08-25	2234610006	COMPRINT	07/15/92-07/15/92	PRINTING OF NEWSLETTER	1,124.00
08-25	2234610004	FEDERAL EXPRESS CORP	07/14/92-07/15/92	OVERNIGHT MAIL TRACKING #2198837406	3.75
08-25	2234610001	Do	07/21/92-07/22/92	OVERNIGHT LETTER TRACKING #2223171731	3.75
08-25	2234610007	LESLIE E LUCAS	08/03/92-08/03/92	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN THE DC OFFICE	8.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2234610008	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CHARGE FOR SERVICE OF MEMBERS PHONE	79.60	
08-25	2234610005	SUPERIOR CLIPPING SERVICE	07/01/92-07/31/92	CLIPS TO BE USED IN THE BILLINGS DISTRICT OFFICE	124.00	
08-25	2234610012	UNITED PARCEL SERVICE	07/30/92	NEXT DAY AIR LETTER TRACKING # 19819173697 WEEK ENDING 8/1/92	9.00	
08-31	2241930248	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930249	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,223.85	
08-31	2242960197	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		945.00	
08-31	2242960196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		2,091.20	
08-31	2243900177	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		2,559.10	
08-31	2243920038	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		35.75	
08-31	2244580010	COOK TRAVEL	06/19/92-06/19/92	FLIGHT FOR STAFF DAN DUBRAY - BILLINGS-GREAT FALLS-BILLINGS - TICKET #147979462	100.00	
08-31	2244580007	CORPAT, INC	10/01/91-10/03/91	RENTAL CAR FOR STAFF KEN NOLAND. DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	88.00	
08-31	2244580003	Do	10/23/91-10/25/91	RENTAL CAR FOR STAFF KEN NOLAND. DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	89.98	
08-31	2244580003	Do	12/03/91-12/06/91	RENTAL CAR FOR STAFF KEN NOLAND. WHILE IN OFFICIAL TRAVEL STATUS	178.50	
08-31	2244580008	Do	03/20/92-03/20/92	RENTAL CAR FOR STAFF DAN DUBRAY. WHILE IN OFFICIAL TRAVEL STATUS	31.38	
08-31	2244580009	Do	06/03/92-06/03/92	RENTAL CAR FOR STAFF JACK LIGHT. WHILE IN OFFICIAL TRAVEL STATUS	31.00	
08-31	2244580011	RON MARLENE	01/04/92-01/04/92	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	16.00	
08-31	2244580012	Do	01/27/92-01/27/92	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	9.50	
08-31	2244580002	KENNETH GALE NOLAND	08/16/91-08/17/91	LODGING FOR STAFF WHILE OUT-OF-DISTRICT IN OFFICIAL TRAVEL STATUS	45.00	
08-31	2244580005	RADISSON NORTHERN HOTEL	12/06/91	LODGING FOR STAFF CLIFF HUMPHREY DURING TRAVEL STATUS ON OFFICIAL BUSINESS	48.11	
08-31	2244580001	SHERATON BILLINGS HOTEL	02/20/91-02/21/91	LODGING FOR STAFF JOHN H. FOREHAND. WHILE IN OFFICIAL TRAVEL STATUS	52.72	
08-31	2244580004	SUNBIRD AVIATION	12/23/91	CHARTER FLIGHT FOR MEMBER. OVERNIGHT LODGING IN BOZEMAN TO GREAT FALLS AND RETURN	439.00	
08-31	2244590315	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		617.05	
09-08	2247660011	AGRI-NEWS	09/01/92-09/30/93	ONE YEAR SUBSCRIPTION TO THE AGRI NEWS FOR USE IN SUPPORT OF CONGRESSIONAL BUSINESS	7.50	
09-08	2247660006	AQUA COOL	07/01/92-07/31/92	10 BOTTLES OF WATER AND COOLER RENTAL CHARGE FOR WATER COOLER IN DC OFFICE	62.00	
09-08	2247660008	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	LEASE AND RENTAL FOR PHONE EQUIPMENT IN THE BILLINGS DISTRICT OFFICE	156.80	
09-08	2247660009	Do	07/12/92-08/11/92	PHONE EQUIPMENT LEASE AND RENTAL FOR GREAT FALLS DISTRICT OFFICE	163.15	
09-08	2247660015	CARPENTER PAPER CO	07/31/92-07/31/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	61.10	
09-08	2247660013	COMMMET 2000	08/11/92-09/10/92	CELLULAR PHONE CHARGES FOR PHONE IN BILLINGS FOR USE BY STAFF AND MEMBER IN SUPPORT OF OFFICIAL WORK	28.12	
09-08	2247660007	NATIONAL LAUNDRY CO	08/14/92-08/14/92	CLEANING OF DOOR MAT OUTSIDE GREAT FALLS DISTRICT OFFICE	8.70	
09-08	2247660012	POST OFFICE PIPES & GIFTS	08/16/92-08/31/92	NEWSPAPERS FOR USE IN THE BILLINGS DISTRICT OFFICE	67.30	
09-08	2247660010	SUPERIOR CLIPPING SERVICE	08/01/92-08/31/92	CLIPS FOR USE IN THE BILLINGS DISTRICT OFFICE	61.60	
09-08	2247660005	U.S. WEST COMMUNICATIONS	07/01/92-07/31/92	BASIC LONG DISTANCE TELEPHONE CHARGES FOR OFFICE	458.62	
09-08	2247660014	GARY WIENS	06/01/92-07/01/92	REIMBURSEMENT TO STAFF FOR LONG DISTANCE CALLS MADE ON PERSONAL CREDIT CARD FOR OFFICIAL BUSINESS	13.95	
09-24	2267740003	COOK TRAVEL	09/15/92-09/15/92	FLIGHT FOR STAFF DAVID HAVENS. GREAT FALLS-BILLINGS	114.00	
09-24	2267740004	CORPAT, INC	09/15/92-09/15/92	RENTAL CAR FOR STAFF DAVID HAVENS WHILE IN OFFICIAL TRAVEL STATUS	37.66	
09-24	2267740001	DALLAS AERO & SALES	08/12/92-08/12/92	CONTINUATION OF MEMBER FLIGHT WIMOT TO SCOOBY	566.00	
09-24	2267740002	Do	08/13/92-08/13/92	MEMBER CHARTER FLIGHT FROM SCOOBY TO GREAT FALLS	926.00	
09-25	2268300023	AAA AUTO RENTAL	08/14/92-08/17/92	RENTAL CAR FOR STAFF J. FOREHAND. WHILE IN OFFICIAL TRAVEL STATUS	89.85	
09-25	2268300003	BILLINGS GAZETTE	07/29/92-07/29/92	REPRINTS OF PHOTOS FOR USE IN SUPPORT OF OFFICIAL NEWSLETTER	20.00	
09-25	2268300004	BILLINGS TELE-COMMUNICATIONS, INC.	09/01/92-09/30/92	CHARGES FOR CABLE TV LOCATED IN THE BILLINGS DISTRICT OFFICE	21.98	
09-25	2268300026	JOHN HENRY FOREHAND	08/14/92-08/14/92	REIMBURSEMENT TO STAFF FOR PARKING TOLL INCURRED WHILE IN OFFICIAL TRAVEL STATUS (BILLINGS AIRPORT)	1.25	

09-25	2268300027	Do	08/14/92-08/14/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	8.96
09-25	2268300021	Do	08/14/92-08/31/92	AIRPORT MILEAGE REIMBURSEMENT FOR TRAVEL EN ROUTE TO/FROM DISTRICT-OFFICIAL BUSINESS 20 MILES AT .275	5.50
09-25	2268300022	Do	08/14/92-08/31/92	METRO REIMBURSEMENT TO STAFF FOR TRAVEL EN ROUTE TO/FROM THE DISTRICT FOR OFFICIAL BUSINESS	5.40
09-25	2268300028	Do	08/15/92-08/15/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.90
09-25	2268300029	Do	08/15/92-08/15/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	4.75
09-25	2268300030	Do	08/15/92-08/15/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	13.90
09-25	2268300024	Do	08/17/92-08/17/92	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	15.49
09-25	2268300025	Do	08/18/92-08/18/92	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	12.00
09-25	2268300007	Do	07/23/92-07/23/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	8.02
09-25	2268300008	Do	08/01/92-08/01/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	10.71
09-25	2268300010	Do	08/15/92-08/15/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	9.99
09-25	2268300009	Do	08/22/92-08/22/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	2.99
09-25	2268300019	Do	10/12/92-01/12/93	3 MONTH SUBSCRIPTION FOR THE BILLINGS DIST OFFICE	27.00
09-25	2268300011	Do	08/31/92-08/31/92	REIMBURSEMENT TO STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS	14.00
09-25	2268300012	Do	09/01/92-09/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.00
09-25	2268300011	Do	09/01/92-09/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON TRAVEL FOR OFFICIAL BUSINESS	10.00
09-25	2268300013	Do	09/01/92-09/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.95
09-25	2268300014	Do	09/02/92-09/02/92	REIMBURSEMENT TO STAFF FOR ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.90
09-25	2268300016	Do	09/04/92-09/04/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.41
09-25	2268300017	Do	08/26/92-08/26/92	REIMBURSEMENT TO MEMBER FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	3.50
09-25	2268300018	Do	09/26/92-09/29/92	MILEAGE REIMBURSEMENT TO MEMBER WHILE IN OFFICIAL TRAVEL STATUS 428 MILES AT .275 PER	117.71
09-25	2268300006	Do	08/01/92-09/01/92	SERVICE FOR MEMBERS MOBILE PHONE FOR USE IN SUPPORT OF OFFICIAL BUSINESS	111.29
09-25	2268300005	Do	08/27/92-08/27/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	255.18
09-25	2268300001	Do	08/20/92-08/20/92	PRINTING OF A NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS	422.30
09-25	2268300001	Do	08/21/92-08/21/92	PRINTING OF A NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS	455.38
09-25	2268300020	Do	08/01/92-08/31/92	800 LINE TELEPHONE CHARGES FOR THE DC OFFICE	460.15
09-25	2268500024	Do	06/29/92-07/02/92	RENTAL CAR FOR STAFF JOHN FOREHAND WHILE IN OFFICIAL TRAVEL STATUS	99.00
09-25	2268500016	Do	08/12/92-08/12/92	REIMBURSEMENT TO STAFF FOR ONE NIGHTS LODGING WHILE IN OFFICIAL TRAVEL STATUS	24.96
09-25	2268500014	Do	08/11/92-08/14/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 788 MILES @ .275	216.70
09-25	2268500011	Do	08/14/92-08/14/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.25
09-25	2268500015	Do	08/14/92-08/14/92	REIMBURSEMENT TO STAFF FOR FAXES RECEIVED IN SUPPORT OF OFFICIAL BUSINESS WHILE TRAVELING WITH MEMBER	2.00
09-25	2268500025	Do	06/29/92-07/02/92	MILEAGE REIMBURSEMENT TO STAFF FOR TRAVEL TO AND FROM AIRPORT EN ROUTE TO AND FROM DISTRICT-ZONI @ .275	5.50
09-25	2268500026	Do	06/29/92-07/02/92	REIMBURSEMENT TO STAFF FOR METRO FEES TO AND FROM AIRPORT WHILE EN ROUTE TO AND FROM THE DISTRICT	5.40
09-25	2268500027	Do	06/30/92-06/30/92	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	15.50
09-25	2268500028	Do	07/01/92-07/01/92	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	5.00
09-25	2268500003	Do	08/17/92-08/17/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	6.85
09-25	2268500002	Do	08/18/92-08/18/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.00
09-25	2268500001	Do	08/19/92-08/19/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.85
09-25	2268500011	Do	07/10/92-07/10/92	OUT OF DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 238 MILES @ .275	65.45
09-25	2268500020	Do	07/14/92-07/14/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 186 MILES @ .275	51.15
09-25	2268500008	Do	07/23/92-07/23/92	IN DISTRICT TRAVEL REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 238 MILES @ .275	65.45
09-25	2268500019	Do	08/21/92-08/21/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 480 MILES @ .275	132.00
09-25	2268500010	Do	08/25/92-08/25/92	OUT OF DISTRICT MILEAGE REIMBURSEMENT TO STAFF FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 271 MILES @ .275	74.53
09-25	2268500021	Do	08/26/92-08/31/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 508 MILES @ .275	145.20
09-25	2268500013	Do	09/01/92-09/01/92	REIMBURSEMENT TO STAFF FOR PARKING TOLL INCURRED WHILE IN OFFICIAL TRAVEL STATUS	1.75
09-25	2268500012	Do	09/01/92-09/02/92	OUT OF DISTRICT MILEAGE REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRAVEL STATUS - 290 MILES @ .275	134.75
09-25	2268500023	Do	09/03/92-09/03/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	8.75
09-25	2268500022	Do	09/03/92-09/04/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 627 MILES @ .275	172.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-25	2268500009	KATHY BARTLET MEADORS	08/25/92-08/25/92	OUT OF DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 358 MILES @ .275		98.45
09-25	2268500018	KENNETH GALE NOLAND	07/11/92-07/11/92	IN DISTRICT MILEAGE REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRAVEL STATUS - 258 MILES @ .275		70.95
09-25	2268500004	Do	08/12/92-08/12/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS		13.95
09-25	2268500005	Do	08/12/92-08/12/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS		6.25
09-25	2268500006	Do	08/12/92-08/12/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS		5.25
09-25	2268500007	Do	08/12/92-08/12/92	IN DISTRICT TRAVEL REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 650 MILES @ .275		178.75
09-25	2268510002	AMERICAN EXPRESS	06/19/92-06/19/92	FLIGHT FOR MEMBER DC-GREAT FALLS - TICKET #01213917894914		50.00
09-25	2268510001	Do	06/19/92-06/23/92	FLIGHT FOR MEMBER - DC-BOZEMAN-DC TICKET #00613927859370		831.00
09-25	2268510005	Do	06/25/92-06/29/92	FLIGHT FOR STAFF GARY WEINS DC-GREAT FALLS-DC TICKET #01213917894991		654.00
09-25	2268510003	Do	06/29/92-07/01/92	FLIGHT FOR STAFF JOHN FOREHAND DC-BILLINGS-DC TICKET #00613937711424		446.00
09-25	2268510004	Do	06/29/92-07/02/92	FLIGHT FOR MEMBER DC-BOZEMAN-DC TICKET #00613948031675		660.00
09-25	2268510011	Do	07/03/92-07/07/92	FLIGHT FOR MEMBER DC-BOZEMAN-DC TICKET #00613948031675		660.00
09-25	2268510012	Do	07/09/92-07/20/92	FLIGHT FOR STAFF KURT CHRISTENSEN DC-BILLINGS-DC TICKET #01213948030680		480.00
09-25	2268510013	Do	07/10/92-07/20/92	FLIGHT FOR MEMBER DC-BOZEMAN-DC TICKET 00613978219190		628.00
09-25	2268510015	Do	08/12/92	FLIGHT FOR MEMBER DC-BOZEMAN-DC TICKET TO THE DISTRICT		228.00
09-25	2268510016	Do	08/14/92-09/01/92	FLIGHT FOR STAFF JOHN FOREHAND DC-BILLINGS-DC TICKET #01213988663775		408.00
09-25	2268510017	Do	08/30/92-09/08/92	FLIGHT FOR STAFF LESLIE LUCAS DC-BILLINGS-DC TICKET #01213019967976		408.00
09-25	2268510023	AT&T INFORMATION SYSTEMS	09/01/92-09/02/92	CHARGES FOR PHONE EQUIPMENT LEASING AND RENTAL FOR THE DISTRICT OFFICE		163.15
09-25	2268510024	FEDERAL EXPRESS CORP	09/01/92-09/03/92	OVERNIGHT MAIL TRACKING #4232824923		3.99
09-25	2268510025	Do	09/02/92-09/03/92	OVERNIGHT MAIL TRACKING #2223171871		3.75
09-25	2268510026	Do	09/04/92-09/05/92	OVERNIGHT MAIL TRACKING #4232824945		5.23
09-25	2268510007	JOHN HENRY FOREHAND	06/29/92-06/29/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS		11.05
09-25	2268510008	Do	06/29/92-06/29/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS		9.05
09-25	2268510009	Do	06/30/92-06/30/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS		5.15
09-25	2268510010	Do	06/30/92-06/30/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS		8.60
09-25	2268510011	Do	07/01/92-07/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS		4.00
09-25	2268510026	J & H OFFICE EQUIPMENT	09/11/92-09/11/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE		40.00
09-25	2268510019	NATIONAL LAUNDRY CO	09/11/92-09/11/92	CHARGES FOR MAT CLEANING IN FRONT OF THE GREAT FALLS DISTRICT OFFICE		8.70
09-25	2268510020	VINTAGE RENT-A-CAR	08/16/92-08/20/92	CAR RENTAL FOR STAFF GARY WEINS WHILE IN OFFICIAL TRAVEL STATUS		120.00
09-25	2268510021	GARY WEINS	08/19/92-08/19/92	GASOLINE REIMBURSEMENT FOR STAFF FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS		15.77
09-25	2268510022	(H.S. SERVICES CHARGED)	08/20/92-08/20/92	GASOLINE REIMBURSEMENT FOR STAFF FOR A RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS		10.39
09-25	2272990029	Do	09/25/92	GASOLINE REIMBURSEMENT FOR STAFF FOR A RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS		10.00
09-28	2268210020	BUDGET RENT A CAR	07/29/92-07/29/92	RENTAL CAR FOR STAFF KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS		33.00
09-28	2268210019	CATTLE KING MOTOR INN	07/29/92-08/13/92	RENTAL CAR FOR STAFF DAN DUBRAY WHILE ON OFFICIAL TRAVEL STATUS		28.00
09-28	2268210027	COMPRINT	08/19/92-08/19/92	PRINTING OF A NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS		2,833.45
09-28	2268210018	FALCON COUNTY TIMES	09/30/92-09/30/93	ONE YEAR SUBSCRIPTION TO FALCON COUNTY TIMES		26.00
09-28	2268210011	FEDERAL EXPRESS CORP	07/21/92-07/22/92	OVERNIGHT MAIL CHARGE TRACKING @2198837410		3.75
09-28	2268210013	Do	07/21/92-07/28/92	OVERNIGHT MAIL CHARGE TRACKING # 4232824864		3.99
09-28	2268210014	Do	07/28/92-07/29/92	OVERNIGHT MAIL CHARGE TRACKING # 4232824864		5.23
09-28	2268210015	Do	07/28/92-07/29/92	OVERNIGHT MAIL CHARGE TRACKING # 4730-48932		5.23
09-28	2268210012	Do	08/06/92-08/07/92	OVERNIGHT MAIL CHARGE TRACKING # 423284886		5.23
09-28	2268210021	Do	08/20/92-08/21/92	OVERNIGHT MAIL TRACKING # 4232824890		6.16

09-28	2268210022	Do	08/21/92-08/24/92	OVERNIGHT MAIL TRACKING #4232824901	3.75
09-28	2268210024	Do	08/26/92-08/26/92	OVERNIGHT MAIL TRACKING #2223171753	3.75
09-28	2268210028	Do	08/26/92-08/27/92	OVERNIGHT MAIL TRACKING #432824912	3.90
09-28	2268210029	JOHN HENRY FOREHAND	08/16/92-08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	5.80
09-28	2268210035	Do	08/16/92-08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	5.25
09-28	2268210036	Do	08/16/92-08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	11.20
09-28	2268210039	Do	08/17/92-08/17/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	15.65
09-28	2268210034	UNITED PARCEL SERVICE	08/17/92-08/17/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	14.30
09-28	2268210036	Do	08/13/92-08/13/92	OVERNIGHT MAIL CHARGE WEEK ENDING 8/15/92	19.00
09-28	2268210017	BETTY JO FURSTENBERG	08/18/92-08/18/92	OVERNIGHT MAIL CHARGE WEEK ENDING 8/22/92	17.30
09-28	2268810006	Do	08/06/92-08/06/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	2.99
09-28	2268810007	Do	08/06/92-08/06/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	3.00
09-28	2268810008	INTERNATIONAL NEWS NET	08/12/92-08/12/92	WINDOW CLEANING FOR THE BILLINGS DISTRICT OFFICE	40.00
09-29	2272830012	BILLING PLAZA HOLIDAY INN	08/12/92-08/12/92	NEWS NET USAGE FEE IN SUPPORT OF OFFICIAL BUSINESS	276.55
09-29	2272830011	Do	08/16/92-08/19/92	LOGGING AND FIVE MEALS FOR STAFF, GARY WEINIS, WHILE IN OFFICIAL TRAVEL STATUS	261.75
09-29	2272830010	Do	08/17/92-08/19/92	LOGGING FOR TWO NIGHTS AND TWO MEALS FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	196.40
09-29	2272830018	BUDGET RENT A CAR OF GREAT FALLS	09/12/92-09/14/92	SHORT-TERM RENTAL CAR FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	33.00
09-29	2272830015	COOK TRAVEL	07/29/92-07/29/92	FLIGHT FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS BILLINGS-HELEN-BILLINGS	260.00
09-29	2272830017	Do	07/15/92-07/17/92	FLIGHT FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS BILLINGS-GREAT FALLS-BLGS	108.00
09-29	2272830016	CORPAT, INC	07/15/92-07/17/92	SHORT-TERM RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	75.80
09-29	2272830002	FEDERAL EXPRESS CORP	07/29/92-07/29/92	LOGGING AND ONE MEAL FOR STAFF, DAVE WOODBURY, WHILE IN OFFICIAL TRAVEL STATUS	67.25
09-29	2272830009	HERITAGE INN	09/11/92-09/11/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	7.92
09-29	2272830003	RON WARLENEE	09/11/92-09/11/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	10.50
09-29	2272830005	Do	09/13/92-09/13/92	IN DISTRICT MILEAGE REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE IN OFFICIAL TRAVEL STATUS 290 X	79.75
09-29	2272830006	Do	09/19/92-09/20/92	275.	
09-29	2272830004	Do	09/20/92-09/20/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	13.25
09-29	2272830013	RADISSON NORTHERN HOTEL	07/01/92-07/02/92	LOGGING FOR STAFF, JOHN FOREHAND WHILE IN OFFICIAL TRAVEL STATUS	43.27
09-29	2272830007	SHERATON GREAT FALLS	08/26/92-08/28/92	LOGGING AND ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	287.25
09-29	2272830008	Do	08/26/92-08/28/92	LOGGING AND FOUR MEALS FOR STAFF, DAVID HAVENS WHILE IN OFFICIAL TRAVEL STATUS	122.54
09-29	2272830014	THE DUCK INN	08/12/92-08/13/92	LOGGING FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	27.00
09-29	2272890471	HUGH M. SPALL	09/01/92-09/30/92	RENT: 111 5TH STREET GREAT FALLS, MT	660.00
09-29	2272890470	RUSS LOWE	09/01/92-09/30/92	RENT: 103 N. BROADWAY BILLINGS, MT	865.00
09-30	2272860197	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,125.00
09-30	2272860196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		2,477.54
09-30	2273500001	COOK TRAVEL	06/03/92-06/03/92	FLIGHT FOR STAFF, JACK LIGHT, BILLINGS/GREAT FALLS/BILLINGS #147979144	105.00
09-30	2273500002	LEWIS AND CLARK MOTEL	06/14/92-06/14/92	LOGGING FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	76.95
09-30	2273500165	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,140.11
09-30	2273500249	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00
09-30	2273500250	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		983.88
09-30	22749500313	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		27.68

09-28	2268210022	Do	08/21/92-08/24/92	OVERNIGHT MAIL TRACKING #4232824901	3.75
09-28	2268210024	Do	08/26/92-08/26/92	OVERNIGHT MAIL TRACKING #2223171753	3.75
09-28	2268210028	Do	08/26/92-08/27/92	OVERNIGHT MAIL TRACKING #432824912	3.90
09-28	2268210029	JOHN HENRY FOREHAND	08/16/92-08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	5.80
09-28	2268210035	Do	08/16/92-08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	5.25
09-28	2268210036	Do	08/16/92-08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	11.20
09-28	2268210039	Do	08/17/92-08/17/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	15.65
09-28	2268210034	UNITED PARCEL SERVICE	08/17/92-08/17/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	14.30
09-28	2268210036	Do	08/13/92-08/13/92	OVERNIGHT MAIL CHARGE WEEK ENDING 8/15/92	19.00
09-28	2268210017	BETTY JO FURSTENBERG	08/18/92-08/18/92	OVERNIGHT MAIL CHARGE WEEK ENDING 8/22/92	17.30
09-28	2268810006	Do	08/06/92-08/06/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	2.99
09-28	2268810007	Do	08/06/92-08/06/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	3.00
09-28	2268810008	INTERNATIONAL NEWS NET	08/12/92-08/12/92	WINDOW CLEANING FOR THE BILLINGS DISTRICT OFFICE	40.00
09-29	2272830012	BILLING PLAZA HOLIDAY INN	08/12/92-08/12/92	NEWS NET USAGE FEE IN SUPPORT OF OFFICIAL BUSINESS	276.55
09-29	2272830011	Do	08/16/92-08/19/92	LOGGING AND FIVE MEALS FOR STAFF, GARY WEINIS, WHILE IN OFFICIAL TRAVEL STATUS	261.75
09-29	2272830010	Do	08/17/92-08/19/92	LOGGING FOR TWO NIGHTS AND TWO MEALS FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	196.40
09-29	2272830018	BUDGET RENT A CAR OF GREAT FALLS	09/12/92-09/14/92	SHORT-TERM RENTAL CAR FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	33.00
09-29	2272830015	COOK TRAVEL	07/29/92-07/29/92	FLIGHT FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS BILLINGS-HELEN-BILLINGS	260.00
09-29	2272830017	Do	07/15/92-07/17/92	FLIGHT FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS BILLINGS-GREAT FALLS-BLGS	108.00
09-29	2272830016	CORPAT, INC	07/15/92-07/17/92	SHORT-TERM RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	75.80
09-29	2272830002	FEDERAL EXPRESS CORP	07/29/92-07/29/92	LOGGING AND ONE MEAL FOR STAFF, DAVE WOODBURY, WHILE IN OFFICIAL TRAVEL STATUS	67.25
09-29	2272830009	HERITAGE INN	09/11/92-09/11/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	7.92
09-29	2272830003	RON WARLENEE	09/11/92-09/11/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	10.50
09-29	2272830005	Do	09/13/92-09/13/92	IN DISTRICT MILEAGE REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE IN OFFICIAL TRAVEL STATUS 290 X	79.75
09-29	2272830006	Do	09/19/92-09/20/92	275.	
09-29	2272830004	Do	09/20/92-09/20/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	13.25
09-29	2272830013	RADISSON NORTHERN HOTEL	07/01/92-07/02/92	LOGGING FOR STAFF, JOHN FOREHAND WHILE IN OFFICIAL TRAVEL STATUS	43.27
09-29	2272830007	SHERATON GREAT FALLS	08/26/92-08/28/92	LOGGING AND ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	287.25
09-29	2272830008	Do	08/26/92-08/28/92	LOGGING AND FOUR MEALS FOR STAFF, DAVID HAVENS WHILE IN OFFICIAL TRAVEL STATUS	122.54
09-29	2272830014	THE DUCK INN	08/12/92-08/13/92	LOGGING FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	27.00
09-29	2272890471	HUGH M. SPALL	09/01/92-09/30/92	RENT: 111 5TH STREET GREAT FALLS, MT	660.00
09-29	2272890470	RUSS LOWE	09/01/92-09/30/92	RENT: 103 N. BROADWAY BILLINGS, MT	865.00
09-30	2272860197	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,125.00
09-30	2272860196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		2,477.54
09-30	2273500001	COOK TRAVEL	06/03/92-06/03/92	FLIGHT FOR STAFF, JACK LIGHT, BILLINGS/GREAT FALLS/BILLINGS #147979144	105.00
09-30	2273500002	LEWIS AND CLARK MOTEL	06/14/92-06/14/92	LOGGING FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	76.95
09-30	2273500165	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,140.11
09-30	2273500249	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00
09-30	2273500250	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		983.88
09-30	22749500313	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		27.68

EXPENDITURES FOR 3RD QUARTER

SALARIES		
LBI INTERNS		2,420.00
MEMBERS CLERK HIRE		134,683.04
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		82,062.35
TOTAL		219,165.39

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES		
BEAUDRY, SHARON D.		4,000.01
PART-TIME EMPLOYEE		
07/01/92-09/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
				PERSONAL/ADMINISTRATIVE SECRETARY	12,162.50
		BELL, DONNA M.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,096.26
		BREWER, JUDITH M.	07/01/92-09/30/92	ADMIN ASSISTANT/STAFF DIRECTOR	26,218.74
		BRICK, CARY R.	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	6,623.75
		GRABEC, ELAINE F.	07/01/92-09/30/92	STAFF ASSISTANT (CASEWORK)	11,552.51
		HUMPHRIES, JOHANN D ELLIS	07/01/92-09/30/92	DISTRICT OFC MGR/PERSONAL SECRY	10,543.76
		KULL, JOHN F. JR	07/01/92-09/30/92	FIELD ASSISTANT	7,406.24
		LONGSHORE, JUDITH	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	4,790.00
		MCCEE, ROY J.	07/01/92-09/30/92	PRESS SECRETARY	4,312.49
		ORTLOFF, RUTH M.	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	12,681.26
		PLUMPTON, CHARLES A.	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,085.00
		REARDON, JOAN W.	07/01/92-09/30/92	PART-TIME EMPLOYEE	11,552.51
		TURPIN, MELANIE A.	07/01/92-09/30/92		3,302.51
		WOOLSHLAGER, RUTH L.	07/01/92-09/30/92		
EXPENSES					
07-06	2182220007	AMERICAN INTERNATIONAL	05/28/92-06/02/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	151.47
07-06	2182220005	Do	06/05/92-06/08/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	94.19
07-06	2182220006	Do	06/12/92-06/14/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	64.00
07-06	2182220002	AQUA COOL	05/26/92-05/31/92	LEAD-BOTTLED WATER	20.40
07-06	2182220004	AT&T INFORMATION SYSTEMS	05/10/92-06/09/92	ATT CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	46.50
07-06	2182220003	LAKE PLACID NEWS	06/23/92-12/23/92	NEWSPAPER SUBSCRIPTION (6 MONTHS)	16.50
07-06	2182220001	THOMAS J LANKFORD	06/01/92-06/10/92	PHOTOCOPYING OF REPORTS, LABELS	213.40
07-08	2188840001	DINERS CLUB	04/09/92	MEMBER'S ONE-WAY AIRFARE LAGUARDIA AIRPORT, NY, TO WASHINGTON, D.C. VIA DELTA ON 4/9/92 (3277)	174.00
07-08	2188840008	Do	05/02/92-05/05/92	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY, & WASHINGTON, D.C. ON 5/2/92 & 5/5/92 VIA USAIR.	316.00
07-08	2188840009	Do	05/15/92-05/17/92	MEMBER'S ROUND-TRIP AIRFARE TO/FROM SYRACUSE, NY, & WASHINGTON, D.C. ON 5/15/92 & 5/17/92 VIA USAIR.	316.00
07-08	2188840010	Do	05/16/92	MEMBER'S ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	40.00
07-08	2188840011	Do	05/24/92-05/26/92	MEMBER'S ROUND-TRIP AIRFARE TO /FROM SYRACUSE, NY, & WASHINGTON, D.C. ON 5/24/92 & 5/26/92 VIA USAIR.	316.00
07-08	2188840002	Do	05/28/92	MEMBER'S ACCOMMODATIONS ENROUTE WASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	62.00
07-08	2188840004	Do	05/28/92	DINNER FOR MEMBER AND STAFF CARY BRICK ENROUTE TO CONGRESSIONAL DISTRICT	32.98
07-08	2188840003	Do	05/28/92-06/02/92	MEMBER'S R/T AIRFARE TO/FROM SYRACUSE, NY, & WASHINGTON, D.C. ON 5/28/92 & 6/2/92 VIA USAIRWDC-SYC-WDC.	316.00
07-08	2188840005	Do	06/01/92	MEMBER'S ACCOMMODATIONS ENROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, D.C.	62.80
07-08	2188840001	Do	06/05/92	MEMBER'S ACCOMMODATIONS ENROUTE WASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	62.00
07-08	2188840006	Do	06/05/92	MEMBER'S MEAL ENROUTE WASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	25.61
07-13	2192610001	CARY R. BRICK	07/02/92-07/05/92	R/T AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C. FOR OFFICIAL BUSINESS IN CONG DISTRICT	344.00
07-16	2197370010	AMERICAN INTERNATIONAL	06/26/92-06/28/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	84.60
07-16	2197370007	FEDERAL EXPRESS CORP	06/16/92-06/17/92	SHIPPING CHARGES	6.16
07-16	2197370008	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	07/23/92-01/23/93	ST. LAWRENCE PLAINDEALER SUBSCRIPTION (6 MONTHS)	12.00
07-16	2197370006	RINGAMERICA, INC.	07/01/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH DISTRICT OFFICE	50.00
07-16	2197370005	TELEPHONE ANSWERING SERVICE OF WATERTOWN	07/01/92	TELEPHONE ANSWERING SERVICE FOR WATERTOWN DISTRICT OFFICE	45.00

07-16	2197370009	THOUSAND ISLANDS SUN	07/15/92-01/15/93	NEWSPAPER SUBSCRIPTION 6 MONTHS	18.00
07-22	2203870001	PRESS-REPUBLICAN	07/08/92-01/06/93	NEWSPAPER SUBSCRIPTION (6 MONTHS)	91.95
07-24	2205370006	CARY R. BRICK	07/17/92	R/T AIRFARE TO/FROM SYRACUSE, NY AND WASH, DC AND PARKING WHILE ON OFFICIAL BUSINESS	354.00
07-24	2205370007	Do	07/17/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.35
07-24	2205370008	Do	07/21/92	ONE-WAY AIRFARE WATERTOWN, NY TO WASH, DC FOLLOWING OFFICIAL BUSINESS IN DISTRICT	196.00
07-28	2209890478	CRIM REALTY	07/10/92-07/17/92	MILEAGE BY PRIVATE AUTO TO/FROM MORRISTOWN, NY AND WASH, DC 994 MILES AT .275 PER	273.35
07-28	2209890479	KEY BANK	07/01/92-07/30/92	RENT 114 N. PROSPECT ST. HERKIMER, NY 13350	250.00
07-28	2209890476	LAWRENCE PURVINES	07/01/92-07/30/92	RENT -200 WASHINGTON STREET WATERTOWN, NY	325.00
07-28	2209890477	ST. LAWRENCE UNIVERSITY	07/01/92-07/30/92	RENT NORTH STATE ST LOWVILLE, NY	305.00
07-31	2204940196	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	RENT MAIN STREET CANTON, NY	171.60
07-31	2209932113	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		147.25
07-31	2209932114	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		13.95
07-31	2209932115	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		105.00
07-31	2209932112	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		713.37
07-31	2209932110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		405.00
07-31	2209932111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		112.29
07-31	2211440001	DINERS CLUB	11/15/91-11/17/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	177.03
07-31	2212440001	CARY R. BRICK	07/24/92-07/27/92	R/T AIRFARE TO & FROM SYRACUSE, NY & WASH DC & PARKING WHILE IN CONG. DIST. ON OFCL BUS WDC-SYR- WDC	94.65
07-31	2212440002	Do	07/24/92-07/27/92	CAR RENTAL AND GASOLINE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	384.00
07-31	2213900539	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		88.85
07-31	2214950395	(STATIONERY ALLOWANCE CHARGED)	05/04/92-07/31/92		394.04
08-07	2217830001	DAVID O.B. MARTIN	05/04/92-06/28/92	REIMB. FOR GASOLINE FOR RENTAL CARS AND THRUWAY TOLLS WHILE ON OFF. BUS. IN CONGRESSIONAL DISTRICT	(79.37)
08-14	2225650007	AQUA COOL	07/23/92	LEAD-FREE BOTTLED WATER	25.60
08-14	2225650001	AT&T INFORMATION SYSTEMS	06/10/92-08/10/92	AT&T CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	46.50
08-14	2225650010	CARY R. BRICK	08/06/92-08/10/92	R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC AND PARKING WHILE IN CONG. DISTRICT ON OFF. BUSINESS	384.00
08-14	2225650011	Do	08/06/92-08/10/92	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONG. DISTRICT ON OFFICIAL BUSINESS	125.69
08-14	2225650004	Do	06/05/92-06/08/92	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC 6/5 AND 6/8 VIA USAIR (9118)	316.00
08-14	2225650002	Do	06/12/92-06/14/92	MEMBER'S R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 6/12 AND 6/14 VIA USAIR (9632)	316.00
08-14	2225650003	Do	06/26/92-06/28/92	MEMBER'S R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 6/26 & 6/28 VIA USAIR (0494)	316.00
08-14	2225650009	FEDERAL EXPRESS CORP	06/29/92-06/30/92	SHIPPING CHARGES	7.98
08-14	2225650006	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	08/01/92-12/31/92	ODGENSBURG JOURNAL SUBSCRIPTION (5 MONTHS) PROBATED	29.17
08-14	2225650005	RINGAMERICA, INC	08/01/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
08-14	2225650008	TELEPHONE ANSWERING SERVICE OF WATERTOWN	08/01/92	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY, DISTRICT OFFICE	45.00
08-16	2204910028	GENERAL SERVICES ADMINISTRATION	07/01/92-08/30/92	RENT PLATTSBURGH, NY	2,126.00
08-21	2233890478	CRIM REALTY	08/01/92-08/30/92	RENT 114 N. PROSPECT ST. HERKIMER, NY 13350	290.00
08-21	2233890479	KEY BANK	08/01/92-08/30/92	RENT -200 WASHINGTON STREET WATERTOWN, NY	505.00
08-21	2233890476	LAWRENCE PURVINES	08/01/92-08/30/92	RENT NORTH STATE ST LOWVILLE, NY	325.00
08-21	2233890477	ST. LAWRENCE UNIVERSITY	08/01/92-08/30/92	RENT MAIN STREET CANTON, NY	171.60
08-26	2238690003	AMERICAN INTERNATIONAL	07/24/92-07/26/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	101.40
08-26	2238690004	Do	08/08/92-08/09/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	61.67
08-26	2238690002	AQUA COOL	07/23/92-07/31/92	LEAD-FREE BOTTLED WATER	25.60
08-26	2238690006	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	AT&T CHARGES FOR WATERTOWN, NY, DISTRICT OFFICE	46.50
08-26	2238690005	DINERS CLUB	07/10/92	MEMBER'S ACCOMMODATIONS WHILE ENROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	101.44
08-26	2238690001	FEDERAL EXPRESS CORP	07/29/92-07/30/92	SHIPPING CHARGES	3.75
08-26	2238780013	CARY R. BRICK	08/14/92	ONE-WAY AIR FARE WASHINGTON, D.C. TO SYRACUSE, NEW YORK, FOR OFFICIAL BUSINESS IN CONGRESSIONAL DIST.	172.00
08-31	2239940189	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		46.90
08-31	2241931054	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241931055	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241931056	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		408.49
08-31	2242961055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242961053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		112.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
08-31	2242961054	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		196.84	
08-31	2243900543	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		394.04	
08-31	2244950377	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		169.93	
09-15	2258240007	POSTMASTER	08/14/92	EXPRESS MAIL STAMPS	250.00	
09-18	2261760001	CARY R. BRICK	09/14/92	R/T AIRFARE TO SYRACUSE, NY FROM WDC & PARKING FOR MTG AT SYRACUSE INTERNATIONAL ARPT ON OFCL CONG BUS.	354.00	
09-25	2268560004	AMERICAN INTERNATIONAL	08/23/92-08/25/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	87.62	
09-25	2268560003	Do	09/05/92-09/07/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	98.95	
09-25	2268560001	CARY R. BRICK	09/18/92-09/19/92	ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NY, AND WASH, DC AND PARKING WHILE IN CONG. DIST. FOB.	358.00	
09-25	2268560002	Do	09/18/92-09/19/92	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	41.95	
09-29	2272890474	CRIM REALTY	09/01/92-09/30/92	RENT 114 N PROSPECT ST HERKIMER NY 13350.	250.00	
09-29	2272890475	KEY BANK	09/01/92-09/30/92	RENT -200 WASHINGTON STREET WATERTOWN, NY	505.00	
09-29	2272890472	LAWRENCE PURVINES	09/01/92-09/30/92	RENT NORTH STATE ST LOWVILLE, NY	325.00	
09-29	2272890473	ST LAWRENCE UNIVERSITY	09/01/92-09/30/92	RENT MAIN STREET CANTON, NY	171.60	
09-30	2266940151	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		76.60	
09-30	2272961060	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272961058	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		112.29	
09-30	2272961059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		138.54	
09-30	2273900509	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		392.45	
09-30	2273931059	(OC TELEPHONE ALLOWANCE)	08/01/92-08/31/92		13.95	
09-30	2273931060	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273931061	(OC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		455.72	
09-30	2274950375	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,878.94	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					131,327.54	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					21,034.32	
TOTAL					152,361.86	
OFFICE OF THE HON. MATTHEW G MARTINEZ						
SALARIES						
ARCHULETA, BOBBY J					3,624.99	
BROWNLOW, DENA D					686.11	
DEKOVEN, LAUREN ANNE					2,057.00	
Do					977.78	
DOMINGUEZ, LUPE					5,000.01	
GRANT, MAXINE ANN					12,268.50	
HARRIS, LESLIE J					3,750.00	
HIGGS-MCCLELLAN, CHERYL L					5,000.00	
PART-TIME EMPLOYEE						
RECEPTIONIST/STAFF ASSISTANT						
LBJ CONGRESSIONAL INTERN						
RECEPTIONIST						
CLERK TYPIST/RECEPTIONIST						
CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						

9,493.50	LEGISLATIVE ASSISTANT
9,491.31	LEGISLATIVE ASSISTANT
2,902.78	RECEPTIONIST
1,916.67	SCHEDULING ASSISTANT
7,186.29	CASEWORKER/STAFF ASSISTANT
6,624.99	CASEWORKER-FIELD REPRESENTATIVE
6,750.00	SHARED EMPLOYEE
3,600.00	STAFF ASSISTANT
2,400.00	STAFF ASSISTANT
12,203.13	PART-TIME EMPLOYEE
6,664.99	LEGISLATIVE ASSISTANT
6,632.00	LEGISLATIVE ASSISTANT
6,632.00	LEGISLATIVE CORRESPONDENT

07/01/92-09/30/92	LEGISLATIVE ASSISTANT	72 MILES OF STAFF TRAVEL WITHIN 30TH DISTRICT @ 27.5¢ PER MILE	19.54
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	OVERNIGHT DELIVERY SERVICE	38.00
07/06/92-08/31/92	RECEPTIONIST	OVERNIGHT DELIVERY SERVICE	15.50
09/01/92-09/30/92	SCHEDULING ASSISTANT	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.38
07/01/92-09/30/92	CASEWORKER/STAFF ASSISTANT	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.80
07/01/92-09/30/92	CASEWORKER-FIELD REPRESENTATIVE	TRAVEL REIMBURSEMENT IN DISTRICT OFFICIAL BUSINESS BY PERSONAL CAR 105 MILES @ 27.5¢ PER MILE	27.88
07/01/92-09/30/92	SHARED EMPLOYEE	226 MILES OF STAFF TRAVEL WITHIN 30TH DISTRICT @ 27.5¢ PER MILE	62.16
07/01/92-09/30/92	STAFF ASSISTANT	STAFF TRAVEL WITHIN 30TH DISTRICT 27.5¢ PER MILE FOR 203 MILES	55.83
07/01/92-09/30/92	STAFF ASSISTANT	OVERNIGHT DELIVERY SERVICE	53.50
07/01/92-09/30/92	PART-TIME EMPLOYEE	MEMBER TRAVEL R/T AIRFARE DC/LA OFFICIAL BUSINESS	376.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	REIMBURSEMENT MILEAGE TO/FROM DULLES ON OFFICIAL BUSINESS 76 MILES AT .275 PER	20.90
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	REIMBURSEMENT GASOLINE PURCHASE FOR FEDERAL LEASE CAR	28.55
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	MEMBER CAR SERVICE FOR WASHINGTON OFFICE	73.58
03/02/92-03/28/92	03/02/92-03/28/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/LA, OFFICIAL BUSINESS	376.00
05/19/92-05/20/92	05/19/92-05/20/92	REIMBURSEMENT, MILEAGE TO AND DULLES AIRPORT, OFFICIAL BUSINESS 76 MILES AT 27.5¢ PER MILE	20.90
06/09/92-06/10/92	06/09/92-06/10/92	REIMBURSEMENT - TRAVEL IN DISTRICT OFFICE	65.51
03/31/92	03/31/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT .275 PER MILE	20.62
02/06/92-03/11/92	02/06/92-03/11/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM #101	56.99
03/04/92-03/21/92	03/04/92-03/21/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM #101	156.04
05/06/92-06/10/92	05/06/92-06/10/92	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.25
06/05/92	06/05/92	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.95
06/26/92-06/28/92	06/26/92-06/28/92	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
06/26/92-06/28/92	06/26/92-06/28/92	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.90
05/05/92-06/04/92	05/05/92-06/04/92	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.75
06/19/92-06/21/92	06/19/92-06/21/92	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.35
06/19/92-06/21/92	06/19/92-06/21/92	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.13
04/28/92-05/27/92	04/28/92-05/27/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
04/08/92-04/21/92	04/08/92-04/21/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/06/92-06/08/92	05/06/92-06/08/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/19/92	05/19/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/22/92	05/22/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/26/92	05/26/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/27/92	05/27/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/31/92	05/31/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
06/08/92-06/30/92	06/08/92-06/30/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
06/16/92-06/30/92	06/16/92-06/30/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/30/92-06/30/92	05/30/92-06/30/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
04/13/92-04/16/92	04/13/92-04/16/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
06/25/92-06/25/92	06/25/92-06/25/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
09/01/92-09/01/93	09/01/92-09/01/93	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/30/92-06/30/92	05/30/92-06/30/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
06/26/92	06/26/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
06/15/92-06/17/92	06/15/92-06/17/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
04/30/92-04/30/92	04/30/92-04/30/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07/01/92-07/01/93	07/01/92-07/01/93	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/16/92	05/16/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/17/92	05/17/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/17/92	05/17/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/18/92	05/18/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/20/92	05/20/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/20/92	05/20/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
05/20/92	05/20/92	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62

EXPENSES

07-06	2182230007	TOD G BULLEN	72 MILES OF STAFF TRAVEL WITHIN 30TH DISTRICT @ 27.5¢ PER MILE	19.54
07-06	2182230005	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY SERVICE	38.00
07-06	2182230009	Do	OVERNIGHT DELIVERY SERVICE	15.50
07-06	2182230002	USA, DAD, FINANCE DIVISION	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.38
07-06	2182230003	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.80
07-06	2182230004	CHRISTINA G LOPEZ	TRAVEL REIMBURSEMENT IN DISTRICT OFFICIAL BUSINESS BY PERSONAL CAR 105 MILES @ 27.5¢ PER MILE	27.88
07-06	2182230008	JOSHUA H REISMAN	226 MILES OF STAFF TRAVEL WITHIN 30TH DISTRICT @ 27.5¢ PER MILE	62.16
07-06	2182230006	Do	STAFF TRAVEL WITHIN 30TH DISTRICT 27.5¢ PER MILE FOR 203 MILES	55.83
07-06	2182230001	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY SERVICE	53.50
07-06	2182570001	DINERS CLUB	MEMBER TRAVEL R/T AIRFARE DC/LA OFFICIAL BUSINESS	376.00
07-06	2182570002	MATTHEW G. MARTINEZ	REIMBURSEMENT MILEAGE TO/FROM DULLES ON OFFICIAL BUSINESS 76 MILES AT .275 PER	20.90
07-06	2182570003	Do	REIMBURSEMENT GASOLINE PURCHASE FOR FEDERAL LEASE CAR	28.55
07-06	2184840021	BELL ATLANTIC MOBILE SYSTEMS	MEMBER CAR SERVICE FOR WASHINGTON OFFICE	73.58
07-06	2184840024	DINERS CLUB	MEMBER TRAVEL ROUND TRIP AIR FARE DC/LA, OFFICIAL BUSINESS	376.00
07-06	2184840024	MATTHEW G. MARTINEZ	REIMBURSEMENT, MILEAGE TO AND DULLES AIRPORT, OFFICIAL BUSINESS 76 MILES AT 27.5¢ PER MILE	20.90
07-06	2184840025	MOTOROLA CELLULAR SERVICE	REIMBURSEMENT - TRAVEL IN DISTRICT OFFICE	65.51
07-06	2184840022	JOSHUA H REISMAN	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-06	2184840023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM #101	56.99
07-06	2184840019	Do	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM #101	156.04
07-06	2188830002	MICHAEL W WEBER	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.25
07-08	2188830003	Do	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.95
07-08	2188830002	Do	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
07-08	2188830004	Do	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.90
07-08	2188830005	Do	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.75
07-17	2197070008	GREAT BEAR SPRING CO	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.35
07-17	2197070007	Do	REIMBURSEMENT - GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.13
07-17	2197070009	SPARKLETT'S DRINKING WATER	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2197070006	UNITED PARCEL SERVICE	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2197070010	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198400012	CALIFORNIA JOURNAL	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198400011	CENCOM CABLE TELEVISION	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198400014	DAVID L ANDRUKITIS	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198400016	FEDERAL EXPRESS CORP	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198400015	USA - KANSAS CITY - REGION SIX	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198400013	HIGHLANDER NEWSPAPERS	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430012	MICHAEL W WEBER	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430013	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430014	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430015	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430016	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430017	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430018	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430019	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430020	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
07-17	2198430021	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62

07-17	2198430011	Do	REIMBURSEMENT - TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT 27.5¢ PER MILE	20.62
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STATEMENT OF DISBURSEMENTS

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

07-17	2198430017	Do	05/21/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - LUNCH	8.88	
07-17	2198430018	Do	05/21/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - DINNER	22.67	
07-17	2198430019	Do	05/24/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - BREAKFAST	3.78	
07-17	2198430020	Do	05/25/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - DINNER	29.76	
07-17	2198430005	Do	05/31/92	REIMBURSEMENT--MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS-LUNCH	11.00	
07-17	2198430006	Do	05/31/92	REIMBURSEMENT--MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS-DINNER	15.30	
07-17	2198430007	Do	06/01/92	REIMBURSEMENT--MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS-LUNCH	10.43	
07-17	2198430008	Do	06/01/92	REIMBURSEMENT--MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS-BREAKFAST	2.78	
07-21	2202230009	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/01/92	MEMBER CAR PHONE SERVICES FOR WASHINGTON OFFICE	24.50	
07-21	2202230010	MOTOROLA CELLULAR SERVICE	06/28/92-07/27/92	MEMBER CAR PHONE SERVICES FOR DISTRICT OFFICE	107.97	
07-21	2202230006	SO CAL EDISON	06/08/92-07/07/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE	52.34	
07-21	2202230007	Do	06/08/92-07/07/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM 102	168.76	
07-21	2202300008	UNITED PARCEL SERVICE	06/30/92-06/30/92	OVERNIGHT DELIVERY	22.00	
07-24	2205390002	COFFEE TIME	06/22/92-06/22/92	COFFEE SERVICES FOR CONSTITUENTS IN DO WHEN MEETING TO DISCUSS DISTRICT CONCERNS	28.00	
07-24	2205390003	Do	07/22/92-07/22/92	COFFEE SERVICES FOR CONSTITUENTS IN DO WHEN MEETING TO DISCUSS DISTRICT CONCERNS	7.70	
07-24	2205390001	FEDERAL EXPRESS CORP	07/09/92-07/10/92	OVERNIGHT DELIVERY 1044-8886-2	11.28	
07-28	2209890480	CITIZENS BANK & TRUST CO OF MARYLAND	07/01/92-07/30/92	RENT - 400 N. MONTEBELLOBLVD MONTEBELLO, CA	651.00	
07-28	2209890481	PACE DEVELOPMENT COMPANY	07/01/92-07/30/92	CALLING CARDS, 250 EA --MICHAEL WEBER, DAVIE TIERNY, BOB J. ARCHULETA, JOSH REISMAN, SALLYMARTINEZ	2,600.00	
07-30	2211240001	DAVID L ANDRUKITIS	04/17/92-04/30/92	RENT - 400 N. MONTEBELLOBLVD MONTEBELLO, CA	112.50	
07-31	2209832159	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209832160	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		389.62	
07-31	2209832158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209832156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		44.55	
07-31	2209832157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		461.85	
07-31	2213900549	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		3,654.96	
07-31	2214950135	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		739.39	
08-06	2213420006	DINERS CLUB	07/24/92-07/27/92	WDC-LA-WDC MEMBER TRAVEL, ROUNDTRIP AIR FARE DC/LA OFFICIAL BUSINESS	410.00	
08-06	2213420007	MATTHEW G. MARTINEZ	07/24/92-07/27/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT OFFICIAL BUSINESS 76 MILES AT .275 PER MILE.	20.90	
08-06	2217400002	GSA - KANSAS CITY - REGION SIX	06/10/92	OFFICE SUPPLIES FOR DO ACCT # 0091HW	123.85	
08-06	2217400001	CHRISTINA G LOPEZ	07/02/92-07/23/92	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT OFFICIAL BUSINESS RATE. .275 PER MILE, 290 MILES	79.74	
08-07	2217560001	CENCOM CABLE TELEVISION	06/10/92	CABLE SERVICES FOR DO	29.95	
08-14	2223400001	CHRISTINA G LOPEZ	05/20/92-05/20/92	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT OFFICIAL BUSINESS. 116 MILES X .275.	31.91	
08-21	2233890481	CITIZENS BANK & TRUST CO OF MARYLAND	08/01/92-08/30/92	RENT - 400 N. MONTEBELLOBLVD MONTEBELLO, CA	651.00	
08-24	2234410001	GSA - KANSAS CITY - REGION SIX	05/20/92-05/20/92	OFFICE SUPPLIES FOR D.O. ACCT # 0091HW	2,600.00	
08-24	2234570008	BELL ATLANTIC MOBILE SYSTEMS	07/11/92-07/31/92	MEMBER CAR PHONE SERVICES FOR WASHINGTON OFFICE - ACCT # 00333018	106.27	
08-24	2234570009	DINERS CLUB	08/03/92-08/03/92	MEMBER CAR PHONE SERVICES FOR DO - ACCT # LA-54.D2	28.57	
08-24	2234570010	GREAT BEAR SPRING CO	08/13/92-08/15/92	CONSTITUENT COFFEE SERVICES FOR DO - ACCT # LA-54.D2	410.00	
08-24	2234570007	Do	07/07/92-07/31/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/LA OFFICIAL BUSINESS - TICKET # 5876-404-792	32.35	
08-24	2234570002	Do	08/13/92-08/13/92	CONSTITUENT COFFEE SERVICES FOR DC OFFICE ACCT # 308 0603232679	80.30	
08-24	2234570003	MATTHEW G. MARTINEZ	08/13/92-08/13/92	WATER SERVICES FOR DC OFFICE - ACCT # 308 0603232679	20.90	
08-24	2234570004	MOTOROLA CELLULAR SERVICE	06/28/92-08/27/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT - OFFICIAL BUSINESS - 76 MILES @ .275	74.05	
08-24	2234570003	SO CAL EDISON	07/07/92-08/05/92	MEMBER CAR PHONE SERVICES FOR DISTRICT OFFICE	53.43	

07/07/92-08/05/92 ELECTRIC SERVICE FOR DISTRICT OFFICE - ROOM 102..... 181.82
 09/07/92-09/06/92 NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE - 1 YEAR RENEWAL (52 WEEKS)..... 62.40
 07/29/92-07/30/92 OVERNIGHT DELIVERY ACCT #1044-8886-2..... 14.21
 07/31/92-07/31/92 CONSTITUENT COMMUNICATION - BALANCED BUDGET LETTER JOB#: 7273..... 8,882.92
 08/10/92-08/10/92 SECOND DAY AIR DELIVERY TO DO..... 151.00
 08/19/92-08/23/92 MAX GRANT - CHIEF OF STAFF TRAVEL, ROUND TRIP AIR FARE DC/LA. OFFICIAL BUSINESS..... 410.00
 08/19/92-08/23/92 MAX GRANT - HOTEL AND MEAL EXPENSES, CHIEF OF STAFF IN DISTRICT ON OFFICIAL BUSINESS FOLIO #:88459(419)..... 429.16
 08/19/92-08/25/92 MEMBER TRAVEL, AIR FARE ROUND TRIP DC/LA. OFFICIAL BUSINESS - TICKET #: 5786-405139..... 410.00
 08/12/92-08/13/92 OVERNIGHT GOVERNMENT LETTER - ACCT #: 1044-8886-2..... 3.75
 08/19/92-08/23/92 REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT, OFFICIAL BUSINESS 72 MILES @ .275..... 19.80
 08/19/92-08/23/92 REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT, OFFICIAL BUSINESS..... 91.02
 08/19/92-08/25/92 REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT, OFFICIAL BUSINESS 76 MILES @ .275..... 20.90
 08/19/92-08/25/92 REIMBURSEMENT, GASOLINE PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS..... 78.45
 07/01/92-07/31/92 07/01/92-07/31/92..... 66.00
 07/01/92-07/31/92 07/01/92-07/31/92..... 105.00
 07/01/92-07/31/92 07/01/92-07/31/92..... 391.03
 07/01/92-07/31/92 07/01/92-07/31/92..... 540.00
 08/01/92-08/31/92 08/01/92-08/31/92..... 44.55
 08/01/92-08/31/92 08/01/92-08/31/92..... 288.39
 05/15/92 23,903.47
 07/17/91-09/30/91 ANNUAL VOLUME OF WASHINGTON REPRESENTATIVES..... 705.43
 08/28/92-09/02/92 EXCESS METER FEES FOR DO COPIER - CUST #: 860260033..... 59.00
 08/10/92-08/27/92 MEMBER TRAVEL, ROUNDTRIP AIRFARE DC/LA OFFICIAL BUSINESS..... 21.01
 08/25/92-08/27/92 OVERNIGHT DELIVERY OFFICIAL BUSINESS ACCT- 1044-8886-2..... 410.00
 08/10/92-08/10/92 OFFICE SUPPLIES FOR D.O. OFFICE CODE: 0091HV..... 16.65
 08/28/92-09/02/92 REIMBURSEMENT, MILEAGE TO/ FROM DULLES OFFICIAL BUSINESS 76 MILES @ .275¢ PER MILE..... 42.35
 08/09/92-08/09/92 SUBSCRIPTION FOR 1 YEAR TO CONGRESSIONAL YELLOW BOOK FOR DC OFFICE..... 20.90
 01/10/93-01/10/94 WATER SERVICES FOR D.O..... 185.00
 09/01/92-09/30/92 OVERNIGHT DELIVERY SERVICE FOR DC OFFICE ACCT #: 1148-4102-1..... 27.50
 08/21/92-08/24/92 MEMBER CAR PHONE SERVICE FOR WASHINGTON OFFICE..... 13.00
 07/28/92-08/27/92 ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM 101..... 84.63
 08/05/92-09/03/92 ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM 102..... 69.75
 08/05/92-08/31/92 COFFEE AND WATER SERVICES FOR CONSTITUENTS AT DC OFFICE #0080166721..... 181.82
 08/28/92-08/31/92 WATER SERVICES FOR DC OFFICE #0630232679..... 56.70
 08/05/92-08/31/92 MOBILE PHONE SERVICE FOR MEMBER IN DC..... 36.80
 08/05/92-09/02/92 OVERNIGHT SERVICE - OFFICIAL BUSINESS - ACCT #: 1044-8886-2..... 26.32
 08/28/92-08/28/92 CONSTITUENT COMMUNICATION - WOMEN'S GUIDE JOB #:7347..... 17.50
 09/01/92-09/30/92 CABLE SERVICES FOR DO..... 12,917.88
 05/28/92-05/28/92 SUBSCRIPTION FOR 1 YEAR TO DC OFFICE ONE SUBSCRIPTION FOR DC OFFICE - ACCT: #N0003489..... 1,565.08
 09/01/92-09/30/92 LEASED AUTO..... 29.95
 08/01/92-08/31/92 RENT- 400 N. MONTEBELLOBLVD MONTEBELLO, CA..... 160.00
 08/01/92-08/31/92..... 651.00
 09/01/92-08/31/92..... 447.19
 08/01/92-08/31/92..... 44.55
 08/01/92-08/31/92..... 4,132.77
 08/01/92-08/31/92..... 105.00
 08/01/92-08/31/92..... 287.84

08-24 2234570004 Do.....
 08-24 THE WASHINGTON POST.....
 08-24 2234570005 FEDERAL EXPRESS CORP.....
 08-24 2234620010 PACIFIC ADMARL.....
 08-26 2239640002 UNITED PARCEL SERVICE.....
 08-28 2239640001 DINERS CLUB.....
 08-28 2240590010 Do.....
 08-28 2240590012 Do.....
 08-28 2240590007 FEDERAL EXPRESS CORP.....
 08-28 2240590011 MAXINE ANN GRANT.....
 08-28 2240590013 Do.....
 08-28 2240590008 MATTHEW G. MARTINEZ.....
 08-28 2240590009 Do.....
 08-31 2241831075 (DC TELEPHONE EQUIPMENT CHARGED).....
 08-31 2241831076 (DC TELEPHONE EQUIPMENT CHARGED).....
 08-31 2241931077 (DC TELEPHONE TOLLS CHARGED).....
 08-31 2242961080 (DIST OFFICE TELEPHONE SERVICE CHARGED).....
 08-31 2242961078 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....
 08-31 2242961079 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....
 08-31 2243300555 (EQUIPMENT ALLOWANCE).....
 08-31 2244950127 (STATIONERY ALLOWANCE CHARGED).....
 09-03 2244410012 COLUMBIA BOOKS, INC.....
 09-08 2247660018 XEROX CORPORATION.....
 09-15 2258260016 DINERS CLUB.....
 09-15 2258260017 FEDERAL EXPRESS CORP.....
 09-15 2258260030 GSA - KANSAS CITY - REGION SIX.....
 09-15 2258260019 MATTHEW G. MARTINEZ.....
 09-15 2258260016 MONITOR PUBLISHING CO.....
 09-15 2258260015 Do.....
 09-15 2258260020 SPARKLETTS DRINKING WATER.....
 09-15 2258720001 FEDERAL EXPRESS CORP.....
 09-22 2265820014 MOTOROLA CELLULAR SERVICE.....
 09-22 2265820016 SO CAL EDISON.....
 09-22 2265820015 Do.....
 09-22 2266300001 GREAT BEAR.....
 09-22 2266300002 Do.....
 09-23 2266680006 BELL ATLANTIC MOBILE SYSTEMS.....
 09-23 2266680007 FEDERAL EXPRESS CORP.....
 09-23 2266680008 PACIFIC ADMARL.....
 09-23 2266680009 Do.....
 09-25 2268560005 CENCOM CABLE TELEVISION.....
 09-25 2268560006 CONGRESSIONAL QUARTERLY INC.....
 09-25 2268560007 MONITOR PUBLISHING CO.....
 09-29 2272890476 CITIZENS BANK & TRUST CO OF MARYLAND.....
 09-29 2272890477 PACE DEVELOPMENT COMPANY.....
 09-30 2272961085 (DIST OFFICE TELEPHONE SERVICE CHARGED).....
 09-30 2272961083 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....
 09-30 2272961084 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....
 09-30 2273900518 (EQUIPMENT ALLOWANCE).....
 09-30 2273931080 (DC TELEPHONE TOLLS CHARGED).....
 09-30 2273931081 (DC TELEPHONE TOLLS CHARGED).....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950127	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		534.77	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
09-30	2274950127	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		534.77	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
07-29	2210510006	LBJ INTERNS			2,057.00	
07-29	2210510007	MEMBERS CLERK HIRE			106,753.05	
EXPENSES						
07-29	2210510008	OFFICIAL EXPENSES OF MEMBERS			80,368.82	
07-29	2210510010	TOTAL			189,178.87	
OFFICE OF THE HON. ROBERT T MATSUI						
SALARIES						
07-01	2210510011	DRILLON, SUNIL S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,797.99	
07-01	2210510012	FISHER, RUTH A	07/01/92-09/30/92	LEGISLATIVE AIDE	6,418.66	
07-01	2210510013	HOPEWELL, ANDREA	07/01/92-09/30/92	STAFF ASSISTANT	4,344.45	
07-01	2210510014	HSHAO, RODERICK	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	2,344.50	
07-01	2210510015	JOHNSON-SCHULKE, COLLETTE	07/01/92-09/30/92	DISTRICT DIRECTOR	17,453.49	
07-01	2210510016	KATTAN, AZAR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	312.60	
07-01	2210510017	KAWAKAMI, REIKO	07/01/92-09/30/92	STAFF ASSISTANT	9,638.49	
07-01	2210510018	KEANEY, THOMAS M	07/01/92-09/30/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,285.50	
07-01	2210510019	KOWALEWSKI, MARK	07/01/92-09/30/92	STAFF ASSISTANT	6,512.49	
07-01	2210510020	KREISBERG, EDWARD L	07/01/92-07/31/92	LEGISLATIVE AIDE	2,257.67	
07-01	2210510021	MILLER, GEORGE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99	
07-01	2210510022	NISHIKAWA, WENDY A	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,740.16	
07-01	2210510023	OKAKES, ROBERT E	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,512.49	
07-01	2210510024	QUEJA, SHIRLEY D	07/01/92-09/30/92	EXECUTIVE ASSISTANT	13,806.51	
08-03	2210510025	STEWART, MAXINE	08/03/92-09/30/92	DISTRICT SECRETARY	5,316.67	
07-01	2210510026	SULLIVAN, M DIANNE	07/01/92-09/30/92	TAX/TRADE COUNSEL	11,944.50	
07-01	2210510027	TOMODA, DIANE G	07/01/92-07/10/92	DISTRICT SECRETARY	868.33	
07-01	2210510028	TOPAZ, DAVID E	07/01/92-09/30/92	STAFF ASSISTANT	5,730.99	
EXPENSES						
04-09	2210510011	AQUA COOL	04/09/92-04/30/92	BOTTLED WATER SERVICE FOR DC OFFICE	35.00	
04-25	2210510017	DINERS CLUB	04/25/92-04/30/92	REIMB. OF LODGING/MEALS FOR COLLETTE JOHNSON-SCHULKE WHILE IN DC ON OFFICIAL BUSINESS	877.67	
04-25	2210510016	Do	04/25/92-05/04/92	REIMB. OF R/T AIRFARE FOR STAFF COLLETTE JOHNSON-SCHULKE, DIST-DC-DIST, ON OFFICIAL BUSINESS (8636)	468.50	
05-24	2210510006	Do	05/24/92-05/27/92	REIMB. OF ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	552.00	
06-03	2210510007	Do	06/03/92	REIMB. OF MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	41.50	
06-04	2210510008	Do	06/04/92	REIMB. OF MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	17.15	
06-11	2210510009	Do	06/11/92	REIMB. OF MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	54.75	
06-30	2210510010	Do	06/30/92	REIMB. OF MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	32.98	

07-29	2210510012	FEDERAL EXPRESS CORP.	04/23/92-04/24/92	SHIPPING CHARGES	5.23
07-29	2210510013	Do	04/30/92-05/05/92	SHIPPING CHARGES	7.50
07-29	2210510019	COLLETTE JOHNSON-SCHULKE	04/25/92-04/27/92	REIMB. TO STAFF OF CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	21.00
07-29	2210510018	Do	04/25/92-04/28/92	REIMB. TO STAFF OF MEALS WHILE IN DC ON OFFICIAL BUSINESS	76.46
07-29	2210510015	THE WASHINGTON POST	08/06/92-08/05/93	SUBSCRIPTION FOR 3 COPIES OF THE WASHINGTON POST FOR THE DC OFFICE	187.20
07-29	2210510014	UNITED AIRLINES	04/18/92-04/20/92	SHIPPING CHARGES	104.12
07-30	2211420003	ALLEN'S PRESS CLIPPING BUREAU	05/20/92	CLIPPINGS FOR MAY	83.28
07-30	2211420004	Do	06/20/92	CLIPPINGS FOR JUNE	78.52
07-30	2211420010	AQUA COOL	05/11/92-05/31/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	29.80
07-30	2211420011	ARVEY PAPER & OFFICE PRODUCTS	05/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	79.94
07-30	2211420005	CELLULAR ONE - WASH/BALT	05/01/92-05/31/92	CAR PHONE CHARGES FOR MEMBER	53.84
07-30	2211420009	DINERS CLUB	05/23/92-05/30/92	REIMB. OF ROUNDTRIP AIRFARE FOR EDWARD DREISBERG FROM DC TO DISTRICT ON OFCL. BUS. (5256) WDC-SAC-WDC	486.00
07-30	2211420006	Do	06/28/92-06/30/92	REIMB. OF ROUNDTRIP AIRFARE FOR NEIL DHILLON FROM DC TO DISTRICT ON OFFICIAL BUSINESS (0633) WDC-SAC-DC	552.00
07-30	2211420002	HOKUBEI MAINICHI	06/01/92-05/31/93	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	88.00
07-30	2211420007	ROBERT E OAKES	05/13/92-05/27/92	REIMB. TO STAFF OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (78 MI @ 24/MI)	21.12
07-30	2211420008	DAVID E TOPAL	05/05/92-05/29/92	REIMB. TO STAFF OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (135 @ 24/MI)	32.40
07-31	2204940053	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		1,016.13
07-31	2209930573	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,800.00
07-31	2209930574	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		570.52
07-31	2209930572	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209930571	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,168.20
07-31	2213920019	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		4,231.44
07-31	2213920050	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		9.75
07-31	2214950105	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,156.00
08-06	2213370014	DINERS CLUB	07/14/92-07/16/92	REIMBURSEMENT OF R/T AIRFARE FOR G. MICHAEL MILLER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (4209)	530.00
08-06	2213370017	FEDERAL EXPRESS CORP.	05/12/92	SHIPPING CHARGE	5.23
08-06	2213370020	THOMAS M. KEANEY	07/22/92	REIMB. OF MEAL WITH MEMBER AND CONSTITUENTS TO DISCUSS PENDING LEGISLATION	42.00
08-06	2213370015	GEORGE M MILLER	07/14/92-07/16/92	REIMBURSEMENT OF CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.70
08-06	2213370018	STERLING HOTEL	06/28/92-06/29/92	REIMBURSEMENT OF LODGING AND PHONE CALL FOR N. DRILLON WHILE ON OFFICIAL BUSINESS IN DISTRICT	116.09
08-06	2213370011	DAVID E TOPAL	04/14/92-04/29/92	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 172 MILES AT 24 PER	41.28
08-06	2213370012	Do	06/04/92	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 77 MILES AT 24 PER	18.48
08-06	2213370016	UNITED AIRLINES	07/10/92-07/23/92	REIMB. OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 97 MILES AT 24 PER	23.28
08-06	2213370018	Do	05/17/92	SHIPPING CHARGE	52.06
08-06	2213370019	Do	05/26/92	SHIPPING CHARGE	52.06
08-18	2209910254	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT SACRAMENTO CA 00000	8,934.00
08-25	2237500002	DINERS CLUB	06/20/92	REIMB. OF AIRLINE FEE TO CHANGE TICKET FOR COLLETTE JOHNSON-SCHULKE FOR OFFICIAL BUSINESS TRIP	50.00
08-25	2237500001	Do	07/01/92-07/19/92	REIMB. OF R/T AIRFARE FOR COLLETTE JOHNSON-SCHULKE, SF-DC-DISTRICT, ON OFF. BUS. (0684 & 7356)	609.00
08-31	2239940049	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		55.58
08-31	2241930307	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930308	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00
08-31	2241930309	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		636.38
08-31	2242960262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960261	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	07/01/92-07/31/92		1,140.14
08-31	2243900021	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		4,511.44
08-31	2244950099	(STATIONARY ALLOWANCE CHARGED)	07/20/92		747.53
09-03	2244330001	ALLEN'S PRESS CLIPPING BUREAU	07/20/92	JULY CLIPPINGS	76.88
09-03	2244330002	Do	08/20/92	AUGUST CLIPPINGS	123.88
09-03	2244330010	AQUA COOL	06/09/92-06/30/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	40.20
09-03	2244330015	Do	07/09/92-07/31/92	BOTTLED WATER SERVICE FOR DC OFFICE	40.20
09-03	2244330008	ARVEY PAPER & OFFICE PRODUCTS	08/17/92	STATIONERY SUPPLIES FOR THE DISTRICT OFFICE	123.63
09-03	2244330003	CELLULAR ONE - WASH/BALT	05/01/92-05/31/92	CELLULAR CAR PHONE CHARGES BY MEMBER	81.60
09-03	2244330004	Do	06/01/92-06/30/92	CELLULAR CAR PHONE CHARGES BY MEMBER	81.60
09-03	2244330005	Do	07/01/92-07/31/92	CELLULAR CAR PHONE CHARGES BY MEMBER	39.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT T MATSUI—Con.						
09-03	2244330012	DAVID LANDRUKITIS	07/12/92-08/04/92	PRINTING OF CALLING CARDS FOR A. KATTAN AND A. HOPEWELL	56.00	
09-03	2244330006	DINERS CLUB	08/16/92-08/19/92	REIMB. OF R/T AIRFARE FOR N. DRILLON FROM DC TO DISTRICT ON OFFICIAL BUSINESS 5024 WDC/SAC/WDC	566.00	
09-03	2244330011	Do	08/25/92-08/27/92	REIMB. OF R/T AIRFARE FOR G. MILLER FROM DC TO DISTRICT ON OFFICIAL BUSINESS 5486 WDC/SAC/WDC	530.00	
09-03	2244330009	ROBERT MATSUI	06/19/92	REIMB. TO MEMBER FOR ADDITIONAL PRINTING NOTATION ON OFFICIAL ENVELOPES	34.00	
09-03	2244330007	ROBERT E OAKES	07/02/92-07/24/92	REIMB. OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS 154 MILES AT 24 PER	36.96	
09-03	2244330014	SAN FRANCISCO NEWSPAPER AGENCY	06/08/92-08/02/92	SUBSCRIPTION TO EXAMINER FOR DISTRICT OFFICE	20.83	
09-04	2244330013	THE RATU SHIMPO	06/10/92-06/09/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	60.00	
09-04	2247200007	CLARION HOTEL	08/24/92-08/27/92	REIMB OF LODGING AND ROOM CHARGES FOR TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	336.00	
09-04	2247200006	DINERS CLUB	08/15/92-08/21/92	REIMB OF R/T AIRFARE FOR TOM KEANEY FROM DC TO DISTRICT ON OFFICIAL BUSINESS	168.00	
09-04	2247200008	Do	08/15/92-08/21/92	REIMB OF R/T AIRFARE FOR TOM KEANEY FROM DC TO DISTRICT ON OFFICIAL BUSINESS	530.00	
09-04	2247200001	Do	08/24/92-08/27/92	REIMB TO STAFF FOR HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	605.00	
09-04	2247200031	Do	08/15/92-08/21/92	REIMB TO STAFF OF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.35	
09-04	2247200005	Do	08/16/92-08/21/92	REIMB TO STAFF OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	237.55	
09-04	2247200003	Do	08/19/92	REIMB TO STAFF OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.24	
09-04	2247200004	Do	08/24/92-08/27/92	REIMB TO STAFF OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.55	
09-04	2247200003	Do	08/23/92	REIMB TO STAFF OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.50	
09-30	2266940037	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		60.48	
09-30	2272960261	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960260	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,103.95	
09-30	2273900169	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		4,314.44	
09-30	2273930307	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		163.95	
09-30	2273930308	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00	
09-30	2273930309	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		483.50	
09-30	2274950100	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		785.17	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						140,035.48
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,448.87
TOTAL						182,484.35
OFFICE OF THE HON. NICHOLAS MAVROULES						
SALARIES						
CHRISTIAN, PATRICIA M.					9,534.81	
CHRISTIAN, DAVID M.					1,000.00	
CURTIS, KENNETH J. JR.					3,000.00	
DEROSA, VIRGINIA A.					7,222.62	
FERREIRA, LYNNNE W.					5,499.99	
FREEDMAN, ROSS E.					5,210.01	
DISTRICT LEGISLATIVE DIRECTOR						
PART-TIME EMPLOYEE						
STAFF EMPLOYEE						
STAFF ASSISTANT						
STAFF ASSISTANT						
LEGISLATIVE ASSISTANT						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2217700001	DINERS CLUB	06/11/92-06/16/92	OFFICIAL TRAVEL BY MEMBER WDC-BOS-WDC 5876399693	118.00	
08-07	2217700002	Do	06/18/92-06/23/92	OFFICIAL TRAVEL BY MEMBER WDC-BOS-WDC 5876400144	118.00	
08-07	2217700003	Do	06/20/92-06/23/92	OFFICIAL STAFF TRAVEL JERRY PARISSELLE WDC-BOS-WDC 5876400164	118.00	
08-20	2217700004	Do	06/26/92-06/29/92	OFFICIAL MEMBER TRAVEL WDC-BOS-WDC 5876400511	118.00	
08-20	22131210012	ATLANTIC COMPUTER CENTER	04/13/92	COMPUTER SUPPLY ITEM	49.00	
08-20	2231210011	SAVIN CORP	06/23/92	REPLACEMENT OF GLASS FOR PHOTOCOPY EQUIPMENT CAUSED BY USER DAMAGE	100.81	
08-21	2233890482	CITY OF HAVERHILL CITIZENS CENTER	08/01/92-08/30/92	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00	
08-21	2233890483	LAWRENCE SCAGLIONE III	08/01/92-08/30/92	RENT - 152 THE LYNNWAY LYNN, MA	1,000.00	
08-21	2233890483	SEVENTY WASHINGTON REALTY	08/01/92-08/30/92	RENT 70 WASHINGTON ST SALEM, MA 01970	2,900.00	
08-26	2238310008	DINERS CLUB	06/22/92-06/22/92	OFFICIAL TRAVEL BY STAFF WAS/ BOS/WAS G. WATERS 5876400263	118.00	
08-26	2238310009	Do	07/02/92-07/07/92	OFFICIAL TRAVEL BY MEMBER WDC/BOS/WDC	135.00	
08-26	2238310007	DEBORAH J MERRILL	07/26/92	LOGGING WHILE IN DISTRICT	81.18	
08-26	2238310006	Do	07/27/92-07/28/92	TRAVEL RELATED EXPENSES TAXI TO NATL, TAXI TO HOTEL FROM LOGAN, HOTEL TO AIRPORT	43.50	
08-26	2238690007	MASSACHUSETTS ELECTRIC	06/22/92-07/21/92	ELECTRICITY CHARGE	94.28	
08-26	2238690008	NATIONAL JOURNAL	07/01/92-06/30/92	SUBSCRIPTION RENEWAL	395.00	
08-26	2238690008	NEW ENGLAND TELEPHONE	06/30/92-07/29/92	800 SERVICE	100.99	
08-26	2239500032	MARK SHAW	06/30/92-07/31/92	SALEM OFFICE CLEANING EXPENSE	320.00	
08-26	2239500034	NEW ENGLAND NEWSCLIP AGENCY INC	07/02/92-07/31/92	NEWSCLIP SERVICE	497.84	
08-26	2239500003	POCOHONTAS SPRING WATER	07/01/92-07/31/92	BOTTLED WATER CHARGE	21.00	
08-26	2239500001	RED LION SHOES SHOP, INC	04/01/92-06/30/92	DAILY NEWSPAPERS	135.80	
08-26	2239500095	WARNER CABLE COMMUNICATIONS, INC	08/16/92-09/15/92	CABLE CHARGES	30.80	
08-31	2241930574	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930575	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		665.09	
08-31	2242960554	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00	
08-31	2242960552	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	07/01/92-07/31/92		64.50	
08-31	2242960553	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		272.01	
08-31	2243900328	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		970.59	
08-31	2244950257	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,165.77	
09-23	2266680010	PATRICIA CARNEY	07/02/92-07/23/92	STAFF IN-DISTRICT TRANSPORTATION - 180 MI @ .20	36.00	
09-23	2266680017	FEDERAL EXPRESS CORP	08/17/92-08/19/92	FEDERAL EXPRESS CHARGES	17.55	
09-23	2266680018	Do	08/28/92	FEDERAL EXPRESS CHARGE	8.95	
09-23	2266680021	ROSS E FREEDMAN	08/13/92-09/20/92	OFFICIAL TRAVEL TO DISTRICT AND RETURN - 995 MILES @ .25 - DC-PEABODY-DC	249.00	
09-23	2266680012	MARK SHAW	08/01/92-08/31/92	CLEANING EXPENSE	160.00	
09-23	2266680014	MASSACHUSETTS ELECTRIC	07/21/92-08/19/92	ELECTRICITY CHARGE	93.35	
09-23	2266680023	DEBORAH J MERRILL	08/13/92	ELECTRICITY CHARGE	124.50	
09-23	2266680011	Do	08/28/92-09/03/92	OFFICIAL TRAVEL TO DISTRICT - DC-PEABODY - 498 MILES @ .25	40.00	
09-23	2266680022	JERRY PARISSELLE	09/19/92	IN-DISTRICT MILEAGE TRANSPORTATION - 160 MILES @ .25	124.50	
09-23	2266680016	POCOHONTAS SPRING WATER	08/13/92-09/20/92	OFFICIAL TRAVEL TO DISTRICT - PEABODY, MA - DC - 498 MILES @ .25	249.00	
09-23	2266680019	THE NEW YORK TIMES SALES, INC	08/01/92-08/31/92	BOTTLED WATER CHARGE	21.50	
09-23	2266680015	VIVIAN TUCKERSON	09/07/92-12/06/92	SUBSCRIPTION RENEWAL	80.00	
09-23	2266680013	WARNER CABLE COMMUNICATION	08/01/92-08/31/92	CLEANING CHARGE	30.80	
09-29	2272890478	CITY OF HAVERHILL CITIZENS CENTER	09/01/92-09/30/92	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00	
09-29	2272890480	LAWRENCE SCAGLIONE III	09/01/92-09/30/92	RENT - 152 THE LYNNWAY LYNN, MA	1,000.00	

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

OFFICE OF THE HON. NICHOLAS MAUROLES—Con.

09-29	2272890479	SEVENTY WASHINGTON REALTY	09/01/92-09/30/92	RENT 70 WASHINGTON ST SALEM, MA 01970	2,900.00
09-30	2272960555	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		720.00
09-30	2272960553	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		67.00
09-30	2272960554	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		448.69
09-30	2273900303	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		970.59
09-30	2273930577	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		90.00
09-30	2273930578	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		653.70
09-30	2274950254	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		821.99

EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					143,081.89
OFFICIAL EXPENSES OF MEMBERS					34,288.72
TOTAL					177,370.61

OFFICE OF THE HON. ROMANO L MAZZOLI
SALARIES

07-01	2182420001	AMBACH, DENNIS M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
07-06	2182420002	BENJAMIN, RENEE C	07/01/92-09/30/92	PERSONAL SECRETARY	7,500.00
07-15	2196330024	CASSIDY, JANICE C	07/01/92-09/30/92	STAFF ASSISTANT	4,625.01
07-21	2198450011	CRAWFORD, RONALD P, JR	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
07-21	2198450011	EMERY, SHEILA	07/01/92-09/30/92	LOCAL PROJECTS COORDINATOR	6,000.00
07-21	2202230011	FRAZE, JULIE A	07/01/92-07/31/92	D.C. INTERN	1,083.33
07-22	2203870004	FROYD, MARK D	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,083.33
07-22	2203870002	FROCKT, DAVID S	07/01/92-09/30/92	PRESS ASSISTANT	5,250.00
07-22	2203870002	HAWK, LESLIE	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
07-22	2203870002	HOLTZMAN, MARY LEE	07/01/92-09/30/92	CASEWORKER	6,875.01
07-24	2202410008	JORDAN, JAYNE PURCELL	07/01/92-09/30/92	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	7,149.99
07-24	2202410009	KILROY, JOHN L, JR	07/01/92-09/30/92	DC STAFF DIRECTOR	1,170.24
07-24	2202410009	KIRBY, JANE F	07/01/92-09/30/92	DC STAFF ASSISTANT	13,749.99
07-24	2202410009	LESLIE, ANGELA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,374.89
07-24	2202410009	LONG, MICHAEL L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,375.00
07-24	2202410009	MATTINGLY, CHARLES B	07/01/92-09/30/92	CHIEF OF STAFF	20,671.89
07-24	2202410009	MURRAH, WYONNE DIANE	07/01/92-09/30/92	DISTRICT PERSONAL SECRETARY	5,150.01
07-24	2202410009	SCHUHMAN, NICOLE M	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,083.33
07-24	2202410009	SEMPLE, HENRY WHITSTONE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
07-24	2202410009	STOVALL, GRETA K	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,450.00
07-24	2202410009	SWEATT, BRENDA L	07/01/92-09/30/92	OFFICE MANAGER/CASEWORKER	9,375.00

EXPENSES					
07-06	2182420001	DINERS CLUB	06/26/92-06/28/92	MEMBER ROUNDTrip AIR TRAVEL TO DISTRICT (0636) WASH//LOUISVILLE//WASH OFFICIAL BUSINESS	302.00
07-06	2182420002	OFFICE EQUIP. CO	06/22/92	DESK PAD, BLOTTER FOR DISTRICT OFFICE OFFICIAL USE	4.80
07-15	2196330024	POSTMASTER	07/01/92	OVERNIGHT MAILING OF FLAG TO CONSTITUENT DOROTHY WEAVER	13.95
07-21	2198450010	DINERS CLUB	07/02/92-07/05/92	MEMBER ROUNDTrip AIR TRAVEL TO DISTRICT WASH//LOUISVILLE//WASH (0860)	302.00
07-21	2198450011	Do	07/09/92-07/12/92	MEMBER ROUNDTrip AIR TRAVEL TO DISTRICT (1628) WASH//LOUISVILLE//WASH	326.00
07-21	2202230011	Do	08/01/92-08/01/93	SUBSCRIPTION RENEWAL IMMIGRATION LAW UPDATES FOR DISTRICT OFFICE OFFICIAL USE	81.41
07-22	2203870004	MATTHEW BENDER & CO., INC	07/17/92-07/18/92	MEMBER ROUNDTrip AIR TRAVEL TO DISTRICT (2310) WASHINGTON//LOUISVILLE//WASHINGTON OFFICIAL BUSINESS	328.00
07-22	2203870002	SHEILA EMERY	06/04/92-06/13/92	PARKING RECEIPTS FOR ATTENDING OFFICIAL BUSINESS MEETINGS IN LOUISVILLE OFFICIAL BUSINESS	10.00
07-22	2203870003	Do	06/25/92-06/25/92	IN-DISTRICT TRAVEL TO OFFICIAL MTC. BY PRIVATE AUTOMOBILE 20.8 MILES @ .25c	5.20
07-24	2202410008	DAVID L ANDRUKITIS	06/08/92	CALLING CARDS FOR LOUISVILLE OFFICE STAFF MEMBER - S. EMBRY OFFICIAL USE	23.30
07-24	2202410009	LAWNER WORLDWIDE, INC	04/01/92-06/30/92	COPIER CLICK BILLINGS OFFICIAL BUSINESS	336.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2202410006	MATTHEW BENDER BOOKS	08/01/92-08-01/93	BENDER INS REGULATIONS SERVICE SUBSCRIPTION RENEWAL - ONE YEAR OFFICIAL BUSINESS	159.00	
07-24	2202410007	OFFICE EQUIP. CO	06/22/92	CHAIR MAT FOR DISTRICT OFFICE STAFF DESK OFFICIAL USE	28.94	
07-31	2209930619	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06-30/92		60.00	
07-31	2209930620	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06-30/92		641.20	
07-31	2209930618	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06-30/92		270.00	
07-31	2209930616	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06-30/92		48.95	
07-31	2209930617	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06-30/92		409.77	
07-31	2213900208	(EQUIPMENT ALLOWANCE)	07/01/92-07-31/92		4,107.74	
07-31	2214950250	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07-31/92		1,431.05	
08-06	2217220009	POSTMASTER	07/22/92	EXPRESS MAILING OF 'TAKE PRIDE IN AMERICA AWARD' WHICH CONG. MAZZOLI ACCEPTED FOR LOUISVILLE OFF BUSINS	25.55	
08-13	2223720007	OFFICE EQUIP. CO	07/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE PACKING TAPE & NOTEBOOK DIVIDERS OFFICIAL USE	14.19	
08-13	2223720006	QUALITY HOTEL	07/11/92	COFFEE AND DANISHES FOR SENIOR CITIZEN MEETING	106.03	
08-14	2223520006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12-01/92	1992 MEMBERSHIP DUES - OFFICIAL BUSINESS	900.00	
08-15	2204910085	GENERAL SERVICES ADMINISTRATION	07/01/92-09-30/92	RENT LOUISVILLE KY 00000	12,567.00	
08-25	2237800001	DINERS CLUB	08/07/92-08-08/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (3478) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	328.00	
08-25	2237800002	Do	08/14/92-08-16/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4910) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	328.00	
08-26	2238310010	DAVID L ANDRIUKITIS	08/02/92	POSTCARD ENCLOSURES ANNOUNCING TOWN HALL MEETING. CARDS USED AS ENCLOSURES IN REGULAR MAIL TO CONSTITUENT	22.50	
08-26	2238310011	Do	08/07/92	BUSINESS CARDS FOR DC STAFF MEMBER DAVID FROCKT OFFICIAL BUSINESS	60.00	
08-31	2241930329	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		537.58	
08-31	2241930330	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07-31/92		270.00	
08-31	2242960286	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		48.95	
08-31	2242960284	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-31/92		395.51	
08-31	2242960285	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07-31/92		1,723.25	
08-31	2243900211	(EQUIPMENT ALLOWANCE)	08/01/92-08-31/92		548.28	
08-31	2244950239	(STATIONERY ALLOWANCE CHARGED)	12/14/92-12-13/93		995.00	
09-18	2261400012	CONGRESSIONAL QUARTERLY INC	09/10/92	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR DC OFFICE. OFFICIAL USE	22.50	
09-18	2261400007	DAVID L ANDRIUKITIS	09/03/92-09/09/92	PRINTING OF 250 BUSINESS CARDS FOR C. MATTINGLY OF LOUISVILLE STAFF. OFFICIAL USE	328.00	
09-18	2261400011	DINERS CLUB	09/08/92-09/09/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WASHINGTON/LOUISVILLE/WASHINGTON OFFICIAL USE	328.00	
09-18	2261400010	Do	07/10/92-07-25/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WDC/LOU/WDG. OFFICIAL USE	26.50	
09-18	2261400009	Do	08/25/92	REIMBURSEMENT FOR PRIVATE AUTO FOR OFFICIAL BUSINESS 106 MILES @ \$25	9.09	
09-18	2261400006	SHEILA EMBRY	08/14/92	REFERENCE MATERIAL GORDON & GORDON, IMMIGRATION LAW ABRIDGED, 8/92	78.86	
09-18	2261400005	Do	08/01/92-08-31/92		270.00	
09-30	2272960286	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08-31/92		48.95	
09-30	2272960284	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08-31/92		389.80	
09-30	2272960285	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/20/92	RENTAL OF SOUND PODIUM FOR 8/20/92 TOWN MEETING	60.00	
09-30	2273600004	COFFEE BREAK INC	08/20/92	COFFEE AND TEA FOR CONSTITUENTS FOR 8/20/92 TOWN MEETING	35.00	
09-30	2273600002	CURRIE SOUND SYSTEMS	09/10/92-09-13/92	MEMBER ROUNDTRIP AIR TRAVEL WASH/L VILLE/WASH (3804) OFFICIAL BUSINESS	328.00	
09-30	2273600001	DINERS CLUB	09/18/92-09-20/92	MEMBER ROUNDTRIP AIR TRAVEL WASH/L VILLE/WASH (6758) OFFICIAL BUSINESS	328.00	
09-30	2273600007	Do	08/29/92-08-31/92	MEMBER ROUNDTRIP AIR TRAVEL WASH/L VILLE/WASH (6758) OFFICIAL BUSINESS	6.50	
09-30	2273600006	LESUE HAWK	09/03/92	IN DISTRICT OFFICIAL TRAVEL BY PRIVATE AUTO 26 MI X 25C	7.75	
09-30	2273600007	Do	12/01/92-12-01/93	SUBSCRIPTION RENEWAL FOR ONE YR OFFICIAL USE	837.00	
09-30	2273600005	NATIONAL JOURNAL				

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

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

09-30	2273900198	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,296.32
09-30	2273930329	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	60.00
09-30	2273930330	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	400.04
09-30	2274950236	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	691.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,083.33

MEMBERS CLERK HIRE 127,133.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,361.55

ADJUSTMENTS/REFUNDS

01-13 2273990007 MICRO COMPUTER SOLUTIONS (800.00)

EXPENSES

REFUND DUE TO AGENCY REIMBURSEMENT FOR OFFICE MOVE (800.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (800.00)

TOTAL

160,778.69

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M	07/01/92-09/30/92	RESEARCH ASSISTANT	10,937.76
BURNS, KATHLEEN A	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
CAREY, ANITA E	07/01/92-09/30/92	SENIOR STAFF ASSISTANT	5,762.31
CRENS, GRACE L	07/01/92-09/30/92	SHARED EMPLOYEE	1,360.53
CROSS, PATRICIA M	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,749.99
ELLENOR, SIGN S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,168.22
FOLEY, JAN LEE	07/01/92-09/30/92	FIELD REP/STAFF ASST	7,117.98
GILLENWATERS, JAYNE E	07/01/92-09/30/92	EXECUTIVE ASSISTANT	13,294.92
HINDS, PAIGE C	07/01/92-09/30/92	OFFICE ADMINISTRATOR	2,591.11
JONES, M DARLENE	07/01/92-09/30/92	SYSTEMS MANAGER	6,000.00
LEYDEN, ANDREW	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,745.00
MALONEY, SEAN P	07/01/92-07/26/92	LBI CONGRESSIONAL INTERN	1,048.67
Do	07/27/92-08/14/92	D.C. INTERN	726.00
MCSWAIN, PATRICK D	08/03/92-09/30/92	D.C. INTERN	2,339.33
PARK, CAROL JAN	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,368.01
RITTH, MICHAEL JOSEPH	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,034.99
RINALDI, PATRICIA V	07/01/92-09/30/92	APPOINTMENT SECRETARY	9,319.38
SCHROEDER, DAVID J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,829.99
SMITH, DAVID E	08/14/92-09/30/92	TEMPORARY EMPLOYEE	1,895.67

EXPENSES

2189220007	FEDERAL EXPRESS CORP.	06/03/92-06/04/92	5.23
2189220008	Do	06/10/92-06/11/92	7.98
2196380003	AT&T INFORMATION SYSTEMS	03/24/92-06/23/92	206.72
2196380001	FIREMASTER	06/23/92	27.00
2196380004	GTEL	06/28/92-07/27/92	110.13
2196380002	PAIGE C HINDS	06/15/92	198.40
2209890449	FORD MOTOR CREDIT CO.	07/01/92-07/30/92	562.28
2209890448	HMS PLAZA WEST	07/01/92-07/30/92	1,350.00

EXPRESS MAIL CHARGES 5.23

EXPRESS MAIL CHARGES 7.98

TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICE 206.72

ANNUAL SERVICE AND MAINTENANCE OF FIRE EXTINGUISHER IN RIVERSIDE DISTRICT OFFICE 27.00

TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE 110.13

STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE 198.40

LEASE AUTO: 562.28

RENT 74-07'S EL PASEO, #A-7 PALM DESSERT, CA 92270 1,350.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-28	2209890447	ROSAL ENTERPRISES	07/01/92-07/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	2,032.50
07-31	2209932217	(OC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209932218	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,052.65
07-31	2209932216	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		765.00
07-31	2209932214	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		212.20
07-31	2209932215	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		268.55
07-31	2213900561	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,114.79
07-31	2214950142	AQUA COOL	07/01/92-07/31/92		318.13
08-07	2218800003	AT&T INFORMATION SYSTEMS	06/09/92-06/30/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	33.00
08-07	2218800014	PATRICIA M CROSS	06/29/92-07/23/92	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICE	208.46
08-07	2218800017	Do	05/11/92	MEMBER AIRPORT TRANSPORTATION FOR 50 MILES X .275 PER MILE	13.75
08-07	2218800017	Do	05/14/92-07/17/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 735 MILES X .275 PER MILE	202.13
08-07	2218800006	DINERS CLUB	05/07/92-05/11/92	MEMBER'S AIR TRAVEL FROM WASH. TO PALM SPRINGS/LOS ANGELES TO WASH. - PARTIAL TRIP VIA UNITED (6044)	438.00
08-07	2218800007	Do	05/21/92-05/26/92	MEMBER'S AIR TRAVEL FROM WASH. TO PALM SPRINGS/LOS ANGELES TO WASH. - PARTIAL TRIP VIA UNITED (6737)	438.00
08-07	2218800008	Do	05/26/92	MEMBER'S AIR TRAVEL FROM PALM SPRINGS TO LOS ANGELES-- PARTIAL TRIP VIA DELTA (6738)	65.00
08-07	2218800009	Do	05/28/92-06/03/92	MEMBER'S AIR TRAVEL FROM WASHINGTON TO ONTARIO & RETURN VIA AMERICAN (7347)	294.00
08-07	2218800010	Do	06/08/92	MEMBER'S AIR TRAVEL FROM PALM SPRINGS TO LOS ANGELES-- PARTIAL TRIP VIA AMERICAN (9078)	65.00
08-07	2218800012	Do	06/20/92	MEMBER'S IN-DISTRICT HOTEL EXPENSES (7271.3)	44.01
08-07	2218800011	Do	06/21/92	MEMBER'S AIR TRAVEL FROM PALM SPRINGS TO LOS ANGELES-- PARTIAL TRIP VIA DELTA (0141)	65.00
08-07	2218800013	Do	07/02/92	AIRONE CHARGES	4.12
08-07	2218800004	FEDERAL EXPRESS CORP	05/21/92-05/21/92	EXPRESS MAIL CHARGES	5.75
08-07	2218800005	Do	06/26/92-06/29/92	EXPRESS MAIL CHARGES	3.75
08-07	2218800018	JAN D FOLEY	04/09/92-07/02/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 171 MILES X .275 PER MILE	48.68
08-07	2218800019	PAIGE C HINOS	04/03/92-06/27/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 557 MILES X .275 PER MILE	153.18
08-07	2218800001	SPARKLETT'S DRINKING WATER	05/30/92-06/30/92	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	38.75
08-07	2218800002	Do	05/30/92-06/30/92	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	38.75
08-11	2219400032	ARIES COMPUTER TECHNOLOGY	04/24/92	SOFTWARE INSTALLATION IN THE RIVERSIDE DISTRICT OFFICE	170.00
08-20	2231210013	FEDERAL EXPRESS CORP	07/01/92-07/09/92	BOTTLED WATER FOR WASHINGTON OFFICE	44.50
08-20	2231210014	Do	07/23/92	EXPRESS MAIL CHARGES	3.75
08-20	2231210015	Do	07/29/92-08/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
08-21	2233890449	HMS PLAZA WEST	08/01/92-08/30/92	LEASE AUTO	562.28
08-21	2233890448	HMS PLAZA WEST	08/01/92-08/30/92	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270.	1,350.00
08-21	2233890447	HMS PLAZA WEST	08/01/92-08/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	2,032.50
08-31	2241931104	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00
08-31	2241931105	(OC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,003.53
08-31	2242961109	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		765.00
08-31	2242961108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		362.30
08-31	2243900569	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		733.22
08-31	2243920183	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1.95
08-31	2244950134	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(47.29)
08-29	2227890445	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	LEASE AUTO	562.28
09-29	2227890444	HMS PLAZA WEST	09/01/92-09/30/92	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270.	1,350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
			08/01/92-08/18/92	D.C. INTERM	600.00	
		ZIETLOW, WATHAN P	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,083.33	
EXPENSES						
07-08	2188840012	AMOCO OIL COMPANY	06/22/92-06/22/92	MEMBER: GAS FOR THE DISTRICT CAR	12.94	
07-08	2188840016	DINERS CLUB	06/26/92-06/28/92	MEMBER: AIRFARE (DC-INDY-DC)	312.00	
07-08	2188840014	FEDERAL EXPRESS CORP	06/16/92-06/17/92	OVERNIGHT SHIPPING	3.75	
07-08	2188840015	Do	06/19/92-06/22/92	RENEW SUBSCRIPTION FOR SIX MONTHS	3.99	
07-09	2188840013	SULLIVAN DAILY TIMES	07/09/92-07/09/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (56 X .25)	32.00	
07-09	2189500006	RONALD G CRITCHLOW	06/20/92-06/20/92	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (120 X .25)	14.00	
07-09	2189500007	Do	06/23/92-06/23/92	STAFF IN DISTRICT LODGING WHILE ON OFFICIAL BUSINESS FOR BRIAN HASLER	30.00	
07-09	2189500005	DINERS CLUB	03/31/92-04/01/92	DC: BOTTLED WATER SERVICE	51.70	
07-13	2192610005	CLOISTER SPRING WATER CO.	07/02/92-07/02/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (65 X .25)	35.50	
07-13	2192610006	RONALD G CRITCHLOW	06/26/92-06/26/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (121 X .25)	16.25	
07-13	2192610007	Do	06/26/92-06/26/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (121 X .25)	30.25	
07-13	2192610004	BRIAN K HASLER	06/03/92-06/03/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X .25)	38.50	
07-13	2192610002	Do	06/12/92-06/12/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X .25)	29.75	
07-13	2192610003	Do	06/17/92-06/17/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (24 X .25) INDIANAPOLIS-DEPT OF COMMERCE	10.50	
07-14	2195420003	CONGRESSIONAL QUARTERLY BOOKS	07/01/92-07/01/92	REFERENCE MATERIAL: WASHINGTON INFORMATION DIRECTORY	77.09	
07-14	2195420001	DINERS CLUB	07/02/92-07/02/92	MEMBER: AIRFARE (DC-INDY)	156.00	
07-14	2195420002	Do	07/07/92-07/07/92	MEMBER: AIRFARE (INDY-DC)	170.00	
07-15	2196370018	DAY ANN GOOD	05/07/92-05/07/92	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 73 MILES AT .25 PER	18.25	
07-15	2196370021	Do	05/12/92-05/12/92	STAFF REIMBURSEMENT FOR CONFERENCE FEE	35.00	
07-15	2196370019	Do	05/18/92-05/20/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 483 MILES AT .25 PER	120.75	
07-15	2196370020	Do	05/18/92-05/20/92	STAFF LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	108.41	
07-20	2198460003	AIR FORCE TIMES	07/06/92-03/01/93	RENEW SUBSCRIPTION	32.50	
07-20	2198460002	INDIANA BELL	07/01/92-07/31/92	DISTRICT: 1 (800) TELEPHONE TOLLS	339.86	
07-20	2198460001	INDIANAPOLIS NEWSPAPERS INC	07/05/92-07/03/93	DISTRICT: RENEW SUBSCRIPTION FOR THE BLOOMINGTON OFFICE	221.00	
07-20	2198460004	OFFICE DEPOT, INC.	05/07/92-05/07/92	DISTRICT: OFFICE SUPPLIES	35.48	
07-20	2198460005	Do	06/09/92-06/09/92	DISTRICT: OFFICE SUPPLIES	150.10	
07-20	2198460006	Do	06/09/92-06/09/92	DISTRICT: OFFICE SUPPLIES	93.63	
07-20	2199310016	DAILY CLARION	07/25/92-07/24/93	RENEW SUBSCRIPTION	66.00	
07-20	2199310014	CAROL ANNE DAVIS	07/03/92-07/03/92	MEMBER: MILEAGE WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 12 MILES AT .25 PER	3.00	
07-20	2199310015	Do	07/10/92-07/10/92	MEMBER: MILEAGE WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 12 MILES AT .25 PER	3.00	
07-20	2199310007	DER DEUTSCHE GASTHOF	05/23/92-05/23/92	FOOD & BEVERAGE (NON-TRAVEL) ANNUAL AGRICULTURE MEETING IN THE DISTRICT	67.32	
07-20	2199310012	DINERS CLUB	07/06/92-07/07/92	STAFF IN DISTRICT: REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS (M. PLAISER)	77.04	
07-20	2199310013	Do	07/08/92-07/09/92	STAFF IN DISTRICT: REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS (M. PLAISER)	24.99	
07-20	2199310006	HEALTH AFFAIRS	08/31/92-08/31/93	RENEW SUBSCRIPTION	45.00	
07-20	2199310008	MELINDA M PLAISER	07/06/92-07/11/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 358.2 MILES AT .25 PER	89.55	
07-20	2199310010	Do	07/07/92-07/10/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	67.35	
07-20	2199310009	Do	07/09/92-07/10/92	STAFF TRAVEL (DIST/DC): REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 650 MILES AT .25 PER	162.50	
07-20	2199310011	Do	07/10/92-07/11/92	STAFF TRAVEL (DIST/DC): LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	48.08	

07-20	2199310017	THE EVENING WORLD	07/15/92-07/15/93	RENEW SUBSCRIPTION	82.00
07-24	2204590001	AMOCO OIL COMPANY	06/02/92-06/02/92	MEMBER: GAS FOR THE DISTRICT CAR	2.00
07-24	2204590002	Do	06/26/92-06/26/92	MEMBER: GAS FOR THE DISTRICT CAR	9.74
07-24	2204590003	Do	07/08/92-07/08/92	MEMBER: GAS FOR THE DISTRICT CAR	12.96
07-28	2209890450	CFC, INC.	07/01/92-07/30/92	RENT: KILLION BUILDING BLOOMINGTON, IN	540.37
07-28	2209890451	CURRY L. & R CORP	07/01/92-07/30/92	LEASED AUTO	488.55
07-29	2210500020	CANTRELL & CUTTER PRINTING, INC	07/14/92-07/14/92	PRINTING SERVICES FOR PIKE COUNTY TOWN MEETING	341.30
07-29	2210500021	Do	07/14/92-07/14/92	PRINTING SERVICES FOR POSEY COUNTY TOWN MEETING	419.38
07-29	2210500018	CLOISTER SPRING WATER CO	07/20/92	DC: BOTTLED WATER SERVICE	47.00
07-29	2210500019	Do	07/20/92	DC: OFFICE SUPPLIES (HOT/COLD CLIPS)	42.75
07-29	2210500017	EXECUTIVE INN	07/11/92-07/12/92	MEMBER: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	78.20
07-29	2210500022	AMOCO OIL COMPANY	07/16/92-07/16/92	MEMBER: GAS FOR THE DISTRICT CAR	10.08
07-29	2210510023	Do	07/16/92-07/16/92	MEMBER: GAS FOR THE DISTRICT CAR	11.64
07-29	2210510020	RONALD G CRITCHLOW	07/14/92-07/14/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 66.2 MILES	16.55
07-29	2210510021	FEDERAL EXPRESS CORP	07/08/92-07/09/92	OVERNIGHT SHIPPING	5.23
07-29	2210510024	PAUL T WEBER	07/13/92-07/19/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	52.60
07-31	2209931347	(DC: TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		413.95
07-31	2209931348	(DC: TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		30.00
07-31	2209931349	(DC: TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		575.91
07-31	2209931346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		449.97
07-31	2209931344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		671.56
07-31	2211440004	CFC, INC.	07/20/92-07/20/92	DISTRICT: UTILITIES FOR THE BLOOMINGTON OFFICE	46.07
07-31	2211440003	CLOISTER SPRING WATER CO	07/22/92-07/22/92	DC: COFFEE CREAM FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	4.45
07-31	2211440002	TANYA R OGLESBY	07/18/92-07/18/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (128 X .25)	32.00
07-31	2213300003	CANTRELL/CUTTER PRINTING, INC	07/23/92-07/23/92	PRINTING SERVICES FOR THE GREENE COUNTY TOWN MEETING CARD	329.76
07-31	2213300002	DINERS CLUB	01/01/92-01/02/92	MEMBER LODGING WHILE EN ROUTE BY CAR FROM THE DISTRICT TO DC	40.32
07-31	2213330001	Do	06/12/92-06/16/92	MEMBER AIRFARE DC/INDY/DC	313.00
07-31	2213900368	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		13.60
07-31	2213920133	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		532.36
07-31	2214950240	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		346.00
08-07	2217830003	DINERS CLUB	07/24/92-07/28/92	MEMBER: AIRFARE (DC-INDY-DC)	6.02
08-07	2217830004	FEDERAL EXPRESS CORP	07/16/92-07/17/92	OVERNIGHT SHIPPING	36.98
08-07	2217830003	BRIAN K HASLER	07/08/92-07/08/92	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN INDIANAPOLIS (STATE CAPITOL)	23.75
08-07	2217830009	Do	07/08/92-07/08/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X .25)	29.75
08-07	2217830006	Do	07/24/92-07/24/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X .25)	106.25
08-07	2217830007	Do	07/24/92-07/24/92	STAFF: PARKING WHILE ON OFFICIAL BUSINESS IN INDIANAPOLIS (STATE CAPITOL)	2.75
08-07	2217830007	ZEROLD AND COMPANY	07/27/92-07/27/92	OFFICES SUPPLIES	106.25
08-07	2219530006	DINERS CLUB	07/31/92-08/04/92	MEMBER: AIRFARE - DC - INDY - DC	352.00
08-07	2219530007	DAY ANN GLOUS	07/10/92-07/11/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (270 @ .25)	67.50
08-07	2219530008	Do	07/10/92-07/11/92	STAFF IN DISTRICT: REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	47.30
08-07	2219530001	MELINDA K PLAISIER	07/21/92-07/21/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-07	2219530002	Do	07/24/92-07/24/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-07	2219530003	Do	07/28/92-07/28/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-07	2219530004	Do	07/31/92-07/31/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-07	2219530005	Do	08/04/92-08/04/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-13	2223720009	CLOISTER SPRING WATER CO	05/15/92	DC: BOTTLED WATER SERVICE	12.00
08-13	2223720008	THE COURIER-JOURNAL	07/29/92-01/29/93	RENEW SUBSCRIPTION FOR SIX MONTHS	87.00
08-17	2226330007	CANTRELL/CUTTER PRINTING, INC	07/31/92-07/31/92	PRINTING SERVICES FOR TOWN HALL MEETING CARD - WARRICK COUNTY	343.86
08-17	2226330008	CLOISTER SPRING WATER CO	08/06/92-08/06/92	DC BOTTLED WATER SERVICE	18.00
08-17	2226330001	RONALD G CRITCHLOW	07/22/92-07/22/92	STAFF IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 96 MILES AT .25 PER	24.00
08-17	2226330002	Do	07/25/92-07/25/92	STAFF IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 41 MILES AT .25 PER	8.50
08-17	2226330003	Do	07/29/92-07/29/92	STAFF IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 34 MILES AT .25 PER	170.00
08-17	2226330009	DINERS CLUB	07/10/92-07/10/92	MEMBER: AIRFARE DC-INDY	340.00
08-17	2226330010	Do	08/07/92-08/10/92	MEMBER: AIRFARE DC/INDY/DC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-17	2256300005	FEDERAL EXPRESS CORP	07/22/92-07/23/92	OVERNIGHT SHIPPING	5.23
08-17	2256300006	Do	07/29/92-07/30/92	OVERNIGHT SHIPPING	3.75
08-17	2256300011	INDIANA BELL	08/01/92-08/01/92	DISTRICT 1 (800) TELEPHONE TOLLS	294.32
08-17	2256300014	SHOALS NEWS	07/31/92-07/31/92	RENT EVANSVILLE DISTRICT OFFICE	15.00
08-18	2204910134	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	MEMBER: GAS FOR THE DISTRICT CAR	3,075.00
08-18	2227520007	AMOCO OIL COMPANY	07/27/92-07/27/92	MEMBER: GAS FOR THE DISTRICT CAR	13.94
08-18	2227520008	Do	07/27/92-07/27/92	RENT: KILLION BUILDING BLOOMINGTON, IN	6.16
08-21	2233890450	CFC, INC.	08/01/92-08/30/92	LEASED AUTO	540.47
08-21	2233890451	CURRY L. & R. CORP	08/01/92-08/30/92	DISTRICT: OFFICE SUPPLIES	486.55
08-24	2234410002	OFFICE DEPOT, INC.	06/30/92-06/30/92	DISTRICT: OFFICE SUPPLIES	87.29
08-24	2234410003	Do	07/29/92-07/29/92	RETURNED MAIL COSTS	119.79
08-24	2234820002	POSTMASTER	07/28/92	MEMBER: GAS FOR THE DISTRICT CAR	6.93
08-24	2234830010	AMOCO OIL COMPANY	07/30/92-07/30/92	MEMBER: GAS FOR THE DISTRICT CAR	3.50
08-24	2234830011	Do	08/03/92-08/03/92	MEMBER: GAS FOR THE DISTRICT CAR	11.00
08-24	2234830008	CANTRELL/CUTTER PRINTING, INC.	07/31/92-07/31/92	PRINTING SERVICES FOR DAVESS COUNTY TOWN HALL MEETING NOTICES	271.81
08-24	2234830009	Do	07/31/92-07/31/92	PRINTING SERVICES FOR KNOX COUNTY TOWN HALL MEETING NOTICES	361.22
08-24	2234830006	Do	08/11/92-08/11/92	PRINTING SERVICES FOR AGRICULTURE NEWSLETTER	935.57
08-24	2234830007	Do	08/11/92-08/11/92	PRINTING SERVICES--CHESHIRE LABELS FOR AGRICULTURE NEWSLETTER	26.57
08-24	2234830004	CLOISTER SPRING WATER CO	08/17/92-08/17/92	DC: BOTTLED WATER SERVICE	63.50
08-24	2234830005	Do	08/17/92-08/17/92	DC: COFFEE FOR CONSTITUENTS & VISITORS; WHILE DISCUSSING DISTRICT CONCERNS	42.25
08-24	2234830002	RONALD G CRITCHLOW	08/09/92-08/09/92	STAFF: IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (103.2 X .25)	25.80
08-24	2234830003	FEDERAL EXPRESS CORP	07/28/92-07/29/92	OVERNIGHT SHIPPING	3.99
08-24	2240570004	CAROLYN JOHNSON	08/10/92-08/10/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (118 X .25)	29.50
08-28	2240570007	POSTMASTER	08/06/92	POSTAGE FOR ONE INTERNATIONAL LETTER	.95
08-31	2241930677	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930678	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		30.00
08-31	2241930679	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		614.17
08-31	2242960867	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2242960866	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		71.25
08-31	2242960865	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		674.94
08-31	2243500378	(PHOTODUPLICATION ALLOWANCE)	08/01/92-08/31/92		627.00
08-31	2243520105	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		1.95
08-31	2244950229	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		703.68
09-03	2246810001	AMOCO OIL COMPANY	07/24/92	MEMBER: GAS FOR THE DISTRICT CAR	12.63
09-03	2246810003	Do	08/07/92	MEMBER: GAS FOR THE DISTRICT CAR	8.17
09-03	2246810004	Do	08/11/92	MEMBER: GAS FOR THE DISTRICT CAR	11.06
09-03	2246810005	Do	08/14/92	MEMBER: GAS FOR THE DISTRICT CAR	16.60
09-03	2246810002	Do	08/20/92	MEMBER: GAS FOR THE DISTRICT CAR	13.00
09-03	2246810012	CFC, INC.	08/20/92	DISTRICT: UTILITIES FOR THE BLOOMINGTON OFFICE	57.37
09-03	2246810025	RONALD G CRITCHLOW	08/18/92-08/18/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (52 X .25)	13.00
09-03	2246810026	Do	08/20/92-08/20/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (52 X .25)	13.00
09-03	2246810016	DAILY CRUIZEN	08/19/92-02/19/93	6 MONTH SUBSCRIPTION	33.75
09-03	2246810014	DINERS CLUB	08/17/92-08/18/92	STAFF IN DISTRICT: LOGGING WHILE ON OFFICIAL BUSINESS	50.00
09-03	2246810013	Do	08/18/92	OVERNIGHT SHIPPING	45.15
09-03	2246810013	Do	08/18/92	OVERNIGHT SHIPPING	35.00

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

09-03	2246810007	FEDERAL EXPRESS CORP.	08/03/92-08/04/92	OVERNIGHT SHIPPING	3.99
09-03	2246810008	Do	08/04/92-08/05/92	OVERNIGHT SHIPPING	5.23
09-03	2246810009	Do	08/04/92-08/05/92	OVERNIGHT SHIPPING	3.75
09-03	2246810010	Do	08/05/92-08/06/92	OVERNIGHT SHIPPING	5.23
09-03	2246810011	Do	08/14/92-08/15/92	OVERNIGHT SHIPPING	4.80
09-03	2246810027	DAY RAN GOOD	08/03/92-08/03/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (75 X .25)	18.75
09-03	2246810028	Do	08/14/92-08/15/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (270 X .25)	67.50
09-03	2246810029	CYNTHIA SPEAR-DUNCAN	08/19/92	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	47.30
09-03	2246810015	STARS AND STRIPES	08/19/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (82 X .25)	20.50
09-03	2246810016	CYNTHIA SPEAR-DUNCAN	08/25/92-02/28/93	G MONTH SUBSCRIPTION	10.00
09-15	2258240008	POSTMASTER	08/18/92	POSTAGE FOR AN INTERNATIONAL LETTER	30
09-18	2261760007	AMOCO OIL COMPANY	08/19/92-08/19/92	MEMBER: GAS FOR THE DISTRICT CAR	8.54
09-18	2261760008	Do	08/27/92-08/27/92	DC STAFF IN DISTRICT: GAS FOR RENTAL CAR	13.20
09-18	2261760009	Do	08/30/92-08/30/92	DC STAFF IN DISTRICT: GAS FOR RENTAL CAR	10.07
09-18	2261760002	CANTRELL/CUTTER PRINTING, INC	08/17/92-08/17/92	PRINTING SERVICES	3,453.09
09-18	2261760003	Do	08/17/92-08/17/92	PRINTING SERVICES	1,180.78
09-18	2261760004	Do	08/17/92-08/17/92	PRINTING SERVICES	1,157.56
09-18	2261760005	Do	08/17/92-08/17/92	PRINTING SERVICES	1,987.25
09-18	2261760006	Do	08/17/92-08/17/92	PRINTING SERVICES	1,349.26
09-18	2261760010	Do	08/17/92-08/17/92	PRINTING SERVICES	1,759.60
09-18	2261760011	DAVID L ANDRUKITIS	08/13/92-08/13/92	PRINTING SERVICES	142.00
09-18	2262510001	CLOISTER SPRING WATER CO	08/24/92-08/24/92	DC: BOTTLED WATER SERVICE	41.45
09-18	2262510002	Do	09/15/92-09/15/92	DC: BOTTLED WATER SERVICE	30.50
09-18	2262510020	RONALD G CRITCHLOW	08/12/92-08/22/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (36 MILES @ .25)	9.00
09-18	2262510011	CAROL ANNE DAVIS	09/08/92-09/08/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510012	Do	09/14/92-09/14/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510004	DIMERS CLUB	08/24/92-08/27/92	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	108.00
09-18	2262510005	Do	08/29/92-08/30/92	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	49.90
09-18	2262510002	Do	09/08/92-09/11/92	MEMBER: AIRFARE (EVW - INDY - DC)	170.00
09-18	2262510003	Do	09/14/92-09/14/92	MEMBER: AIRFARE (INDY - DC)	176.00
09-18	2262510007	FEDERAL EXPRESS CORP.	08/18/92-08/20/92	OVERNIGHT SHIPPING	3.99
09-18	2262510008	Do	08/28/92-08/31/92	OVERNIGHT SHIPPING	3.99
09-18	2262510013	MELISSA MERZ	03/02/92-03/02/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510014	Do	03/05/92-03/05/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510015	Do	06/19/92-06/19/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510017	Do	06/22/92-06/22/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510018	Do	08/07/92-08/07/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510019	Do	08/13/92-08/13/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510023	Do	08/14/92-08/14/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510021	NATIONAL CAR RENTAL DIVISION-IR	08/26/92-08/30/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	34.84
09-18	2262510021	Do	08/24/92-08/30/92	DC STAFF IN DISTRICT: CAR RENTAL WHILE ON OFFICIAL BUSINESS (FOR MELISSA MERZ)	842.06
09-18	2262510022	CYNTHIA SPEAR-DUNCAN	08/25/92-08/25/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	14.46
09-18	2262510009	Do	08/25/92-08/26/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (270 MILES @ .25)	67.50
09-18	2262510022	XEROX CORPORATION	03/30/92-06/30/92	COPIER: EXCESS METER CHARGES	45.49
09-21	2265560010	AMOCO OIL COMPANY	08/25/92-08/25/92	MEMBER: GAS FOR THE DISTRICT CAR	15.85
09-21	2265560011	Do	09/09/92-09/09/92	MEMBER: GAS FOR THE DISTRICT CAR	7.94
09-21	2265560012	Do	09/09/92-09/09/92	MEMBER: OIL CHANGE FOR THE DISTRICT CAR	27.26
09-21	2265560008	INDIANA BELL	09/01/92-09/01/92	DISTRICT: 1 (800) TELEPHONE TOLLS	344.31
09-21	2265560009	POSEY COUNTY NEWS	10/01/92-10/01/93	RENEW SUBSCRIPTION	15.00
09-21	2265560006	XEROX CORPORATION	12/30/90-03/30/92	COPIER: EXCESS METER CHARGES	50.83
09-21	2265560007	Do	04/02/91-07/09/91	COPIER: EXCESS METER CHARGES	151.42
09-22	2266300003	FEDERAL EXPRESS CORP.	09/03/92-09/04/92	OVERNIGHT SHIPPING	3.75
09-22	2266300004	Do	09/04/92-09/08/92	OVERNIGHT SHIPPING	5.23
09-25	2267260001	POSTMASTER	08/17/92	RETURNED MAIL COSTS	23.38
09-25	2267260011	Do	09/15/92	RETURNED MAIL COSTS	123.31

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

09-29	2272890446	CFC, INC.	09/01/92-09/30/92	RENT: MILLION BUILDING BLOOMINGTON, IN.	540.47	
09-29	2272890447	CURRY L. & R. CORP.	09/01/92-09/30/92	LEASED AUTO.	486.55	
09-30	2272960668	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272960666	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		71.25	
09-30	2272960667	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		848.76	
09-30	2273900349	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		638.19	
09-30	2273930680	(OC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930681	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		30.00	
09-30	2273930682	(OC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		462.33	
09-30	2274950226	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(479.29)	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

38,047.67

ADJUSTMENTS/REFUNDS

EXPENSES

07-20 2213990005 INDIANAPOLIS NEWSPAPERS INC..... REFUND DUE TO DUPLICATE PAYMENT..... (221.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(221.00)

TOTAL

154,826.93

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

07/01/92-09/30/92	ABERNETHY, NANCY	CASEWORKER	8,100.00
07/01/92-09/30/92	ALDRICH, WELISSA, MAREE	PART-TIME EMPLOYEE	2,400.00
07/01/92-09/30/92	ARIALLE, JOHN W.	DISTRICT REPRESENTATIVE	1,700.00
07/06/92-07/26/92	BERKE, ELLIOT STANTON	LBJ CONGRESSIONAL INTERN	847.00
07/27/92-08/05/92	Do	D.C. INTERN	363.00
07/01/92-09/30/92	BODANSKY, YOSSEF	PART-TIME EMPLOYEE	4,599.99
07/01/92-09/30/92	BRENNER, SCOTT M	ASSISTANT PRESS SECRETARY	6,900.00
07/01/92-09/30/92	CACIOPPO, RACHEL	RECEPTIONIST/COMPUTER OPERATOR	5,700.00
08/10/92-08/14/92	CARTER, MIRIAM	TEMPORARY EMPLOYEE	281.25
09/01/92-09/30/92	CHOUTEAU, MICHELE NICOLE	STAFF ASSISTANT	3,375.00
07/01/92-09/30/92	FORREST, VAUGHN S.	CHIEF OF STAFF	26,219.49

8,400.00
5,100.00
8,100.00
5,466.67
13,200.00
11,400.00
8,100.00

DEPUTY LEGISLATIVE DIRECTOR
STAFF ASSISTANT
DISTRICT OFFICE MANAGER
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
OFFICE MANAGER
CASEWORKER

07/01/92-08/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

GOFFEY, JAMES E. II
HICKS, JANE
LANCASTER, SUE ELLEN
MERKEL, DAVID
MORRISSEY, DONALD J
REED, WARY K
WHIPPLE, ELAINE L

EXPENSES

07-15	2196380014	AT&T INFORMATION SYSTEMS	05/20/92-02-06/19/92	LEASE/RENTALS PORTABLE PHONE DO 5/20-6/19	175.00
07-15	2196380015	BELLSOUTH COMMUNICATIONS	07/01/92-07/31/92	7/92 MAINTENANCE	41.10
07-15	2196380016	CABLEVISION	06/30/92-07/31/92	CABLE FOR DO 6/30-7/31	24.70
07-15	2196380007	CELLULAR ONE	06/23-7/22 CHARGES		33.49
07-15	2196380011	FEDERAL EXPRESS CORP	05/11/92-05/14/92	01/ 5/11-5/13	34.08
07-15	2196380012	Do	05/18/92-05/19/92	01/ OF 5/18/92	9.88
07-15	2196380013	Do	06/16/92-06/17/92	01/ OF 6/16-6/17	9.60
07-15	2196380006	FLORIDA CLIPPING SERVICE	06/25/92	6/92 CHARGES	83.35
07-15	2196380009	SUE ELLEN LANCASTER	06/15/92	OFFICE SUPPLIES MANILLA ENVELOPES DISTRICT OFFICE	83.35
07-15	2196380005	NEW YORK TIMES SALES INC	12/09/91-03/08/92	DC - TIMES SUBS. 12/9/92-3/8/92	11.64
07-15	2196380008	Do	06/08/92-09/06/92	6/8-9/6 NY TIMES DC OFFICE	32.50
07-16	2196270009	DELTA BUSINESS SYSTEMS	04/08/92	TONER FOR COPIER DO 4/8/92	59.65
07-16	2196270007	VAUGHN S FORREST	06/20/92-06/23/92	MEMBER TRVL ORL-WDC-ORL 6/14-18	290.00
07-16	2196270008	BILL MCCOLLUM	06/14/92-06/18/92	MEMBER TRAVEL 6/22-25 ORL-WDC-ORL	298.00
07-16	2196270006	Do	06/22/92-06/25/92	OFFICE SUPPLIES 6/18-DO	298.00
07-16	2196270010	OFFICE DEPOT	06/18/92	CELLULAR PHONE DO 12/23-1/22	58.14
07-20	2199460021	CELLULAR ONE	12/23/91-01/22/92	TAKE MEMBER FOR DEPARTING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO DISTRICT OFFICE 34 X 275	29.77
07-20	2199460024	SUE ELLEN LANCASTER	06/02/92	TOLLS	10.85
07-20	2199460025	Do	06/05/92	PICK UP MEMBER FROM ARRIVING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO MEMBER'S HOME 62 X 275	18.55
07-20	2199460026	Do	06/08/92	TAKE MEMBER FOR DEPARTING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO DISTRICT OFFICE 34 X 275	10.85
07-20	2199460027	Do	06/12/92	PICK UP MEMBER FROM ARRIVING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO DISTRICT OFFICE 34 X 275	10.85
07-20	2199460028	Do	06/19/92	PICK UP MEMBER FROM ARRIVING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO MEMBER'S HOME 62 X 275	18.55
07-20	2199460022	THOMAS J LANFORD	06/23/92	TOWNS MEETING CARDS 327 000 6/23/92	3,472.25
07-24	2204550023	VLC	06/18/92	COMBINE 2 VIDEO 8 TAPES ON TO TWO VHS PLUS DELIVERY CHARGES	62.10
07-24	2204550005	MELISSA ALDRICH	07/10/92	MEMBER AIRPORT TRAVEL WDC (01A 42 MILES AT 275 PER PLUS TOLLS	13.05
07-24	2204550006	AT&T	06/04/92-07/03/92	INTERSTATE PRIVATE LINE 6/4 - 7/3 536482691 ACCT. 80007379383	324.60
07-24	2204550007	Do	07/04/92-08/03/92	CHART PREPARATION OFFICIAL PRESENTATION	395.42
07-24	2204550003	SCOTT M BRENNER	06/22/92	6/9 7240215005 6/15 3837368814	5.03
07-24	2205370012	FEDERAL EXPRESS CORP	06/04/92-06/05/92	WATER FOR DC OFFICE 3 BOTTLES 6/92 RENTAL CHARGES	8.98
07-24	2205370010	AQUA COOL	06/09/92-06/30/92	LEASED PORTABLE PHONE 6/1-6/30 INV 9124714242 ACCT 165-7816	95.60
07-24	2205370015	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	INV 6/25/92 INV 469755154 ACCT 119268508 REF 2955173393	93.93
07-24	2205370013	FEDERAL EXPRESS CORP	06/25/92-06/26/92	1392 FL MEDIA LIST	8.23
07-24	2205370017	Do	07/17/92	STAFF TRAVEL WDC/ORL/WDC 7/3-17	10.46
07-24	2205370011	FLORIDA NEWS SERVICE	07/03/92-07/17/92	MEMBER AIRPORT TRAVEL WDC/ORL 5/7-5/14 124 MILES AT 275 PER PLUS TOLLS	320.00
07-24	2205370011	VAUGHN S FORREST	05/07/92-05/14/92	4/71-6/30 CLICK BILLING ACCT 37853	35.60
07-24	2205370016	JANE HICKS	06/29/92-07/02/92	MEMBER TRAVEL 6/29-7/2 ORL/WDC/ORL 6/156/1196803	22.55
07-24	2205370013	BILL MCCOLLUM	07/01/92-07/01/93	POCKET FLIGHT GUIDE - DC SUBS EXPIRES 7/93 DC OFFICE	298.00
07-24	2205370018	OFFICIAL AIRLINES GUIDE	07/27/92	6/17/92	110.00
07-27	2216990020	(H/S SERVICES CHARGED)	07/27/92	RENT 1801 LEE RD WINTER PARK, FL	60.00
07-27	2216990031	Do	07/27/92	TRANSPORTATION WHILE IN WASHINGTON - RECEIPTS ATTACHED	2,588.83
07-28	2209890452	METROPOLITAN LIFE	06/18/92-06/23/92		29.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-29	2210510025	Do	06/18/92-06/24/92	HOTEL LOGGING WHILE IN DC 6/18-6/24	734.73
07-29	2210510026	Do	06/18/92-06/24/92	MEALS WHILE IN DC 6/18-24	132.94
07-29	2210510027	Do	06/18/92-06/25/92	STAFF TRAVEL - DISTRICT TO WDC TO TRAVEL 6/18; 6/25; CABFARES	30.00
07-29	2210510028	Do	06/18/92-06/25/92	STAFF TRAVEL DISTRICT-DC 7/18-25 OIA-WDC-OIA	198.00
07-31	2204940092	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		7.00
07-31	2209930341	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		225.00
07-31	2209930342	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,521.04
07-31	2209930340	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209930339	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-07/31/92		468.95
07-31	2213900277	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,891.38
07-31	2213920090	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		18.85
07-31	2214950172	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		22.75
08-06	2213410002	NANCY ABERNETHY	08/01/92-08/31/92	MEMBER DISTRICT TRANSPORTATION 7/11; 73 MILES @ .275 TOLLS	19.80
08-06	2213410003	BELLSOUTH COMMUNICATIONS	08/01/92-08/31/92	8.92 MAINTENANCE	41.10
08-06	2213410004	FEDERAL EXPRESS CORP	07/08/92-07/13/92	O/L 7/8 7/10 INV. 472376891 ACCT. 1192 6850.8	59.23
08-06	2213410001	BILL MCCOLLUM	07/07/92-07/09/92	MEMBER TRAVEL DC-DISTRICT OIA-WDC-OIA 61561156855	324.00
08-06	2213410005	STANFORD COFFEE	07/23/92	COFFEE - 7/92 MEETINGS WITH CONSTITUENTS	33.25
08-17	2225770023	A1&I INFORMATION SYSTEMS	06/20/92-07/19/92	FOOD WHILE IN DISTRICT 7/28	175.00
08-17	2225770015	YOSSEF BODNANSKY	07/28/92	LEASD PHONE-DO	4.65
08-17	2225770016	Do	07/28/92	IN-DISTRICT TRAVEL CABFARE-AIRPORT TO MEETING IN DISTRICT	10.00
08-17	2225770014	Do	07/28/92-07/28/92	STAFF TRAVEL WDC-DIST AND RETURN-7/28 3713893788555	348.00
08-17	2225770013	CABLEVISION	07/31/92-08/31/92	CABLE-7/31-8/31DO	24.70
08-17	2225770024	RACHEL CACIOPPO	07/20/92	REFRESHMENTS-MEETING WITH CONSTITUENTS 7/20/92	27.97
08-17	2225770018	CELLULAR ONE	07/23/92-08/22/92	TONER FOR FAX DO OFFICE SUPPLIES	27.18
08-17	2225770021	DELTA BUSINESS	07/22/92	2.0/LITTERS INV. 472376891 ACCT 1192 6850 8 7/14-22	63.01
08-17	2225770025	FEDERAL EXPRESS CORP	06/14/92-07/23/92	7/92 CLIPPING CHARGES ACCT. NO. 1010	27.00
08-17	2225770012	FLORIDA CLIPPING SERVICE	06/26/92-07/25/92	PICK UP MEMBER FROM ARRIVING FLIGHT 34 MILES X 27.5 & TOLLS	82.00
08-17	2225770027	SUE ELLEN LANCASTER	07/02/92	TAKE MEMBER FOR DEPARTING FLIGHT 34 MILES X 27.5 & TOLLS	18.55
08-17	2225770028	Do	07/07/92	TAKE MEMBER FOR DEPARTING FLIGHT 34 MILES X 27.5 & TOLLS	10.85
08-17	2225770031	Do	07/17/92	TAKE MEMBER FOR DEPARTING FLIGHT 34 MILES X 27.5 & TOLLS	10.85
08-17	2225770029	Do	07/20/92	PICK UP MEMBER FROM ARRIVING FLIGHT 62 MILES X 27.5 & TOLLS	18.55
08-17	2225770030	Do	07/24/92	PICK UP MEMBER FROM ARRIVING FLIGHT 62 MILES X 27.5 & TOLLS	18.55
08-17	2225770022	BILL MCCOLLUM	07/20/92-07/24/92	MEMBER TRAVEL DC-DISTRICT OIA-WDC-OIA 615611570932	324.00
08-17	2225770019	Do	07/27/92-07/30/92	MEMBER TRAVEL DISTRICT ORC WDC 7/27-30 615611571411	324.00
08-17	2225770011	OFFICE DIFOT	04/02/92	INV 9678989 OFFICE SUPPLIES DO 7/24/92	80.20
08-17	2225770020	MARY KRESS REED	08/16/92-11/07/92	MEMBER TRAVEL DIST-WDC MILAEGE FROM RESIDENCE TO BWI AIRPORT AND RETURN 115 MI. @ \$.275	31.62
08-21	2233890452	METROPOLITAN LIFE	08/01/92-08/30/92	DO SENTINEL SUBS. 8/16-11/07	2,598.83
08-31	2241930489	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		33.48
08-31	2241930483	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		225.00
08-31	2241930484	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,283.03
08-31	2242960453	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960452	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		611.87
08-31	22429300286	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,033.38

08-31	224320072	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	32.50
08-31	2244950161	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	514.32
09-10	2252310016	AT&T INFORMATION SYSTEMS	07/20/92-07/31/92	103.60
09-10	2252310019	Do	09/01/92-09/30/92	175.00
09-10	2252310017	BELLSOUTH COMMUNICATIONS	08/25/92	41.10
09-10	2252310020	OFFICE DEPOT	07/31/92	8.98
09-10	2252310018	ELAINE LOUISE WHIPPLE	08/04/92-09/03/92	78.93
09-10	2253680009	AQUA COOL	08/12/92	325.22
09-10	2253680008	AT&T	07/28/92-08/03/92	30.80
09-10	2253680006	SCOTT M BRENNER	08/04/92-08/14/92	19.45
09-10	2253680005	FEDERAL EXPRESS CORP.	07/28/92-08/03/92	34.63
09-10	2253680007	Do	08/04/92-08/14/92	14.21
09-10	2253680004	Do	08/04/92-08/14/92	11.49
09-10	2253680001	OFFICE DEPOT, INC.	08/03/92	80.20
09-10	2253680010	STANDARD COFFEE SERVICE	08/14/92	43.20
09-10	2253680002	Do	08/26/92	33.25
09-10	2253680003	ZEPHYRHILLS	07/31/92	27.85
09-22	2265530013	MELISSA ALDRICH	08/05/92-08/31/92	14.16
09-22	2265530014	AQUA COOL	09/04/92-10/03/92	325.42
09-22	2265530006	AT&T	08/01/92-08/31/92	25.60
09-22	2265530011	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	103.00
09-22	2265530002	CABLEVISION	08/31/92-09/30/92	24.70
09-22	2265530010	RACHEL CACIOPPO	08/01/92-08/16/92	316.00
09-22	2265530001	CELLULAR ONE	07/23/92-08/22/92	49.31
09-22	2265530012	FEDERAL EXPRESS CORP.	07/24/92	5.23
09-22	2265530004	Do	08/26/92-08/31/92	14.21
09-22	2265530015	FLORIDA CLIPPING SERVICE	08/28/92-08/25/92	9.66
09-22	2265530009	VAUGHN S FORREST	09/03/92	84.70
09-22	2265530007	BILL MCCOLLUM	08/03/92-08/25/92	158.00
09-22	2265530008	Do	09/09/92-09/11/92	333.00
09-22	2265530005	ZEPHYRHILLS	08/31/92	354.00
09-24	2272890448	METROPOLITAN LIFE	09/01/92-09/30/92	258.45
09-30	2266620468	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	53.10
09-30	2272890455	(POST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	405.00
09-30	2272890454	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	335.85
09-30	22728900255	EQUIPMENT ALLOWANCE	09/01/92-09/30/92	1,033.38
09-30	22733500485	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	225.00
09-30	22733500486	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	628.25
09-30	2274950161	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	108.61

08/01/92-08/31/92	7/92 LEASED TELEPHONE EQUIPMENT DISTRICT OFFICE INV.	32.50
08/01/92-08/31/92	LEASED PHONE DO 7/20-8/19	514.32
07/20/92-07/31/92	9/92 MAINTENANCE TELEPHONE SYSTEM DO INV	103.60
09/01/92-09/30/92	OFFICE SUPPLIES - DO 8/25-9/2	175.00
08/25/92	R/T TO TAMPS VA CONGRESSIONAL MEETING 8/13 287 MILES AT 275 PER	41.10
07/31/92	INTRASTATE PRIVATE LINE 8/4-9/3	8.98
08/04/92-09/03/92	1992 FLORIDA NEWS MEDIA AND VALUABLE SOURCES GUIDE	78.93
08/12/92	INVOICE 77407 ACCT. 9736 8/92 WATER FOR OFFICE	325.22
07/28/92-08/03/92	30/LETTERS 8/4/92 4 737 14699 ACCT. 1192 6850 8	30.80
08/04/92-08/14/92	INV. 4 743 84888 ACCT. 1192 6850 8	19.45
08/04/92-08/14/92	INV. 4902609424 8/3/92 OFFICE SUPPLIES DO RECEIPT ATTACHED	34.63
08/03/92	COFFEE FOR CONSTITUTE MEETINGS IN OFFICE INV. 3712620 8/92	14.21
08/14/92	WATER FOR DO ACCT. 250 5042952001 INV. 25065042952001	11.49
07/31/92	MEMBER IN-DISTRICT TRANSPORTATION - 46 MILES @ 275 - TOLLS	80.20
08/05/92-08/31/92	ACCT. 9736 INV. 82242 8/31 WATER FOR OFFICE DO	43.20
09/04/92-10/03/92	9/4-10-/03 INTRASTATE PRIVATE LINE	33.25
08/01/92-08/31/92	LEASED TELEPHONE EQUIPMENT 8/1-31 INV. 9126203759 ACCT. 165-7816	27.85
08/31/92-09/30/92	8/31-9/30 CABLEVISION - DO 5810 935736 01 7	14.16
08/01/92-08/16/92	STAFF TRAVEL WDC-DISTRICT 9/1-116 WDC-ORL-WDC 6 1389378945 6	325.42
07/23/92-08/22/92	8/27/92 - 20343281 CELLULAR PHONE DO	103.00
07/24/92	INV. 4 717 09085 ACCT. 1192 6850 8 REF. 23948691 1	24.70
08/26/92-08/31/92	INV. 4 750 45305 ACCT. 1192 6850 8 REF. 52270761 181	316.00
08/28/92-08/25/92	CLIPPING CHARGES 7/26-8/25 ACCT. 1010	49.31
09/03/92	STAFF TRAVEL DISTRICT 9/3/92 ORL-WDC 6 1389379443	5.23
09/09/92-09/11/92	MEMBER TRAVEL DISTRICT WDC-ORL-WDC-ORL 8/3/8/7 615661157217	14.21
08/31/92	MEMBER TRAVEL DISTRICT DC-ORL-WDC-ORL 9/9-11 615624013082	9.66
09/01/92-09/30/92	SPRING WATER	158.00
09/01/92-09/30/92	RENT 1801 LEE RD WINTER PARK, FL	333.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

847.00
119,405.40
32,256.46
152,508.86

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ADDRESS, SARAH COLLIER

ANGLIN, MARLIN F.

1,566.67
566.67

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JIM MCCREY—Con.

ASSEFF, SALLY S	07/01/92-09/30/92	CHIEF CASEWORKER	6,750.00
AVALLONE, LOUIS	08/03/92-09/30/92	STAFF ASSISTANT	2,900.00
CASSIBRY, KIMBERLY	09/01/92-09/30/92	D.C. INTERN	1,95.83
CORKERN, LESLIE K	07/01/92-09/30/92	PRESS SECRETARY	5,833.34
CRONE, ROBERT L, JR	07/06/92-07/31/92	D.C. INTERN	2,833.34
Do	08/01/92-09/30/92	STAFF ASSISTANT	10,749.99
GLORE, WILLIAM J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,199.99
HANSON, CHRISTINE NEGLY	07/01/92-09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	100.00
HODGES, MARION G	07/01/92-07/03/92	D.C. INTERN	1,233.33
JETER, JEFFREY D	07/01/92-08/07/92	D.C. INTERN	8,874.99
LANDRY, JANIE P	07/01/92-09/30/92	OFFICE MANAGER/SPEC PROJECTS	685.67
LEVINE, AMY L	07/01/92-07/17/92	LBI CONGRESSIONAL INTERN	5,499.99
LILLY, ANNIE C	07/01/92-09/30/92	SPECIAL ASSISTANT/RECEPTIONISTS	2,400.00
MURPHY, MARGARET A	07/01/92-09/30/92	CASEWORKER	1,050.00
Do	08/03/92-08/16/92	PART-TIME EMPLOYEE	300.00
MOSCHESI, GREGORY C	09/01/92-09/30/92	D.C. INTERN	300.00
MYSTROM, SCOTT VINCENT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,749.99
QUINNEY, DIXIE	07/01/92-09/30/92	CASEWORKER	6,249.99
TURNER, LEE K	07/01/92-09/30/92	CASEWORKER	6,249.99
UPSHAW, IRA C	07/01/92-09/30/92	CASEWORKER	7,749.99
VALLILLO, ANGELA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
WASCOM, MICHAEL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	312.50
WATSON, BRETT D	09/01/92-09/30/92	D.C. INTERN	1,013.89
WIEGERS, GRACE A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	

EXPENSES

2188840017	FEDERAL EXPRESS CORP	05/27/92-05/28/92	OFFICIAL LETTER SENT	3.75
2188840021	MICRO RESEARCH INDUSTRIES	03/28/92	CONNECTORS AND CABLES FOR COMPUTER UPGRADE IN THE SHREVEPORT DISTRICT OFFICE	117.50
2188840018	MORRIS INSURANCE AGENCY INC	07/15/92-01/15/93	INSURANCE FOR LEASED CAR USED IN THE DISTRICT 6 MONTHS	664.00
2188840019	MUSIC MOUNTAIN	05/01/92-05/31/92	SPRING WATER FOR CONSTITUENT'S VISITING LEEVILLE DISTRICT OFFICE	20.50
2188840020	SWEPKO	05/05/92-06/04/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	199.92
2190400012	DIXIE QUINNEY	05/15/92	OFFICIAL BUSINESS TELEPHONE CALLS CHARGED TO HOME BILL WHILE ON OFFICIAL BUSINESS IN TEXAS	10.16
2190400013	Do	06/05/92-06/23/92	PARKING AND GAS EXPENSES: PARKING & GAS FOR LEASED CAR	136.60
2190400015	SOUTH CENTRAL BELL	06/20/92-07/20/92	DIRECTORY LISTING	8.00
2190400011	XEROX CORPORATION	06/22/92	CARTRIDGE FOR XEROX COPIER	414.00
2190400014	ZALDIJANAKA KING	07/01/92-07/15/92	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	150.00
2190700023	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	TELEPHONE LEASE & RENTALS FOR DISTRICT PHONES	431.25
2190700020	CLIF FIRE SAFETY EQUIPMENT	06/23/92	INSPECT AND SERVICE FORE EXTINGUISHER	20.00
2190700021	FRED S #7955	06/22/92	PAPER PRODUCTS & CLEANING SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	75.87
2190700022	Do	06/22/92	CPFFE AND COFFEE SUPPLIES DURING MEETINGS	11.96
2190700019	RICHARDSON'S PLUMBING AIR COND, INC	05/27/92	LABOR & MATERIAL TO REPAIR MEN'S WATER CLOSET: CABLE & UNSTOP WOMEN'S DRAIN (SHREVEPORT OFFICE)	168.50
2195380006	HOUSE WEDNESDAY GROUP	07/01/92-12/31/92	HALF YEAR MEMBERSHIP DUES	2,200.00
2195380009	LOUISIANA POLITICAL REVIEW	07/01/92-07/01/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON OFFICE	19.95

07-15	2195380008	MOUNTAIN MUSIC	06/01/92-06/30/92	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT AND LEEVILLE DISTRICT OFFICE	34.75
07-15	2195380007	NEWS STAR WORK	06/29/92-06/28/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	161.40
07-17	2198340001	BO DEL OFFICE SUPPLY	06/03/92	1 BOX OF DISKETTES FOR LEEVILLE DISTRICT OFFICE	19.70
07-17	2198340004	FEDERAL EXPRESS CORP	06/03/92-07/02/92	WATER AND SEWAGE FOR SHREVEPORT DIST OFFICE	9.04
07-17	2198340005	FEDERAL EXPRESS CORP	06/26/92-06/27/92	OFFICIAL LETTER SENT	8.73
07-17	2198340002	Do	06/29/92	CLEANING AND PAPER SUPPLIES FOR LEEVILLE DISTRICT OFFICE	19.95
07-17	2198430022	COUSHATA CITIZEN	07/23/92-07/23/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	29.10
07-17	2198430023	FEDERAL EXPRESS CORP	06/26/92-06/17/92	OFFICIAL LETTER SENT FROM WASHINGTON OFFICE TO SHREVEPORT OFFICE	15.00
07-17	2198430024	FERRIS OFFICE FURNISHINGS	06/26/92-06/24/92	STATIONERY SUPPLIES FOR SHREVEPORT OFFICE	4.80
07-17	2198430025	THOMAS J LANPKFORD	06/17/92-07/31/92	RECORD REPORT ON BALANCED BUDGET AND REORDER TWO TIMES AND MILITARY PROCUREMENT FORM	330.09
07-17	2198430026	ZALDIJUANKA KING	07/16/92-07/31/92	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	150.00
07-24	2204550010	BOSSIER ELECTRICAL CONTRACTORS, INC.	07/07/92	12 FLORESCENT LAMPS	7.50
07-24	2204550011	FEDERAL EXPRESS CORP	06/30/92-07/02/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	250.66
07-24	2204550012	SWEPCO	06/04/92-07/06/92	REORDER MILITARY FORM	78.47
07-24	2204550019	THOMAS J LANPKFORD	07/02/92-07/20/92	STAFF MILEAGE WITHIN THE DISTRICT 240 MILES AT .25 PER	60.00
07-24	2204550024	LEE A. TURNER	07/21/92	LEASE AUTO	5.00
07-27	2216990034	(H/S. SERVICES CHARGED)	07/01/92-07/30/92	LEASE AUTO	357.22
07-28	2209890455	FORD MOTOR CREDIT	07/01/92-07/30/92	RENT: 110 E. LULA ST LEEVILLE, LA	275.00
07-28	2209890454	M. J. YOUNG	07/01/92-07/30/92	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
07-28	2209890453	MR. CHARLES HORNE	07/01/92-07/30/92	STAFF (BILL GLORE) CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SHREVEPORT	200.34
07-30	2211250020	AVIS RENT A CAR SYSTEM	07/16/92-07/22/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-ONEWAY (1051)	232.00
07-30	2211250016	DINERS CLUB	06/18/92-06/22/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (9449)	464.00
07-30	2211250017	Do	07/16/92-07/22/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (5902)	320.00
07-30	2211250018	Do	06/01/92-06/30/92	STAFF (BILL GLORE) TICKETS DC-SHREVEPORT-DC (6009)	48.48
07-31	2204940075	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	STAFF MILEAGE WITHIN CONGRESSIONAL DISTRICT - 66 MILES @ .25	13.95
07-31	2209830810	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	JANITORIAL LEASE AND RENTALS FOR DISTRICT TELEPHONE	60.00
07-31	2209830811	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	JANITORIAL SERVICE IN LEEVILLE DISTRICT OFFICE	732.48
07-31	2209830812	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	STAFF MILEAGE WITHIN CONGRESSIONAL DISTRICT - 216 MILES @ .25	405.00
07-31	2209830809	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	PRINTING OF TOWN MEETING CARDS WITHIN THE DISTRICT	594.46
07-31	2209830808	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	STAFF (SCOTT MYSTROM) AIRLINE TICKETS DC-SHREVEPORT-DC (1346)	2,218.85
07-31	2213820250	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	JANITORIAL SERVICE FOR LEEVILLE DISTRICT OFFICE	84.50
07-31	2213820076	(PHOTODUPLICATION SERVICES CHARGED)	07/01/92-07/31/92	STAFF HOTELS & MEALS WHILE IN SHREVEPORT	549.58
07-31	2214950258	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	STAFF (CORDELL UPSHAW) MILEAGE IN LOUISIANA 200 @ .25/MILE - WITHIN DISTRICT	50.00
08-07	2219530009	SALLY S ASSEFF	07/15/92	LEASE AUTO	357.22
08-07	2219530011	A1&T INFORMATION SYSTEMS	07/20/92-08/19/92	RENT: 110 E. LULA ST LEEVILLE, LA	275.00
08-07	2219530012	JAN E. MOREHOUSE	08/01/92-08/31/92	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
08-07	2219530010	DIXIE QUINNEY	07/16/92-07/28/92	OFFICIAL LETTER SENT	9.04
08-07	2219530013	THOMAS J LANPKFORD	07/21/92	WATER AND SEWAGE FOR SHREVEPORT DISTRICT OFFICE	9.22
08-12	2199660001	DINERS CLUB	06/21/92-06/23/92	PAPER PRODUCTS AND CLEANING SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	62.73
08-12	2199660005	JAN E. MOREHOUSE	07/01/92-07/31/92	SPRING WATER FOR BOTH DISTRICT OFFICES - SHREVEPORT AND LEEVILLE	34.75
08-12	2199660002	SCOTT VINCENT MYSTROM	06/21/92-06/24/92	STAFF MILEAGE WITHIN THE DISTRICT - 160 MILES @ .25	40.00
08-12	2199660004	IRA C. UPSHAW	06/18/92	DIRECTORY LISTING FOR LEEVILLE-DEBIDDER AREA	8.00
08-21	2233890455	FORD MOTOR CREDIT	08/01/92-08/30/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	248.60
08-21	2233890454	M. J. YOUNG	08/01/92-08/30/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	24.00
08-21	2233890453	MR. CHARLES HORNE	07/02/92-08/03/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	25.25
08-24	2234680004	DEPARTMENT OF WATER AND SEWERAGE	07/13/92-07/27/92		
08-24	2234680005	FEDERAL EXPRESS CORP	08/04/92		
08-24	2234680002	FRED S #7955	07/01/92-07/31/92		
08-24	2234680003	MUSIC MOUNTAIN	08/06/92		
08-24	2234680009	DIXIE QUINNEY	07/20/92-08/19/92		
08-24	2234680010	SOUTH CENTRAL BELL	07/06/92-08/04/92		
08-24	2234680006	SWEPCO	09/10/92-09/09/93		
08-24	2234680008	THE HAYNESVILLE NEWS	09/10/92-09/09/93		
08-24	2234680007	THE SPRINGHILL PRESS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2237800003	DINERS CLUB	07/02/92-07/07/92	MEMBER'S AIRLINE TICKETS DC-SHREEVPORT-DC (1068)	464.00	
08-25	2237800007	Do	07/09/92	MEMBER'S AIRLINE TICKET DC TO SHREEVPORT (3208)	253.00	
08-25	2237800004	Do	07/19/92	MEMBER'S AIRLINE TICKETS DC-SHREEVPORT (1083)	232.00	
08-25	2237800005	Do	07/30/92-08/03/92	MEMBER'S AIRLINE TICKETS DC-SHREEVPORT-DC (1084)	464.00	
08-28	2239500001	Do	08/06/92-08/10/92	MEMBER'S AIRLINE TICKETS DC-SHREEVPORT-DC (1085)	464.00	
08-28	2239500001	Do	07/24/92	MEMBER'S AIRLINE TICKET SHREEVPORT TO DC (7424)	253.00	
08-28	2239500005	FEDERAL EXPRESS CORP	07/31/92-08/01/92	OFFICIAL LETTER SENT	3.99	
08-28	2239500002	FERRIS OFFICE FURNISHINGS	08/13/92	OFFICE SUPPLIES-STORAGE BOXES	31.25	
08-28	2239500003	JANIE P LAMONY	07/01/92-08/08/92	STAFF MILEAGE WITHIN THE DISTRICT - 175 MILES @ .25	43.75	
08-28	2239500004	DIXIE QUINNEY	08/14/92	STAFF MILEAGE WITHIN THE DISTRICT - 40 MILES @ .25	10.00	
08-31	2241930420	TOC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		60.00	
08-31	2241930421	TOC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00	
08-31	2241930422	TOC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		814.15	
08-31	2242960385	POST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242960384	DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/19/91-09/30/91		700.74	
08-31	2243900257	Do	10/01/91-12/31/91		(38.94)	
08-31	2243900259	Do	08/01/92-08/31/92		1,894.33	
08-31	2244950247	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/30/92		1,306.43	
09-03	2245410005	JAN E. MOOREHOUSE	09/01/92-09/30/92	JANITORIAL SERVICE IN LEEVILLE DISTRICT OFFICE	40.00	
09-03	2245410002	LEE A. TURNER	08/03/92-08/20/92	STAFF MILEAGE WITHIN THE DISTRICT .395 MILES @ .25/MILE	98.75	
09-03	2245410003	Do	08/04/92	FAN FOR LEEVILLE DISTRICT OFFICE	26.93	
09-03	2245410001	IRA C. UPSHAW	07/02/92-08/21/92	STAFF MILEAGE WITHIN THE DISTRICT 200 MILES @ .25/MILE	50.00	
09-10	2252310024	WEST CENTRAL WHOLESALE INC	08/19/92	FLOOR AIR FRESHNER FOR LEEVILLE OFFICE	6.00	
09-10	2252310022	ANDERSON'S AT YOUR SERVICE	08/01/92-08/31/92	CLEANING SERVICE AT SHREEVPORT DISTRICT OFFICE	77.48	
09-10	2252310025	AT&T INFORMATION SYSTEMS	08/20/92-09/19/92	FOR DISTRICT TELEPHONES	341.25	
09-10	2252310025	FEDERAL EXPRESS CORP	08/12/92-08/21/92	OFFICIAL MAIL SENT	33.60	
09-10	2252310023	FERRIS OFFICE FURNISHINGS	08/14/92-08/21/92	SUPPLIES FOR SHREEVPORT DISTRICT OFFICE	53.08	
09-10	2252310021	THE HAYNESVILLE NEWS	09/10/92-09/10/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREEVPORT DISTRICT OFFICE	24.00	
09-14	2255820004	ANDERSON'S AT YOUR SERVICE	09/01/92-09/30/92	CLEANING SERVICE FOR SHREEVPORT DISTRICT OFFICE	250.00	
09-14	2255820001	SALLY S ASSEF	08/12/92-08/20/92	STAFF MILEAGE WITHIN THE DISTRICT 34 MILES @ .25/MILE	8.50	
09-14	2255820002	Do	08/24/92	PURCHASED PUBLICATION "ROSTER OF STATE OFFICIALS" SUPPLEMENTS, 4 COPIES	16.00	
09-14	2255820005	CHARGE IT, INC	09/02/92	RECYCLED INFINITY TONER CARTRIDGE	49.00	
09-14	2255820006	SOUTH CENTRAL BELL	08/01/92-08/19/92	OFFICIAL LETTERS SENT	8.25	
09-22	2266530008	FEDERAL EXPRESS CORP	08/24/92-08/31/92	SPRING WATER FOR SHREEVPORT DISTRICT OFFICES	14.59	
09-22	2266530009	METROPOLITAN PRESS CLIPPING BUREAU	08/01/92-08/28/92	PRESS CLIPPING SERVICE	75.06	
09-22	2266530006	MOUNTAIN MUSIC	08/01/92-08/31/92	ELECTRIC BILL FOR SHREEVPORT DISTRICT OFFICE	29.50	
09-22	2266530007	SWEPCO	08/04/92-09/02/92	CLEANING PRODUCTS FOR LEEVILLE DISTRICT OFFICE	241.69	
09-22	2266530005	WEST CENTRAL WHOLESALE, INC	09/08/92	STAFF MILEAGE WITHIN DISTRICT - 608 MILES @ .25	26.75	
09-22	2266600024	LOUIS AVALLONE	08/08/92-09/09/92	STAFF MILEAGE WITHIN DISTRICT - 608 MILES @ .25	152.00	
09-23	2265680028	CAPITAL CITY PRESS	09/26/92-09/25/93	SUBSCRIPTION FOR THE "ADVOCATE" NEWSPAPER FOR DELIVERY TO SHREEVPORT DISTRICT OFFICE	185.12	
09-23	2265680027	DEPARTMENT OF WATER AND SEWERAGE	08/03/92-09/01/92	WATER AND SEWERAGE FOR SHREEVPORT DISTRICT OFFICE	9.04	
09-23	2265680025	DIXIE QUINNEY	09/10/92-09/15/92	STAFF MILEAGE WITHIN DISTRICT - 35 MILES @ .25	8.75	
09-23	2265680026	LEE A. TURNER	09/03/92-09/17/92	STAFF MILEAGE WITHIN DISTRICT - 370 MILES @ .25	92.50	

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

OFFICE OF THE HON. JIM MCCRERY—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2181760007	SCOTT D MEADERS	06/10/92-06/10/92	STAFF TRAVEL IN DISTRICT NORMAN- PAULS VALLEY- LINDSAY- NORMAN 130 MI. @ .275	35.75	
07-06	2181760003	DANIELA B NEWVILLE	06/19/92-06/24/92	STAFF TRANSPORTATION IN DISTRICT- CAR RENTAL	149.94	
07-06	2181760002	Do	06/22/92-06/23/92	STAFF TRAVEL RELATED EXPENSES- FOOD	30.18	
07-06	2181760001	Do	06/23/92-06/23/92	STAFF TRAVEL RELATED EXPENSES- TOLL WHILE IN DISTRICT	1.00	
07-06	2181760005	STEPHEN K PATTERSON	05/22/92-05/22/92	INSTALLATION OF CELLULAR PHONE IN CAR	161.58	
07-06	2181760006	Do	05/22/92-05/22/92	REMOVAL OF CELLULAR FROM OLD VEHICLE TO BE PLACED IN NEW VEHICLE	50.00	
07-06	2181760004	Do	06/11/92-06/13/92	STAFF LODGING WHILE IN DISTRICT	81.00	
07-06	2181760008	JOHN M RESKOVAC	06/17/92-06/21/92	STAFF TRAVEL TO DISTRICT DC- OKC (RND TRIP) (9833) AIRLINE TICKET	416.00	
07-06	2181760009	Do	06/17/92-06/21/92	STAFF TRANSPORTATION WHILE IN DISTRICT- CAR RENTAL	187.06	
07-06	2181760011	Do	06/17/92-06/21/92	STAFF TRANSPORTATION TO & FROM AIRPORT CAB FARE	24.00	
07-06	2182200001	WILLIAM VAUGHN CLARK	05/26/92-05/26/92	STAFF TRAVEL RELATED EXPENSES- GAS	11.75	
07-06	2182200002	Do	05/26/92-05/26/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75	
07-06	2182200003	Do	05/27/92-05/27/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75	
07-06	2182200004	Do	05/28/92-05/28/92	STAFF TRAVEL IN DISTRICT NORMAN-TINKER AFT (ROUND TRIP) 60 MILES @ 27.5¢ PER MILE	16.50	
07-13	2192610017	CARNEGIE LIBRARY TOWN HALL	05/29/92-05/29/92	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN (ROUNDTRIP) 150 MILES @ 27.5¢ PER MILE	41.25	
07-13	2192610016	DAVID L ANDRUKITIS	04/23/92	FEE FOR USE OF CARNEGIE LIBRARY TOWN HALL FOR HEALTHCARE PUBLIC MEETING IN LAWTON	10.00	
07-13	2192610014	MARJORIE SUE DINGES	04/02/92	PRINTING OF MEMO PADS FOR DC OFFICE	22.50	
07-13	2192610015	CHRISTINE E GOMM	04/17/92	STAFF TRAVEL IN DISTRICT LAWTON- OKC (RND TRIP) 180 MI. @ .275	97.50	
07-13	2192610018	Do	05/07/92-05/07/92	STAFF TRAVEL IN DISTRICT NORMAN-TINKER AFB 17 MI EACH WAY 34 MI. @ .275	49.50	
07-13	2192610019	Do	04/20/92-04/24/92	STAFF LODGING WHILE AT AIR FORCE ACADEMY WORKSHOP IN DALLAS, TEXAS	9.35	
07-13	2192610011	Do	04/22/92-04/23/92	STAFF FOOD EXPENSES WHILE AT AIR FORCE ACADEMY WORKSHOP	62.15	
07-13	2192610012	Do	05/18/92-05/15/92	STAFF TRAVEL IN DISTRICT LAWTON-SAN ANTONIO, TX (RND TRIP) 800 MI. @ .275	31.70	
07-13	2192610013	Do	05/19/92-05/19/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MI. @ .275	27.50	
07-14	2195420008	THE NORMAN TRANSCRIPT	06/12/92-04/01/93	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00	
07-14	2195420009	FEDERAL EXPRESS CORP	06/13/92-06/22/92	NEWSPAPER SUBSCRIPTION - NORMAN (NEW ONE)	81.00	
07-14	2195420010	GREENSHIELDS TYPENWRITER	03/04/92	OVERNIGHT GVT. MAIL	15.63	
07-14	2195420011	Do	03/04/92	SUPPLY ITEMS FOR TYPENWRITER REPAIR	5.00	
07-14	2195420012	Do	03/04/92	SUPPLY ITEMS FOR TYPENWRITER REPAIR	5.00	
07-14	2195420013	Do	03/04/92	SUPPLY ITEMS FOR TYPENWRITER REPAIR	5.00	
07-14	2195420014	Do	03/10/92	SUPPLY ITEMS FOR TYPENWRITER REPAIR	1.50	
07-14	2195420015	Do	06/23/92-06/23/92	STAFF TRAVEL IN DISTRICT NORMAN - OKC 50 MI @ .275 (RND TRIP)	13.75	
07-14	2195420016	Do	06/24/92-06/24/92	STAFF TRAVEL IN DISTRICT NORMAN - OKC (RND TRIP) 60 MILES @ .275	16.50	
07-15	2195330007	AT&T INFORMATION SYSTEMS	06/25/92-06/25/92	STAFF TRAVEL IN DISTRICT NORMAN-LAWTON-PAULS VALLEY-NORMAN 210 MI. @ .275	57.75	
07-15	2195330011	Do	05/01/92-05/31/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09	
07-15	2195330012	Do	05/02/92-06/01/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	9.75	
07-15	2195330028	Do	05/08/92-06/07/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	342.30	
07-15	2195330029	Do	06/10/92	FOLDING, COUNTING AND SORTING OF POSTAL PATRON NEWSLETTER MAILING	2,634.69	
07-15	2195330021	DINERS CLUB	05/08/92-05/09/92	MEMBER TRAVEL TO DISTRICT AIRLINE TICKET (RND TRIP) DC-OKC-DC (8465)	416.00	
07-15	2195330010	FEDERAL EXPRESS CORP	05/20/92-05/21/92	OVERNIGHT GVT MAIL	3.75	
07-15	2195330008	Do	05/26/92-05/27/92	OVERNIGHT GVT MAIL	3.99	
07-15	2195330009	Do	06/09/92-06/09/92	OVERNIGHT GVT. MAIL	6.16	
07-15	2195330014	GOLD CUP COFFEE SERVICE	05/26/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	71.65	

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

OFFICE OF THE HON. DAVE MCCURDY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2181760007	SCOTT D MEADERS	06/10/92-06/10/92	STAFF TRAVEL IN DISTRICT NORMAN- PAULS VALLEY- LINDSAY- NORMAN 130 MI. @ .275	35.75	
07-06	2181760003	DANIELA B NEWVILLE	06/19/92-06/24/92	STAFF TRANSPORTATION IN DISTRICT- CAR RENTAL	149.94	
07-06	2181760002	Do	06/22/92-06/23/92	STAFF TRAVEL RELATED EXPENSES- FOOD	30.18	
07-06	2181760001	Do	06/23/92-06/23/92	STAFF TRAVEL RELATED EXPENSES- TOLL WHILE IN DISTRICT	1.00	
07-06	2181760005	STEPHEN K PATTERSON	05/22/92-05/22/92	INSTALLATION OF CELLULAR PHONE IN CAR	161.58	
07-06	2181760006	Do	05/22/92-05/22/92	REMOVAL OF CELLULAR FROM OLD VEHICLE TO BE PLACED IN NEW VEHICLE	50.00	
07-06	2181760004	Do	06/11/92-06/13/92	STAFF LODGING WHILE IN DISTRICT	81.00	
07-06	2181760008	JOHN M RESKOVAC	06/17/92-06/21/92	STAFF TRAVEL TO DISTRICT DC- OKC (RND TRIP) (9833) AIRLINE TICKET	416.00	
07-06	2181760009	Do	06/17/92-06/21/92	STAFF TRANSPORTATION WHILE IN DISTRICT- CAR RENTAL	187.06	
07-06	2181760011	Do	06/17/92-06/21/92	STAFF TRANSPORTATION TO & FROM AIRPORT CAB FARE	24.00	
07-06	2182200001	WILLIAM VAUGHN CLARK	05/26/92-05/26/92	STAFF TRAVEL RELATED EXPENSES- GAS	11.75	
07-06	2182200002	Do	05/26/92-05/26/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75	
07-06	2182200003	Do	05/27/92-05/27/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75	
07-06	2182200004	Do	05/28/92-05/28/92	STAFF TRAVEL IN DISTRICT NORMAN-TINKER AFT (ROUND TRIP) 60 MILES @ 27.5¢ PER MILE	16.50	
07-13	2192610017	CARNEGIE LIBRARY TOWN HALL	05/29/92-05/29/92	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN (ROUNDTRIP) 150 MILES @ 27.5¢ PER MILE	41.25	
07-13	2192610016	DAVID L ANDRUKITIS	04/23/92	FEE FOR USE OF CARNEGIE LIBRARY TOWN HALL FOR HEALTHCARE PUBLIC MEETING IN LAWTON	10.00	
07-13	2192610014	MARJORIE SUE DINGES	04/02/92	PRINTING OF MEMO PADS FOR DC OFFICE	22.50	
07-13	2192610015	CHRISTINE E GOMM	04/17/92	STAFF TRAVEL IN DISTRICT LAWTON- OKC (RND TRIP) 180 MI. @ .275	97.50	
07-13	2192610018	Do	05/07/92-05/07/92	STAFF TRAVEL IN DISTRICT NORMAN-TINKER AFB 17 MI EACH WAY 34 MI. @ .275	49.50	
07-13	2192610019	Do	04/20/92-04/24/92	STAFF LODGING WHILE AT AIR FORCE ACADEMY WORKSHOP IN DALLAS, TEXAS	9.35	
07-13	2192610011	Do	04/22/92-04/23/92	STAFF FOOD EXPENSES WHILE AT AIR FORCE ACADEMY WORKSHOP	62.15	
07-13	2192610012	Do	05/18/92-05/15/92	STAFF TRAVEL IN DISTRICT LAWTON-SAN ANTONIO, TX (RND TRIP) 800 MI. @ .275	31.70	
07-13	2192610013	Do	05/19/92-05/19/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MI. @ .275	27.50	
07-14	2195420008	THE NORMAN TRANSCRIPT	06/12/92-04/01/93	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00	
07-14	2195420009	FEDERAL EXPRESS CORP	06/13/92-06/22/92	NEWSPAPER SUBSCRIPTION - NORMAN (NEW ONE)	81.00	
07-14	2195420010	GREENSHIELDS TYPENWRITER	03/04/92	OVERNIGHT GVT. MAIL	15.63	
07-14	2195420011	Do	03/04/92	SUPPLY ITEMS FOR TYPENWRITER REPAIR	5.00	
07-14	2195420012	Do	03/04/92	SUPPLY ITEMS FOR TYPENWRITER REPAIR	5.00	
07-14	2195420013	Do	03/04/92	SUPPLY ITEMS FOR TYPENWRITER REPAIR	5.00	
07-14	2195420014	Do	03/10/92	SUPPLY ITEMS FOR TYPENWRITER REPAIR	1.50	
07-14	2195420015	Do	06/23/92-06/23/92	STAFF TRAVEL IN DISTRICT NORMAN - OKC 50 MI @ .275 (RND TRIP)	13.75	
07-14	2195420016	Do	06/24/92-06/24/92	STAFF TRAVEL IN DISTRICT NORMAN - OKC (RND TRIP) 60 MILES @ .275	16.50	
07-15	2195330007	AT&T INFORMATION SYSTEMS	06/25/92-06/25/92	STAFF TRAVEL IN DISTRICT NORMAN-LAWTON-PAULS VALLEY-NORMAN 210 MI. @ .275	57.75	
07-15	2195330011	Do	05/01/92-05/31/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09	
07-15	2195330012	Do	05/02/92-06/01/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	9.75	
07-15	2195330028	Do	05/08/92-06/07/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	342.30	
07-15	2195330029	Do	06/10/92	FOLDING, COUNTING AND SORTING OF POSTAL PATRON NEWSLETTER MAILING	2,634.69	
07-15	2195330021	DINERS CLUB	05/08/92-05/09/92	MEMBER TRAVEL TO DISTRICT AIRLINE TICKET (RND TRIP) DC-OKC-DC (8465)	416.00	
07-15	2195330010	FEDERAL EXPRESS CORP	05/20/92-05/21/92	OVERNIGHT GVT MAIL	3.75	
07-15	2195330008	Do	05/26/92-05/27/92	OVERNIGHT GVT MAIL	3.99	
07-15	2195330009	Do	06/09/92-06/09/92	OVERNIGHT GVT. MAIL	6.16	
07-15	2195330014	GOLD CUP COFFEE SERVICE	05/26/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	71.65	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

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

08-06	2213610015	FEDERAL EXPRESS CORP	06/24/92-06/25/92	OVERNIGHT GVT. MAIL	5.23
08-06	2213610016	Do	07/09/92-07/10/92	OVERNIGHT GVT. MAIL	3.75
08-06	2213610017	GOLD CUP COFFEE SERVICE	07/07/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN OFFICE	34.80
08-06	2213610018	Do	07/21/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN OFFICE	99.90
08-06	2213610005	SCOTT D HEADERS	07/01/92-07/01/92	STAFF TRAVEL IN DISTRICT NORMAN-PAULS VALLEY-LINDSAY-NORMAN 125 MI @ 275	34.38
08-06	2213610006	Do	07/02/92-07/02/92	STAFF TRAVEL IN DISTRICT NORMAN-CHICKASHA (RND TRIP) 85 MI @ 275	23.38
08-06	2213610007	Do	07/06/92-07/06/92	STAFF TRAVEL IN DISTRICT NORMAN-PAULS VALLEY (RND TRIP) 90 MI @ 275	24.75
08-06	2213610008	Do	07/06/92-07/06/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 60 MI @ 275	16.50
08-06	2213610009	Do	07/08/92-07/08/92	STAFF TRAVEL IN DISTRICT NORMAN-MIDWEST CITY (RND TRIP) 50 MI @ 275	13.75
08-06	2213610004	THE NORMAN TRANSCRIPT	06/25/92	PRINTING OF NEWSLETTER	6,814.00
08-17	2226330012	CHRISTINE E GOMM	04/22/92-04/23/92	RENT LAWTON OK	103.40
08-20	2204910209	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	STAFF TRAVEL TO DISTRICT AIRLINE TICKET DC-OKC R/T 2245	553.00
08-20	2233310006	JOHN M RESKOVAC	07/27/92-07/29/92	STAFF TRANSPORTATION CAR RENTAL	456.00
08-20	2233310007	Do	07/27/92-07/29/92	STAFF TRANSPORTATION WHILE IN DISTRICT GAS COST	141.44
08-20	2233310008	Do	07/28/92	STAFF TRAVEL - TOLL COST IN DISTRICT	14.50
08-20	2233310009	Do	07/28/92	STAFF CAB FARE FROM MTL AIRPORT TO RESIDENCE	1.00
08-20	2233310010	Do	07/29/92	RENT, 330 W. GRAY SUITE 110 NORMAN, OK 73069	14.00
08-21	2233890456	CLARENDON PROPERTIES	08/01/92-08/30/92	TELEPHONE EQUIPMENT LEASE & RENTAL	1,239.00
08-24	2234410030	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	55.09
08-24	2234410029	Do	07/02/92-08/01/92	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	16.10
08-24	2234410018	CHICKASHA DAILY EXPRESS	09/15/92-09/14/93	STAFF TRAVEL TO FEMIA MTG 360 MI @ 275.	78.00
08-24	2234410014	WILLIAM VAUGHN CLARK	07/29/92-07/31/92	STAFF TRAVEL TO FEMIA MTG DENTON, TX	99.00
08-24	2234410015	Do	07/29/92-07/31/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ 275	104.65
08-24	2234410009	Do	08/10/92-08/10/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ 275	13.75
08-24	2234410010	Do	08/11/92-08/11/92	STAFF TRAVEL IN DISTRICT NORMAN-PURCELL (RND TRIP) 40 MI @ 275	13.75
08-24	2234410011	Do	08/11/92-08/11/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ 275	11.00
08-24	2234410012	Do	08/13/92-08/13/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ 275	13.75
08-24	2234410013	Do	08/14/92-08/14/92	STAFF TRAVEL IN DISTRICT NORM-MIDWEST CITY (RND TRIP) 60 MI @ 275	16.50
08-24	2234410008	MARJORIE SUE DINGES	08/04/92-08/04/92	STAFF TRAVEL IN DISTRICT LAWTON-OKC (RND TRIP) 180 MI @ 275	49.50
08-24	2234410022	FEDERAL EXPRESS CORP	07/14/92-07/15/92	OVERNIGHT GVT. MAIL	3.75
08-24	2234410021	Do	07/17/92-07/20/92	OVERNIGHT GVT. MAIL	3.99
08-24	2234410023	Do	07/27/92-07/28/92	OVERNIGHT GVT. MAIL	3.75
08-24	2234410024	Do	07/27/92-07/28/92	OVERNIGHT GVT. MAIL	5.23
08-24	2234410027	GOLD CUP COFFEE SERVICE	08/04/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN OFFICE	44.75
08-24	2234410028	Do	08/18/92	COFFEE SUPPLIES FOR CONSTITUENTS	48.70
08-24	2234410004	JOSEPH Z HALL	07/21/92-07/21/92	STAFF TRAVEL IN DISTRICT LAWTON-RUSH SPRINGS (RND TRIP) 80 MI @ 275	22.00
08-24	2234410005	Do	07/23/92-07/23/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ 275	22.00
08-24	2234410006	Do	07/28/92-07/28/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 60 MI @ 275	22.00
08-24	2234410007	Do	08/11/92-08/11/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ 275	22.00
08-24	2234410016	LAWTON PUBLISHING CO., INC	08/31/92-08/30/93	NEWSPAPER SUBSCRIPTION RENEWAL - DC OFFICE	139.00
08-24	2234410017	Do	08/31/92-08/30/93	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	139.00
08-24	2234410020	OKLAHOMA COUNTY NEWSPAPERS, INC	08/29/92-08/28/93	NEWSPAPER SUBSCRIPTION RENEWAL DC	34.00
08-24	2234410025	OKLAHOMA PRESS CLIPPING BUREAU	07/01/92-07/31/92	PRESS CLIPPING SERVICE.	70.00
08-24	2234410019	THE MOORE AMERICAN	09/07/92-09/06/93	NEWSPAPER SUBSCRIPTION RENEW - NORMAN (OLD ONE EXPIRED)	11.50

08-24	2234410026	WAURIKA NEWS-DEMOCRAT	08/12/92-08/11/93	22.00
08-24	2234680010	JOSEPH Z HALL	06/30/92-06/30/92	22.00
08-24	2234680011	Do	07/06/92-07/06/92	27.50
08-24	2234680012	Do	07/07/92-07/07/92	22.00
08-24	2234680013	Do	07/10/92-07/10/92	22.00
08-24	2234680014	Do	07/14/92-07/14/92	16.50
08-24	2234680015	SCOTT D WEADERS	07/31/92-07/31/92	16.50
08-24	2234680016	Do	08/05/92-08/05/92	16.50
08-24	2234680017	Do	08/06/92-08/06/92	12.38
08-24	2234680018	Do	08/13/92-08/13/92	17.88
08-24	2234680019	Do	08/14/92-08/14/92	16.50
08-24	2234830012	WILLIAM VAUGHN CLARK	08/13/92-08/03/92	13.75
08-24	2234830013	Do	08/04/92-08/04/92	13.75
08-24	2234830014	Do	08/05/92-08/05/92	16.50
08-24	2234830015	Do	08/06/92-08/06/92	13.75
08-25	2234610017	DAVID L ANDRUKITIS	06/10/92	228.00
08-25	2234610018	FEDERAL EXPRESS CORP	06/10/92	115.00
08-25	2234610019	Do	08/04/92-08/05/92	3.75
08-25	2234610020	Do	08/05/92-08/06/92	5.23
08-31	2239940072	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	139.00
08-31	2241930048	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	13.95
08-31	2241930049	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	210.00
08-31	2241930050	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	844.33
08-31	2242960016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	540.00
08-31	2242960015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	384.82
08-31	2243900270	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	598.30
08-31	2244950010	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	290.18
09-18	2261560006	WILLIAM VAUGHN CLARK	08/31/92-08/31/92	16.50
09-18	2261560007	Do	09/01/92-09/01/92	13.75
09-18	2261560008	Do	09/02/92-09/02/92	13.75
09-18	2261560009	Do	09/03/92-09/03/92	13.75
09-18	2261560010	Do	09/04/92-09/04/92	13.75
09-18	2261560004	CHRISTINE E GOMM	06/14/92-06/14/92	12.93
09-18	2261560005	Do	08/01/92-08/31/92	13.75
09-18	2261560011	JOSEPH Z HALL	08/18/92-08/18/92	22.00
09-18	2261560012	Do	08/25/92-08/25/92	22.00
09-18	2261560013	Do	09/01/92-09/01/92	27.50
09-18	2261560014	Do	09/02/92-09/02/92	27.50
09-18	2261560001	SCOTT D WEADERS	09/04/92-09/04/92	44.00
09-18	2261560002	Do	09/05/92-09/05/92	4.13
09-18	2261560003	Do	09/08/92-09/08/92	4.13
09-18	2261560026	DANIELA B NEWVILLE	08/30/92-09/06/92	158.61
09-18	2261560023	Do	08/31/92-09/04/92	333.11
09-18	2261560025	Do	09/06/92	44.24
09-18	2261560024	Do	09/06/92-09/06/92	8.00
09-18	2261560021	STEPHEN K PATTERSON	08/31/92-09/01/92	27.00
09-18	2261560022	Do	08/31/92-09/01/92	50.22
09-18	2261560031	AMY B PRICHARD	08/28/92-08/31/92	56.38
09-18	2261560019	Do	08/31/92-09/01/92	215.87
09-18	2261560018	Do	08/31/92-09/04/92	61.38
09-18	2261560016	Do	09/01/92-09/02/92	96.75
09-18	2261560015	Do	09/01/92-09/04/92	5.71
09-18	2261560020	Do	09/02/92-09/04/92	116.78
09-18	2261760022	AT&T INFORMATION SYSTEMS	07/08/92-08/07/92	514.65
		NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN		
		STAFF TRAVEL IN DISTRICT - LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275		22.00
		STAFF TRAVEL IN DISTRICT - LAWTON-ALTUS (RND TRIP) 100 MILES @ .275		27.50
		STAFF TRAVEL IN DISTRICT - LAWTON - DUNCAN (RND TRIP) 80 MILES @ .275		22.00
		STAFF TRAVEL IN DISTRICT - LAWTON-ALTUS (RND TRIP) 80 MILES @ .275		22.00
		STAFF TRAVEL IN DISTRICT - LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275		16.50
		STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 60 MILES @ .275		16.50
		STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 60 MILES @ .275		12.38
		STAFF TRAVEL IN DISTRICT - NORMAN MIDWEST CITY (RND TRIP) 30 MILES @ .275		17.88
		STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 65 MILES @ .275		16.50
		STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 50 MI. X .275		13.75
		STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 60 MI. @ .275		16.50
		STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 50 MI. X .275		13.75
		5,000 EACH (2) NEWS RELEASE LETTERHEAD		228.00
		BUSINESS CARDS FOR SUE DINGES - LAWTON JENNIFER ESTES - DC		115.00
		OVERNIGHT GVT. MAIL		3.75
		OVERNIGHT GVT. MAIL		5.23
				139.00
				13.95
				210.00
				844.33
				540.00
				384.82
				598.30
				290.18
				16.50
				13.75
				13.75
				13.75
				13.75
				12.93
				13.75
				22.00
				27.50
				27.50
				44.00
				4.13
				4.13
				158.61
				333.11
				44.24
				8.00
				27.00
				50.22
				56.38
				215.87
				61.38
				4.00
				96.75
				5.71
				116.78
				514.65

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
09-18	2261760027	COLUMBIA BOOKS, INC.	05/15/92	WASHINGTON REPRESENTATIVES BOOK FOR DC OFFICE	65.00
09-18	2261760023	FEDERAL EXPRESS CORP.	08/12/92-08/13/92	OVERNIGHT GVT MAIL	3.75
09-18	2261760024	Do	08/14/92-08/15/92	OVERNIGHT GVT MAIL	8.73
09-18	2261760025	GOLD CUP COFFEE SERVICE	09/01/92-09/01/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	7.25
09-18	2261760013	SCOTT D MEADERS	08/12/92-08/12/92	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 50 MI @ .275	13.75
09-18	2261760014	Do	08/19/92-08/19/92	STAFF TRAVEL IN DISTRICT NORMAN-NEWCASTLE-BLANCHARD-OKC-NORMAN 80 MI @ .275	22.00
09-18	2261760015	Do	09/01/92-09/01/92	STAFF TRAVEL IN DISTRICT NORMAN-LINDSAY (RND TRIP) 100 MI @ .275	27.50
09-18	2261760016	Do	09/02/92-09/02/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 70 MI @ .275	19.25
09-18	2261760017	Do	09/03/92-09/03/92	STAFF TRAVEL IN DISTRICT (SEE ATTACHED) 90 MI @ .275	24.75
09-18	2261760026	OKLAHOMA PRESS CLIPPING BUREAU	08/01/92-08/31/92	PRESS CLIPPING SERVICE	85.40
09-18	2261760019	THE ECONOMIST	09/14/92-09/13/92	SUBSCRIPTION RENEWAL-MAGAZINE	110.00
09-18	2261760018	THE MAYSVILLE NEWS	08/01/92-07/31/92	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN	14.00
09-18	2261760021	TURKEY COMPUTER SYST, INC	05/19/92	SUPPLY PURCHASE FOR PRINTER IN NORMAN OFFICE	15.00
09-18	2261760020	XEROX CORPORATION	08/02/92-09/01/92	CHARGES FOR EXCESS METER OVERAGE FOR COPY MACHINE	137.93
09-22	2266300016	AT&T INFORMATION SYSTEMS	03/30/92-06/30/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	19.28
09-22	2266300011	Do	08/02/92-09/01/92	STAFF TRAVEL TO STAFF BRIEFING 450 MILES AT .275 PER	123.75
09-22	2266300013	Do	09/08/92-09/09/92	STAFF LODGING WHILE AT BRIEFING IN DALLAS	69.69
09-22	2266300014	Do	08/28/92-09/07/92	STAFF TRAVEL TO DISTRICT DC/LAWTON R/T AMY PRITCHARD 271.6	460.00
09-22	2266300011	Do	08/30/92-09/06/92	STAFF TRAVEL TO DISTRICT DC/OKC R/T DANIELA NEWVILLE 2752	494.00
09-22	2266300012	Do	08/31/92-09/01/92	STAFF TRAVEL TO DISTRICT DC-OK R/T S. PATTERSON 2318	494.00
09-22	2266300015	Do	09/15/92	OFFICE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	1.239.00
09-29	2272890452	CLARENDON PROPERTIES	09/01/92-09/30/92	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	11.80
09-30	2266940061	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		585.00
09-30	2272960417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		356.43
09-30	2272960416	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		686.92
09-30	2273900249	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		13.95
09-30	2273930449	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		210.00
09-30	2273930450	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		634.43
09-30	2273930451	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		352.02
09-30	2274950408	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

139,286.84

MEMBERS CLERK HIRE.....

EXPENSES

39,479.22

OFFICIAL EXPENSES OF MEMBERS.....

**ADJUSTMENTS/REFUNDS
EXPENSES**

07-22 2244980006 SW BELL TELEPHONE CO. (4.75)

07/01/92-07/01/92

REFUND DUE TO VOUCHERED IN ERROR

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(4.75)

178,761.31

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	07/01/92-09/30/92	STAFF ASSISTANT	9,166.50
BERG, CAROL L	07/01/92-09/30/92	STAFF ASSISTANT	11,000.01
BRETTON, STUART R	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
DICAMILLO, JODI A	07/01/92-09/30/92	RECEPTIONIST	4,618.26
ENRIGHT, JOHN STEVEN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	4,033.60
GRANAHAN, CAROL A	07/01/92-09/30/92	STAFF ASSISTANT	10,350.00
HOWARTH, MARGARET J	07/01/92-09/30/92	STAFF ASSISTANT	3,270.39
KENT, SUSAN STRONG	07/01/92-09/30/92	STAFF ASSISTANT	3,276.25
KUTLER, EDWARD	07/01/92-09/30/92	STAFF ASSISTANT	10,580.01
MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	950.01
O'DONNELL, JOHN FREDERICK	07/01/92-09/30/92	PRESS ASSISTANT	300.00
ORMASA, JOHN T	07/01/92-08/31/92	STAFF ASSISTANT	9,517.50
RUSSEN, MICHAEL S	07/01/92-09/30/92	STAFF ASSISTANT	6,644.84
SANTILLI, MARIE J	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,756.00
SIMON, THEODORE C	07/01/92-09/30/92	STAFF ASSISTANT	9,500.01
THOMSON, TRACEY K	07/01/92-09/30/92	STAFF ASSISTANT	6,512.49
WARRING, JOHN J	07/01/92-09/30/92	STAFF ASSISTANT	4,854.75
ZIMA, SUZANNE J	07/22/92-07/24/92	TEMPORARY EMPLOYEE	486.67

EXPENSES

2182230011	07-06	FEDERAL EXPRESS CORP	29.45
2182230012	07-06	HOUSE OF REPRESENTATIVE RESTAURANT	36.00
2182230012	07-06	SWIFT AND BARNES	31.20
2182230014	07-06	UNITED PARCEL SERVICE	13.00
2182230010	07-06	Do	16.75
2189220009	07-09	CROWN COOLER AND WATER CO	26.50
2192420014	07-13	RECORDS AND REGISTRATION	65.00
2196230005	07-13	HENRY WEBER AIRCRAFT DIST, INC	1,478.50
2198340008	07-13	AT&T INFORMATION SYSTEMS	202.65
2198340007	07-17	CELLULAR PLS	233.83
2198340006	07-17	LEONARD'S CIGCO	68.15
2198340010	07-17	NATIONAL JOURNAL	395.00
2198340009	07-17	SUNSHINE NEWS ON SPRUCE	50.30
2199310020	07-20	AT&T INFORMATION SYSTEMS	30.00
2199310018	07-20	CAPITAL PUBLICATIONS, INC	349.00
2199310022	07-20	HENRY WEBER AIRCRAFT DIST, INC	791.00
2199310019	07-20	NEW YORK TIMES SALES INC.	65.00
2199310021	07-20	HENRY WEBER AIRCRAFT DIST, INC	23.00
2202230015	07-21	BELL ATLANTIC MOBILE SYSTEMS	582.70
2202230016	07-21	FEDERAL EXPRESS CORP	23.56
2202230012	07-21	GOLD CUP COFFEE SERVICE	62.00
2202230014	07-21	JOHNNEYS SERVICE CENTER	7.00

06/05/92-06/12/92	EXPRESS MAIL SERVICE	29.45
06/03/92	LUNCH WITH CHIEF OF NAVAL OPERATIONS	36.00
06/09/92	OFFICE SUPPLIES FOR THE SCRANTON OFFICE	31.20
05/18/92	DELIVERY SERVICE	13.00
05/22/92	DELIVERY SERVICE	16.75
03/03/92-04/03/92	BOTTLED WATER FOR THE SCRANTON OFFICE	26.50
06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
06/14/92	TRAVEL TO/ FROM SCRANTON BY CHARTER AIRCRAFT WDC-EDM/ WB/WDC	1,478.50
05/22/92-06/21/92	TELEPHONE EQUIPMENT RENTAL	202.65
05/21/92-06/21/92	MOBILE PHONE SERVICE	233.83
05/15/92-06/19/92	GAS FOR DISTRICT AUTO	68.15
06/26/92-06/26/93	MAGAZINE SUBSCRIPTION	395.00
06/09/92-07/31/92	NEWSPAPER SERVICE	50.30
06/02/92-07/01/92	TELEPHONE EQUIPMENT RENTAL	30.00
08/03/92-08/03/93	GRANTS AND CONTRACTS WEEKLY	349.00
06/22/92-08/20/92	AIRCRAFT CHARTER DC TO SCRANTON	791.00
07/31/92-07/31/93	NEW YORK TIMES NEWSPAPER SUBSCRIPTION	65.00
06/04/92-07/04/93	MOBILE PHONE SERVICE	23.00
06/04/92-06/26/92	ROCKET-COUBLER NEWSPAPER SUBSCRIPTION	582.70
07/07/92	EXPRESS MAIL SERVICE	23.56
06/19/92	COFFEE SERVICE IN DC FOR VISITING CONSTITUENTS	62.00
06/19/92	GASOLINE FOR DISTRICT HCAR	7.00

STATEMENT OF DISBURSEMENTS

Bate	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2202230013	VERSSYS/BENCHMARK SYSTEMS	07/01/92	REPLACEMENT EQUIPMENT HFOR LASER PRINTER	869.00	
07-24	2204550013	TERESA M BAKER	07/15/92	OFFICIAL TRAVEL TO PHIL. FOR MEETING AT HAHNEMANN UNIV	101.00	
07-24	2204550016	CROWN COOLER AND WATER CO	06/10/92-07/10/92	BOTTLED WATER FOR THE DISTRICT OFFICE	10.50	
07-24	2204550015	LANCASTER NEWSPAPERS	07/10/92-01/10/93	NEW ERA NEWSPAPER	65.00	
07-24	2204550017	Do	07/12/92-01/12/93	SUNDAY NEWS SUBSCRIPTION FOR 26 WEEKS	31.50	
07-24	2204550014	JOSEPH M MCDADE	07/20/92	TRAVEL FROM THE DISTRICT ONE WAY 262.5 MILES AT .275 PER LEASED AUTO.	72.18	
07-28	2209890458	FORD MOTOR CREDIT	07/01/92-07/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	429.63	
07-28	2209890457	SCRANTON LIFE REALTY CO	07/01/92-07/30/92		1,087.50	
07-31	2204940147	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		60.00	
07-31	2209931567	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		63.80	
07-31	2209931568	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		240.00	
07-31	2209931569	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		636.52	
07-31	2209931566	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		939.00	
07-31	2209931565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		842.41	
07-31	2213900417	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		398.19	
07-31	2214950447	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		109.30	
08-06	2213360004	GATEWAY FORD & MERCURY	07/17/92	REPAIR WORK ON THE DISTRICT AUTOMOBILE	29.60	
08-06	2213360002	SWIFT AND BARNES	07/16/92	OFFICE SUPPLIES FOR THE DO	54.60	
08-06	2213360003	THE TRI-STATE GAZETTE	08/07/92-02/06/93	NEWSPAPER SUBSCRIPTION FOR 26 WEEKS	13.00	
08-06	2213360001	UNITED PARCEL SERVICE	07/16/92	DELIVERY SERVICE	136.51	
08-10	2220500001	CELLULAR PLUS	06/23/92-07/20/92	MOBILE PHONE SERVICES	14.00	
08-10	2220500002	JOHNNES SERVICE CENTER	06/13/92	GAS FOR DISTRICT AUTOMOBILE	125.00	
08-10	2220500003	LANCASTER NEWSPAPERS	07/09/92-07/09/93	NEWSPAPER SUBSCRIPTION TO THE NEW ERA	62.00	
08-10	2220500004	Do	07/13/92-07/14/92	NEWSPAPER SUBSCRIPTION TO THE SUNDAY NEWS	11.49	
08-13	2223720010	FEDERAL EXPRESS CORP	07/22/92-07/23/92	EXPRESS MAIL SERVICE	7.74	
08-13	2223720012	Do	07/22/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	61.95	
08-18	2227520011	SWIFT AND BARNES	06/22/92-07/21/92	TELEPHONE EQUIPMENT RENTAL	202.65	
08-18	2227520010	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	TELEPHONE EQUIPMENT RENTAL	30.00	
08-18	2227520011	Do	07/03/92-08/03/92	BOTTLED WATER FOR DISTRICT OFFICE	16.00	
08-18	2227520012	CROWN COOLER AND WATER CO	08/04/92	COFFEE FOR CONSTITUENTS AND VISITORS TO THE DC OFFICE	62.25	
08-18	2227520009	MICHAEL RUSSEN	06/02/92-07/31/92	REIMBURSEMENT FOR GAS FOR THE DISTRICT CAR	44.00	
08-20	2233310011	BELL ATLANTIC MOBILE SYSTEMS	07/05/92-08/04/92	MOBILE PHONE SERVICE	376.98	
08-20	2233310013	FEDERAL EXPRESS CORP	07/16/92-07/30/92	EXPRESS MAIL SERVICE	15.14	
08-20	2233310015	LEONARD S CITGO	07/06/92-07/26/92	GAS FOR THE DISTRICT CAR	52.70	
08-20	2233310016	PATRICK J BOLAND INSURANCE AGENCY	08/29/92-08/29/93	INSURANCE FOR THE DISTRICT CAR	1,499.00	
08-20	2233310014	SUNSHINE NEWS ON SPRUCE	08/01/92-08/31/92	NEWSPAPER SERVICE FOR THE DISTRICT OFFICE	33.95	
08-20	2233310012	THE SCRANTON TIMES	08/25/92-08/25/93	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	322.40	
08-21	2233890458	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASED AUTO.	429.63	
08-21	2233890457	SCRANTON LIFE REALTY CO	08/01/92-08/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,087.50	
08-26	2239640004	AQUA COOL	06/30/92	BOTTLED WATER FOR THE DC OFFICE	51.60	
08-26	2239640003	THOMAS J LANKFORD	08/10/92	PRINTING OF NEWSLETTER	4,625.00	
08-31	2241930783	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		240.00	
08-31	2241930784	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		704.10	

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

OFFICE OF THE HON. JOSEPH M MCDADE—Cont.

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-27	221690019	(H.I.S. SERVICES CHARGED)	07/27/92	6/16/92	110.00
07-27	221690033	Do	07/27/92	6/17/92	10.00
07-28	220980459	TOWER BUILDING COMPANY	07/01/92-07/30/92	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
07-30	221124003	CANTRELL/CUTTER PRINTING, INC	06/24/92	PRINTING HOF REPORT HON THE AIDS EPIDEMIC IN ASIA FOR DISTRIBUTION TO MEMBERS OF CONGRESS	886.47
07-30	221124004	Do	06/26/92	PRINTING HOF REPORT ON THE AIDS EPIDEMIC IN NORTH AFRICA AND MIDDLE EAST FOR DISTRIBUTION TO MEMBERS	9,599.99
07-30	221124002	KINKO'S	03/31/92	PRINTING HOF REPORT ON THE AIDS EPIDEMIC IN NORTH AFRICA AND MIDDLE EAST FOR DISTRIBUTION TO MEMBERS	1,502.85
07-30	2211420012	AQUA COOL	05/05/92-05/31/92	BOTTLED WATER FOR THE DC OFFICE ACCOUNT NO. 9750	20.40
07-30	2211420013	Do	06/03/92-06/30/92	BOTTLED WATER FOR THE DC OFFICE ACCOUNT NO. 9750	62.00
07-30	2211420011	DEVORA E BUTLER	04/02/92-06/04/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .275 A MILE (181 MILES)	49.78
07-30	2211420015	WARD GORDON	05/01/91-12/31/91	DELIVERY OF SEATTLE TIMES TO DISTRICT OFFICE	61.25
07-30	221420014	Do	01/01/92-12/31/92	DELIVERY OF SEATTLE TIMES TO DISTRICT OFFICE	91.00
07-31	2204940131	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		1,000.00
07-31	2209831318	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		240.00
07-31	2209831319	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,033.30
07-31	2209831317	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209831315	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		88.40
07-31	2209831316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,092.86
07-31	2211440005	DAVID L ANDRUKITIS	04/17/92	PRINTING OF 'DEAR COLLEAGUE' ON ANCIENT FOREST IN PACIFIC NW	16.20
07-31	2211440006	Do	05/01/92	PRINTING OF 'DEAR COLLEAGUE' ON NATIONAL WOMEN'S STAMP	34.90
07-31	2211440007	Do	05/12/92	PRINTING OF NOTICE OF DOCUMENTARY FINDING CHRISTA	15.00
07-31	2211440008	Do	05/15/92	PRINTING OF ROUTING SLIPS	75.00
07-31	2212380009	Do	05/18/92	PRINTING OF 'DEAR COLLEAGUE' ON IRS REGS ON FAIRS & FESTIVALS	15.00
07-31	2212380010	FEDERAL EXPRESS CORP	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380011	Do	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380012	Do	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380013	Do	06/12/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380012	Do	06/12/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380014	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380015	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380016	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380017	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-27	221690019	(H.I.S. SERVICES CHARGED)	07/27/92	6/16/92	110.00
07-27	221690033	Do	07/27/92	6/17/92	10.00
07-28	220980459	TOWER BUILDING COMPANY	07/01/92-07/30/92	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
07-30	221124003	CANTRELL/CUTTER PRINTING, INC	06/24/92	PRINTING HOF REPORT HON THE AIDS EPIDEMIC IN ASIA FOR DISTRIBUTION TO MEMBERS OF CONGRESS	886.47
07-30	221124004	Do	06/26/92	PRINTING HOF REPORT ON THE AIDS EPIDEMIC IN NORTH AFRICA AND MIDDLE EAST FOR DISTRIBUTION TO MEMBERS	9,599.99
07-30	221124002	KINKO'S	03/31/92	PRINTING HOF REPORT ON THE AIDS EPIDEMIC IN NORTH AFRICA AND MIDDLE EAST FOR DISTRIBUTION TO MEMBERS	1,502.85
07-30	2211420012	AQUA COOL	05/05/92-05/31/92	BOTTLED WATER FOR THE DC OFFICE ACCOUNT NO. 9750	20.40
07-30	2211420013	Do	06/03/92-06/30/92	BOTTLED WATER FOR THE DC OFFICE ACCOUNT NO. 9750	62.00
07-30	2211420011	DEVORA E BUTLER	04/02/92-06/04/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .275 A MILE (181 MILES)	49.78
07-30	2211420015	WARD GORDON	05/01/91-12/31/91	DELIVERY OF SEATTLE TIMES TO DISTRICT OFFICE	61.25
07-30	221420014	Do	01/01/92-12/31/92	DELIVERY OF SEATTLE TIMES TO DISTRICT OFFICE	91.00
07-31	2204940131	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		1,000.00
07-31	2209831318	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		240.00
07-31	2209831319	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,033.30
07-31	2209831317	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209831315	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		88.40
07-31	2209831316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,092.86
07-31	2211440005	DAVID L ANDRUKITIS	04/17/92	PRINTING OF 'DEAR COLLEAGUE' ON ANCIENT FOREST IN PACIFIC NW	16.20
07-31	2211440006	Do	05/01/92	PRINTING OF 'DEAR COLLEAGUE' ON NATIONAL WOMEN'S STAMP	34.90
07-31	2211440007	Do	05/12/92	PRINTING OF NOTICE OF DOCUMENTARY FINDING CHRISTA	15.00
07-31	2211440008	Do	05/15/92	PRINTING OF ROUTING SLIPS	75.00
07-31	2212380009	Do	05/18/92	PRINTING OF 'DEAR COLLEAGUE' ON IRS REGS ON FAIRS & FESTIVALS	15.00
07-31	2212380010	FEDERAL EXPRESS CORP	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380011	Do	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380012	Do	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380013	Do	06/12/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380012	Do	06/12/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380014	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380015	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380016	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380017	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23

07-31	2212380018	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380019	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380020	Do	06/18/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	5.23
07-31	2212380004	Do	06/18/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380005	Do	06/24/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380006	Do	06/25/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380008	Do	06/25/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	3.99
07-31	2212380008	Do	05/28/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	18.00
07-31	2213330009	Do	06/02/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	42.48
07-31	2213330004	Do	06/19/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	3.75
07-31	2213330005	Do	06/29/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	26.64
07-31	2213330010	Do	06/19/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	3.75
07-31	2213330006	Do	07/01/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	10.23
07-31	2213330011	Do	07/01/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	5.23
07-31	2213330007	Do	07/02/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	69.51
07-31	2213900362	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,269.19
07-31	2214950530	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		439.86
08-06	2213410006	FEDERAL EXPRESS CORP	06/15/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	5.23
08-06	2213410007	Do	06/16/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75
08-06	2213410008	Do	06/16/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	5.23
08-06	2213410009	Do	06/16/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	5.23
08-06	2213410010	Do	06/17/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	5.23
08-06	2213420022	DAVID L ANDRIUKITIS	07/21/92	PRINTING OF 'DEAR COLLEAGUE' ON CREATING A WOMEN'S STAMP	54.90
08-06	2213600004	Do	06/08/92	PRINTING OF 'DEAR COLLEAGUE' ON CONGRESSIONAL FORUM ON THE HIV/AIDS PANDEMIC	33.25
08-06	2213600005	Do	06/08/92	3 SETS OF PEEL OFF LABELS FOR HOUSE & SENATE	135.00
08-06	2213600006	Do	06/11/92	PRINTING OF 'DEAR COLLEAGUE' ON CONGRESSIONAL FORUM ON THE HIV/AIDS PANDEMIC	17.40
08-06	2213600003	Do	06/18/92	PRINTING OF 'DEAR COLLEAGUE' ON DISPLAY OF AIDS QUILT	30.00
08-06	2213800011	DHL AIRWAYS, INC	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800011	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800012	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800013	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800014	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800015	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800016	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	67.45
08-06	2213800017	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800018	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	30.00
08-06	2213800019	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800020	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800021	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800024	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800025	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800026	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	30.00
08-06	2213800027	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	30.00
08-06	2213800028	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800010	Do	06/12/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800023	Do	06/25/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800029	FEDERAL EXPRESS CORP	06/01/92	OVERNIGHT DELIVERY ACCOUNT NO. 1581-9440-6	5.23
08-06	2213800007	Do	06/05/92	OVERNIGHT DELIVERY ACCOUNT NO. 1581-9440-6	5.23
08-06	2213800008	Do	09/01/92-08/31/93	ONE YEAR SUBSCRIPTION TO HEALTH AFFAIRS FOR DC OFFICE	45.00
08-06	2213800002	HEALTH AFFAIRS	07/10/92-07/09/93	ONE YEAR SUBSCRIPTION TO USA TODAY FOR THE DC OFFICE	107.00
08-06	2213800001	USA TODAY	06/02/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-06	2215660005	WILDA E. CHISOLM	06/08/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560006	Do	06/15/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560007	Do	07/07/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560008	Do	07/07/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2217560011	JIM McDERMOTT	04/13/92-07/26/92	GAS RECEIPTS (8) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	91.50	
08-07	2217560012	Do	05/04/92	TAXI RECEIPT FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	10.00	
08-07	2217560013	Do	06/15/92	TAXI RECEIPT FROM DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	46.00	
08-07	2217560014	Do	06/28/92	TAXI RECEIPT FROM DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	42.00	
08-07	2217560015	Do	07/03/92-07/07/92	TRAVEL BY PRIVATE AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS @ .275 (196 MILES)	53.90	
08-07	2217560016	Do	07/27/92	TAXI RECEIPT FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.00	
08-07	2217560017	KIRSTEN TUTTLE	04/03/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS @ .275 (70 MILES)	19.25	
08-07	2217560018	Do	04/10/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS @ .275 (70 MILES)	19.25	
08-07	2217560019	Do	04/28/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS @ .275 (70 MILES)	19.25	
08-07	2217560020	Do	07/03/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS @ .275 (70 MILES)	19.25	
08-07	2217560021	RICHARD VAN WAGENEN	06/12/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS @ .275 (70 MILES)	19.25	
08-07	2217560022	CAROL LYANNE VARGO	04/19/92-04/23/92	(CAROL VARGO) R/T AIRFARE FROM DC TO DIST WHILE ON OFFICIAL BUS TKT # 016-5876-304-133 WDC-SEA/WDC	310.00	
08-07	2217700005	DINERS CLUB	05/14/92-05/18/92	(MEMBER) R/T AIRFARE FROM DC TO DIST WHILE ON OFFICIAL BUS TKT # 011-5876-305-145 WDC-SEA/TAC-WDC	364.00	
08-07	2217700006	Do	05/21/92-05/26/92	(MEMBER) R/T AIRFARE FROM DC TO DIST WHILE ON OFFICIAL BUS TKT # 001-5876-306-772 WDC-SEA/TAC-WDC	572.00	
08-07	2217700007	Do	05/29/92	PHONE CALLS MADE FROM CHICAGO TO DISTRICT ON OFFICIAL BUSINESS	6.35	
08-07	2217700008	Do	06/02/92	ONEWAY AIRFARE FROM DIST TO WASH, DC WHILE ON OFFICIAL BUSINESS TKT # 016-5876-307-229 (SEA/TAC-WDC)	155.00	
08-07	2217700013	Do	06/12/92-06/15/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 411585134	90.89	
08-07	2217700014	Do	06/18/92	ONE WAY AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS TKT NO. 001-5876-400-185 (WDC-SEA/TAC)	182.00	
08-07	2217700028	FEDERAL EXPRESS CORP	07/14/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.99	
08-07	2217700029	Do	07/15/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75	
08-21	2233890459	TOWER BUILDING COMPANY	08/01/92-08/30/92	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57	
08-28	2239550006	AQUA COOL	07/31/92	BOTTLED WATER FOR DC OFFICE - ACCOUNT NO. 9750	41.20	
08-28	2239550007	CAROL VARGO	08/07/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS @.275 (70 MILES)	19.25	
08-31	2241930663	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		225.00	
08-31	2241930664	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		597.92	
08-31	2242950652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242950650	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		88.40	
08-31	2242950651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,041.44	
08-31	2249950506	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,301.02	
08-31	2249950507	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		509.16	
09-03	2245410007	CONGRESS DAILY	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	597.00	
09-03	2245410012	DAVID L ANDRUMITIS	07/24/92	PRINTING OF A BEAR CLOBBAGE ON LOGGING	75.80	
09-03	2249410013	Do	07/30/92	PRINTING OF A BEAR CLOBBAGE ON RIVERS AT RISK	26.90	
09-03	2249410019	DHL AIRWAYS, INC	07/16/92	OVERNIGHT DELIVERY ACCT # 757593338	121.55	
09-03	2249410011	FEDERAL EXPRESS CORP	08/07/92-08/08/92	OVERNIGHT DELIVERY ACCOUNT NUM BER 124011175	8.73	
09-03	2249410010	ANTONETTE K LYSEN	07/01/92-07/31/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .271/2¢ A MILE (367 MILES)	100.93	
09-03	2249410008	SECOND CITY SYSTEMS, INC	08/12/92	4 BOXES FOR FAX PAPER	147.12	
09-03	2249410006	SHELTERFORCE	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION TO SHELTER FORCE FOR THE DISTRICT OFFICE	18.00	
09-08	2252530001	MC	07/22/92	CONFERENCE CALLS DEALING WITH THE HIV/AIDS ISSUE	110.00	

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

OFFICE OF THE HON. JIM McDERMOTT—Con.

09-29	2272890455	TOWER BUILDING COMPANY	09/01/92-09/30/92	3,888.57
09-30	2272960653	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	405.00
09-30	2272960651	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	88.40
09-30	2272960652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	1,035.74
09-30	22739000343	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,307.91
09-30	2273920079	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	11.70
09-30	2273930666	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	225.00
09-30	2273930667	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	296.59
09-30	2274950509	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	772.14

RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
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EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	564.67
MEMBERS CLERK HIRE	126,996.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,494.93
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TOTAL

170,056.49

OFFICE OF THE HON. BOB MCEWEN

SALARIES

07-06	2184840027	ABBOTT, JOHN T.	07/01/92-09/30/92	4,666.67
07-09	2189220010	BIERON, BRIAN	07/01/92-09/30/92	9,999.99
07-10	2190400021	BOND, PHILLIP J.	07/01/92-07/01/92	58.00
		Do		219.99
07-10	2190400019	BRIGGS, BARBARA CHERRY	09/01/92-09/30/92	16,666.67
07-10	2190400020	BROUGHTON, JOEL K.	09/01/92-09/30/92	833.33
07-10	2190400016	BUHL, JEFFREY C.	07/01/92-07/01/92	10.00
07-10	2190400018	HUMBLE, MELINDA K.	07/01/92-09/30/92	7,833.33
07-10	2190400017	KINKER, JANET L.	07/01/92-09/30/92	5,000.01
07-10	2190400018	MAHONEY, MARTHA L.	07/01/92-09/30/92	8,375.01
07-10	2190400017	MCCREADY, MELISSA A.	08/03/92-09/02/92	1,210.00
07-10	2190700029	NORRIS, CHRISTIANE M.	07/01/92-09/30/92	9,999.99
07-10	2190700029	PASCOE, WILLIAM W, III	07/01/92-08/31/92	6,666.66
		Do		4,666.67
07-06	2184840027	PAWLOWSKI, JENNIFER LEE	09/01/92-09/30/92	4,666.67
07-09	2189220010	PEARCE, CHRISTOPHER P.	07/01/92-09/30/92	9,750.00
07-10	2190400021	SCHULLIN, STEVEN J.	07/01/92-09/30/92	7,875.00
07-10	2190400016	SCHULTZ, MELISA W.	07/01/92-09/30/92	6,249.99
07-10	2190400018	SEITZ, PETER	07/01/92-09/30/92	9,999.99
07-10	2190400017	SKOCKI, STANLEY M, III.	07/01/92-09/30/92	4,666.67
07-14	2190700029	WEGHORST, RICHARD D.	07/01/92-09/30/92	7,500.00

EXPENSES

07-06	2184840027	BOB MCEWEN	03/14/92-03/16/92	225.00
07-09	2189220010	Do	06/06/92-06/07/92	242.00
07-10	2190400021	C & P TELEPHONE	06/14/92	9.87
07-10	2190400019	CELLULAR ONE - WASH/BALT	06/06/92	94.54
07-10	2190400020	FEDERAL EXPRESS CORP	06/10/92-06/11/92	5.23
07-10	2190400016	BOB MCEWEN	06/18/92-06/22/92	274.00
07-10	2190400018	THOMAS LANKFORD	06/03/92	44.00
07-10	2190400017	UNITED PARCEL SERVICE	06/08/92-06/11/92	149.65
07-14	2190700029	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	99.19

STAFF ASSISTANT	4,666.67
LEGISLATIVE ASSISTANT	9,999.99
CHIEF OF STAFF	58.00
ADMINISTRATIVE ASSISTANT	16,666.67
PRESS SECRETARY	833.33
PART-TIME EMPLOYEE	10.00
DISTRICT OFFICE MANAGER	7,833.33
LBJ CONGRESSIONAL INTERN	5,000.01
OFFICE MANAGER	8,375.01
LBJ CONGRESSIONAL INTERN	1,210.00
DIRECTOR/CONSTITUENT RELATIONS	9,999.99
TEMPORARY EMPLOYEE	6,666.66
LEGISLATIVE CORRESPONDENT	4,666.67
LEGISLATIVE ASSISTANT	9,750.00
SPECIAL PROJECT COORDINATOR	7,875.00
STAFF ASSISTANT	6,249.99
SYSTEMS MANAGER	9,999.99
LEGISLATIVE CORRESPONDENT	4,666.67
SPECIAL PROJECT COORDINATOR	7,500.00

ROUNDTRIP AIRFARE WASHINGTON/ WASHINGTON	225.00
MONTHLY MAILING	242.00
MONTHLY SERVICE	9.87
MAILING	94.54
ROUNDTRIP AIRFARE WASHINGTON/ WASHINGTON	5.23
PRINTING	274.00
MAILINGS	44.00
MONTHLY SERVICE	149.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. BOB MCEWEN—Cont.

07-14	2190700031	COCHRAN, MITCHELL & LOTKIN	06/16/92	SERVICES RENDERED	450.00
07-14	2190700030	THE PRESS GAZETTE	07/07/92-07/06/93	YEARLY SUBSCRIPTION	38.00
07-15	2196230007	BOB MCEWEN	04/18/92-04/25/92	CONGRESSIONAL MILEAGE TO DISTRICT 424 MILES @ 27.5¢ PER MILE ONE WAY AIRFARE COLUMBUS/ WASHINGTON	256.60
07-15	2196230009	Do	05/06/92-06/10/92	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	20.00
07-15	2196230010	Do	05/07/92-06/09/92	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	39.20
07-15	2196230008	Do	06/04/92-06/26/92	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	35.45
07-15	2196330023	Do	06/26/92	MEALS & BEVERAGE WHILE MEETING CONSTITUENTS	32.00
07-20	2197210008	POSTMASTER	06/28/92	6 SHEETS 29¢ STAMPS	174.00
07-20	2197210009	BOB MCEWEN	06/28/92-06/29/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/COLUMBUS/WASHINGTON	274.00
07-20	2197210006	MOTOROLA CELLULAR SERVICE	07/02/92-07/07/92	MONTHLY SERVICE	300.00
07-20	2197210009	WILLIAM W PASCOE	06/04/92-07/04/92	MONTHLY SERVICE	1,540.53
07-20	2197210003	STEVEN J SCHELLIN	07/02/92-07/07/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	300.00
07-20	2197210004	Do	04/08/92-05/16/92	CONGRESSIONAL STAFF TRAVEL	382.82
07-20	2197210001	STEEL OFFICE SUPPLY & GIFT SHOP	04/15/92-05/07/92	GASOLINE FOR LEASED AUTO	17.50
07-20	2197210005	THE PRESS GAZETTE	06/02/92	OFFICE SUPPLY	15.35
07-20	2197210005	THE VINTON COUNTY COURIER	07/11/92-07/10/93	YEARLY SUBSCRIPTION	33.00
07-28	2208890460	HUNTINGTON NATIONAL BANK	07/01/92-07/01/93	YEARLY SUBSCRIPTION	24.00
07-31	2209931170	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/30/92	LEASE AUTO	494.21
07-31	2209931172	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		97.00
07-31	2209931169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00
07-31	2211440013	AIRBORNE EXPRESS	06/01/92-06/30/92		1,013.01
07-31	2211440012	AT&T INFORMATION SYSTEMS	06/29/92-07/02/92	MAILING	360.00
07-31	2211440011	CELLULAR ONE	06/02/92-07/01/92	MONTHLY SERVICE	24.45
07-31	2211440014	CELLULAR ONE - WASH/BALT	06/04/92-07/03/92	MONTHLY SERVICE	12.12
07-31	2211440015	CHILLICOTHE GAZETTE	07/06/92	MONTHLY SERVICE	83.37
07-31	2213900329	MOTOROLA CELLULAR SERVICE	07/14/92-07/09/93	MONTHLY SERVICE	148.00
07-31	2213900328	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92	MONTHLY SERVICE	105.45
07-31	2213920114	Do	12/30/91-12/31/91	MONTHLY SERVICE	(1.65)
07-31	2214950410	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		2,864.79
07-31	2214950410	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1.95
08-07	2223320007	BOB MCEWEN	07/10/92-07/21/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	1,097.67
08-14	2223320007	RECORDS AND REGISTRATION	07/10/92-08/07/92	TAPE DUPLICATION SERVICE	334.00
08-18	2204910168	GENERAL SERVICES ADMINISTRATION	07/01/92-08/07/92	RENT HILLSBORO, OH	35.00
08-18	2204910171	Do	07/01/92-08/07/92	RENT PORTSMOUTH, OH	1,477.00
08-18	2227550008	AT&T INFORMATION SYSTEMS	07/01/92-08/07/92	MONTHLY SERVICE	694.00
08-18	2227550004	Do	07/02/92-08/01/92	MONTHLY SERVICE	32.12
08-18	2227550005	BARBARA CHERRY BRIGGS	07/18/92-08/17/92	MONTHLY SERVICE	99.19
08-18	2227550001	CELLULAR ONE - WASH/BALT	07/22/92-07/23/92	ROUNDTRIP AIRFARE - CINCINNATI/WASHINGTON/CINCINNATI	326.00
08-18	2227550003	BOB MCEWEN	06/06/92	BEVERAGE WHILE MEETING W/ CONSTITUENTS	28.23
08-18	2227550002	Do	07/31/92-08/03/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS - CINCINNATI/WASHINGTON	18.00
08-18	2227550002	Do	07/31/92-08/03/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS - CINCINNATI/WASHINGTON	298.00

08-18	2227550006	MOTOROLA CELLULAR SERVICE	07/23/92-08/22/92	MONTHLY SERVICE	338.99
08-18	2227550007	CHRISTIANE W NORRIS	07/28/92-08/04/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	326.00
08-18	2227550009	WILLIAM W PASCOE	07/04/92-07/05/92	CONGRESSIONAL LODGING	60.00
08-18	2227550010	Do	07/05/92-07/06/92	MEALS WHILE MEETING W/ CONSTITUENTS	23.42
08-18	2227550011	Do	08/02/92-08/06/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	326.00
08-20	2232320001	CELLULAR ONE	08/03/92	MONTHLY SERVICE	96.15
08-20	2232320007	BOB MCWEEN	08/06/92-08/11/92	ROUNDTRIP AIRFARE WASH/ CINN/ WASH	256.55
08-20	2233560001	CELLULAR ONE	05/03/92-06/03/92	MONTHLY SERVICE	494.21
08-21	2233890460	HUNTINGTON NATIONAL BANK	08/01/92-08/30/92	LEASE AUTO	298.00
08-24	2233370001	BOB MCWEEN	07/24/92-07/28/92	R/T AIRFARE WASH/COLUMBUS/CINN/WASH	66.40
08-24	2233820016	NATIONWIDE MUTUAL INSURANCE CO	08/05/92-02/05/93	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	256.30
08-26	2238690010	AIRBORNE EXPRESS	08/15/92	MONTHLY SERVICE	175.87
08-28	2240590015	MOTOROLA CELLULAR SERVICE	07/15/92-07/22/92	PRINTING	274.60
08-28	2240590016	THOMAS J LANKFORD	07/27/92-08/17/92	PRINTING	1,302.75
08-28	2240590017	Do	07/27/92-08/17/92	YEARLY SUBSCRIPTION	105.60
08-28	2240590014	WILMINGTON NEWS-JOURNAL	09/24/92-09/23/93	MONTHLY SERVICE	152.50
08-31	2239940104	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	40.00
08-31	2241930592	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	MONTHLY SERVICE	120.00
08-31	2241930593	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MONTHLY SERVICE	1,428.89
08-31	2241930594	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MONTHLY SERVICE	360.00
08-31	2242960573	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MONTHLY SERVICE	1,034.73
08-31	2242960574	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	MONTHLY SERVICE	3,901.77
08-31	2243900336	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	MONTHLY SERVICE	2,448.28
08-31	2244950391	(STATIONERY ALLOWANCE CHARGED)	08/14/92-09/07/92	R/T MILEAGE WASH HILLSBORO/WASH 481 MILES AT .275 PER MILE	132.28
09-11	2254610004	BOB MCWEEN	08/10/92-08/12/92	MAILINGS	22.67
09-11	2254800003	AIRBORNE EXPRESS	08/18/92-09/17/92	MONTHLY SERVICE	99.19
09-11	2254800001	AT&T INFORMATION SYSTEMS	07/21/92-08/13/92	PRINTING	174.00
09-11	2254800002	BOB MCWEEN	08/31/92	PRINTING	9,877.71
09-15	2258260028	CANTRELL/CUTTER PRINTING, INC	08/17/92	GASOLINE FOR LEASE VEHICLE	16.00
09-15	2258260029	BOB MCWEEN	08/23/92-08/28/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	326.00
09-15	2258260026	CHRISTOPHER P PEARCE	08/31/92-08/20/92	PRINTING	1,115.90
09-15	2258720002	THOMAS J LANKFORD	08/19/92	PRINTING	387.60
09-16	2259660001	CANTRELL/CUTTER PRINTING, INC	08/03/92-08/07/92	CONGRESSIONAL LODGING	262.93
09-16	2259660002	Do	08/03/92-08/07/92	CONGRESSIONAL MILEAGE - 375 MILES @ .27	101.25
09-21	2265960002	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	MONTHLY SERVICE	12.12
09-21	2265560018	CELLULAR ONE - WASH/BALT	09/06/92	MONTHLY SERVICE	166.78
09-24	2267740008	BOB MCWEEN	09/12/92	CONGRESSIONAL LODGING	72.80
09-24	2267740007	Do	09/15/92	ONE WAY AIRFARE CINCINNATI/WASHINGTON	250.00
09-24	2267740006	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	MONTHLY SERVICE	31.38
09-25	2267620012	POSTMASTER	09/18/92	RETURNED MAIL COSTS	2.32
09-25	2268560008	BOB MCWEEN	09/18/92-09/20/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS	270.00
09-28	2269340004	Do	09/19/92	CONGRESSIONAL LODGING	85.24
09-28	2272890456	HUNTINGTON NATIONAL BANK	09/01/92-09/30/92	LEASE AUTO	494.21
09-30	2266940089	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	MONTHLY SERVICE	50.09
08-30	2272960575	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	MONTHLY SERVICE	360.00
09-30	2272960574	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	MONTHLY SERVICE	1,064.45
09-30	2273900311	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	MONTHLY SERVICE	2,728.79
09-30	2273930595	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	MONTHLY SERVICE	40.00
09-30	2273930596	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	MONTHLY SERVICE	120.00
09-30	2273930597	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	MONTHLY SERVICE	907.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	2274950389	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			1,140.02
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,492.33
		MEMBERS CLERK HIRE				124,368.30
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				50,532.19
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-31	2216980013	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
08-31	2245990008	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
09-30	2274990009	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
06-24	2211990010	CELLULAR ONE	05/03/92-06/03/92	REFUND DUE TO AN INCORRECT PAYEE		(.01)
06-24	2233240010	Do	05/03/92-06/03/92	REFUND DUE TO AN INCORRECT PAYEE		(296.94)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				868.45
					TOTAL	177,261.27
OFFICE OF THE HON. RAYMOND J MCGRATH						
SALARIES						
		BAVLIS, RANDI J	07/01/92-09/30/92	PART-TIME EMPLOYEE		3,649.99
		BOSCO, ANGELA I	07/01/92-09/30/92	SECRETARY		7,374.99
		CARPENTER, GARY	07/01/92-09/30/92	LEGISLATIVE COUNSEL		10,375.00
		CUSICK, KRISTEN W	07/01/92-09/12/92			7,489.99
		DECELLE, ARTHUR J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT/COUNSEL		18,489.99
		DEGRACE, BARBARA MASTA	07/01/92-09/30/92	DISTRICT OFFICE MANAGER		2,100.00
		ETTINGER, ARTHUR	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN		1,210.00
		FALARDEAU, JOHN A	07/01/92-09/30/92			10,775.00
		FONTE, DONALD R	07/01/92-09/30/92	PART-TIME EMPLOYEE		5,525.00
		GATHARD, JOSEPH W	07/01/92-09/30/92	PERSONAL SECRETARY		2,000.00
		GIPSON, GRETCHEN ELLEN	07/01/92-09/30/92	SECRETARY		12,475.00
		JOHNSON, VIRGINIA	07/01/92-09/30/92	SPECIAL ASSISTANT		8,874.99
		MCGARVEY, MICHAEL P	07/01/92-07/31/92	SPECIAL ASSISTANT		250.00
		MCGOVERN, VIRGINIA B	07/01/92-09/30/92	SPECIAL ASSISTANT		9,075.01
		MURTHA, MARYANN K	07/01/92-09/30/92	PART-TIME EMPLOYEE		7,774.99
		NIGHTINGALE, MICHAEL S	07/01/92-07/10/92			133.33

12,600.01
8,499.99
6,999.99
6,350.00
2,100.00
10,775.00
2,300.01

SPECIAL ASSISTANT
SPECIAL ASSISTANT
SPECIAL ASSISTANT
SPECIAL ASSISTANT
SPECIAL ASSISTANT
PRESS SECRETARY
PART-TIME EMPLOYEE

4.00
112.11
270.00
22.69
148.00
99.00
40.15
3.75
162.00
2,420.63
37.00
13.95
75.00
628.92
315.00
37.55
876.69
1,838.72
384.93
195.00
138.17
10.50
4.70
3.75
7.50
128.00
194.70
2,420.63
8.98
10.46
20.00
35.00
40.35
34.59
61.86
48.70
13.95
75.00
340.51
315.00
37.55
918.14
1,891.19
6.60
137.50
15.90
8.98
122.05

GAS FOR RENTAL CAR
STAFF TRAVEL RENTAL CAR
STAFF TRAVEL DC-NY-DC
CONSTITUTION'S REQUEST
MEMBER'S TRAVEL DC-NY NY-DC
MEMBER'S REQUEST
CABLE FOR DISTRICT OFFICE
DISTRICT OFFICE REQUEST
MEMBER TRAVEL DC/NY/DC
RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

06/25/92
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06/25/92-06/25/92
06/25/92-06/22/92
06/27/92-06/29/92
07/20/92-07/20/92
07/16/92-08/15/92
06/30/92-07/01/92
07/12/92-07/19/92
07/01/92-07/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
07/01/92-07/31/92
07/09/92-07/11/92
07/10/92
07/11/92
07/07/92-07/08/92
07/15/92-07/17/92
07/30/92-08/01/92
07/31/92
08/01/92-08/30/92
07/28/92-07/31/92
08/06/92-08/07/92
08/01/92-08/31/92
07/31/92
08/16/92-09/15/92
08/10/92-08/14/92
08/14/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
08/01/92-08/31/92
08/27/92-08/31/92
08/17/92-08/21/92
08/05/92

STAFF TRAVEL DC/NY/DC
LUNCH WHILE IN DISTRICT
GAS FOR RENTAL CAR RETURN
CONSTITUTION AND OFFICE REQUEST
MEMBER'S TRAVEL - DC-NY, NY-DC
NEWSPAPERS FOR MEMBER'S OFFICE, NYTIMES, WASH POST, NY NEWS, NY POST
RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580
CONSTITUTION AND OFFICE REQUEST
CONSTITUTIONS REQUEST
MEMBER'S CAR PAPER
2 PKGS OF XEROX PAPER
CABLE FOR DISTRICT OFFICE
CONSTITUTIONS AND DISTRICT OFFICE REQUESTS
COPIER PAPER AND FILE FOLDERS FOR DISTRICT OFFICE

MILEAGE TO DISTRICT OFFICE AND RETURN - 500 MILES @ .275
BRIDGE AND TURNPIKE TOLLS - TO AND FROM DISTRICT OFFICE IN NY
CONSTITUTION AND OFFICE REQUESTS
SUPPLIES NEEDED FOR DISTRICT OFFICE

EXPENSES

07-06 2182220021 DANIEL ZIELINSKI
07-06 2182220028 Do
07-06 2182220029 Do
07-14 2195420013 FEDERAL EXPRESS CORP
07-14 2195420012 RAYMOND J. MCGRATH
07-17 2197070011 BRUBACH CORPORATION OPPORTUNITIES IN
07-24 2204590008 CABLEVISION OF LONG ISLAND
07-24 2204590007 FEDERAL EXPRESS CORP
07-24 2204590009 RAYMOND J. MCGRATH
07-28 2209890461 S & S REALTY CO
07-31 2209490098 (RECORDING SERVICES CHARGED)
07-31 2209931019 (DC TELEPHONE EQUIPMENT CHARGED)
07-31 2209931020 (DC TELEPHONE SERVICE CHARGED)
07-31 2209931021 (DC TELEPHONE TOLLS CHARGED)
07-31 2209931018 (DIST OFFICE TELEPHONE SERVICE CHARGED)
07-31 2209931016 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
07-31 2209931017 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
07-31 2213900293 (EQUIPMENT ALLOWANCE)
07-31 2214950374 (STATIONERY ALLOWANCE CHARGED)
08-06 2213370022 ARTHUR K DECELLE
08-06 2213370023 Do
08-06 2213370024 Do
08-06 2213370025 Do
08-06 2213370026 Do
08-06 2213370027 Do
08-18 2227550012 FEDERAL EXPRESS CORP
08-18 2227550013 Do
08-18 2227550012 RAYMOND J. MCGRATH
08-21 2233890461 NATIONAL NEWS AGENCY
08-24 2234830018 S & S REALTY CO
08-24 2234830020 FEDERAL EXPRESS CORP
08-24 2234830021 Do
08-24 2234830022 MOTOROLA CELLULAR SERVICE
08-24 2234830019 VINCENT'S CREATIVE BUSINESS INTERIORS
08-28 2240590019 CABLEVISION OF LONG ISLAND
08-28 2240590021 FEDERAL EXPRESS CORP
08-28 2240590020 VINCENT'S CREATIVE BUSINESS INTERIORS
08-31 2239940088 (RECORDING SERVICES CHARGED)
08-31 2241930521 (DC TELEPHONE EQUIPMENT CHARGED)
08-31 2241930522 (DC TELEPHONE SERVICE CHARGED)
08-31 2241930523 (DC TELEPHONE TOLLS CHARGED)
08-31 2242980492 (DIST OFFICE TELEPHONE SERVICE CHARGED)
08-31 2242980491 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
08-31 2245900305 (EQUIPMENT ALLOWANCE)
08-31 2244950356 (STATIONERY ALLOWANCE CHARGED)
09-08 22529530003 ARTHUR K DECELLE
09-08 22529530004 Do
09-08 22529530005 FEDERAL EXPRESS CORP
09-08 22529530002 WALDBAUM, INC.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-22	2265820019	FEDERAL EXPRESS CORP	08/31/92-09/04/92	CONSTITUENTS AND OFFICE REQUEST	10.46	
09-22	2265820018	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	MEMBER'S AUTOMOBILE PHONE	20.00	
09-22	2265820017	VINCENT'S CREATIVE BUSINESS INTERIORS	09/01/92-09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.30	
09-29	2272890457	S & S REALTY CO	09/02/92	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	2,420.63	
09-30	2266940075	(RECORDING SERVICES CHARGED)	08/01/92-09/30/92		3.50	
09-30	2272960495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		315.00	
09-30	2272960493	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		37.55	
09-30	2272960494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		861.11	
09-30	2273900281	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,852.86	
09-30	2273930524	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930523	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00	
09-30	2273930525	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		387.10	
09-30	2274950354	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		290.32	

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

1,210.00
156,008.28

21,256.79
178,475.07

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

07/01/92-09/30/92	ARTHUR, CHRISTOPHER	LEGISLATIVE COMMUNICATION DIRECTOR	12,052.59
07/01/92-09/30/92	BROWN, ELEANOR	DISTRICT REPRESENTATIVE	12,811.95
07/01/92-09/30/92	CARCARAMO, LAURIE	STAFF ASSISTANT	2,914.47
07/01/92-09/30/92	COLLINS, PATRICIA A	DISTRICT REPRESENTATIVE	10,227.84
07/01/92-08/22/92	COLTON, DONNA W	STAFF ASSISTANT	2,685.36
	Do	PART-TIME EMPLOYEE	100.00
09/01/92-09/30/92	COUDRIET, JEFFREY L	STAFF ASSISTANT	7,684.37
07/01/92-09/30/92	COUDRIET, KATHLEEN	STAFF ASSISTANT	9,301.95
07/01/92-09/30/92	ELMORE, BETTIE JUNE	PERSONAL SECRETARY	10,293.39
07/01/92-08/31/92	HEYWOOD, BARBARA H	PART-TIME EMPLOYEE	2,167.08
	Do	STAFF ASSISTANT	1,618.80
09/01/92-09/30/92	KALECKAS, GABRIEL G	PRESS LEGISLATIVE ASSISTANT	13,718.13
07/01/92-09/30/92	KRUTMAN, ANDREW P	LBJ CONGRESSIONAL INTERN	1,200.00
07/01/92-07/31/92	LONGENYOKE, SHARON J	STAFF ASSISTANT	8,086.29
07/01/92-09/30/92	MADDEN, MARY J	RECEPTIONIST	5,845.98
07/01/92-09/30/92	MCPHERTERS, SEAN	DISTRICT REPRESENTATIVE	11,706.27
07/01/92-09/30/92	MOSHER, MARSHA L	STAFF ASSISTANT	9,515.49

DATE	DESCRIPTION	AMOUNT	REMARKS
07-01/92-09/30/92	ADMINISTRATIVE ASSISTANT	960.00	
09-01/92-09/30/92	PART-TIME EMPLOYEE	600.00	
07-01/92-07/30/92	RENT: 291 WALL STREET KINGSTON, NY	23.48	
07-01/92-07/30/92	RENT TERRACE HILL ITHACA, NY 14850	90.00	
06-01/92-06/30/92	RENT: 291 WALL STREET KINGSTON, NY	366.43	
06-01/92-06/30/92	RENT TERRACE HILL ITHACA, NY 14850	540.00	
06-01/92-06/30/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (1.377 MILES @ 27.5c)	183.77	
04-01/92-06/25/92	MEMBER AIRFARE FROM WASHINGTON TO BINGHAMTON AND RETURN WHILE ON OFFICIAL TRIP TO DISTRICT (6046)	792.29	
06-20/92-06/22/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT FOR MEMBER	378.68	
06-21/92-06/22/92	MEMBER AIRTRAVEL FROM ITHACA, NY TO WASHINGTON, DC WHILE ON OFFICIAL TRIP TO THE DISTRICT	268.00	
07-19/92	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	70.09	
05-02/92-06/30/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	1,591.01	
06-25/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1,320 @ 27.5)	54.54	
07-01/92-07/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (704 MILES @ 27.5)	363.00	
04-15/92-06/25/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (704 MILES @ 27.5)	193.60	
04-02/92-06/21/92	REIMBURSEMENT FOR DEPOSIT REQUIRED ON AUDITORIUM RENTAL FOR TOWN MEETING BETWEEN MBR AND CONSTITUENTS	23.60	
04-13/92	RENT BINGHAMTON, NY 00000	3,050.00	
07-01/92-09/30/92	REIMBURSEMENT FOR BATTERIES FOR CAMERA FOR TAKING OFFICIAL PHOTOS ON MEMBER IN THE DISTRICT	70.64	
08-08/92-08/09/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT - BINGINGHAM	3.84	
08-08/92-08/09/92	MEMBER AIR TRAVEL EXPENSE FROM WASH, DC TO BINGINGHAM, NY AND RETURN WHILE ON OFFICIAL TRIP	326.00	
08-15/92-12/31/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	102.60	
07-09/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	44.91	
07-21/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	13.50	
08-01/92-08/30/92	RENT: 291 WALL STREET KINGSTON, NY	960.00	
08-01/92-08/30/92	RENT TERRACE HILL ITHACA, NY 14850	600.00	
07-01/92-07/31/92	RENT: 291 WALL STREET KINGSTON, NY	45.00	
07-01/92-07/31/92	RENT TERRACE HILL ITHACA, NY 14850	90.00	
07-01/92-07/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1,320 @ 27.5)	355.19	
07-01/92-07/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1,320 @ 27.5)	540.00	
08-01/92-08/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (704 MILES @ 27.5)	184.97	
08-01/92-08/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (704 MILES @ 27.5)	716.11	
08-01/92-08/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (704 MILES @ 27.5)	1,591.01	
08-01/92-08/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (704 MILES @ 27.5)	(55.72)	
09-01/92-09/30/92	RENT: 291 WALL STREET KINGSTON, NY	960.00	
09-01/92-09/30/92	RENT TERRACE HILL ITHACA, NY 14850	600.00	
08-01/92-08/31/92	RENT: 291 WALL STREET KINGSTON, NY	540.00	
08-01/92-08/31/92	RENT TERRACE HILL ITHACA, NY 14850	184.97	
08-01/92-08/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1,320 @ 27.5)	688.16	
08-01/92-08/31/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1,320 @ 27.5)	80.00	
09-01/92-09/04/92	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	239.00	
09-01/92-09/04/92	MEMBER TRAVEL FROM WASH, DC TO BINGHAMTON, NY AND RETURN WHILE ON OFFICIAL TRAVEL TO THE DISTRICT 9323	132.58	
09-01/92-09/04/92	MEMBER TRAVEL FROM WASH, DC TO BINGHAMTON, NY AND RETURN WHILE ON OFFICIAL TRAVEL TO THE DISTRICT 5189	373.00	

EXPENSES

DATE	DESCRIPTION	AMOUNT	REMARKS
07-28	2209890463		KINGSWOOD EQUITIES
07-28	2209890462		R.H.P. INC. (RECORDING SERVICES CHARGED)
07-31	220490198		(DC TELEPHONE SERVICE CHARGED)
07-31	2209932144		(DC TELEPHONE TOLLS CHARGED)
07-31	2209932145		(DC TELEPHONE SERVICE CHARGED)
07-31	2209932143		(DIST OFFICE TELEPHONE SERVICE CHARGED)
07-31	2209932141		(DISTRICT OFFICE TELEPHONE EQUIP CHG)
07-31	2209932142		(DISTRICT OFFICE TELEPHONE TOLLS CHG)
07-31	2212200024		PATRICIA A COLLINS
07-31	2212200001		DINERS CLUB
07-31	2212200003		Do
07-31	2212200002		Do
07-31	2212440004		DEPENDABLE CLEANING SERVICE
07-31	2212440003		FEDERAL EXPRESS CORP
07-31	2213900536		(EQUIPMENT ALLOWANCE)
07-31	2214950397		(STATIONERY ALLOWANCE CHARGED)
08-07	221700011		ELEANOR BROWN
08-07	221700009		JEAN MCPHETERS
08-07	221700010		Do
08-18	2204910021		GENERAL SERVICES ADMINISTRATION
08-20	2233310017		ELEANOR BROWN
08-20	2233310018		DINERS CLUB
08-20	2233310019		Do
08-20	2233310021		POUGHKEEPSIE JOURNAL
08-20	2233310020		RACE OFFICE EQUIPMENT
08-20	2233310022		UNITED PARCEL SERVICE
08-21	2233890463		KINGSWOOD EQUITIES
08-21	2233890462		R.H.P. INC
08-31	2239940191		(RECORDING SERVICES CHARGED)
08-31	2241931069		(DC TELEPHONE SERVICE CHARGED)
08-31	2241931070		(DC TELEPHONE TOLLS CHARGED)
08-31	2242961071		(DIST OFFICE TELEPHONE SERVICE CHARGED)
08-31	2242961069		(DISTRICT OFFICE TELEPHONE EQUIP CHG)
08-31	2242961070		(DISTRICT OFFICE TELEPHONE TOLLS CHG)
08-31	2243000550		(EQUIPMENT ALLOWANCE)
08-31	2244950379		(STATIONERY ALLOWANCE CHARGED)
09-29	2272890458		KINGSWOOD EQUITIES
09-29	2272890458		R.H.P. INC
09-30	2272961076		(DIST OFFICE TELEPHONE SERVICE CHARGED)
09-30	2272961074		(DISTRICT OFFICE TELEPHONE EQUIP CHG)
09-30	2272961075		(DISTRICT OFFICE TELEPHONE TOLLS CHG)
09-30	2273350010		DEPENDABLE CLEANING SERVICE
09-30	2273350016		DINERS CLUB
09-30	2273350019		Do
09-30	2273350017		Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2273350018	Do	09/20/92-09/21/92	MEMBER TRAVEL FROM WASH, DC TO NEWBURGH, NY AND RETURN WHILE ON OFFICIAL TRAVEL TO THE DISTRICT 5397		420.00
09-30	2273350012	FEDERAL EXPRESS CORP.	08/18/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT		5.23
09-30	2273350013	Do	08/19/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT		3.99
09-30	2273350011	Do	08/25/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT		5.23
09-30	2273350008	Do	09/09/92-09/10/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT		8.95
09-30	2273350006	Do	09/11/92	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH, DC		2.50
09-30	2273350003	Do	09/11/92-09/13/92	REIMBURSEMENT FOR AIR TRAVEL FROM ITHACA, NY TO WASH, DC AND RETURN WHILE ON OFFICIAL TRIP TO WASH, DC		95.00
09-30	2273350005	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH, DC		53.33
09-30	2273350007	Do	09/11/92-09/13/92	REIMBURSEMENT FOR CAB FARE TO/ FROM 'NAT'L' AIRPORT		17.25
09-30	2273350032	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH, DC		187.38
09-30	2273350015	NEW YORK TIMES SALES INC.	09/13/92-12/12/92	SUBSCRIPTION RENEWAL FOR DC OFFICE		32.50
09-30	2273350009	TIMES HERALD RECORD	09/07/92-12/04/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE		58.20
09-30	2273350014	XEROX CORPORATION	05/02/92-06/22/92	EXCESS METER OVERAGE ON COPIER		26.22
09-30	2273500515	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			1,591.01
09-30	2273531074	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			90.00
09-30	2273531075	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			240.97
09-30	2274500017	DONNA M COLTON	09/11/92-09/13/92	REIMBURSEMENT FOR AIR TRAVEL FROM BINGHAMTON TO WASH AND RETURN FROM WASH TO BINGHAMTON WHILE FOB		95.00
09-30	2274500018	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		89.20
09-30	2274500019	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		73.25
09-30	2274500009	KAY COUDRIET	09/11/92-09/13/92	REIMBURSEMENT FOR AIR TRAVEL EXPENSE FROM BNGHMTN, NY TO WASH, DC AND RETURN FROM WASH, DC TO BNGH-FOB		95.00
09-30	2274500010	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		69.94
09-30	2274500011	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		96.57
09-30	2274500013	MARSHA MOSHER	09/11/92	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC -HOTEL TO RHOB		6.50
09-30	2274500016	Do	09/11/92	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT		6.00
09-30	2274500012	Do	09/11/92-09/13/92	REIMBURSEMENT FOR AIR TRAVEL FROM ITHACA, NY TO WASH, DC AND RETURN FROM DC TO ITHACA WHILE ON OFF BUS		95.00
09-30	2274500014	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		67.11
09-30	2274500015	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		178.38
09-30	2274950377	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			201.75
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					143,984.69	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,036.80	
TOTAL					168,231.49	

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

CORROTHERS, ANGIL MARIE	07/01/92-09/30/92
HESTER, CAMILLA G	07/08/92-09/30/92
HILL, FRANK H	07/01/92-09/30/92
HINSHAW, PATRICIA K	07/01/92-09/30/92
HOWLEY, MICHAEL P	07/01/92-07/24/92
JOHNSON, WATERS, BARBARA	07/01/92-09/30/92
LANIER, LOUISA HOPE	09/01/92-09/30/92
LEHRMAN, LOUIS	07/01/92-09/30/92
MEYERS, JEFF M	07/01/92-09/30/92
OWENS, VICKIE J	07/01/92-09/30/92
SHEPHERD, RAYMOND, III	07/01/92-09/30/92
SIGURDSON, SANDRA J	07/01/92-09/30/92
SMITH, ANNA LINDSAY	07/01/92-07/31/92
TALLEY, ROBERT A C	07/01/92-09/30/92
TAYLOR, JAMES EDWARD	07/01/92-09/30/92
TORRES, ALICE PHILLIPS	07/01/92-09/30/92
WILLIS, JOHANN V	07/01/92-09/30/92

EXPENSES

2182220022	ANGIL M CORROTHERS	05/28/92-06/30/92
2182220029	BARBARA JOHNSON-WATERS	05/14/92-06/09/92
2182220025	LINCOLN TIMES NEWS	07/11/92-07/21/92
2182220031	VICKIE J OWENS	05/01/92-05/21/92
2182220024	ALICE PHILLIPS TORRES	03/05/92-05/18/92
2182570010	AT&T INFORMATION SYSTEMS	04/22/92-05/21/92
2182570015	ANGIL M CORROTHERS	05/04/92-06/01/92
2182570011	ALEX MCMILLAN	05/12/92-05/19/92
2182570009	MECKLENBURG GAZETTE	07/23/92-07/22/92
2182570004	NEW YORK TIMES SALES INC.	05/12/92-05/10/93
2182570007	THE SHELBY DAILY STAR	07/23/92-07/22/92
2182570006	THOMAS J LANFORD	05/19/92-05/19/93
2182570008	XEROX CORPORATION	04/24/92
2198450018	AT&T INFORMATION SYSTEMS	03/19/92-05/30/92
2198450015	Do	05/22/92-06/21/92
2198450019	ANGIL M CORROTHERS	07/04/92-10/03/92
2198450017	ALEX MCMILLAN	04/28/92
2198450014	VICKIE J OWENS	05/28/92-06/10/92
2198450016	SOUTHERN BELL	06/04/92-06/25/92
2198450013	ALICE PHILLIPS TORRES	07/01/92
2198450021	JOHANN V WILLIS	06/01/92-06/29/92
2198450012	Do	05/28/92
2198450020	Do	05/28/92-05/29/92
2198450022	Do	05/28/92-05/29/92
209890464	J T ALEXANDER AND SON, INC. WHOLESALERS	07/01/92-07/30/92
220931474	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92
220931475	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92
220931473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92
220931471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92
220931472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92
2213900396	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92
2214950338	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92
2218210015	POSTMASTER	07/20/92
2223520007	JOHN H. SUMMERS	04/16/92
2204910099	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92

8,118.51	SOCIAL SERVICES LIAISON	07/01/92-09/30/92
1,213.89	TEMPORARY EMPLOYEE	07/08/92-09/30/92
8,127.46	SHARED EMPLOYEE	07/01/92-09/30/92
13,920.00	EXECUTIVE ASSISTANT	07/01/92-09/30/92
968.00	LBI CONGRESSIONAL INTERN	07/01/92-07/24/92
5,750.01	CONGRESSIONAL LIAISON	07/01/92-09/30/92
15,660.00	RECEPTIONIST	09/01/92-09/30/92
7,250.01	LEGISLATIVE ASSOCIATE	07/01/92-09/30/92
6,526.71	SYSTEMS MANAGER/LEGISLATIVE ASST	07/01/92-09/30/92
8,000.01	DIRECTOR OF COMMUNICATIONS	07/01/92-09/30/92
6,840.21	FEDERAL AGENCY LIAISON	07/01/92-09/30/92
1,750.00	MILITARY VETERANS AFFAIRS SPEC	07/01/92-09/30/92
7,749.99	RECEPTIONIST	07/01/92-07/31/92
2,771.42	LEGISLATIVE ASSISTANT	07/01/92-09/30/92
7,261.95	RECEPTIONIST	07/01/92-09/30/92
17,689.99	IMMIGRATION SPEC/IRS LIAISON	07/01/92-09/30/92
	HEALTH POLICY ADVISOR	

95.43	MILES TRAVELLED WHILE ON OFFICIAL 9TH DISTRICT BUSINESS 347 MILES @ 27.5¢ PER MILE	05/28/92-06/30/92
57.20	MILES TRAVELLED WHILE ON OFFICIAL 9TH DISTRICT BUSINESS 208 MILES @ 27.5¢ PER MILE	05/14/92-06/09/92
15.60	6 MONTHS SUBSCRIPTION THE LINCOLN TIMES NEWS	07/11/92-07/21/92
61.60	MILES TRAVELLED WHILE ON OFFICIAL 9TH DISTRICT BUSINESS 224 MILES @ 27.5¢ PER MILE	05/01/92-05/21/92
56.71	LEASE AND RENTALS	03/05/92-05/18/92
3.03	LEASE AND RENTALS	04/22/92-05/21/92
55.00	MILES TRAVELED WHILE ON OFFICIAL DISTRICT BUSINESS 200 MILES AT .275 PER	05/04/92-06/01/92
29.18	TEL CALLS PLACED FROM HOME IN SUPPORT OF DISTRICT BUSINESS	05/12/92-05/19/92
12.00	ONE YEAR'S SUBSCRIPTION TO MECKLENBURG GAZETTE	07/23/92-07/22/92
260.00	ONE YEAR'S SUBSCRIPTION TO THE SHELBY STAR	05/12/92-05/10/93
78.60	ONE YEAR'S SUBSCRIPTION TO THE SHELBY STAR	07/23/92-07/22/92
44.00	500 BUSINESS CARDS PRINTED SAMPLE SAMPLE ATTACHED	04/24/92
59.81	EXCESS METER OVERAGE USE OF XEROX COPIER	03/19/92-05/30/92
3.03	LEASE AND RENTALS	05/22/92-06/21/92
26.60	LEASE AND RENTALS	07/04/92-10/03/92
27.50	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 100 MILES @ .275	04/28/92
9.66	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	05/28/92-06/10/92
92.40	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 336 MILES @ .275	06/04/92-06/25/92
49.50	DIRECTORY LISTING CHARLOTTE DO	07/01/92
132.55	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 482 MILES @ .275	06/01/92-06/29/92
38.38	ROOM/TELE CHARGES WHILE IN 9TH CD ON OFFICIAL BUSINESS	05/28/92
10.59	MEALS WHILE ON OFFICIAL 9TH CD BUSINESS	05/28/92-05/29/92
380.00	ROUNDTRIP AIRFARE FROM NATIONAL TO CHARLOTTE RETURN, OFFICIAL 9TH CD BUSINESS	05/28/92-05/29/92
20.00	TAXI CAB RECTS FOR OFFICIAL 9TH CD BUSINESS RND TRIP CHOB TO NAT'L AND RETURN TO CHOB	07/01/92-07/30/92
150.00	RENT 207 W BROAD ST STATESVILLE, NC 28677	06/01/92-06/30/92
75.00		06/01/92-06/30/92
317.67		06/01/92-06/30/92
450.00		06/01/92-06/30/92
38.70		06/01/92-06/30/92
924.99		06/01/92-06/30/92
1,592.11		06/01/92-06/30/92
349.82		07/01/92-07/31/92
.35	RETURNED MAIL COSTS	07/20/92
189.74	AIR TREATMENT SYSTEM T FILTER SMOKE FROM STAFF AREAS OF DO	04/16/92
4,265.00	RENT AIR CHARLOTTE N.C	07/01/92-09/30/92

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-18	2204910104	Do	07/01/92-09/30/92	LINCOLN DISTRICT OFFICE	573.00
08-21	2233890464	J.T.ALEXANDER AND SON, INC. WHOLESALERS	08/01/92-08/30/92	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
08-25	2237800012	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	LEASE AND RENTALS	3.03
08-25	2237800011	ANGEL M CORROTHERS	08/04/92	MILES TRAVELED ON OFFICIAL 9TH CD BUSINESS 200 MILES @ 27.5	55.00
08-25	2237800010	FRANK H HILL	08/04/92	MILES TRAVELED TO PICKUP PASSPORT FOR CONSTITUENT AND PARKING METER, 25¢ 8 MILES @ 27.5	2.45
08-25	2237800008	BARBARA JOHNSON-WATERS	07/14/92-08/04/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 186 MILES @ 27.5	51.15
08-25	2237800014	LINCOLN TIMES NEWS	07/22/92-01/21/93	6 MONTH SUBSCRIPTION TO LINCOLN TIMES NEWS	15.60
08-25	2237800032	ALEX MCMILLAN	08/04/92	MILES TRAVELED ON OFFICIAL 9TH CD BUSINESS 453 MILES @ 27.5	124.58
08-25	2237800016	Do	08/04/92	9TH CD TO WASHINGTON, DC OFFICIAL 9TH CD BUSINESS CHARLOTTE TO DC	207.00
08-25	2237800009	SANDRA J SIGURDSON	07/06/92-07/27/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 162 MILES @ 27.5	44.55
08-25	2237800015	THOMAS J LANKFORD	07/09/92	PRINTING COSTS JIM TAYLOR'S BUSINESS CARDS	44.00
08-25	2237800013	Do	07/16/92	PRINTING COSTS OF NEWSLETTER	7,176.30
08-28	2240330007	POSTMASTER	08/21/92	RETURNED MAIL COSTS	35
08-31	2241930737	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930738	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		280.53
08-31	2242960733	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2242960731	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		38.70
08-31	2242960732	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		941.46
08-31	2242960730	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,592.11
08-31	2244950334	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		171.86
09-09	2222250001	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	LEASE AND RENTALS	3.03
09-09	2222250002	PAT HINSHAW	04/14/92-08/11/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	12.54
09-09	2253200002	FRANK H HILL	08/16/92-08/17/92	TWO NIGHTS LODGING IN 9TH CD WHILE ON OFFICIAL BUSINESS	76.16
09-09	2253200005	Do	08/16/92-08/19/92	MILES TRAVELED ROUND TRIP TO 9TH CD ON OFFICIAL BUSINESS -DC/CHARLOTTE/DC - 850 MILES @ 27.5	233.75
09-09	2253200004	Do	08/16/92-08/19/92	MILES TRAVELED IN 9TH CD WHILE ON OFFICIAL BUSINESS - 50 MILES @ 27.5	13.75
09-09	2253200001	Do	08/17/92-08/19/92	MEALS IN 9TH CD WHILE ON OFFICIAL BUSINESS	23.44
09-09	2253520001	ALICE PHILLIPS TORRES	07/09/92-07/30/92	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD - 363.9 MILES @ 27.5	100.08
09-10	2253680011	J. ALEX MCMILLAN	07/10/92	TAXI FROM HOME TO NATIONAL AIRPORT TO RETURN TO 9TH CD ON OFFICIAL BUSINESS	12.00
09-10	2253680012	Do	07/13/92-08/20/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 131 MILES @ 27.5	36.03
09-10	2253680011	Do	07/14/92-07/26/92	HOME TELE. IN SUPPORT OF 9TH CD BUSINESS	17.79
09-10	2253680015	Do	08/19/92	PRINTING COSTS SAMPLE ATTACHED	44.00
09-16	2259660004	ANGEL M CORROTHERS	12/10/91-12/17/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 200 MILES @ 27.5	55.00
09-16	2259660003	SANDRA J SIGURDSON	11/18/91-12/09/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 162 MILES @ 27.5	44.55
09-18	2262500004	J. ALEX MCMILLAN	04/14/92	COPIES OF INFORMATION NEEDED IN SUPPORT OF 9TH CD BUSINESS	2.12
09-18	2262500002	Do	06/12/92-07/13/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	27.10
09-18	2262500005	Do	07/07/92-07/26/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	25.71
09-18	2262500005	OFFICE DEPOT CARD PLAN	06/01/92	OFFICE SUPPLIES PURCHASED FOR USE IN CHARLOTTE DO	84.73
09-18	2262500005	SOUTHERN BELL	08/01/92	DIRECTORY ADVERTISING CHARLOTTE, NC	49.50
09-29	2227890460	J.T.ALEXANDER AND SON, INC. WHOLESALERS	09/01/92-09/30/92	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
09-30	2212960736	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00
09-30	2212960734	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		38.70
09-30	2212960735	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		870.75
09-30	2212960734	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,592.11

75.00
218.07
81.43

968.00
120,266.19

26,349.76
147,583.95

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92

07/01/92-09/30/92	STAFF ASSISTANT/COMPUTER OPERATOR.....	6,899.25
07/01/92-09/30/92	LEGISLATIVE & COMMUNICATIONS DIRECTOR.....	7,350.00
07/01/92-08/31/92	TEMPORARY EMPLOYEE.....	3,351.20
09/01/92-09/30/92	PART-TIME EMPLOYEE.....	1,472.00
07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....	1,160.00
07/01/92-09/30/92	CHIEF OF STAFF.....	20,274.51
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	7,554.51
07/01/92-09/30/92	RECEPTIONIST.....	4,625.01
07/01/92-09/30/92	DISTRICT AIDE.....	6,903.24
07/01/92-09/30/92	DISTRICT AIDE.....	5,062.38
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	4,875.00
08/01/92-08/31/92	TEMPORARY EMPLOYEE.....	1,536.00
07/01/92-09/30/92	SCHEDULER.....	5,499.89
07/01/92-09/30/92	PRESS ASSISTANT.....	4,500.00
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	13,025.01
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	8,075.96
07/01/92-09/30/92	DISTRICT AIDE.....	6,903.24
07/01/92-09/30/92	STAFF ASSISTANT.....	4,500.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,499.99
07/01/92-09/30/92	DISTRICT AIDE.....	5,524.74
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	5,626.74
07/01/92-09/30/92	DISTRICT AIDE.....	4,669.16

04/10/92-04/28/92	RENTAL WATER COOLER AND WATER CONSTITUENT USE--DC.....	41.20
05/12/92-05/31/92	RENTAL WATER COOLER AND WATER--CONSTITUENT USE--DC OFFICE.....	30.60
07/19/92-10/18/93	ONE YEAR SUBSCRIPTION WASHINGTONH OFFICE.....	31.00
05/03/92-05/02/93	300 TOWN MEETING CONSTITUENT INFORMATION CARDS.....	955.00
07/13/92	CALLING CARDS--FITCH.....	38.00
02/05/92	CALLING CARDS--FITCH.....	28.00
02/20/92	CALLING CARDS--ROONEY.....	28.00
02/20/92	CALLING CARDS--OLIGINO.....	22.50
04/09/92	33,900 TOWN MEETING CARDS ANNAPOLIS.....	40.00
05/18/92	33,500 TOWN MEETING CARDS--GLEN BURNIE.....	500.55
05/28/92	45,000 SPECIAL REPORT ABERDEEN INCINERATOR.....	497.30
06/09/92	21,900 TOWN MEETING CARDS--EASTON AND CAMBRIDGE.....	689.50
06/10/92	PREPARATION OF 1991 FINANCIAL DISCLOSURE REPORT.....	556.30
05/15/92	COURIER SERVICE.....	450.00
05/15/92-05/18/92	COURIER SERVICE.....	5.23

09-30 2273930743 (DC TELEPHONE SERVICE CHARGED)
09-30 2273930744 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950322 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

CANNON, GEORGE R.....		
FITCH, BRADFORD E.....		
FOSLER, BRENDA M.....		
Do.....		
FLUNK, SAMUEL P.....		
GRANT, GERALD.....		
HIBBARD, SCOTT.....		
HUGHES, JODI LEIGH.....		
ISAAC, PATRICIA.....		
JOLLY, FLORENCE M.....		
KAPPELAK, PETER L.....		
KNUDSON, KATHRYN L.....		
LAUL, SHARON A.....		
MINGUS, JOHN BURGE II.....		
NOLAN, LESLIE MICHAEL.....		
OLIGNO, NINA.....		
REISER, MAUREEN C.....		
ROONEY, JOHN P.....		
SHIMONIC, MICHAEL.....		
SMITH, MARSHA II.....		
THOMAS, MICHELE L.....		
WAGNER, ELIZABETH F.....		

EXPENSES

2182200017	AQUA COOL.....	
07-06 2182200018	Do.....	
07-06 2182200019	BALTIMORE BUSINESS JOURNAL.....	
07-06 2182200023	CONGRESSIONAL QUARTERLY INC.....	
07-06 2182200007	DAVID L ANDRUKWITS.....	
07-06 2182200020	Do.....	
07-06 2182200021	Do.....	
07-06 2182200022	Do.....	
07-06 2182200024	Do.....	
07-06 2182200028	Do.....	
07-06 2182200009	Do.....	
07-06 2182200005	Do.....	
07-06 2182200006	Do.....	
07-06 2182200028	DOWNA COX.....	
07-06 2182200028	FEDERAL EXPRESS CORP.....	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date

Voucher No.

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

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
07-06	2182200011	GREATER ANNAPOLIS CHAMBER OF COMMERCE	06/19/92	MEMBERSHIP LIST PROCESSING FEE	25.00
07-06	2182200030	Do	04/02/92	IN-DISTRICT MILEAGE 30 MILES @ 25.5¢ PER MILE	7.64
07-06	2182200014	C. THOMAS McMILLEN	04/03/92	IN-DISTRICT MILEAGE 14 MILES @ 25.5¢ PER MILE	3.57
07-06	2182200031	Do	04/03/92	IN-DISTRICT MILEAGE 19 MILES @ 25.5¢ PER MILE	4.84
07-06	2182200010	PRINCE GEORGE'S JOURNAL	04/24/92-10/24/92	25 WEEKS SUBSCRIPTION PRINCE GEORGE'S OFFICE	31.50
07-06	2182200015	THE ECONOMIST	06/22/92-08/14/93	51 WEEKS SUBSCRIPTION—WASHINGTON OFFICE	110.00
07-06	2182200017	THE WALL STREET JOURNAL	06/17/92-06/16/93	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	139.00
07-06	2182200025	U.S. GOVERNMENT PRINTING OFFICE	03/30/92	DOCUMENTS FOR OFFICIAL USE	12.00
07-06	2182200026	WAGNER COFFEE SERVICE	04/15/92	COFFEE SUPPLIES—DISTRICT OFFICE	30.00
07-06	2182200026	Do	05/22/92	COFFEE SUPPLIES—DISTRICT OFFICE FOR CONSTITUENT USE WHEN MEETING IN OFFICE	3.57
07-06	2182420003	C. THOMAS McMILLEN	04/03/92	IN-DISTRICT OFFICIAL MILEAGE - 14 MILES X 255	7.14
07-06	2182420004	Do	05/20/92	IN-DISTRICT OFFICIAL MILEAGE - 28 MILES X 255	7.14
07-06	2182420005	Do	05/20/92	IN-DISTRICT OFFICIAL MILEAGE - 42 MILES X 255	10.58
07-06	2182420006	Do	05/25/92	IN-DISTRICT OFFICIAL MILEAGE - 14 MILES X 255	3.57
07-06	2182420007	Do	05/25/92	IN-DISTRICT OFFICIAL MILEAGE - 15 MILES X 255	3.82
07-06	2182420008	Do	05/27/92	IN-DISTRICT OFFICIAL MILEAGE - 42 MILES X 255	10.71
07-06	2182420009	Do	05/27/92	IN-DISTRICT OFFICIAL MILEAGE - 42 MILES X 255	10.71
07-06	2182420010	Do	05/31/92	IN-DISTRICT OFFICIAL MILEAGE - 14 MILES X 255	3.57
07-06	2182420011	Do	05/31/92	IN-DISTRICT OFFICIAL MILEAGE - 14 MILES X 255	3.57
07-28	2209890466	KELLINGTON ASSOC LMTD PARTNERSHIP	07/01/92-07/30/92	RENT-8028 RITCHE HWY PASADENA MD	1,486.71
07-28	2209890465	REVIEW ASSOCIATES	07/01/92-07/30/92	RENT- 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
07-31	2209930821	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		41.95
07-31	2209930822	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		255.00
07-31	2209930823	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		569.69
07-31	2209930820	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209930818	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		294.67
07-31	2209930819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		789.25
07-31	2213920252	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,109.59
07-31	2213920277	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		17.55
07-31	2214950277	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		803.91
08-21	2233890466	KELLINGTON ASSOC LMTD PARTNERSHIP	08/01/92-08/30/92	RENT-8028 RITCHE HWY PASADENA MD	1,486.71
08-21	2233890465	REVIEW ASSOCIATES	08/01/92-08/30/92	RENT- 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
08-31	2241330425	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		41.95
08-31	2241330426	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		255.00
08-31	2242960391	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		533.82
08-31	2242960389	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		405.00
08-31	2242960390	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		294.67
08-31	2243900261	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		769.30
08-31	2244950266	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,317.74
09-18	2260640012	AQUA COOL	03/13/92-03/31/92	WATER COOLER - CONSTITUENT USE - DC	682.22
09-18	2260640011	Do	06/10/92-06/30/92	WATER COOLER - CONSTITUENT USE - DC	41.20
09-18	2260640013	Do	07/09/92-07/31/92	WATER COOLER - CONSTITUENT USE - DC	25.60
09-18	2260640014	Do	08/06/92-08/31/92	WATER COOLER - CONSTITUENTS - DC OFFICE	20.40
09-18	2260640015	Do			36.00

09-18	2260640001	FEDERAL EXPRESS CORP.	11.74
09-18	2260640002	Do	5.23
09-18	2260640003	Do	5.23
09-18	2260640004	Do	3.99
09-18	2260640005	Do	550.00
09-18	2260640009	MARYLAND TRADES ASSN OF MD	19.50
09-18	2260640011	MARYLAND GAZETTE	212.76
09-18	2260640010	NATIONAL JOURNAL	115.00
09-18	2260640008	PR NEWSWIRE	30.00
09-18	2260640007	WAGNER COFFEE SERVICE	28.00
09-18	2260640006	Do	1,486.71
09-29	2272890462	KELLINGTON ASSOC. LMTD PARTNERSHIP	1,036.01
09-29	2272890461	RIVERVIEW ASSOCIATES	405.00
09-30	2272960392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	294.67
09-30	2272960390	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	849.08
09-30	2272960391	(EQUIPMENT ALLOWANCE)	1,270.01
09-30	22739300240	(EQUIPMENT ALLOWANCE)	41.95
09-30	22739300427	(DC TELEPHONE SERVICE CHARGED)	255.00
09-30	22739300428	(DC TELEPHONE SERVICE CHARGED)	600.03
09-30	22739300429	(DC TELEPHONE TOLLS CHARGED)	459.62
09-30	2274950263	(STATIONERY ALLOWANCE CHARGED)	

07/01/92	07/02/92	COURIER SERVICES	
07/10/92	07/13/92	COURIER SERVICES	
07/15/92	07/16/92	COURIER SERVICES	
08/12/92	08/14/92	COURIER SERVICES	
08/17/92	08/18/92	COURIER SERVICES	
07/01/92		LABELS - OFFICIAL MAILING	
07/30/92	01/30/93	26 WK SUBSCRIPTION MD GAZETTE - ANNE ARUNDEL OFFICE	
12/01/92	11/30/93	27 WK CONGRESS DAILY SUBSCRIPTION	
08/06/92		NEWSLINE SERVICES - OFFICIAL BUSINESS	
08/05/92		COFFEE SUPPLIES - CONSTITUENT USE DURING MEETINGS	
08/05/92		COFFEE SUPPLIES - CONSTITUENT USE	
09/01/92	09/30/92	RENT-80238 RITCHE HWY PASADENA, MD	
09/01/92	09/30/92	RENT- 6196 OXON HILL ROAD OXON HILL, MD	
08/01/92	08/31/92		
08/01/92	08/31/92		
08/01/92	08/31/92		
08/01/92	08/31/92		
08/01/92	08/31/92		
08/01/92	08/31/92		
09/01/92	09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	133,727.46
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	25,822.88
TOTAL	160,710.34

OFFICE OF THE HON. MICHAEL R MCNUITY

SALARIES

BISCONE, JOHN W	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/01/92-08/31/92	D.C. INTERN	1,210.00
BROWN, JOHN F	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,420.00
CARR, ROBERT E	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,362.49
DEVITO, ELAINE T	07/01/92-09/30/92	SECRETARY	3,370.50
DIAMOND, CHARLES J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,037.50
ENHORN, RICHARD S	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT/ASST	5,000.01
FAMULARO, FAITH MARIE	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
FARINA, ELIZABETH J	07/01/92-09/30/92	SECRETARY	5,885.01
GLENN, JAMES E, JR	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,292.51
HANAWAY, KATHLEEN A	07/01/92-09/30/92	SECRETARY	5,136.00
HELFRICH, LANA R	07/01/92-09/30/92	CHIEF OF STAFF	12,786.51
LASCH, MICHAEL P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,349.99
MILLINGTON, M. DOMENICA	07/14/92-08/31/92	D.C. INTERN	1,895.67
MILLINGTON, M. DOMENICA	07/01/92-07/31/92	OFFICE MANAGER	4,761.51
MULLINGTON, ABBY J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,783.33
SEGAL, CHARLES M	07/01/92-09/30/92	PRESS SECRETARY	9,362.49
SULLIVAN, MICHAEL J	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,349.99
THYAGARAJAN, LARA	07/01/92-08/07/92	D.C. INTERN	1,492.33
TORIAN, DAVID A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,152.49
VIGGIANI, NICHOLAS J, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,687.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL R MCNUITY—Con.						
		WATERS, CAROL A	07/01/92-09/30/92	SECRETARY	4,841.76	
EXPENSES						
07-06	218760012	CAPITOL CABLEVISION	07/01/92-07/31/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	19.95	
07-08	21888400223	DEER PARK SPRING WATER INC.	01/25/92	MONTHLY RENTAL FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70	
07-08	2188840023	Do	02/12/92	CHARGE FOR 2 (5 GALLON BOTTLES OF WATER) DELIVERED TO THE TROY DISTRICT OFFICE	13.00	
07-15	2196380017	Do	06/19/92	CHARGE FOR 2 (5 GALLON BOTTLES OF WATER) DELIVERED TO THE TROY DISTRICT OFFICE	13.00	
07-15	2196380017	Do	06/27/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	17.85	
07-16	2196380016	TROY NEWSCHANNELS	06/01/92-02-06/01/93	PAYMENT FOR 52 WEEKS OF CONGRESS DAILY FOR THE WASHINGTON OFFICE	410.00	
07-16	2196270012	CONGRESS DAILY	06/17/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	58.79	
07-16	2196270011	HILLS STATIONERY	06/29/92	CHARGE FOR OFFICE SUPPLIES FOR THE SCHEENCTADY DISTRICT OFFICE	80.10	
07-24	22045500118	DAVID L ANDRUKITIS	07/13/92	CHARGE FOR (3) 5 GALLON BOTTLES OF WATER FOR THE WASHINGTON OFFICE	22.50	
07-24	22045900004	AQUA COOL	06/25/92	CHARGE FOR (3) 5 GALLON BOTTLES OF WATER FOR THE WASHINGTON OFFICE	22.50	
07-24	22045900005	Do	06/30/92	CHARGE FOR MONTHLY RENTAL AGREEMENT	10.00	
07-24	22045900006	ZEROID AND COMPANY	06/30/92	CHARGE FOR (6) BOXES OF IMAGING CARTRIDGES FOR THE FACSIMILE 7032/733 LOCATED IN THE WASHINGTON OFFICE	318.00	
07-24	22053900004	USAR	04/29/92-05/07/92	R/T AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC AND BACK ON OFFICIAL BUSINESS	328.00	
07-24	22053900005	Do	05/21/92-05/27/92	R/T AIRFARE FOR MEMBER FROM BWI TO ALBANY, NY TO WASH, DC ON OFFICIAL BUSINESS	328.00	
07-24	22053900006	Do	05/28/92-06/03/92	R/T AIRFARE FOR MEMBER FROM BWI TO ALBANY, NY TO WASH, DC ON OFFICIAL BUSINESS	328.00	
07-24	22053900007	Do	06/05/92	ONE WAY AIRFARE FOR MEMBER FROM WASH, DC TO ALBANY, NY ON OFFICIAL BUSINESS	164.00	
07-24	22053900008	Do	06/15/92	ONE WAY AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC ON OFFICIAL BUSINESS	164.00	
07-24	22053900009	Do	06/18/92	ONE WAY AIRFARE FOR MEMBER FROM BWI TO ALBANY, NY ON OFFICIAL BUSINESS	328.00	
07-24	22053900010	Do	06/22/92-06/22/92	R/T AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC AND BACK ON OFFICIAL BUSINESS	328.00	
07-28	2209890467	BURDETTE BUILDING, INC	07/01/92-07/30/92	RENT: 33 SECOND STREET TROY, NY	730.16	
07-28	2209890468	ROBERT L FREEMAN D.B.A.	07/01/92-07/30/92	RENT 29-31 MARKET ST AMSTERDAM, NY	400.00	
07-31	2209932060	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209932061	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209932059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		764.16	
07-31	2209932057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		900.00	
07-31	2209932058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		91.75	
07-31	2213330012	ELIZABETH J FARINA	05/21/92	CHARGE FOR OVERSEAS CALL PLACED FROM PRIVATE RESIDENCE IN CONNECTION WITH OFFICIAL BUSINESS	1,095.82	
07-31	2213330013	Do	06/08/92	CHARGE FOR OVERSEAS CALL PLACED FROM PRIVATE RESIDENCE IN CONNECTION WITH OFFICIAL BUSINESS	11.65	
07-31	2213900527	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		1,606.81	
07-31	2214950392	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		603.23	
08-06	2217220011	POSTMASTER	07/09/92	CHARGE FOR 20 EXPRESS MAIL STAMPS AT \$9.95 EACH	199.00	
08-11	2219400020	CAPITOL CABLEVISION	06/17/92	CHARGE FOR 20 STAMPS AT \$1.00 EACH	20.00	
08-11	2219400019	Do	08/01/92-08/31/92	CHARGE FOR CONNECTION SERVICE IN CONG. MCNUITY'S OFFICE LOCATED IN ALBANY, NY	30.00	
08-14	2223400002	DEER PARK SPRING WATER INC.	07/25/92	MONTHLY RENTAL CHARGE FOR ONE BOTTLE COOLER LOCATED IN THE TROY DISTRICT OFFICE	13.70	
08-18	2223400003	TROY NEWSCHANNELS	08/01/92-08/31/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	17.85	
08-18	2204910020	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	ALBANY DISTRICT OFFICE	4,870.00	
08-18	2204910032	Do	07/01/92-09/30/92	SCHEENCTADY DISTRICT OFFICE	1,986.00	
08-18	2227520014	AQUA COOL	07/31/92	MONTHLY RENTAL AGREEMENT	10.00	

08-18	2277520016	HILLS STATIONERY	07/21/92	CHARGE FOR OFFICE SUPPLIES IN THE TROY DISTRICT OFFICE	60.95
08-18	2277520015	NATIONAL NEWS AGENCY	09/02/92-11/24/92	CHARGE FOR DAILY NEWSPAPERS FOR THE WASHINGTON OFFICE	414.90
08-21	2233890467	BURDETTE BUILDING, INC	08/01/92-08/30/92	RENT: 33 SECOND STROY, NY	730.16
08-21	2233890468	ROBERT L. FREEMAN D.B.A.	08/01/92-08/30/92	RENT: 33 SECOND ST AMSTERDAM NY	400.00
08-28	2239550008	USAIR	06/11/92	ONE WAY AIRFARE FOR CONG. MCNUITY FROM BWI TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS	164.00
08-28	2239550009	Do	06/25/92-06/26/92	ROUNDTRIP AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASH, DC AND RETURN IN CONNECTION WITH OFF BUS.	328.00
08-28	2239550010	Do	06/29/92-07/02/92	ROUNDTRIP AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASH, DC AND RETURN IN CONN WITH OFFICIAL BUS.	328.00
08-28	2239550011	Do	07/08/92-07/10/92	ROUNDTRIP AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASH, DC AND RETURN IN CONN WITH OFFICIAL BUS.	358.00
08-28	2240670005	POSTMASTER	08/11/92	CHARGE FOR 10 EXPRESS MAIL STAMPS	99.50
08-28	2240670006	Do	07/01/92-07/31/92	CHARGE FOR 20 STAMPS	20.00
08-31	2241931028	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241931029	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		798.69
08-31	2242961029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		900.00
08-31	2242961027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		91.75
08-31	2242961028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,148.51
08-31	2243900533	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,508.70
08-31	2248950374	(STATIONERY ALLOWANCE CHARGED)	08/24/92	REIMBURSEMENT OF POSTAGE FOR EXPRESS MAIL SERVICE (10 STAMPS)	124.56
09-03	2245540009	LANA R HELFRICH	08/01/92-08/31/92	NEWSPAPER SUBSCRIPTION	10.00
09-03	2245540010	THE JEWISH WORLD	09/01/92-09/01/93	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	25.00
09-08	2248550002	POSTMASTER	08/19/92	MONTHLY RENTAL CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	19.95
09-15	2258720024	CAPITOL CABLEVISION	09/01/92-09/30/92	MONTHLY RENTAL CHARGE FOR (1) BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70
09-15	2258720026	DEER PARK SPRING WATER INC	08/22/92	AIRFARE FOR RICK EINHORN FROM WASHINGTON TO ALBANY, NY AND RETURN IN CONNECTION WITH OFCL BUSINESS.	110.00
09-15	2258720009	DINERS CLUB	09/02/92-09/06/92	CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	66.84
09-15	2258720005	HILLS STATIONERY	08/11/92	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	136.46
09-15	2258720004	Do	08/17/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	123.68
09-15	2258720003	Do	08/25/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	28.84
09-15	2258720006	Do	08/26/92	PAYMENT FOR DAILY NEWSPAPER SUBSCRIPTION	96.50
09-15	2258720008	R. L. POLK & CO	10/01/92-01/01/93	PAYMENT FOR DAILY NEWSPAPER SUBSCRIPTION	214.50
09-15	2258720007	SOUTHWEST DISTRIBUTION, INC	09/01/92-09/30/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	17.85
09-15	2258720025	TROY NEWSCHANNELS	08/25/92	PAYMENT FOR (4) 5 GALLON BOTTLES AND ONE MONTH RENTAL AGREEMENT	30.80
09-16	2259660006	AQUA COOL	09/02/92-09/04/92	AIRFARE FOR JIM GLENN FROM WASH, DC TO ALBANY, NY AND RETURN IN CONNECTION WITH OFFICIAL BUSINESS.	358.00
09-16	2259660005	DINERS CLUB	09/02/92-09/04/92	RETURNED MAIL COSTS	70
09-25	2267260013	POSTMASTER	09/15/92	CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	115.08
09-28	2268810009	CAPITOL WIRELESS CORPORATION	03/12/92-09/30/92	CHARGE FOR ONE COPY OF THE 1992 TROY CITY DIRECTORY FOR THE TROY DISTRICT OFFICE	96.50
09-28	2268810010	R. L. POLK & CO	08/25/92	RENT: 33 SECOND STROY, NY	730.16
09-29	2272890463	BURDETTE BUILDING, INC	09/01/92-09/30/92	RENT: 33 SECOND ST AMSTERDAM,NY	400.00
09-29	2272890464	ROBERT L. FREEMAN D.B.A.	09/01/92-09/30/92		900.00
09-30	2272961034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		91.75
09-30	2272961032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,012.34
09-30	2272961033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		199.00
09-30	2273210010	POSTMASTER	08/26/92	CHARGE FOR 50 STAMPS AT \$1.00 EACH	50.00
09-30	2273210011	Do	08/26/92	CHARGE FOR 20 EXPRESS MAIL STAMPS AT \$9.95 EACH	199.00
09-30	2273210012	Do	09/15/92	CHARGE FOR 20 EXPRESS MAIL STAMPS @ 9.95 EACH	199.00
09-30	2273210013	Do	09/15/92	CHARGE FOR 50 STAMPS @ \$1.00 EACH	50.00
09-30	2273210014	Do	09/15/92	CHARGE FOR 100 STAMPS @ 29¢ EACH	29.00
09-30	2273590047	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,508.89
09-30	2273591033	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00
09-30	2273591034	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		471.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950372	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		138.75
				SALARIES		
				LBJ INTERNS		1,210.00
				MEMBERS CLERK HIRE		118,177.61
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,095.52
				TOTAL		150,483.13
				SALARIES		
				LEGISLATIVE ASSISTANT		8,650.00
				STAFF ASSISTANT DISTRICT OFFICE		1,140.00
				D.C. INTERN		1,200.00
				STAFF ASSISTANT		300.00
				STAFF ASSISTANT		2,944.45
				D.C. INTERN		1,200.00
				LEGISLATIVE ASSISTANT		10,366.66
				D.C. INTERN		1,200.00
				ADMINISTRATIVE ASSISTANT		16,383.33
				STAFF ASSISTANT		300.00
				STAFF ASST/CONSTITUENT BELA DIRECTOR		2,178.61
				STAFF ASST/CONSTITUENT RELATIONS DIRECTOR		444.44
				STAFF ASSISTANT/CONSTITUENT BELA DIRECTOR		5,000.01
				D.C. INTERN		1,200.00
				LEGISLATIVE DIRECTOR		300.00
				PERSONAL SECRETARY		9,925.00
				ADMINISTRATIVE ASSISTANT		2,891.67
				DISTRICT REPRESENTATIVE		9,900.00
				D.C. INTERN		8,290.00
				STAFF ASSISTANT		8,950.00
				D.C. INTERN		1,200.00
				COMPUTER OPER/LEGIS CORRESPONDENT		5,333.33
				D.C. INTERN		1,410.93
				STAFF ASSISTANT		6,624.99
				LEGISLATIVE ASSISTANT		4,460.83
				MEMBER'S ROUNDTRIP AIRFARE DC-KC-DC USAIR 0606		312.00
				TAXI FARE INCURRED BY MEMBER FROM VIRGINIA RESIDENCE TO NATIONAL AIRPORT		5.00
07-06	2182220012	DINERS CLUB	06/26/92-06/29/92			
07-06	2182220030	JAN MEYERS	06/05/92			

EXPENSES

07-06	2182220012	DINERS CLUB	06/26/92-06/29/92			
07-06	2182220030	JAN MEYERS	06/05/92			

07-06	2182220026	Do	06/07/92	TAXI INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VIRGINIA RESIDENCE	5.00
07-06	2182220009	Do	06/11/92	TAXI EXPENSE INCURRED BY MEMBER FROM VIRGINIA RESIDENT TO NATIONAL AIRPORT	5.00
07-06	2182220011	Do	06/15/92	TAXI EXPENSE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VIRGINIA RESIDENCE	5.00
07-06	2182220011	Do	06/18/92	TAXI EXPENSES INCURRED BY MEMBER FROM VIRGINIA RESIDENCE TO NATIONAL AIRPORT	312.00
07-06	2184940026	Do	06/05/92	MEMBER'S ROUND TRIP AIRFARE DC-KC-DC USAIR - 8733	5.00
07-09	2188250011	Do	06/21/92	TAXI FARE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VIRGINIA RESIDENCE	5.00
07-09	2188250012	Do	06/29/92	TAXI FARE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO NATIONAL AIRPORT	5.00
07-09	2188250013	Do	06/29/92	TAXI EXPENSE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VIRGINIA RESIDENCE	38.50
07-09	2188250015	Do	06/05/92	RENTAL OF SPEAKER PHONE, MICROPHONE & TABLETOP STAND TO ASSIST MBR'S CONFERENCE CALL SERVICE FOR HOOKUP W/DC CONG OFF TO HOLIDAY INN, LENEXA (3RD DIST) (MBR UNABLE TO ATTEND MEETING)	272.69
07-09	2189220016	AT&T INFORMATION SYSTEMS	05/22/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
07-09	2189220017	QUICKSILVER ENTERPRISES	05/27/92	MEMBER'S TRANSPORTATION FROM KANSAS RESIDENCE TO KANSAS CITY AIRPORT	20.50
07-09	2189220018	Do	05/28/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KANSAS RESIDENCE	20.50
07-09	2189220020	Do	05/31/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189220019	Do	06/05/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189220011	Do	06/07/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189220012	Do	06/11/92	MEMBER'S TRANSPORTATION FROM KS AIRPORT TO KS RESIDENCE	20.50
07-09	2189220013	Do	06/15/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189220014	Do	06/17/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50
07-09	2189220015	Do	06/21/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189500011	LORI A PHILLIPS	04/03/92	DISTRICT REP MILEAGE INCURRED ON CONGRESSIONAL BUSINESS FROM 3RD DIST. OFF. TO MEMBERS HOME 3MI/255	.76
07-09	2189500032	Do	04/22/92	DISTRICT REP MILEAGE INCURRED ON CONGRESSIONAL BUSINESS FROM 3RD DISTRICT TO MEMBERS HOME 3 MI/255	.76
07-09	2189500012	Do	04/25/92	DISTRICT REP MILEAGE INCURRED TO ATTEND TOWN MEETING AT SHWNEE MISSION WEST HIGH SCHOOL 13 MILES @.255	3.31
07-09	2189500014	Do	04/26/92	DISTRICT REP MILEAGE INCURRED ON CONGRESSIONAL BUSINESS FROM 3RD DISTRICT OT MEMBERS HOME 3 MI @.255	.76
07-09	2189500013	Do	04/29/92	DISTRICT REP MILEAGE INCURRED TO ATTEND BYRD SCHOLARSHIP AWARD AT S.M. WEST HIGH SCHOOL 18 MILES @.255	4.59
07-09	2189500008	LINDA D WOOLERY	04/11/92	STAFF ASSISTANT INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT 141. MILES @ .255/MI	35.95
07-09	2189500009	Do	04/13/92	STAFF ASSISTANT INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT 33 MILES @ .255/MI	8.41
07-09	2189500010	Do	04/17/92	STAFF ASSISTANT INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT 32 MILES @ .255/MI	8.16
07-10	2190840006	THOMAS J LANKFORD	06/23/92	BOX OF 500 BUSINESS CARDS PRINTED FOR LEGISLATIVE ASSISTANT	44.00
07-10	2195420014	AT&T INFORMATION SYSTEMS	05/26/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	483.60
07-15	2195470001	DINERS CLUB	07/02/92	MEMBER'S BOUTTRIP FARE DC-KC-DC USAIR .0993	340.00
07-15	2195470002	HINCKLEY & SCHMITT, INC.	06/05/92	PURE BOTTLED WATER FOR THE OVERLAND PARK, KS, CONGRESSIONAL DISTRICT OFFICE	20.24
07-15	2196330025	POSTMASTER	07/06/92	POSTAGE FOR OVERLAND PARK, KS DISTRICT OFFICE	278.00
07-15	2196370027	DINERS CLUB	01/25/90	ONE WAY AIRFARE FOR MEMBER WASHINGTON-KCI TICKET TWA 8977	222.00
07-15	2196380018	LANIER WORLDWIDE, INC	06/11/92	(PURE CLICK CHARGE) 3031 COPIES FOR WASHINGTON OFFICE	27.28
07-17	2198340011	AQUA COOL	06/11/92	PURE BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	45.40
07-17	2198340012	REARDON CIVIC CENTER	04/25/92	RENTAL FOR THE USE OF THE SHAWNEE ROOM FOR MEMBER'S TOWN MEETING 4/25/92	240.00
07-20	2199270021	FEDERAL EXPRESS CORP.	07/01/92	OVERNIGHT DELIVERY	3.75
07-20	2199270022	Do	07/06/92	OVERNIGHT DELIVERY	6.16
07-21	2202230011	AT&T INFORMATION SYSTEMS	06/10/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	152.39
07-24	2202410031	NEW REPUBLIC	07/01/92	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR WASHINGTON CONGRESSIONAL OFFICE	34.95
07-24	2204550019	DINERS CLUB	07/10/92	MEMBER'S R/T AIRFARE DC/KC/DC AIR 1545	340.00
07-24	2205350011	FEDERAL EXPRESS CORP.	07/07/92	OVERNIGHT DELIVERY	5.23
07-24	2205350012	Do	07/13/92	OVERNIGHT DELIVERY	5.23
07-28	22059690468	PETULA ASSOCIATES, LTD	06/01/92	RENT: 1733 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
07-31	2209930614	(DC TELEPHONE SERVICE CHARGED)	06/01/92		60.00
07-31	2209930615	(DC TELEPHONE TOOLS CHARGED)	06/01/92		462.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	2209930613	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00
07-31	2209930612	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		623.30
07-31	2213330014	DINERS CLUB	07/24/92-07/27/92	MEMBER'S R/T AIRFARE DC/KC/DC 2542 USAIR	340.00
07-31	2213500020	EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2,307.36
07-31	2213920052	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		5.20
07-31	2214950245	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		27.25
08-06	2213690006	AT&I INFORMATION SYSTEMS	06/22/92-07/21/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	1.98
08-06	2213690007	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	LANIER MODEL 6242 COPIES FOR THE WASH. CONG. OFFICE - 32,419 COPIES, OVERLAGE CHECK CHARGES	291.77
08-06	2217400029	FEDERAL EXPRESS CORP	07/16/92	OVERNIGHT DELIVERY	6.16
08-06	2217400030	Do	07/17/92	OVERNIGHT DELIVERY	9.66
08-07	2217560019	JAN MEYERS	07/07/92	TAXI EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-07	2217560020	Do	07/07/92	TAXI EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-07	2217560021	Do	07/10/92	TAXI EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-07	2217560022	Do	07/21/92	TAXI EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-07	2217560023	Do	07/24/92	TAXI EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-07	2217560018	Do	07/27/92	TAXI EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-07	2217560017	Do	07/31/92	TAXI EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-07	2217700020	FEDERAL EXPRESS CORP.	07/10/92-07/11/92	OVERNIGHT DELIVERY	12.45
08-07	2217700021	Do	07/13/92	OVERNIGHT DELIVERY	6.16
08-07	2217700022	Do	07/14/92	OVERNIGHT DELIVERY	3.99
08-07	2217700023	Do	07/15/92	OVERNIGHT DELIVERY	6.16
08-07	2217700015	QUICKSILVER ENTERPRISES	06/26/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO HER KS RESIDENCE	20.50
08-07	2217700016	Do	06/29/92	MEMBER'S TRANSPORTATION FROM HER KS RESIDENCE TO KC AIRPORT	20.50
08-07	2217700030	Do	07/02/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50
08-07	2217700017	Do	07/07/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
08-07	2217700018	Do	07/10/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50
08-07	2217700019	Do	07/21/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
08-10	2220500005	DINERS CLUB	07/31/92-08/05/92	MEMBER'S ROUND-TRIP AIRFARE FROM DC-KC-DC - USAIR - 02927	340.00
08-11	2219400021	THOMAS J LANKEFORD	07/15/92	500 BUSINESS CARDS 2/C FOR STAFF MEMBER IN WASHINGTON CONGRESSIONAL OFFICE	44.00
08-13	2223720014	AT&I INFORMATION SYSTEMS	06/26/92-07/25/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	484.03
08-13	2223720013	HINKLEY & SCHMITT, INC.	07/06/92-07/20/92	PURE BOTTLED WATER FOR THE OVERLAND PARK, KS CONGRESSIONAL OFFICE	20.24
08-14	2225220002	AQUA COOL	07/13/92-07/31/92	PURE BOTTLED WATER FOR THE WASHINGTON CONGRESSIONAL OFFICE	40.20
08-17	2226330013	DINERS CLUB	08/07/92-08/10/92	MEMBER R/T AIRFARE FROM DC/KC/DC USAIR 4315	600.00
08-18	2204910178	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT KANSAS CITY KANSAS	2,115.00
08-21	2233890488	PETULA ASSOCIATES, LTD	08/01/92-08/30/92	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
08-24	2234570009	AT&I INFORMATION SYSTEMS	08/17/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	153.05
08-24	2234820011	CAFECCINO OF WASHINGTON, INC	08/07/92-08/09/92	100% COLOMBIAN COFFEE FOR CONSTITUENTS & VISITORS MEETING IN DC OFFICE	28.95
08-24	2234820011	LAWRENCE JOURNAL WORLD	09/07/92-09/07/93	RENEWAL OF SUBSCRIPTION FOR THE KANSAS CITY, KS. CONGRESSIONAL OFFICE ANNUAL	147.00
08-25	2234650001	THOMAS J LANKEFORD	08/06/92-08/10/92	5,000 NEWS RELEASE PAPER, 1000 WELCOME TO WASHINGTON 2/C FOR THE WASH CONGRESSIONAL OFFICE	464.00
08-26	2239640005	CAFECCINO OF WASHINGTON, INC	08/20/92	SUPPLIES FOR COFFEE FOR VISITING CONSTITUENTS	3.50
08-26	2239640007	JAN MEYERS	08/05/92	TAXI FARE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-26	2239640008	Do	08/07/92	TAXI FARE INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-26	2239640009	Do	08/10/92	TAXI EXPENSE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-26	2239640010	Do	08/13/92	TAXI EXPENSE INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00

08-26	2239640006	THE RECORD	09/01/92-08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY CONGRESSIONAL OFFICE	12.86
08-28	2240590022	FEDERAL EXPRESS CORP	08/13/92-08/14/92	OVERNIGHT PACKAGE	14.53
08-31	2241930327	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930328	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		495.35
08-31	2242960283	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00
08-31	2242960282	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		599.90
08-31	2243900210	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,407.36
08-31	2243920749	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		15.60
08-31	2244950234	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		460.99
09-03	2246811018	AT&T INFORMATION SYSTEMS	07/27/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
09-03	2246811019	QUICKSILVER ENTERPRISES	08/13/92	ONE-WAY AIRFARE FOR MEMBER DC-KC USAIR - 4720	330.00
09-03	2246811020	Do	07/27/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM KANSAS HOME TO AIRPORT	20.50
09-03	2246811021	Do	08/07/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM AIRPORT TO KANSAS RESIDENCE	20.50
09-03	2246811022	Do	08/10/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM AIRPORT TO KANSAS RESIDENCE	20.50
09-03	2246811023	Do	08/13/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM KANSAS RESIDENCE TO AIRPORT	20.50
09-08	2252300024	FEDERAL EXPRESS CORP	08/17/92	OVERNIGHT DELIVERY	6.16
09-08	2252300025	Do	08/18/92	OVERNIGHT DELIVERY	8.95
09-08	2252300026	Do	08/20/92	OVERNIGHT DELIVERY	3.99
09-08	2252300027	Do	08/21/92	OVERNIGHT DELIVERY	3.99
09-08	2252700001	BALDWIN LEDGER	09/01/92-09/01/93	ANNUAL SUBSCRIPTION FOR THE KANSAS CONGRESSIONAL OFFICE	28.11
09-08	2252700002	FORBES	09/01/92-02/28/93	SIX-MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON CONGRESSIONAL OFFICE	27.50
09-08	2252700003	LOUISBURG HERALD	09/29/92-09/29/93	RENEWAL OF SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	65.00
09-08	2252700004	NEW YORK TIMES SALES INC	08/24/92-11/22/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	484.10
09-09	2252710027	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	LOGGING EXPENSE INCURRED WHILE ATTENDING GOVERNMENT SPONSORED SEMINAR	67.14
09-11	2254610005	KEITH J YEHL	08/11/92	LOGGING EXPENSES INCURRED WHILE ATTENDING SEMINAR	51.76
09-11	2254610010	Do	08/12/92	LOGGING EXPENSES INCURRED WHILE ATTENDING SEMINAR	67.95
09-11	2254610006	Do	08/12/92	LOGGING EXPENSES INCURRED WHILE ATTENDING SEMINAR	67.14
09-11	2254610007	Do	08/13/92	HOLIDAYME	57.14
09-11	2254610008	Do	08/14/92-08/15/92	LOGGING EN ROUTE FROM KANSAS TO ALEXANDRIA HOME AFTER SEMINAR	51.21
09-11	2254610009	Do	08/14/92-08/15/92	EXPENSES INCURRED BY MILEAGE FROM KANSAS TO VIRGINIA 1080 MILES AT .255 PER	275.40
09-15	2258240009	POSTMASTER	09/02/92	250-29¢ STAMPS FOR THE WASHINGTON CONGRESSIONAL OFFICE	72.50
09-15	2258720010	FEDERAL EXPRESS CORP	08/24/92	OVERNIGHT DELIVERY	6.16
09-15	2258720011	Do	08/25/92	OVERNIGHT DELIVERY	6.16
09-15	2258720012	Do	08/26/92	OVERNIGHT DELIVERY	6.16
09-15	2258720013	Do	08/27/92	OVERNIGHT DELIVERY	6.16
09-15	2258720014	Do	08/28/92	OVERNIGHT DELIVERY	9.66
09-16	2259640015	HINCKLEY & SCHMITT, INC.	09/08/92-09/11/92	PURE BOTTLED WATER FOR OVERLAND PARK CONGRESSIONAL OFFICE	20.24
09-18	2261760028	DIMERS CLUB	08/03/92-08/31/92	MEMBER'S ROUND-TRIP AIRFARE KC-DC-KC USAIR - 6099	340.00
09-21	2261760029	Do	09/14/92	MEMBER'S ONE-WAY AIRFARE KC-DC USAIR - 06368	170.00
09-21	2261410001	AQUA COOL	08/31/92	PURE BOTTLED WATER FOR THE WASHINGTON CONGRESSIONAL OFFICE	55.80
09-21	2261410002	FEDERAL EXPRESS CORP	09/01/92	OVERNIGHT DELIVERY	7.09
09-21	2261410004	Do	09/02/92	OVERNIGHT DELIVERY	6.16
09-21	2261410005	Do	09/03/92	OVERNIGHT DELIVERY	6.16
09-22	2266300017	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	LEASE AND RENTALS FOR THE WASHINGTON OFFICE	153.05
09-24	2267740005	FEDERAL EXPRESS CORP	09/08/92-09/09/92	OVERNIGHT PACKAGE	10.81
09-25	2268560008	DIMERS CLUB	09/18/92-09/21/92	MEMBER'S ROUND-TRIP FARE FROM DC-KC-DC USAIR 06871	340.00
09-29	2272980494	PRETULA ASSOCIATES, LTD	08/01/92-08/30/92	RENT- 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
09-30	2272980283	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		607.24
09-30	2272980282	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		675.00
09-30	2273900197	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,407.36
09-30	2273900203	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		97.50
09-30	2273930327	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
09-30	2273930328	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		287.82

STATEMENT OF DISBURSEMENTS

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

09-30	2274500008	NATIONAL JOURNAL	10/01/92-10/01/93	ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS CONGRESSIONAL DISTRICT OFFICE AND 2 BINDERS TO HOLD ISSUES	797.00	
09-30	2274500001	QUICKSILVER ENTERPRISES	09/08/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS RESIDENCE TO KS AIRPORT	20.50	
09-30	2274500031	Do	09/11/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS AIRPORT TO KS RESIDENCE	20.50	
09-30	2274500003	Do	09/14/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS RESIDENCE TO KS AIRPORT	20.50	
09-30	2274500004	Do	09/18/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS AIRPORT TO KS RESIDENCE	20.50	
09-30	2274500005	Do	09/21/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS RESIDENCE TO KS AIRPORT	20.50	
09-30	2274500006	THE CALL	09/25/92-09/25/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS CONGRESSIONAL DISTRICT OFFICE	20.00	
09-30	2274500007	THE ECONOMIST	10/17/92-10/17/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	110.00	
09-30	2274950231	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		189.08	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

104,204.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,403.95

TOTAL

133,608.20

OFFICE OF THE HON. KWEISI MFUME

SALARIES

	BRISCOE, LENORA I	07/01/92-09/30/92	SR CASEWORKER II	7,245.99
	CLACK, MARK CHRISTOPHER	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,162.01
	COLON, NYRMA	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,625.00
	ESSER, BARBARA E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
	GINN, JEROME J	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	2,064.92
	GRAHAM, KIA EDITH	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,044.70
	HAWLEY, TAMMY	07/01/92-09/30/92	CHIEF OF STAFF	16,313.76
	LEWIS, JANE M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,557.50
	MCCORMICK, NANCY E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,797.26
	MERCER, GREGORY L	07/01/92-07/31/92	FBI CONGRESSIONAL INTERN	1,210.00
	POLLOCK, CYNTHIA L	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST	7,749.99
	ROSSHIRT, THOMAS M	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	8,790.01
	SCOTT, BELVA	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,500.01
	SIMMS, VERNON L	07/01/92-09/30/92	DIRECTOR OF DISTRICT OPERATIONS	12,711.24
	SMOTHERS, LYNETTE C	07/01/92-09/30/92	SPECIAL ASSISTANT-GOV'T/COMMUNITY AFFAIRS	10,749.99
	SWAMI, CARL HAYWOOD	07/01/92-09/30/92	SECRETARY/RECEPTIONIST	6,225.51
	TURKQUIST, JIHAD	07/01/92-07/31/92	STAFF ASSISTANT	7,526.76
	WATSON, VERONICA M	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,125.00
			CASEWORKER	5,944.74

EXPENSES

07-15	2195470011	AT&T INFORMATION SYSTEMS.	02/01/92-02/29/92	DISTRICT OFFICE PHONE SERVICE & MAINTENANCE	783.92
07-15	2195470010	Do	03/01/92-03/31/92	DISTRICT OFFICE PHONE LEASE & RENTALS	783.92
07-15	2195470013	Do	03/24/92-04/23/92	PHONE LEASE & RENTALS	291.50
07-15	2195470011	Do	05/01/92-05/31/92	PHONE LEASE & RENTALS MAINTENANCE - DISTRICT OFFICE	783.92
07-15	2195470014	Do	05/24/92-06/23/92	PHONE LEASE & RENTALS	291.50
07-15	2195470012	BALTIMORE GAS AND ELECTRIC COMPANY	02/27/92-03/27/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	126.25
07-15	2195470007	Do	04/27/92-05/27/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN DR.)	56.56
07-15	2195470008	Do	05/13/92-06/12/92	DISTRICT OFFICE POWER SERVICE (CHARLES ST.)	28.53
07-15	2195470006	Do	05/27/92-06/26/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	86.65
07-15	2195470003	DAVID L. ANDRIUKITIS	04/09/92-04/10/92	STAFF BUSINESS CARDS (500) MILITARY ACADEMY POSTERS (5,000)	272.00
07-15	2195470005	Do	04/10/92-04/16/92	MILITARY ACADEMY POSTERS (200) LETTERHEAD	186.00
07-15	2195470004	Do	05/20/92	STAFF CALLING CARDS (500) T. ROSSHIRT	40.00
07-15	2195470017	K & J CLEANING CONTRACTORS.	06/22/92	PRINTING OF 1,000 FOLDERS PRINTING OF TYPESET FOR LETTERHEAD	156.00
07-15	2195470016	Do	06/22/92	DISTRICT OFFICE CLEANING SERVICE	685.00
07-15	2195470019	PLINEY BOWES	06/14/92	INK CARTRIDGES FOR FAX MACHINE	119.00
07-15	2195470018	Do	06/14/92	CATERING OF MEMBER SPONSORED CONSTITUENT LUNCHEON FOR MD COUNCIL OF DELTAS' LEGISLATIVE WORKSHOP	1,500.00
07-22	2202480001	HOUSE RESTAURANT SYSTEM.	05/14/92	WORKSHOP	120.00
07-22	2202480002	Do	05/14/92	CATERING OF MEMBER SPONSORED CONSTITUENT LUNCHEON FOR MD COUNCIL OF DELTAS' LEGISLATIVE WORKSHOP	120.00
07-22	2203870007	AT&T INFORMATION SYSTEMS	04/24/92-05/23/92	OFFICE PHONE LEASE AND RENTALS	291.50
07-22	2203870009	DAVID L. ANDRIUKITIS.	06/04/92	PRINTING OF STAFF CALLING CARDS (HAWLEY & CLACK)	73.50
07-22	2203870005	Do	06/04/92	PRINTING OF STAFF CALLING CARDS (SMOTHERS & POLLOCK)	45.00
07-22	2203870013	FEDERAL EXPRESS CORP	06/30/92-07/01/92	EXPRESS MAIL PACKAGE	3.99
07-22	2203870014	Do	06/30/92-07/01/92	EXPRESS MAIL PACKAGE	5.23
07-22	2203870012	GREAT BEAR SPRING CO.	06/12/92-06/30/92	DISTRICT OFFICE DRINKING WATER AND EQUIPMENT RENTAL SUPPLIES FOR JUNE (DRUID PARK DRIVE)	60.45
07-22	2203870011	Do	06/30/92	DISTRICT OFFICE DRINKING WATER & EQUIPMENT RENTAL FOR JUNE (WOODLAWN DRIVE)	25.50
07-22	2203870010	MOTOROLA CELLULAR SERVICE	05/23/92-06/22/92	CELLULAR PHONE SERVICE	213.48
07-22	2203870008	NATIONAL JOURNAL	07/01/92-07/01/93	SUBSCRIPTION COST	395.00
07-22	2203870006	ODORITE	06/16/92	DISTRICT OFFICE CLEANING SUPPLIES	32.50
07-28	2209890486	ANTHONY PORTERA	07/01/92-07/30/92	RENT - 2203 N. CHARLES ST. BALTIMORE, MD	615.00
07-28	2209890487	HARIO OF AMERICA	07/01/92-07/30/92	RENT - 1825 WOODLAWN DR BALTIMORE, MD	1,033.33
07-28	2209890485	PARK HEIGHTS DEVELOPMENT CORPORATION	07/01/92-07/30/92	RENT - 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
07-31	2204940124	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		1,800.00
07-31	2209931255	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		308.42
07-31	2209931256	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		78.00
07-31	2209931257	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		165.00
07-31	2209931254	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.66
07-31	2209931253	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		630.00
07-31	2213900349	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		334.15
07-31	2213920122	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		937.60
07-31	2214950280	(SATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		19.50
08-13	2217570014	K & J CLEANING CONTRACTORS.	07/17/92	DISTRICT OFFICE CLEANING SERVICE	890.94
08-13	2217570004	TOM ROSSHIRT	04/03/92	REIMBURSEMENT FOR STAFF TRAVEL FROM BALTIMORE, MD TO WASHINGTON, DC - 45 MILES @ 15	6.75
08-13	2217570005	Do	04/10/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE, MD TO WASHINGTON, DC - 45 MILES @ 15	6.75
08-13	2217570012	Do	04/17/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ 15	6.75
08-13	2217570013	Do	04/24/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ 15	13.50
08-13	2217570007	Do	04/27/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ 15	13.50
08-13	2217570008	Do	05/08/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 80 MILES @ 15	13.50
08-13	2217570009	Do	05/15/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 80 MILES @ 15	13.50
08-13	2217570011	Do	05/22/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 80 MILES @ 15	13.50
08-13	2217570010	Do	06/05/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE, MD ROUNDTRIP - 90 MILES @ 15	13.50
08-13	2217570001	Do	06/19/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE, MD ROUNDTRIP - 90 MILES @ 15	13.50
08-13	2217570002	Do	06/26/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE, MD ROUNDTRIP - 90 MILES @ 15	13.50
08-21	2233720005	BALTIMORE GAS AND ELECTRIC COMPANY.	06/26/92-07/28/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN)	88.69

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
08-21	2233720002	DAWN'S OFFICE SUPPLY	11/27/91	WALL CALENDAR	24.58
08-21	2233720001	Do	05/18/92	LABELS	50.94
08-21	2233720003	Do	06/19/92	LABELS	50.94
08-21	2233890486	MOTOROLA CELLULAR SERVICE	07/23/92-08/22/92	CELLULAR PHONE SERVICE	270.18
08-21	2233890487	ANTHONY PORTERA	08/01/92-08/30/92	RENT- 2203 N. CHARLES ST. BALTIMORE, MD	615.00
08-21	2233890488	HARBO OF AMERICA	08/01/92-08/30/92	RENT- 1825 WOODLAWN DR BALTIMORE, MD	1,033.33
08-21	2233890485	PARK HEIGHTS DEVELOPMENT CORPORATION	08/01/92-08/30/92	RENT- 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
08-24	2234570013	DAWN'S OFFICE SUPPLY	10/31/91	OFFICE SUPPLIES	9.03
08-24	2234570011	Do	11/18/91	OFFICE SUPPLIES	5.51
08-24	2234570011	Do	11/18/91	LABELS	94.20
08-24	2234570012	Do	11/26/91	LABELS	26.85
08-24	2234570010	Do	01/28/92	3 ADD- STREET MAPS	97.02
08-28	2240670007	POSTMASTER	08/06/92	10 ROLLS OF STAMPS	290.00
08-31	2239940115	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		45.99
08-31	2241930633	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		28.00
08-31	2241930634	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00
08-31	2241930635	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		521.78
08-31	2242960619	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960618	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		385.06
08-31	2243900360	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		954.23
08-31	2244950296	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		36.40
08-31	2244950269	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		751.43
09-18	2260330014	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	DISTRICT OFFICE PHONE LEASE MONTHLY MAINTENANCE	783.92
09-18	2260330004	Do	06/24/92-07/23/92	PHONE LEASE AND RENTALS	291.50
09-18	2260330003	BALTIMORE GAS AND ELECTRIC COMPANY	07/01/92-07/31/92	PHONE LEASE AND RENTALS DISTRICT OFFICE MONTHLY MAINTENANCE	783.92
09-18	2260330015	BALTIMORE NEIGHBORHOODS, INC.	08/27/92	2 MANUALS FOR DISTRICT OFFICE RE. TENANT/LANDLORD BALTIMORE CITY AND COUNTY	40.11
09-18	2260330010	DAWN'S OFFICE SUPPLY	03/31/92	DESK PROTECTORS	10.00
09-18	2260330007	FEDERAL EXPRESS CORP.	07/13/92-07/16/92	EXPRESS MAIL	29.95
09-18	2260330008	Do	07/13/92-07/16/92	EXPRESS MAIL	22.78
09-18	2260330009	Do	07/13/92-07/16/92	EXPRESS MAIL	11.39
09-18	2260330006	Do	08/05/92-08/06/92	EXPRESS MAIL	5.23
09-18	2260330006	Do	08/13/92-08/15/92	EXPRESS MAIL	8.02
09-18	2260330005	Do	08/25/92-08/26/92	EXPRESS MAIL	3.75
09-18	2260330011	GREAT BEAR SPRING CO.	07/06/92-07/30/92	BOTTLED WATER EQUIPMENT RENTAL - JULY - DRUID PARK DRIVE	48.75
09-18	2260330012	Do	07/31/92	BOTTLED WATER EQUIPMENT AND RENTAL FOR JULY - WOODLAWN DRIVE	20.00
09-18	2260330002	K & J CLEANING CONTRACTORS	08/01/92-08/31/92	DISTRICT OFFICE CLEANING SERVICE - AUGUST	685.00
09-18	2260330001	THE ECONOMIST	09/05/92-09/05/93	SUBSCRIPTION RENEWAL 51 WEEKS	110.00
09-18	2260640017	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	PHONE LEASE AND RENTALS MONTHLY MAINTENANCE	784.24
09-18	2260640018	Do	07/24/92-08/23/92	PHONE LEASE AND RENTALS	291.50
09-18	2260640019	BALTIMORE GAS AND ELECTRIC COMPANY	07/28/92-08/26/92	DISTRICT OFFICE PHONE SERVICE (WOODLAWN DRIVE)	85.70
09-18	2260640016	MOTOROLA CELLULAR SERVICE	07/23/92-08/22/92	CELLULAR TELEPHONE SERVICE	512.01
09-18	2260640020	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	NEWSPAPER SUBSCRIPTION	32.50
09-29	2272890482	ANTHONY PORTERA	09/01/92-09/30/92	RENT- 2203 N. CHARLES ST. BALTIMORE, MD	615.00
09-29	2272890483	HARBO OF AMERICA	09/01/92-09/30/92	RENT- 1825 WOODLAWN DR BALTIMORE, MD	1,033.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	2191200001	POSTMASTER	06/23/92	1,000-29¢ STAMPS	250.00	
07-16	2198640001	MUNICIPAL UTILITIES WATER & SEWER	05/18/92-06/16/92	UTILITY SERVICE	18.75	
07-17	2197070015	CENTEL CELLULAR	06/26/92-07/25/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	135.30	
07-17	2197070012	CHICAGO TRIBUNE NEWS SERVICE	07/01/92-09/30/92	NEWSPAPER SUBSCRIPTION FOR CHICAGO TRIBUNE (PEORIA OFFICE)	59.00	
07-17	2197070011	COFFEE-MAN, INC.	07/01/92-07/31/92	MONTHLY RENTAL FOR WATER COOLER (D.C. OFFICE)	12.95	
07-21	2198130019	PIONEER JAMTORIAL SERVICE	06/01/92-06/30/92	OFFICE CLEANING CHARGES (JAX. OFFICE)	180.00	
07-21	2198130020	ROBERT H MICHEL	04/18/92	REIMBURSEMENT FOR MILEAGE WASH,DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ 27-1/2)	230.45	
07-21	2198130017	Do	04/18/92	REIMB. FOR TOLLS ON PA TURNPIKES WHILE IN TRANSIT TO 18TH DIST/IL ON OFFICIAL BUSINESS	10.00	
07-21	2198130018	Do	04/25/92	REIMB. FOR MILEAGE- WASH, DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ 27-1/2)	230.45	
07-21	2198130021	Do	04/25/92	REIMB. FOR TOLLS ON PA TURNPIKES WHILE IN TRANSIT TO 18TH DIST/IL ON OFFICIAL BUSINESS	10.00	
07-21	2198130022	Do	05/08/92-05/09/92	REIMB. FOR AIRFARE- WASH, DC TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	532.00	
07-21	2198130023	Do	05/21/92-05/25/92	REIMB. FOR AIRFARE- WASH, DC TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	456.00	
07-21	2198130024	Do	06/12/92-06/14/92	REIMB. FOR AIRFARE- WASH, DC TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	135.00	
07-21	2198130013	Do	07/01/92-07/02/92	REIMB. FOR MILEAGE- WASH, DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ 27-1/2)	230.45	
07-21	2198130014	Do	07/01/92-07/02/92	REIMB. FOR LODGING WHILE IN TRANSIT TO 18TH DIST/IL ON OFFICIAL BUSINESS	60.49	
07-21	2198130015	Do	07/01/92-07/02/92	REIMB. FOR LODGING PAID BY MEMBER FOR CHIEF OF STAFF RAY LAHOOD IN TRANSIT TO 18TH DIST/IL	60.49	
07-21	2198130016	Do	07/01/92-07/02/92	REIMB. FOR TOLLS ON PA TURNPIKES WHILE IN TRANSIT TO 18TH DIST/IL ON OFFICIAL BUSINESS	10.00	
07-28	2209890489	RALPH THOMSON, JOHN A. & JAMES L. MANN	07/01/92-07/30/92	RENT 226 W. STATE ST. JACKSONVILLE, IL 62650	603.75	
07-31	2209931904	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209931905	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		227.38	
07-31	2209931903	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		720.00	
07-31	2209931901	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		83.90	
07-31	2209931902	COFFEE-MAN, INC.	06/01/92-06/30/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	688.56	
07-31	2212440001	CRAIG JON FINDLEY	07/23/92	REIMBURSEMENT FOR MILEAGE PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 353 MILES X 275	30.00	
07-31	2212440006	Do	04/03/92-04/16/92	REIMBURSEMENT FOR MILEAGE PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 353 MILES X 275	97.07	
07-31	2212440007	Do	04/20/92-05/13/92	REIMBURSEMENT FOR MILEAGE PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 445 MILES X 275	122.63	
07-31	2212440008	Do	05/27/92-06/07/92	REIMBURSEMENT FOR MILEAGE PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 352 MILES X 275	96.79	
07-31	2212440008	Do	06/12/92-06/24/92	REIMBURSEMENT FOR TRAVEL PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 517 MILES X 275	142.16	
07-31	2212440009	OFFICE COFFEE	07/10/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (JAX. OFFICE)	32.39	
07-31	2212440011	SAMMONS COMMUNICATIONS, INC.	08/01/92-08/31/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	20.15	
07-31	2213440010	THOMAS J LANKFORD	07/02/92-07/06/92	PRINTING CHARGES (D.C. OFFICE)	57.10	
07-31	2213300015	COFFEE-MAN, INC.	07/27/92	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	62.65	
07-31	2213300016	Do	07/27/92	THREE (5) GALLON BOTTLES OF SPRING WATER (DC OFFICE)	15.00	
07-31	2213000493	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		(2,654.00)	
07-31	2214950228	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(46.38)	
08-06	2213420024	RAY LA HOOD	07/19/92-07/24/92	REIMB. FOR ROUNDTRIP AIRFARE FROM PEORIA, IL TO WASH, DC ON OFFICIAL BUSINESS	520.00	
08-06	2213420025	Do	07/28/92	REIMB. FOR AIRFARE FROM PEORIA, IL TO WASH, D.C. ON OFFICIAL BUSINESS	260.00	
08-06	2213420023	Do	08/01/92-08/31/92	CABLE TELEVISION CHARGES (PEORIA OFFICE)	44.85	
08-07	2218800037	SHIRLEY ANN RINGNESS	07/18/92-07/24/92	REIMB. FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	122.72	
08-07	2218800036	Do	07/19/92	REIMB. FOR CAB FARE FROM WASHINGTON NAT'L TO HYATT-CAPITOL HILL ON OFFICIAL BUSINESS	12.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROBERT H MICHEL—Con.

08-07	2218800034	Do	07/19/92-07/20/92	REIMB. FOR LODGING WHILE IN WASH., D.C. ON OFFICIAL BUSINESS.....	117.99
08-07	2218800030	Do	07/19/92-07/25/92	REIMB. FOR ROUNDTRIP AIRFARE FROM PEORIA, IL TO WASH., D.C. ON OFFICIAL BUSINESS	500.00
08-14	2225252007	CELTEL CELLULAR	07/26/92-08/25/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	205.40
08-14	2225252006	COFFEE-MAN, INC.	08/01/92-08/31/92	WATER COOLER RENTAL (DC OFFICE)	12.95
08-14	2225252004	Do	08/06/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	30.00
08-14	2225252005	ILLINOIS POWER	06/22/92-07/22/92	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	141.84
08-14	2225252003	NATIONAL NEWS AGENCY	09/02/92-11/24/92	NEWSPAPER SUBSCRIPTION RENEWAL (DC OFFICE)	28.05
08-17	2227650001	MUNICIPAL UTILITIES WATER & SEWER	06/16/92-07/20/92	UTILITY SERVICE	18.75
08-18	2204910132	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT PEORIA, IL DISTRICT OFFICE	8,377.00
08-21	2233890489	RALPH THOMSON, JOHN A. & JAMES L.MANN	08/01/92-08/30/92	REIMB. FOR LODG'G & MEALS TO TESTIFY @ EPA HEARING IN CHICAGO, IL	603.75
08-25	2237800018	Do	06/09/92-06/10/92	REIMB. FOR MILEAGE TO TESTIFY @ EPA HEARING IN CHICAGO, IL VIA PRIVATE AUTO	117.04
08-25	2237800020	Do	06/09/92-06/10/92	REIMB. FOR PARKING WHILE IN CHICAGO, IL ON OFFICIAL BUSINESS	68.75
08-25	2237800019	Do	06/10/92	BOTTLED WATER DC OFFICE	9.50
08-28	2240230002	COFFEE-MAN, INC.	08/24/92	SUBSCRIPTION RENEWAL FOR JAX OFFICE	10.00
08-28	2240230006	ILLINOIS ISSUES	07/31/92-07/31/93	SUBSCRIPTION RENEWAL FOR WASH.DC TO PEORIA,IL ON OFFICIAL BUSINESS	29.95
08-28	2240230003	RAY LA HOOD	07/31/92	REIMB. FOR ONE-WAY AIRFARE FROM WASH.DC TO PEORIA,IL ON OFFICIAL BUSINESS	260.00
08-28	2240230005	OBSERVER	08/31/92-08/31/93	NEWSPAPER SUBSCRIPTION RENEWAL PEORIA OFFICE	20.80
08-28	2240230004	PENIN TIMES	08/22/92-08/22/93	NEWSPAPER SUBSCRIPTION RENEWAL PEORIA OFFICE	95.00
08-28	2240230004	SAMMONS COMMUNICATIONS, INC.	09/01/92-09/30/92	CABLE TELEVISION CHARGES (JAX OFFICE)	20.15
08-28	2240230001	THE PEORIA JOURNAL STAR, INC.	09/06/92-09/06/93	NEWSPAPER SUBSCRIPTION RENEWAL PEORIA OFFICE	168.00
08-28	2240230008	WADE & DOWLAND OFFICE EQUIPMENT	07/20/92	OFFICE SUPPLIES JAX OFFICE	110.97
08-28	2240230007	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930953	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		229.55
08-31	2241930954	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		720.00
08-31	2242960949	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		83.90
08-31	2242960948	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		411.61
08-31	2243000501	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		396.00
08-31	2244950217	CELTEL CELLULAR	08/25/92-09/25/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	183.53
09-08	2259530006	COFFEE-MAN, INC.	09/01/92-09/30/92	WATER COOLER RENTAL (DC OFFICE)	140.29
09-08	2252530007	ILLINOIS POWER	07/22/92-08/21/92	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	135.92
09-08	2252530008	PIONEER JANITORIAL SERVICE	08/01/92-08/31/92	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
09-16	2259640018	COFFEE-MAN, INC.	04/09/92	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	87.60
09-16	2259640016	CONGRESSIONAL QUARTERLY INC	10/11/92-10/11/93	SUBSCRIPTION RENEWAL FOR CQ MAGAZINE (PEORIA OFFICE)	955.00
09-16	2259640017	Do	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR CQ MAGAZINE (DC OFFICE)	180.00
09-18	2261760030	PIONEER JANITORIAL SERVICE	07/01/92-07/31/92	OFFICE CLEANING CHARGES (JAX OFFICE)	18.75
09-21	2265510001	MUNICIPAL UTILITIES WATER & SEWER	07/20/92-08/17/92	UTILITY SERVICE	520.00
09-22	2265820020	Do	09/14/92-09/18/92	REIMB. FOR CAB FARE, NAT'L TO RAYBURN HOB & RAYBURN HOB TO NAT'L AIRPORT	24.00
09-22	2265820021	Do	09/14/92-09/18/92	REIMB. FOR MEALS WHILE IN WASH., DC ON OFFICIAL BUSINESS	76.87
09-22	2265820022	Do	09/15/92-09/17/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (D.C. OFFICE)	30.00
09-24	2267740009	COFFEE-MAN, INC.	09/17/92	CABLE TELEVISION CHARGES (JAX OFFICE)	20.15
09-24	2267740012	SAMMONS COMMUNICATIONS, INC.	11/12/92-11/12/93	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)	139.00
09-24	2267740011	THE WALL STREET JOURNAL	09/15/92	PRINTING CHARGES (D.C. OFFICE)	29.50
09-24	2267740010	THOMAS J LANKFORD	09/15/92	RETURNED MAIL COSTS	10
09-25	2267260014	POSTMASTER	09/01/92-09/30/92	REIMB. FOR LODG'G & MEALS TO TESTIFY @ EPA HEARING IN CHICAGO, IL	603.75
09-25	2272890488	RALPH THOMSON, JOHN A. & JAMES L.MANN	08/01/92-08/31/92	REIMB. FOR CAB FARE, NAT'L TO RAYBURN HOB & RAYBURN HOB TO NAT'L AIRPORT	720.00
09-30	2272960954	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		83.90
09-30	2272960952	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		329.67
09-30	2273900465	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		396.00
09-30	2273930958	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00
09-30	2273930959	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		176.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950214	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			592.44
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT H MICHEL—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				119,682.55
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				24,469.21
					TOTAL	145,361.74

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES						
		CLARK, ROBERT D.	07/01/92-07/31/92	LEGISLATIVE ASSISTANT		108.47
		Do	08/05/92-09/30/92	LEGISLATIVE ASSISTANT		202.48
		COLLIER, DEBORAH SUE	07/01/92-09/30/92	STAFF ASSISTANT		9,065.40
		FERGUSON, LASHLEY	07/01/92-08/31/92	PART-TIME EMPLOYEE		1,300.00
		GARVERICK, BEAU	07/01/92-08/08/92	LBJ CONGRESSIONAL INTERN		1,532.67
		GOEHRING, WILLIAM P	07/01/92-09/30/92	ASSOCIATE STAFFER		325.41
		JOHNSON, MAE N.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		10,941.00
		JOHNSON, MARTHA SUE	07/01/92-09/30/92	SECRETARY		7,762.49
		KLUGAS, WILLIAM A.	07/13/92-08/31/92	DISTRICT REPRESENTATIVE		6,857.07
		LONG, MARY JO	07/01/92-09/30/92	STAFF ASSISTANT		9,841.08
		MCKINNEY, KEELY A.	07/01/92-09/30/92	OFFICE MANAGER		7,815.00
		MORRIS, RYAN K.	07/06/92-09/16/92	FIELD REPRESENTATIVE		3,647.70
		NICESWANGER, BRIAN J.	07/01/92-09/30/92	STAFF ASSISTANT		7,033.50
		REINTSEMA, ROBERT A.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		25,101.49
		RODRICK, LINDA C.	07/01/92-09/30/92	OFFICE MANAGER		24,369.83
		ROLEY, BONNIE J.	07/01/92-09/30/92	STAFF ASSISTANT		5,694.99
		SCHMELZER, DANIEL	07/01/92-08/31/92	STAFF ASSISTANT		1,260.00
		STRAW, PHILIP KEITH	07/01/92-09/30/92	EXECUTIVE ASSISTANT		15,792.81
		STREAM, BEVERLY JO	07/01/92-09/30/92	CASEWORKER		8,786.13
		TRUSLER, GATLE A.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		9,923.05
EXPENSES						
07-10	2191200002	POSTMASTER	06/08/92	OVERNIGHT LETTER		9.95
07-10	2191200003	Do	06/12/92	OVERNIGHT LETTER		9.95
07-20	2199460007	PHILIP STRAW	09/27/92-06/01/92	LOGGING IN ROUTE TO OFFICIAL TRIP 10TH DISTRICT OH CUMBERLAND, MD & MORGANTOWN, W VA.		89.82
07-20	2199460012	Do	09/27/92-06/03/92	GAS FOR RENTAL CAR		47.90
07-20	2199460009	Do	09/27/92-06/04/92	RENTAL CAR 10TH DISTRICT TRAVEL		307.35
07-20	2199460008	Do	09/28/92-05/29/92	LODGING DURING OFFICIAL TRIP TO DISTRICT		46.00
07-20	2199460010	Do	09/28/92-06/04/92	MEALS DURING OFFICIAL TRIP		24.34

07-20	2198460011	Do	MEAL EXPENSE WHILE IN ROUTE FROM DISTRICT.....	11.55
07-28	2209890490	COURTHOUSE CENTER PARTNERS	RENT 27 S PARR PLACE NEWARK, OH 43005.....	650.00
07-29	2210500022	DINERS CLUB	ROUND TRIP 10TH DISTRICT OH DC/COL/DC #8053 BY STAFF MEMBER ROBERT REINTESEMA	248.00
07-29	2210500023	ROBERT REINTESEMA	CAR RENTAL 10TH DISTRICT OH.....	59.22
07-29	2210500024	Do	MEALS DURING 10TH DISTRICT TRIP.....	124.49
07-29	2210500026	Do	MEALS DURING 10TH DISTRICT TRIP.....	57.46
07-29	2210500025	Do	LOGGING DURING 10TH DISTRICT OH.....	133.30
07-31	2209931563	(DC TELEPHONE SERVICE CHARGED)	MONTHLY SERVICE.....	90.00
07-31	2209931564	(DC TELEPHONE TOLLS CHARGED)	OPEN DOOR ZANESVILLE, GAS FOR MCCONNELLSVILLE, ATHENS, MARIETTA, CHESAPEAKE LEASED CAR	867.46
07-31	2209931562	(DIST OFFICE TELEPHONE SERVICE CHARGED)	270.00	270.00
07-31	2209931561	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	MONTHLY SERVICE.....	788.65
07-31	2212200009	AT&T INFORMATION SYSTEMS	154.59	154.59
07-31	2212200034	MARY JO LONG	PARKING.....	3.00
07-31	2212200032	Do	GAS FOR RENTAL CAR.....	61.52
07-31	2212200010	BRIAN J NICESWANGER	OPEN DOOR ZANESVILLE, GAS FOR MCCONNELLSVILLE, ATHENS, MARIETTA, CHESAPEAKE LEASED CAR	231.00
07-31	2212200007	ROBERT REINTESEMA	MEALS DURING OFFICIAL TRIP TO DISTRICT.....	5.85
07-31	2212200011	Do	MEALS DURING OFFICIAL TRIP TO DISTRICT.....	88.88
07-31	2212200030	TAYLOR LEASING	OPEN DOOR ZANESVILLE GAS FOR MCCONNELLSVILLE ATHENS, MARIETTA, CHESAPEAKE LEASED CAR	411.45
07-31	2212200006	Do	RENTAL CAR FOR MEMBER.....	231.55
07-31	2212200004	Do	POSTAL SERVICE.....	90.00
07-31	2212380024	UNITED PARCEL SERVICE	MEALS DURING OFFICIAL TRIP TO DISTRICT.....	9.00
07-31	2212380025	ROBERT D CLARK	LOGGING DURING OFFICIAL TRIP TO DISTRICT.....	44.01
07-31	2212380026	Do	MEALS DURING DISTRICT VISIT.....	177.71
07-31	2212380023	BRIAN J NICESWANGER	MEALS DURING DISTRICT VISIT.....	33.38
07-31	2212380022	Do	MEALS DURING DISTRICT VISIT.....	231.00
07-31	2212380021	DANIEL SCHWELZER	MILEAGE 640 MILES AT ~27.5¢ PER DC/LAN/DC.....	56.14
07-31	2213900416	(EQUIPMENT ALLOWANCE)	MEALS DURING OFFICIAL TRIP TO DISTRICT.....	799.12
07-31	2213920159	(PHOTOGRAPHIC SERVICES CHARGED)	MONTHLY SERVICE.....	18.20
07-31	2214950414	(STATIONERY ALLOWANCE CHARGED)	R/T US AIR DC/COL/DC 9731 FOR MEMBER.....	248.00
08-06	2213360006	DINERS CLUB	GAS FOR OPEN DOORS ATHENS CHESAPEAKE MARIETTA.....	41.79
08-06	2213360009	MARY JO LONG	PARKING.....	1.00
08-06	2213360008	Do	YEARLY SUBSCRIPTION.....	24.00
08-06	2213410022	MORGAN COUNTY HERALD	LOGGING IN ROUTE TO 10TH DIST. (MORGANTOWN, WV).....	47.96
08-06	2213410024	ROBERT D CLARK	GAS FOR RENTAL CAR (EN ROUTE TO DISTRICT).....	27.00
08-06	2213410023	Do	LOGGING IN DISTRICT.....	47.74
08-06	2213410025	DINERS CLUB	COL/DC ONE WAY US AIR BY MEMBER #3165.....	124.00
08-06	2213410029	Do	ROUNDTRIP DC/COL OH/DC US AIR LINDA RODERICK STAFF MEMBER.....	248.00
08-06	2213410018	FEDERAL EXPRESS CORP	EXPRESS MAIL.....	8.23
08-06	2213410017	Do	EXPRESS MAIL.....	15.50
08-06	2213410021	MAE N JOHNSON	LOGGING DURING OFFICIAL 10TH DISTRICT.....	68.32
08-06	2213410019	MARY JO LONG	MAINTENANCE FOR LEASED CAR.....	21.89
08-06	2213410014	CLARENCE E MILLER	TAXIFARE RESIDENCE TO NAT'L AIRPORT.....	10.00
08-06	2213410027	BEVERLY JO STREAN	LOGGING DURING 10TH DISTRICT TRIP.....	161.79
08-06	2213410015	Do	GAS RENTAL CAR.....	15.60
08-06	2213410016	Do	MEALS DURING 10TH DISTRICT OH.....	61.79
08-06	2213410026	UNITED PARCEL SERVICE	DELIVERY SERVICE.....	9.00
08-06	2213410020	VERSSYS/BENCHMARK SYSTEMS	ACCESSORY CHARGE.....	45.00
08-06	2213410028	XEROX CORPORATION	RIBBON FOR PRINTER.....	13.98
08-06	2213410025	AVIS	CAR RENTAL BY MEMBER.....	123.02
08-11	2219400024	ROBERT D CLARK	CAR RENTAL 10TH DISTRICT OH.....	119.88
08-11	2219400022	Do	MEALS DURING OFFICIAL TRIP IN DISTRICT.....	17.26
08-11	2219400026	DINERS CLUB	ROUNDTRIP 10TH DISTRICT OH DC/COL/DC FOR MEMBER #1125	270.00
08-11	2219400023	UNITED PARCEL SERVICE	EXPRESS MAIL.....	9.00
08-14	2223400006	AT&T INFORMATION SYSTEMS	MONTHLY SERVICE.....	154.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	2223400005	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00	
08-14	2223400004	KEESSE'S JIFFY PRINTING	07/10/92	PRINTING FAIR POLL - HANDOUT	35.90	
08-14	2223400008	ROBERT REINTSEMA	06/13/92-06/16/92	ROUNDTrip DC/COLUMBUS OH/DC BY CAR 840 MILES X. 275	231.00	
08-14	2223400007	THE GALLIPLUS DAILY TRIBUNE	08/16/92-01/16/93	GALLIPLUS DAILY TRIBUNE 6 MONTH SUBSCRIPTION	45.00	
08-14	2225320011	MARY JO LONG	06/01/92-06/11/92	GAS FOR OPEN DOORS (LEASED CAR) CALLIPLUS/NEW CONCORD/IRONTON/BELPRE	62.26	
08-14	2225320008	CLARENCE E MILLER	05/21/92	TAXIFARE AIRPORT	10.00	
08-14	2225320009	Do	06/12/92	TAXIFARE NATIONAL AIRPORT	10.00	
08-14	2225320010	Do	07/07/92	TAXIFARE NATIONAL AIRPORT	10.00	
08-14	2225320012	TAYLOR LEASING	06/17/92-06/19/92	RENTAL CAR FOR MEMBER	73.85	
08-18	2204910169	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT LANCASTER, OH 00000	1,753.00	
08-21	2233890480	COURTHOUSE CENTER PARTNERS	08/01/92-08/30/92	RENT 27 S PARK PLACE NEWARK, OH 43055	650.00	
08-21	2233890491	TAYLOR LEASING	08/01/92-08/30/92	MOBILE OFFICE	670.27	
08-24	2234520003	POSTMASTER	07/31/92	RETURNED MAIL COSTS	.70	
08-25	2237800022	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	MONTHLY SERVICE	87.98	
08-25	2237800024	AHENS MESSENGER	08/12/92-03/01/93	26 WEEKS	52.00	
08-25	2237800025	MARY JO LONG	07/12/92	PARKING DURING OPEN DOORS	1.00	
08-25	2237800026	Do	07/12/92	PARKING DURING OPEN DOORS	2.00	
08-25	2237800023	OHIO BELL TELEPHONE	07/01/92-07/31/92	MONTHLY SERVICE	538.12	
08-26	2238310013	BRIAN J NICESWANGER	05/15/92-06/02/92	GAS FOR RENTAL CAR	60.35	
08-26	2238310014	Do	05/19/92-06/03/92	MEALS DURING TRIP EN ROUTE AND WHILE IN DISTRICT	74.89	
08-26	2238310012	Do	06/02/92-06/03/92	LODGING IN DISTRICT AND PHONE	77.75	
08-26	2238310015	TAYLOR LEASING	05/18/92-06/02/92	CAR RENTAL FOR B. NICESWANGER	440.83	
08-31	2241930781	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930782	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		843.53	
08-31	2242960779	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00	
08-31	2242960778	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		565.58	
08-31	2243900426	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		787.87	
08-31	2243920127	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		21.95	
08-31	2244580014	ROBERT D CLARK	08/01/92-08/31/92	CAR RENTAL FOR TRIP TO 10TH DISTRICT OH	119.98	
08-31	2244580015	Do	07/17/92-07/18/92	MEALS WHILE IN DISTRICT	12.38	
08-31	2244580016	Do	07/17/92-07/18/92	GAS FOR CAR RENTAL AND RETURN TRIP - WDC-OH-WDC	50.00	
08-31	2244580018	RYAN K MORRIS	07/04/92-07/28/92	LEASED CAR GAS FOR OPEN DOORS	78.55	
08-31	2244580017	Do	07/12/92-07/18/92	MEALS - LAWRENCE COUNTY FAIR IN IRONTON, OH - STAFF MEMBER SPENT THE NIGHT	44.80	
08-31	2244580019	Do	07/12/92-07/18/92	GAS FOR LEASED VEHICLE	135.50	
08-31	2244950395	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		697.55	
08-31	2252300028	ROBERT REINTSEMA	08/17/92	MEAL EN ROUTE	5.48	
08-31	2252300028	Do	08/17/92-08/19/92	MEALS DURING DISTRICT TRIP	64.13	
08-31	2252700005	DINERS CLUB	08/24/92-08/25/92	ROUNDTrip U.S. AIR/DC/COL OH/DC STAFF-ROBERT REINTSEMA #5837	240.00	
08-31	2252700006	ROBERT REINTSEMA	08/24/92-08/25/92	RENTAL CAR IN DISTRICT	75.14	
08-31	2252700008	Do	08/24/92-08/25/92	LODGING DURING 10TH DISTRICT TRAVEL	52.85	
08-31	2252700009	Do	08/24/92-08/25/92	MEALS DURING TRIP TO DISTRICT	51.53	
08-31	2252700007	Do	08/25/92	GAS FOR RENTAL CAR	10.00	
08-31	2252700007	Do	07/10/92-08/09/92	MONTHLY LEASE	154.59	
09-09	2253800014	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	MONTHLY SERVICE	90.45	

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

OFFICE OF THE HON. CLARENCE E MILLER—Con.

09-09	25536800016	BEST WESTERN MOTOR INN	07/12/92-07/18/92	LOGGING & PHONE FOR STAFF MEMBER RYAN KENT MORRIS LAWRENCE COUNTY FAIR, IRONTON, OH	219.55
09-09	25536800019	DINERS CLUB	08/12/92-08/14/92	ROUNDTRIP DC/COLUMBUS, OH/DC 10TH DISTRICT OH STAFF #4595 ROBERT REINTSEMA	270.00
09-09	25536800017	HARRY NALUMIAN SIGNS	07/16/92	REPAINT OPINION SIGNS	125.00
09-09	25536800006	CLARENCE E MILLER	07/03/92	TAXI FARE TO AIRPORT	8.00
09-09	25536800005	Do	08/07/92	REIMBURSEMENT FOR ATHEUS COUNTY FAIR SPACE FOR VAN	7.00
09-09	25536800004	RYAN K MORRIS	08/10/92-08/15/92	POSTAL SERVICE	100.00
09-09	25536800015	Do	08/03/92-08/06/92	GAS FOR VAN OPEN DOORS THROUGH OUT COUNTY	81.60
09-09	25536800002	Do	08/05/92	POSTAGE	1.67
09-09	25536800007	Do	08/19/92	GAS FOR MOBILE OFFICE	39.00
09-09	25536800030	Do	07/18/92-07/19/92	MEALS 10TH DISTRICT OH	46.42
09-09	25536800018	OHIO BELL TELEPHONE	07/18/92-07/19/92	GAS FOR RENTAL CAR	11.50
09-09	25536800027	ROBERT REINTSEMA	07/19/92	MONTHLY WATS SERVICE	432.51
09-09	25536800012	Do	08/12/92	LOGGING	28.48
09-09	25536800020	Do	08/12/92-08/14/92	MEALS DURING OFFICIAL TRAVEL IN DISTRICT	65.57
09-09	25536800022	Do	08/12/92-08/14/92	CAR RENTAL	117.27
09-09	25536800021	Do	08/13/92	LOGGING & MEALS IN DISTRICT	35.64
09-09	25536800025	Do	08/14/92	MEALS DURING 10TH DISTRICT TRAVEL	11.00
09-09	25536800029	Do	08/17/92-08/19/92	CAR RENTAL	65.57
09-09	25536800028	Do	08/17/92-08/19/92	LOGGING DURING TRIP	113.65
09-09	25536800029	Do	08/17/92-08/19/92	US AIR DC/COL OH/DC	240.00
09-09	25536800031	Do	08/18/92-08/19/92	GAS FOR RENTAL CAR	21.02
09-09	25536800024	LINDA RODERICK	08/06/92-08/10/92	CAR RENTAL 10TH DISTRICT TRIP	139.99
09-09	25536800001	THE GALLIAPOLIS DAILY TRIBUNE	08/06/92	3 MONTH SUBSCRIPTION	23.40
09-09	25536800011	AVIS	08/07/92-08/10/92	CAR RENTAL BY MEMBER	155.10
09-10	25536800023	DINERS CLUB	07/21/92-07/22/92	ROUND TRIP - US AIR DC/COL OH/DC - 10 DISTRICT OH #2412 - STAFF ROBERT REINSTEMA	270.00
09-10	25536800031	Do	08/06/92-08/10/92	ROUNDTRIP DC/COL OH/DC - US AIR FOR MEMBER #4188	270.00
09-10	25536800022	Do	08/07/92-08/10/92	ROUNDTRIP DC/COL OH/DC - US AIR FOR MEMBER #4188	270.00
09-10	25536800026	WILLIAM A KLUCCAS	07/24/92	LANCASTER/ATHENS/LANCASTER - 111 MILES @ .275	30.53
09-10	25536800027	Do	07/29/92	LANCASTER/NEWSTRAITSVILLE/GLOUSTER/MCCOUNSESVILLE/LANCASTER - 121 MILES @ .275	33.28
09-10	25536800028	Do	08/04/92	LANCASTER/AMESVILLE/ATHENS/LANCASTER - 120 MILES @ .275	33.00
09-10	25536800029	Do	08/05/92	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ .275	12.65
09-10	25536800030	Do	08/08/92	LANCASTER/GALLIAPOLIS/LANCASTER - 202 MILES @ .275	55.55
09-10	25536800021	MOTORIST MUTUAL INSURANCE	02/12/92-08/12/92	INSURANCE - ADDITIONAL INSURANCE ON POLICY FOR LEASED VEHICLES	113.54
09-10	25536800016	ROBERT REINTSEMA	07/17/92-07/19/92	MEALS DURING 10TH DISTRICT TRIP	19.66
09-10	25536800018	Do	07/21/92-07/22/92	CAR RENTAL	29.61
09-10	25536800019	Do	07/22/92	GAS FOR RENTAL CAR	2.15
09-10	25536800020	Do	07/22/92	MEALS DURING 10TH DISTRICT TRAVEL	35.22
09-10	25536800024	LINDA RODERICK	07/01/92-07/13/92	ROUNDTRIP VIA CAR DC/LANCASTER OH/DC - 840 MILES @ .275	231.00
09-16	22596400020	MARY JO LONG	08/04/92-08/25/92	GAS FOR LEASED CAR OPEN DOORS - GALLIAPOLIS, NEW LEX, NEW CON, IRONTON, POMEROY, BELPRE, CHESAPEAKE	67.26
09-16	22596400021	Do	09/02/92	GAS FOR LEASED CAR OPEN DOOR - NEW LEXINGTON, NEW CONCORD	14.12
09-16	22596400019	ROBERT REINTSEMA	07/17/92-07/19/92	DC/LANCASTER OH/DC ROUNDTRIP BY CAR 640 MILES @ .275	231.00
09-16	22596600008	ROBERT D CLARK	05/18/92-06/03/92	GAS FOR LEASED VEHICLE	101.25
09-16	22596600009	Do	06/02/92	MEAL DURING OFFICIAL TRIP	7.10
09-16	22596600017	BRIAN J NICESWANGER	05/02/92-05/25/92	GAS FOR RENTAL CAR	42.00
09-23	22685600010	MOTORIST MUTUAL INSURANCE	08/12/92-12/31/92	INSURANCE POLICY LEASED CAR	610.90
09-28	22693400010	PHILIP P STRAW	08/12/92-12/31/92	INSURANCE POLICY LEASED MOBILE OFFICE	29.25
09-28	22693400009	Do	07/17/92-07/19/92	MEALS DURING OFFICIAL TRAVEL	16.42
09-28	22693400011	Do	08/11/92-08/14/92	MEALS DURING OFFICIAL TRAVEL	29.25
09-28	22728904086	COURTHOUSE CENTER PARTNERS	08/11/92-08/14/92	R/T DISTRICT BY AUTO DC/ATHENS/DC 738 MILES AT .275 PER	202.95
09-29	22728904087	TAYLOR LEASING	09/01/92-09/30/92	RENT 27 S PARK PLACE NEWARK OH 43055	650.00
09-30	2272960782	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	MOBILE OFFICE	386.69
09-30			08/01/92-08/31/92		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2272960781	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,020.98	
09-30	2273900394	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		795.94	
09-30	2273920091	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		39.00	
09-30	2273930787	(LIC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00	
09-30	2273930788	(LIC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		599.08	
09-30	2274950393	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(121.56)	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
SALARIES						
		LBJ INTERNS			1,532.67	
		MEMBERS CLERK HIRE			155,829.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,739.27	
TOTAL					184,101.84	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
OFFICE OF THE HON. GEORGE MILLER						
SALARIES						
		AIELLO, PETRINA F.	07/01/92-07/31/92	PART-TIME EMPLOYEE	800.00	
		ARTHUR, SYLVIA	07/01/92-09/30/92	STAFF ASSISTANT	11,972.49	
		BAILY, CAROLYN L.	07/01/92-08/10/92	RECEPTIONIST	1,835.33	
		GARGARO, HEATHER	09/01/92-09/30/92	RECEPTIONIST	1,375.00	
		GILLET, CONNIE SUE	07/01/92-09/30/92	STAFF ASSISTANT	6,221.25	
		HATCH, CAROL A.	07/01/92-09/30/92	STAFF ASSISTANT	7,154.49	
		JOHNSON, BARBARA E.	07/01/92-09/30/92	STAFF ASSISTANT	4,167.99	
		JOHNSON, LYNELLE MARY	07/01/92-09/30/92	STAFF ASSISTANT	5,665.50	
		KAVANAGH, COLLEEN M.	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01	
		LANSING, MARY	07/01/92-09/30/92	DISTRICT DIRECTOR	15,760.26	
		LAURO, GRETEL	07/01/92-09/30/92	STAFF ASSISTANT	7,721.25	
		LAWRENCE, JOHN A.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,832.74	
		LEDEZMA, ALICIA	07/01/92-07/31/92	STAFF ASSISTANT	5,375.01	
		MCPHAIL, GRAHAM H. III	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		MOFFETT, JULIA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,605.00	
		NAKAMURA, SEAN A.	08/01/92-07/31/92	D.C. INTERN	500.00	
		NOLAN, KATHERINE	07/01/92-08/07/92	TEMPORARY EMPLOYEE	1,200.00	
		PENDERGAST, WILLIAM J. III	07/01/92-09/30/92	D.C. INTERN	616.67	
		ROYAL, HANK	07/01/92-09/30/92	STAFF ASSISTANT	6,803.25	
		SHUST, DIANE MARIE	07/01/92-09/30/92	LEGISLATIVE COUNSEL	16,307.25	
		STEINER, ERIN	09/10/92-09/30/92	PART-TIME EMPLOYEE	166.60	
		STENBERG, JENNIFER L.	07/01/92-09/30/92	STAFF ASSISTANT	5,538.99	
		WEISS, DANIEL	07/01/92-09/30/92	PRESS SECRETARY	3,084.00	

EXPENSES

07-06	218220013	FIRST CARD	06/26/92	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO (5945)	242.00
07-06	218260011	A1&1 INFORMATION SYSTEMS	05/01/92-05/31/92	TELEPHONE EQUIPMENT IN ADO	41.14
07-06	218260009	CONGRESSIONAL QUARTERLY BOOKS	06/15/92	CQ WEEKLY REPORTS BINDER PACK	45.00
07-06	218260014	FEDERAL EXPRESS CORP	06/01/92-06/02/92	DELIVERY OF OFFICIAL DOCUMENT	3.75
07-06	218260013	Do	06/03/92-06/04/92	DELIVERY OF OFFICIAL DOCUMENT	20.00
07-06	218260015	Do	06/04/92-06/13/92	DELIVERY OF OFFICIAL DOCUMENTS	55.24
07-06	218260008	MCI TELECOMMUNICATIONS	05/19/92-06/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	3.43
07-06	218260017	GEORGE MILLER	06/21/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	45.00
07-06	218260016	NEW YORK TIMES SALES INC	06/15/92-09/13/92	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	130.00
07-06	218260012	OFFICE CLUB	06/05/92	PURCHASE OF TONER FOR PHDO	41.73
07-06	218260010	TAYLOR MADE OFFICE SYSTEMS, INC	06/04/92	PURCHASE OF TONER FOR COPIER IN PHDO	80.00
07-14	2195420031	CAROLYN L BAILY	05/08/92-06/30/92	59 MILES @ .275/MILE FOR OFFICIAL DISTRICT TRAVEL	16.32
07-14	2195420017	CAROL A HATCH	04/10/92-06/29/92	164 MILES @ .275/MILE FOR OFFICIAL DISTRICT TRAVEL	257.95
07-14	2195420016	MARY LANSING	05/20/92-06/14/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	17.45
07-14	2195420015	FEDERAL EXPRESS CORP	06/01/92-06/30/92	535 MILES AT .275/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	147.13
07-14	2195810038	GEORGE MILLER	06/15/92-06/17/92	DELIVERY OF OFFICIAL DOCUMENTS	19.44
07-14	2195810059	Do	06/20/92	GAS FOR OFFICIAL LEASED CAR	22.40
07-14	2195810026	STANDARD COFFEE	06/26/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-14	2195810029	THE HERTZ CORP	07/02/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISTRICT CONCERNS	33.25
07-20	2198460013	EXXON COMPANY, U.S.A	05/08/92-05/29/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	103.18
07-20	2199310024	ALBAMBA NATIONAL WATER COMPANY	06/08/92-07/07/92	GAS FOR OFFICIAL LEASED CAR	94.86
07-20	2199310023	BELL ATLANTIC MOBILE SYSTEMS	06/04/92-07/04/92	BOTTLED WATER FOR PHDO	50.18
07-21	2198220012	ALLEN'S PRESS CLIPPING BUREAU	05/27/92-06/26/92	MOBILE PHONE SERVICE	81.06
07-21	2198220009	AQUA COOL	06/09/92-06/30/92	PRESS CLIPPING SERVICE	125.72
07-21	2198220015	ISSUES IN SCIENCE AND TECHNOLOGY	06/30/92-06/30/93	BOTTLED WATER FOR DC OFFICE	36.00
07-21	2198220010	BARBARA E JOHNSON	06/28/92-06/26/93	RENEWAL OF ANNUAL SUBSCRIPTION TO ISSUES IN SCIENCE & TECHNOLOGY	36.00
07-21	2198220007	LANIER WORLDWIDE, INC	04/23/92-06/20/92	193.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	53.21
07-21	2198220033	GEORGE MILLER	04/01/92-06/30/92	METER CLICK BILLINGS	44.19
07-21	2198220013	MOTOROLA CELLULAR SERVICE	06/14/92-07/13/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-21	2198220017	NEW YORK TIMES SALES INC	06/22/92-06/20/93	MOBILE PHONE SERVICE	28.25
07-21	2198220016	Do	06/28/92-06/26/93	RENEW ANNUAL SUBSCRIPTION TO NY TIMES FOR PHDO (DAILY ONLY)	140.73
07-21	2198220006	OFFICE CLUB	06/30/92	RENEW ANNUAL SUBSCRIPTION TO NY TIMES FOR PHDO (DAILY AND SUNDAY)	334.62
07-21	2198220011	HANK ROYAL	04/01/92-06/25/92	PURCHASE OF OFFICE SUPPLIES FOR PHDO	43.06
07-24	2202410011	DENNIS DESILVA	04/01/92-06/25/92	395 MILES @ .27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	108.62
07-24	2202410012	FIRST CARD	07/02/92-07/07/92	PHOTOGRAPHIC SERVICES FOR MEMBER'S OFFICIAL PHOTO TO BE USED FOR NEWSLETTERS, THE PRESS & CONSTITUENTS	606.26
07-28	2209890492	HUNTINGTON SEAFLIFF CORP	07/01/92-07/30/92	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO & RETURN DC (1168)	528.00
07-28	2209890491	IRVIN DEUTSCHER	07/01/92-07/30/92	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20
07-28	2209890493	WELLS FARGO BANK, N.A	07/01/92-07/30/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
07-31	220494020	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	LEASE AUTO	434.64
07-31	2209931220	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		81.80
07-31	2209931120	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		210.00
07-31	2209931219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		545.54
07-31	2209931217	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		900.00
07-31	2209931218	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		148.00
07-31	2212200013	MICRO RESEARCH INDUSTRIES	06/01/92-06/30/92		390.71
07-31	2213600339	(EQUIPMENT ALLOWANCE)	07/07/92	CHESHIRE LABELS FOR CONSTITUENT MAILINGS	145.83
07-31	2213600341	Do	10/01/91-09/30/91		19.80
07-31	2213600340	Do	10/01/91-12/31/91		6.60
07-31	2213920118	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		3,192.42
07-31	2214950110	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2.60
08-03	2254960002	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		627.82
08-06	2213610020	A1&1 INFORMATION SYSTEMS	06/03/92		11.15
08-06			06/01/92-06/30/92	TELEPHONE EQUIPMENT IN ADO	41.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2213610025	CHEVRON OIL COMPANY	06/27/92	GAS FOR OFFICIAL LEASED CAR	19.82	
08-06	2213610026	CONGRESSIONAL QUARTERLY INC	02/09/92-02/07/93	SUBSCRIPTION TO CO FOR THE DISTRICT OFFICE FOR ONE YEAR	955.00	
08-06	2213610027	DAVID L ANDRUKITIS	07/01/92-07/10/92	PRINTING OF NEWSLETTERS, LETTERS TO CONSTITUENTS, AND MEMO PADS; LABELS ON ENVELOPES AND NEWSLETTERS	4,607.25	
08-06	2213610030	DINERS CLUB	07/18/92-07/22/92	AIRFARE FOR JOHN LAWRENCE FROM WASH., DC, SAN FRANCISCO & RETURN DC (3432)	180.00	
08-06	2213610031	FEDERAL EXPRESS CORP	06/22/92-06/24/92	DELIVERY OF OFFICIAL DOCUMENTS	7.98	
08-06	2213610032	Do	06/29/92-07/02/92	DELIVERY OF OFFICIAL DOCUMENTS	47.55	
08-06	2213610034	Do	07/08/92-07/10/92	DELIVERY OF OFFICIAL DOCUMENTS	7.50	
08-06	2213610038	MCI	06/19/92-07/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	3.89	
08-06	2213610031	JENNIFER STENBERG	07/24/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	39.70	
08-14	2223520030	OFFICE CLUB	04/02/92-06/26/92	406 MILES @ 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	111.65	
08-14	2225320014	ALLEN'S PRESS CLIPPING BUREAU	02/28/92	OFFICE SUPPLIES FOR PHDO	121.78	
08-14	2225320017	FEDERAL EXPRESS CORP	06/27/92-07/07/92	DELIVERY OF OFFICIAL DOCUMENTS	87.00	
08-14	2225320013	MOTOROLA CELLULAR SERVICE	07/15/92-07/15/92	DELIVERY OF OFFICIAL DOCUMENTS	20.00	
08-14	2225320015	UNITED PARCEL SERVICE	07/14/92-08/13/92	MOBILE PHONE SERVICE	50.42	
08-14	2225320016	VOTER CONTACT/CALIFORNIA	07/20/92	MOBILE PHONE SERVICE	40.00	
08-14	2229650013	MARY LANISING	07/22/92	DELIVERY OF OFFICIAL DOCUMENTS	1,121.41	
08-14	2229650012	Do	06/19/92-07/19/92	CHESHIRE LABELS FOR CONSTITUENT MAILING OF TOWN HALL NOTICES	18.58	
08-14	2233890493	HUNTINGTON SEACLIFF CORP	07/13/92-07/30/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	140.53	
08-21	2233890492	IRVIN DEUTSCHER	08/01/92-08/30/92	511 MILES @ 27.5 WHILE ON OFFICIAL DISTRICT TRAVEL	1,446.20	
08-21	2233890494	WELLS FARGO BANK, N A	08/01/92-08/30/92	RENT 3220 BLUME DR RICHMOND, CA 94806	2,360.14	
08-24	2234570015	DAVID L ANDRUKITIS	08/01/92-08/30/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	434.64	
08-26	2238310021	ANDREWS PRINTING	02/24/92	LEASE AUTO	230.00	
08-26	2238310020	ART SET	07/31/92	PRINTING OF 500 CERTIFICATES	4,985.00	
08-26	2238310016	FEDERAL EXPRESS CORP	07/21/92	PRINTING OF TOWN HALL MEETING POSTCARDS	248.00	
08-26	2238310017	Do	03/26/92-03/27/92	TYPESETTING FOR TOWN HALL MEETING POSTCARDS	13.00	
08-26	2238310017	Do	07/29/92-07/30/92	DELIVERY OF OFFICIAL DOCUMENT	25.29	
08-26	2238690011	ALHAMBRA NATIONAL WATER COMPANY	07/29/92-07/30/92	DELIVERY OF OFFICIAL DOCUMENTS	9.00	
08-26	2238690011	SYLVIA ARTHUR	08/03/92-08/07/92	DELIVERY OF OFFICIAL DOCUMENT	27.62	
08-26	2238690014	BELL ATLANTIC MOBILE SYSTEMS	07/07/92-08/04/92	BOTTLED WATER FOR PHDO	42.66	
08-26	2238690017	DINERS CLUB	08/04/92	COST OF SENDING ISSUES CARDS TO DISTRICT OFFICE BY UPS	54.55	
08-26	2238690017	HANK ROYAL	07/03/92	MOBILE PHONE SERVICE	147.46	
08-26	2238690016	Do	07/20/92-07/23/92	OFFICIAL PHONE CALL FROM AIRPLANE	6.18	
08-26	2238690012	STANDARD COFFEE SERVICE	08/14/92	AIRFARE FROM OAKLAND, CA, TO DALLAS, TX, AND RETURN TO OAKLAND TO ATTEND CONGRESSIONAL SEMINAR	364.00	
08-26	2238690013	Do	08/14/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	44.57	
08-26	2239640014	AQUA COOL	08/14/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	3.99	
08-26	2239640011	CHRISTION SCIENCE MONITOR	07/31/92	BOTTLED WATER FOR DC OFFICE	41.20	
08-26	2239640017	JOHN A LAWRENCE	09/29/92-09/29/93	RENEW ANNUAL SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR RDO	144.00	
08-26	2239640016	Do	07/18/92-07/23/92	PARKING AT DULLES AIRPORT IN CONNECTION WITH OFFICIAL TRAVEL TO THE DISTRICT	22.00	
08-26	2239640013	GEORGE MILLER	07/22/92-07/23/92	PARKING FEES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	18.75	
08-26	2239640013	OFFICE CLUB	07/21/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00	
08-26	2239640012	THE NATION	09/29/92-09/29/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.94	
08-26	2239640012	Do	09/29/92-09/29/93	RENEW ANNUAL SUBSCRIPTION TO THE NATION	36.00	

08-28	2240230009	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	TELEPHONE EQUIPMENT IN ADO	41.14
08-28	2240230011	OFFICE CLUB	08/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.11
08-28	2240230010	Do	08/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.42
08-28	2240230013	SAM'S MAILING SERVICE	08/17/92	MAILING SERVICE FOR TOWN HALL NOTICES	1,750.32
08-28	2240230012	THE WALL STREET JOURNAL	11/30/92-11/30/93	RENEW ANNUAL SUBSCRIPTION TO WSJ FOR PHOD	156.96
08-28	2240590025	DIABLO PUBLICATIONS	09/01/92-09/01/93	1-YEAR SUBSCRIPTION TO DIABLO MAGAZINE	18.00
08-28	2240590023	MCI TELECOMMUNICATIONS	07/19/92-08/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	9.21
08-28	2240590024	MOTOROLA CELLULAR SERVICE	08/14/92-09/13/92	MOBILE PHONE SERVICE	28.25
08-28	2240590026	OFFICE CLUB	05/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	154.90
08-31	2241930616	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		210.00
08-31	2241930617	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		410.22
08-31	2242960601	(COST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		855.00
08-31	2242960599	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		70.00
08-31	2242960600	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		596.73
08-31	2243900347	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,657.46
08-31	2243920091	(PHOTOCOPYING SERVICES CHARGED)	08/01/92-08/31/92		.65
08-31	2243920103	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		572.06
09-03	2244330016	FEDERAL EXPRESS CORP	07/20/92-07/21/92	DELIVERY OF OFFICIAL DOCUMENTS	42.57
09-03	2244330018	LYNCH, MARKS & ASSOCIATES	07/23/92	LASERJET TONER CARTRIDGE	93.00
09-03	2244330019	OFFICE CLUB	07/24/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.68
09-03	2244330020	Do	08/07/92	CHESHIRE LABELS FOR CONSTITUENT MAILINGS	2,058.45
09-03	2245410014	DINERS CLUB	08/07/92	CHESHIRE LABELS FOR CONSTITUENT MAILINGS	673.76
09-03	2245440012	DAVID L ANDRUKITIS	07/19/92-07/22/92	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL DISTRICT TRAVEL	160.80
09-03	2245440011	FEDERAL EXPRESS CORP	08/14/92-08/17/92	PRINTING OF ISSUES CARDS AND REPRINT OF NEWS ARTICLE	391.10
09-16	2259660013	FIRST CARD	08/07/92-08/15/92	DELIVERY OF OFFICIAL DOCUMENTS	48.51
09-16	2259660011	MARY LANSING	08/12/92	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO (6313)	264.00
09-18	2260330017	Do	07/21/92-08/19/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	19.20
09-18	2260330016	ALLEN'S PRESS CLIPPING BUREAU	08/10/92-08/31/92	567 MILLS @ 275 WHILE ON OFFICIAL DISTRICT TRAVEL	155.93
09-18	2260330019	AQUA COOL	07/28/92-08/26/92	PRESS CLIPPING SERVICE	88.92
09-18	2260330018	FEDERAL EXPRESS CORP	08/31/92	BOTTLED WATER FOR DC OFFICE	30.90
09-18	2260330020	Do	08/17/92-08/22/92	DELIVERY OF OFFICIAL DOCUMENTS	52.88
09-28	2268810019	BELL ATLANTIC MOBILE SYSTEMS	08/20/92-08/21/92	DELIVERY OF OFFICIAL DOCUMENTS	26.00
09-28	2268810018	DAVID L ANDRUKITIS	08/24/92-08/29/92	DELIVERY OF OFFICIAL DOCUMENTS	50.28
09-28	2268810013	EXAKON COMPANY, U S A	08/04/92-09/04/92	MOBILE PHONE SERVICE	68.73
09-28	2268810022	FEDERAL EXPRESS CORP	09/01/92	LABELS ON NEWSLETTERS AND PRINTING OF NEWSLETTERS	5,924.10
09-28	2268810017	HUDSON WASHINGTON DIRECTORY	08/17/92-08/30/92	GAS FOR OFFICIAL LEASED CAR	57.13
09-28	2268810020	LESHER COMMUNICATIONS, INC	08/14/92-09/04/92	DELIVERY OF OFFICIAL DOCUMENTS	30.52
09-28	2268810014	GEORGE MILLER	09/08/92-09/15/92	DELIVERY OF OFFICIAL DOCUMENTS	17.96
09-28	2268810015	Do	01/01/93-12/31/93	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN DC (0563)	528.00
09-28	2268810012	FIRST CARD	09/19/92-03/18/93	RENEW SUBSCRIPTION TO HUDSON'S DIRECTORY	145.00
09-28	2268810021	NEW YORK TIMES SALES INC	09/13/92	RENEW SUBSCRIPTION TO CCT FOR SIX MONTHS	102.00
09-28	2268810021	JENNIFER STINEBERG	09/14/92	GAS FOR OFFICIAL LEASE CAR	21.10
09-28	2268810011	HUNTINGTON SEACUFF CORP	09/14/92-12/13/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	45.00
09-29	2272890488	IRWIN DEUTSCHER	09/15/92-09/20/92	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	130.00
09-29	2272890489	WELLS FARGO BANK, N A	09/01/92-09/30/92	AIRFARE FROM OAKLAND, CA TO WASHINGTON, DC AND RETURN OAKLAND (9379) FOR OFFICIAL BUSINESS	270.00
09-30	2279694097	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20
09-30	2279696002	(COST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
09-30	2279696001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-08/31/92	LEASE AUTO	434.64
09-30	2279696001	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		53.48
09-30	2279696002	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		855.00
09-30	2279696001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		70.00
09-30	2279696002	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		348.43
09-30	2279696001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-09/30/92		2,657.46
09-30	2279696002	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		210.00
09-30	2279696001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		311.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	22749-50104	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			63.25
OFFICE OF THE HON. GEORGE MILLER—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				122,713.08
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				60,635.05
		TOTAL				184,558.13
OFFICE OF THE HON. JOHN MILLER						
SALARIES						
		AGNEW, BRUCE EDWARD	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		23,838.84
		BACKSTROM, WALTER	07/01/92-09/30/92	CASEWORKER		7,319.17
		BOURGAILT, PATRICIA C	07/01/92-09/30/92	PART-TIME EMPLOYEE		5,006.34
		CLARK, EARL ROYCE	07/01/92-09/30/92	PART-TIME EMPLOYEE		5,092.51
		DANIELL, ABBY S	07/01/92-09/30/92	DEPUTY LEGISLATIVE DIRECTOR		11,544.67
		EMMONS, MATTHEW J	07/01/92-07/17/92	LEGISLATIVE ASSISTANT		1,613.87
		FAGAN, RACHEL A	07/01/92-09/30/92	STAFF ASSISTANT		4,333.34
		HENNESSEY, PATRICK	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT		6,574.49
		HOWES, SANDRA L	07/01/92-09/30/92	PART-TIME EMPLOYEE		3,594.51
		IRKMAN, JULIE E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,598.33
		KAPLAN, SAMUEL A	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT		11,544.67
		KENDALL, ALTA BLANCHE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,118.50
		MONBARD, ELLEN WATLAND	07/01/92-09/30/92	DISTRICT REPRESENTATIVE		6,465.25
		NUHSBAUM, HEIKE	07/01/92-09/30/92	STAFF ASSISTANT		7,411.01
		ONEILL, ROSEMARY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		8,017.76
		OWES, SANDRA LYN	07/01/92-09/30/92	CASEWORKER		7,449.84
		PAUL, DOUGLAS W	07/01/92-08/21/92	SCHEDULER		3,513.05
		QUIGLEY, EILEEN	08/01/92-09/01/92	TEMPORARY EMPLOYEE		2,066.67
		SCHNEIDER, JO ANN	07/01/92-09/30/92	STAFF ASSISTANT		7,424.99
		SHIMOMURA, JOHANNA M	07/01/92-08/31/92	DEPUTY CHIEF OF STAFF		4,133.00
		STRUBLE, WAYNE T	08/01/92-09/30/92	STAFF ASSISTANT		4,000.00
		WINGATE, DIANNE C	07/01/92-09/30/92	LEGISLATIVE DIRECTOR/BUDGET ASSOCIATE DISTRICT MANAGER		8,017.76
EXPENSES						
07-06	2182220027	AT&T INFORMATION SYSTEMS	05/10/92-06/09/92	LEASE AND RENTALS		268.61
07-06	2182220014	DINERS CLUB	06/11/92-06/15/92	JM, MEMBER ROUNDTRIP TO DISTRICT U#5876399675 WDC-SEA/TAC-WDC		337.00
07-06	2182220015	FEDERAL EXPRESS CORP	06/03/92-06/04/92	OVERNIGHT LETTER		3.75
07-06	2182220016	THOMAS J LANKFORD	05/29/92	TOWN MEETING 6/27/38K		611.60
07-09	2189220026	DINERS CLUB	06/08/92-06/14/92	BA, STAFF ROAD TRIP DISTRICT TRAVEL (BRUCE-AGNEW) SEA-TAC/WDC/SEA-TAC		310.00

07-09	2189220023	FEDERAL EXPRESS CORP.	06/15/92-06/18/92	OVERNIGHT LETTER	11.39
07-09	2189220024	SANDRA L HOMES	05/12/92-05/27/92	OVERNIGHT LETTER	54.75
07-09	2189220022	JOHN R. MILLER	05/14/92	REIMBURSEMENT FOR AIRPHONE	14.42
07-09	2189220027	Do	06/24/92	OFFICIAL MEETING AT WHITE HOUSE	8.00
07-09	2189500033	ABBY DANIELL	06/24/92	CAB TO AIRPORT	10.00
07-09	2189500015	Do	06/25/92-06/26/92	PARKING RECEIPTS FOR STAFF IN DISTRICT TRAVEL	17.25
07-09	2189500023	Do	06/25/92-06/27/92	STAFF DIST. TRAVEL EXPENSES; FOOD	38.89
07-09	2189500018	Do	06/26/92	GAS FOR RENTAL CAR STAFF DIST. TRAVEL	13.00
07-09	2189500016	Do	06/27/92	PARKING, STAFF DIST. EXP. NO RECEIPT	22.00
07-09	2189500021	Do	06/30/92	TAXI HOME FROM AIRPORT (NAT'L)	15.00
07-09	2189500024	DINERS CLUB	06/24/92-06/29/92	ABBY DANIELL, FOOD STAFF DISTRICT TRAVEL	60.65
07-09	2189500022	Do	06/24/92-06/30/92	STAFF RD. TRIP TO DISTRICT, ABBY DANIELL U# 5876398456	367.00
07-09	2189500019	Do	06/24/92-07/01/92	CAR RENTAL, STAFF DIST. TRAVEL EXPENSE, ABBY DANIEL	181.77
07-09	2189500020	Do	06/29/92	GAS FOR RENTAL CAR STAFF DISTRICT EXP. AD	13.25
07-10	2190400023	Do	05/25/92-06/25/92	MEMBER TRAVEL DULLES TO SEATTLE, U# 58764005775 WDC-SEA/TAC	155.00
07-10	2190400026	GTE CALIFORNIA	06/29/92	MEMBER TRAVEL DULLES TO DULLES #58764005801 SEA/TAC-WDC	155.00
07-10	2190400024	JOHN R. MILLER	06/27/92	DISTRICT TELE WATTS	245.85
07-10	2190400025	Do	06/29/92	MEMBER TRANSPORTATION TO AIRPORT	54.00
07-15	2196380019	CHAMBERS CABLE	07/01/92-08/31/92	MEMBER TAXI FROM AIRPORT	24.47
07-16	2196270016	ALLEN'S PRESS CLIPPING BUREAU	06/01/92	CABLE SERVICE	47.00
07-16	2196270018	FIRSTLINE OFFICE SUPPLY	06/10/92-06/23/92	CLIPPING SERVICE	498.21
07-16	2196270014	ALTA BLANCHIE KENDALL	06/08/92-06/30/92	DISTRICT MILEAGE 222 MILES @ 25¢ PER MILE	55.50
07-16	2196270015	Do	06/08/92-06/30/92	DISTRICT TRANS. FERRY RECEIPTS	44.40
07-16	2196270017	THOMAS J LANKFORD	06/16/92-06/24/92	TOWN MEETING CARD, TWO DEAR COLLEAGUE	1.079.42
07-20	2195910025	DINERS CLUB	02/03/92	MEMBER SEATTLE TO DC AIRFARE	175.00
07-22	2202470014	BRUCE EDWARD AGNEW	06/08/92	TAXI FARE, ONE-WAY, AIRPORT	15.00
07-22	2202470015	Do	06/10/92-06/13/92	STAFF CAB RECEIPTS TRAVEL WHILE IN WDC	28.00
07-22	2202470012	CELLULAR ONE SEATTLE	07/01/92-07/31/92	CELLULAR SERVICE/AIRTIME	325.97
07-22	2202470013	DINERS CLUB	06/09/92-06/11/92	STAFF TRAVEL EXP. FOOD WHILE WDC	138.80
07-22	2202470010	FEDERAL EXPRESS CORP.	06/30/92-07/06/92	STAFF TRAVEL EXP. FOOD WHILE WDC	16.97
07-22	2202470006	ELLEN WAITLAND MONRAD	04/09/92-04/27/92	OVERNIGHT LETTER	67.50
07-22	2202470007	Do	04/09/92-04/27/92	DISTRICT STAFF MILEAGE APRIL, 270 X 25	41.75
07-22	2202470008	Do	05/04/92-05/27/92	DISTRICT TRANSPORTATION EXP PARKING CHARGES	93.50
07-22	2202470009	Do	05/05/92-05/27/92	DISTRICT TRAMP. EXP. MAY MILEAGE, 374 X 275	49.82
07-22	2202470011	WESTERN UNION	05/27/92	MAY PARKING EXP. STAFF DISTRICT TRANS	13.96
07-22	2202480010	BRUCE EDWARD AGNEW	06/01/92-06/27/92	TELEGRAM	187.25
07-22	2202480008	Do	06/09/92	DISTRICT MILEAGE, JUNE 749 MILES X 25	4.10
07-22	2202480003	Do	06/09/92	FOOD, STAFF TRAVEL EXP. WHILE IN WDC	18.50
07-22	2202480011	Do	06/22/92-07/15/92	PARKING RECEIPTS, DISTRICT JULY AND JUNE	16.60
07-22	2202480004	Do	06/27/92	DISTRICT TRAVEL, FERRY	30.00
07-22	2202480005	Do	06/29/92-07/02/92	STAFF TRAVEL EXP. RD. TRIP TRANS. TO AIRPORT	4.00
07-22	2202480006	Do	06/30/92	TAXI, STAFF TRAVEL EXP. WHILE IN DC	3.10
07-22	2202480012	Do	07/06/92-07/15/92	STAFF TRAVEL EXP. FOOD WHILE IN WDC	131.75
07-22	2202480009	DINERS CLUB	06/08/92-06/13/92	MILEAGE, JULY 572 MILES X 25	671.27
07-22	2202480013	Do	06/29/92-07/01/92	BRUCE AGNEW, STAFF TRAVEL EXP. HOTEL WHILE IN WDC	310.00
07-22	2202480014	Do	06/29/92-07/01/92	BRUCE AGNEW, STAFF TRAVEL U#2153655190, SEA-WDC-SEA	412.67
07-22	2202480017	Do	06/30/92-07/01/92	BRUCE AGNEW, DISTRICT STAFF TRAVEL WHILE IN WDC	62.50
07-26	2209890494	EDMUND'S BUSINESS CENTER	06/30/92-07/01/92	BRUCE AGNEW, STAFF TRAVEL EXPENSE, FOOD WHILE IN WDC	1,500.00
07-28	2209890495	LAWRENCE COHN	RENT - 145 3RD AVE S. EDMONDS, WA		
07-29	2210590006	ELLEN WAITLAND MONRAD	STAFF MILEAGE, JUNE 257 X 25		
07-29	2210590007	Do	STAFF TRAVEL EXP. PARKING FOR JUNE		
07-29	2210590008	ROSEMARY O'NEIL	STAFF MILEAGE, APRIL AND MAY - 192 MILES X 25		
07-29	2210590009	Do	STAFF TRAVEL EXP. PARKING FOR JUNE		
07-31	2209930318	(DC TELEPHONE EQUIPMENT CHARGED)	04/03/92-05/05/92	TRANSPORTATION FORUM-AUDIO TAPES FOR STAFF TO TAPE THE FORUM SO THE CONGRESSMAN COULD VIEW IT.	48.00
07-31	2209930319		05/05/92		36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209930319	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	LEASE AND RENTALS, TELEPH	225.00	
07-31	2209930320	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	JULIE INMAN, STAFF TRAVEL RD. TRIP TO DIST. NW #5876398089 WDC-SEA/TAC-WDC.	858.16	
07-31	2209930317	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	STAFF TRAVEL RELATED EXPENSE, DISTRICT	450.00	
07-31	2209930316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	STAFF TRAVEL RELATED EXP. MEALS WHILE IN DISTRICT	302.60	
07-31	2211440024	A&T INFORMATION SYSTEMS	06/10/92-07/09/92	FERRY, DISTRICT TRAVEL RELATED EXPENSE	288.61	
07-31	2211440019	DINERS CLUB	07/02/92-07/19/92	PARKING, DISTRICT TRAVEL RELATED EXPENSES	367.00	
07-31	2211440025	JULIE E INMAN	07/14/92-07/19/92	MEMBER AIRPORT TRANSPORTATION SEA/TAC-RES	153.37	
07-31	2211440020	Do	07/14/92-07/19/92	MEMBER AIRPORT TRANSPORTATION RES. TO AIRPORT	35.82	
07-31	2211440022	Do	07/15/92	MEMBER AIRPORT TRANSPORTATION	23.84	
07-31	2211440021	Do	07/16/92-07/18/92	MEMBER AIRPORT TRANSPORTATION SEA/TAC-WDC	13.30	
07-31	2211440016	SEATTLE TAXICAB AND TRANSPORTATION CO.	05/29/92	MEMBER RD. TRIP DC-DIST U#4876401172 WDC-SEA/TAC-WDC	18.00	
07-31	2211440017	Do	06/22/92	MEMBER RD. TRIP DC-DIST U#5876401836 WDC-SEA/TAC-WDC	43.00	
07-31	2211440018	Do	06/29/92	MEMBER TAXI TRANS. AIRPORT TO HOME, DC - DIST	39.00	
07-31	2212440017	DINERS CLUB	06/29/92	MEMBER TAXI TRANS. DULLS-RES	37.00	
07-31	2212440013	Do	07/02/92-07/07/92	TAXI, STAFF TRAVEL RELATED EXPENSE WHILE IN WDC	367.00	
07-31	2212440015	Do	07/10/92-07/20/92	STAFF TRAVEL EXPENSES, FOOD WHILE IN WDC	338.00	
07-31	2212440016	JOHN R. MILLER	07/02/92-07/07/92	RD. TRIP AIRPORT DC-DIST MEMBER, TAXI TRANS. DC-DULLES-DC	112.30	
07-31	2212440014	Do	07/02/92-07/07/92	MEMBER TRANS. AIRPORT TO HOME, DC - DIST	41.00	
07-31	2213900145	(EQUIPMENT ALLOWANCE)	07/20/92	MEMBER TAXI TRANS. DULLS-RES	50.00	
07-31	2214950523	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	TAXI, STAFF TRAVEL RELATED EXPENSE WHILE IN WDC	866.82	
08-07	2218800026	BRUCE EDWARD AGNEW	07/28/92-07/30/92	STAFF TRAVEL EXP. - FOOD BRUCE AGNEW (JM) WHILE IN WDC	313.26	
08-07	2218800027	Do	07/30/92	DIST. WATTS, SERV.	12.50	
08-07	2218800028	DINERS CLUB	07/28/92-07/30/92	STAFF TRAVEL EXPENSES, FOOD WHILE IN WDC	18.00	
08-10	2220500007	GTE CALIFORNIA	07/28/92-07/30/92	STAFF TRAVEL EXP. - FOOD BRUCE AGNEW (JM) WHILE IN WDC	20.17	
08-10	2220500009	DINERS CLUB	07/28/92-07/30/92	MEMBER RD. TRIP TO DIST. - U#5876402687	338.00	
08-10	2220500006	FEDERAL EXPRESS CORP	07/29/92-07/10/92	OVERNIGHT LETTER	5.23	
08-10	2220500008	Do	07/16/92-07/17/92	ROOM FOR TRANSPORTATION FORUM	5.23	
08-10	2220500010	LANDMARK MOTOR INN	07/29/92-07/30/92	MEMBER TAXI TO AIRPORT	250.00	
08-21	2233720007	JOHN R. MILLER	07/24/92	BA, TAXI TRANSPORTATION STAFF TRAVEL	50.00	
08-21	2233720008	BRUCE EDWARD AGNEW	07/29/92-07/30/92	AIRPORT PARKING, STAFF TRAVEL EXPENSE IN SEATTLE	28.50	
08-21	2233720006	DINERS CLUB	07/31/92	BRUCE AGNEW, TRANS TO DISTRICT DC-SEATTLE	40.00	
08-21	2233720009	Do	07/31/92	BA, MEAL IN TRAVEL	396.00	
08-21	2233720010	Do	07/31/92	MEMBER RD. TRIP TO DIST (40326) DC-SEA RT	10.50	
08-21	2233720012	Do	08/07/92-08/10/92	MEMBER RD. TRIP TO DIST (6404289) DC-SEA RT	310.00	
08-21	2233720013	Do	07/07/92	OFFICE SUPPLIES	338.00	
08-21	2233720014	PROLAB	08/09/92	TAXI FROM AIRPORT	50.00	
08-21	2233720016	SEATTLE TAXICAB AND TRANSPORTATION CO.	07/27/92	B&W PHOTOS, NEWSLETTER	14.50	
08-21	2233720011	THOMAS J LANKFORD	07/07/92-07/27/92	MEMBER TRANSPORTATION	226.80	
08-21	2233890495	EDMUNDS BUSINESS CENTER	07/24/92	PRINTING, NEWSLETTER	5,998.80	
08-21	2233890496	LAWRENCE COHN	08/01/92-08/30/92	RENT - 145 360 AVE S, EDMUNDS, WA	1,500.00	
08-21	2233890496	Do	08/01/92-08/30/92	RENT - 19068 JENSEN WAY POUSSBO, WA	312.00	

08-26	2238690021	AT&T INFORMATION SYSTEMS.....	07/10/92-08/09/92	288.61
08-26	2238690022	CELLULAR ONE SEATTLE.....	08/06/92	94.54
08-26	2238690020	FEDERAL EXPRESS CORP.....	07/28/92-08/01/92	39.74
08-26	2238690019	SAMUEL A KAPLAN.....	08/12/92	7.00
08-26	2238690018	THOMAS J LANKFORD.....	08/05/92	44.00
08-31	2241930186	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	42.00
08-31	2241930187	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	225.00
08-31	2241930188	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	702.94
08-31	2242960130	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	450.00
08-31	2242960129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	298.26
08-31	2243900143	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	853.94
08-31	2244560020	CHAMBERS CABLE.....	08/01/92-08/31/92	22.32
08-31	2244560019	JOHN R MILLER.....	07/31/92-08/03/92	105.00
08-31	2244560026	HEIKE NUHSSBAUM.....	06/18/92	10.00
08-31	2244560027	Do.....	07/02/92	5.00
08-31	2244950502	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92	370.44
09-08	2247660017	CHAMBERS CABLE.....	08/20/92	2.04
09-08	2247660019	GTE NORTHWEST INC.....	08/25/92	264.45
09-08	2247660020	LANNER WORLD DISTRIBUTION, INC.....	08/17/92	6.96
09-08	2247660021	SOUTHWEST TELEVISION, INC.....	10/01/92-01/01/93	75.90
09-08	2247660018	XEROX CORPORATION.....	08/10/92	61.40
09-10	2253660001	ALLEN S PRESS CLIPPING BUREAU.....	08/12/92	49.00
09-10	2253660003	Do.....	08/10/92	390.00
09-10	2253660004	Do.....	08/12/92	14.00
09-10	2253660005	Do.....	08/30/92	14.21
09-10	2253660002	FEDERAL EXPRESS CORP.....	08/17/92-08/20/92	61.07
09-14	2255820013	ABBY DANIELL.....	08/17/92-08/20/92	45.00
09-14	2255820011	Do.....	08/17/92-08/25/92	61.01
09-14	2255820015	Do.....	08/17/92-08/30/92	42.59
09-14	2255820012	Do.....	08/22/92-08/30/92	134.33
09-14	2255820014	DINERS CLUB.....	08/17/92-08/26/92	189.53
09-15	2256720015	FIRSTLINE OFFICE SUPPLY.....	08/06/92	10.27
09-16	2259640025	PATTI BOURGAULT.....	07/18/92	22.95
09-16	2259640026	Do.....	07/19/92-07/24/92	11.00
09-16	2259640024	ABBY DANIELL.....	08/17/92-08/26/92	22.95
09-16	2259640022	FEDERAL EXPRESS CORP.....	07/20/92-08/29/92	11.00
09-16	2259640023	SEATTLE TAXICAB AND TRANSPORTATION CO.....	08/25/92-08/28/92	204.60
09-16	2259660012	SANDRA L HOWES.....	06/17/92-07/31/92	54.50
09-16	2259660013	Do.....	06/26/92-07/31/92	17.76
09-22	2266300018	ALLEN S PRESS CLIPPING BUREAU.....	07/01/92-07/30/92	47.00
09-23	2266680029	DINERS CLUB.....	04/09/92	182.00
09-23	2266680030	THOMAS J LANKFORD.....	07/31/92	44.00
09-24	2267740022	Do.....	07/18/92-07/26/92	1,000.30
09-24	2267740019	PATTI BOURGAULT.....	07/25/92	188.82
09-24	2267740017	Do.....	07/25/92	7.00
09-24	2267740014	CELLULAR ONE SEATTLE.....	08/02/92-09/02/92	317.57
09-24	2267740021	DINERS CLUB.....	07/18/92-07/26/92	310.00
09-24	2267740013	Do.....	08/12/92	169.00
09-24	2267740011	Do.....	08/17/92-08/30/92	327.03
09-24	2267740016	FEDERAL EXPRESS CORP.....	09/08/92	169.00
09-24	2267740015	Do.....	09/02/92-09/03/92	5.23
09-24	2267740018	JOHN R MILLER.....	09/01/92-09/30/92	53.70
09-29	2272890491	EDMUNDS BUSINESS CENTER.....	09/01/92-09/30/92	1,500.00
09-29	2272890492	LAWRENCE COHN.....	08/01/92-08/31/92	312.00
09-30	2272960130	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	450.00
09-30	2272960129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	264.51
		LEASE AND RENTALS, DC.....		
		CELLULAR SERVICE/AIRTIME.....		
		OVERNIGHT LETTER.....		
		TAXI FARE TO OFFICIAL MEETING, OLD EXEC OFFICE BLDG, RD TRIP.....		
		PH, STAFF BUSINESS CARD.....		
		CABLE SERVICE FOR DISTRICT OFFICE.....		
		MEMBER TAXI TO AND FROM AIRPORT.....		
		TAXI TO STATE DEPT. - OFFICIAL MEETING.....		
		CABLE SERVICE-DISTRICT OFFICE.....		
		DIST. WATTS SERVICE.....		
		SOFTER STAPLE CARTRIDGE.....		
		WEEKLY DELIVERY WASHINGTON POST (2).....		
		COPY USAGE OVERAGE CHARGES.....		
		NEWSCLIPPING SERVICE.....		
		STAFF TRANSPORTATION TO AIRPORT, DISTRICT TRAVEL.....		
		STAFF DIST. TRANSPORTATION RD TRIP - DC-DIST. - WDC-SEA-WDC.....		
		STAFF DIST. TRANSPORTATION FROM AIRPORT TO RESIDENCE.....		
		OVERNIGHT LETTER.....		
		STAFF DIST. TRAVEL MEALS, CASH.....		
		PARKING RECEIPTS, STAFF DISTRICT TRAVEL.....		
		STAFF DIST. TRAVEL EXPENSES, MEALS.....		
		STAFF DIST. TRANSPORTATION GAS FOR RENTAL CAR.....		
		AD. MEALS IN TRAVEL ABBY DANIELS.....		
		OFFICE SUPPLIES.....		
		STAFF TRAVEL EXPENSE - TAXI FROM AIRPORT.....		
		STAFF TRAVEL EXPENSE TRANSPORTATION.....		
		STAFF DISTRICT TRAVEL PARKING, CASH - 11 HOURS.....		
		OVERNIGHT LETTER.....		
		MEMBER TRANSPORTATION.....		
		JUNE AND JULY MILEAGE - 218 MILES @ .25.....		
		FERRY RECEIPTS, JUNE AND JULY.....		
		CLIPPING SERVICE.....		
		STAFF TRAVEL TO DISTRICT FOR SANDRA OWES - WDC-SEA-TAC.....		
		AK, STAFF BUSINESS CARD.....		
		STAFF TRAVEL EXPENSE HOTEL CHARGES WHILE IN WASHINGTON D.C.....		
		STAFF TRAVEL EXPENSE FOOD WHILE IN WDC.....		
		STAFF TRAVEL EXPENSE PARKING.....		
		CELLULAR SERVICE/AIRTIME.....		
		STAFF TRAVEL EXPENSE RD TRIP DC-DIST., PB SEA-WDC-SEA (PATRICIA BOURGAULT).....		
		MEMBER TRAVEL DC-DIST WDC-SEA/TAC.....		
		AD STAFF DIST TRANSP CAR RENTAL (ABBY DANIELL).....		
		MEMBER TRAVEL DIST-DC SEA/TAC-WDC.....		
		OVERNIGHT LETTER.....		
		MEMBER TRANS TO DULLES FROM DC.....		
		RENT - 145 3RD AVE S, EDMUNDS, WA.....		
		RENT - 19068 JENSEN WAY POULSBORO, WA.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN MILLER—Con.						
09-30	2279900138	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			853.94
09-30	2279920013	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92			73.00
09-30	2279850187	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92			76.00
09-30	2279830188	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			225.00
09-30	2279930189	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			563.18
09-30	2279950303	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			33.92
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			146,618.47	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			37,459.64	
TOTAL						184,078.11
ADJUSTMENTS/ REFUNDS EXPENSES						
12-27	2203999006	LANIER WORLDWIDE, INC.	10/17/91	REFUND DUE TO DUPLICATE PAYMENT	(47.56)	
12-27	2224999001	Do	10/17/91	DEBIT VOUCHER	47.56	
EXPENDITURES FOR 3RD QUARTER EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						.00
TOTAL						184,078.11
OFFICE OF THE HON. NORMAN Y MINETA						
SALARIES						
		CHANG, WAN B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,295.01	
		CHIANG, ASUNTHA M	07/01/92-09/30/92	SYSTEMS MANAGER	6,150.99	
		EVANS, DIANE D	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,620.01	
		FEDERING, ERIC K	07/01/92-09/30/92	PRESS SECRETARY	9,620.00	
		FLAHERTY, JOHN A	07/01/92-09/30/92	CHIEF OF STAFF	18,999.99	
		GISS, MARGARET O	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,844.82	
		GRAYSON, BRIAN K	07/01/92-09/30/92	SENIOR FIELD REPRESENTATIVE	10,619.99	
		JANSEN, JEFFREY J	07/01/92-09/30/92	FIELD REP/DISTRICT OFFICE	5,354.72	
		MAILER, ANN M	07/01/92-09/30/92	DISTRICT SCHEDULER	8,120.00	
		MCCOY, DAWN R	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,544.99	
		MULLER, PETER	07/01/92-08/31/92	TEMPORARY EMPLOYEE	3,000.00	
		Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,920.00	
		NEWELL, TIMOTHY L	07/01/92-09/30/92	WASHINGTON STAFF DIRECTOR	14,426.51	
		POCHE, MICHELLE M	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,132.49	
		SAITO, ANN M	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,913.99	

5,955.56	LEGISLATIVE ASSISTANT	
8,120.00	LEGISLATIVE ASSISTANT	
7,132.49	FIELD REPRESENTATIVE	
6,869.99	SPECIAL ASSISTANT	
40.65	BOTTLED WATER FOR DISTRICT OFFICE	
49.24	BOTTLED WATER FOR DISTRICT OFFICE	
38.00	MONTHLY PRESS CLIPPING SERVICE	
38.00	MONTHLY PRESS CLIPPING SERVICE	
19.39	BASIC TELEPHONE SERVICE	
230.00	RECHARGE LASER CARTRIDGE	
42.00	MONTHLY BEEPER CHARGES	
42.00	MONTHLY BEEPER CHARGES	
242.00	MEMBER AIRFARE FROM DC TO SAN FRANCISCO 7/10/92	
200.00	MEMBER AIRFARE FROM DC TO SAN FRANCISCO AND RETURN 12/23	
242.00	AIRFARE FROM DC TO SAN FRANCISCO FOR MEMBER 07/21	
120.00	DEAF INTERPRETER FOR TOWN HALL MEETING 4/23/92	
67.68	ROOM RENTAL AND CUSTODIAL SERVICES FOR TOWN HALL MEETING 4/23/92	
22.64	GASOLINE FOR RENTAL CAR IN DISTRICT	
16.78	AIRPORT MILEAGE FOR MEMBER RHOB-DULLES-DOG 61 MILES AT .275 PER	
17.60	AIRPORT MILEAGE FOR MEMBER DOG-DUL-DOG 64 MILES AT .275 PER	
22.28	AIRPORT MILEAGE FOR MEMBER DOG/RHOB/DCA/DUL/DOG 81 MILES AT .275 PER	
17.60	AIRPORT MILEAGE FOR MEMBER DOG/DUL/DOG 64 MILES AT .275 PER	
43.25	1 YEAR SUBSCRIPTION FOR DC OFFICE USE	
40.00	AIRPORT TAXI DULLES-WDC	
9.50	MISCELLANEOUS TRAVEL EXPENSES WHILE IN WDC	
48.40	AIRPORT MILEAGE R/T ENROUTE TO WDC 176 MILES AT .275 PER	
16.03	MEAL EXPENSE WHILE IN DC	
2,661.75	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	
105.00		
3,558.79		
450.00		
67.20		
1,181.92		
3,157.12		
131.30		
934.91		
90.93		
454.65		
134.99		
144.77		
423.00		
152.47		
200.00		
127.78		
200.00		
24.20		
226.17		
23.50		
3.50		
221.03		
25.97		
17.60		
17.60		
17.60		

07/01/92-09/30/92	LEGISLATIVE ASSISTANT	
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	
07/01/92-09/30/92	FIELD REPRESENTATIVE	
07/01/92-09/30/92	SPECIAL ASSISTANT	
04/06/92-05/04/92	BOTTLED WATER FOR DISTRICT OFFICE	
05/04/92-06/01/92	BOTTLED WATER FOR DISTRICT OFFICE	
05/01/92-05/26/92	MONTHLY PRESS CLIPPING SERVICE	
06/01/92-06/26/92	MONTHLY PRESS CLIPPING SERVICE	
05/01/92-05/31/92	BASIC TELEPHONE SERVICE	
06/10/92-06/10/92	RECHARGE LASER CARTRIDGE	
06/01/92-06/30/92	MONTHLY BEEPER CHARGES	
07/01/92-07/31/92	MONTHLY BEEPER CHARGES	
06/12/92-06/15/92	MEMBER AIRFARE FROM DC TO SAN FRANCISCO 7/10/92	
06/26/92	MEMBER AIRFARE FROM DC TO SAN FRANCISCO AND RETURN 12/23	
04/23/92-04/23/92	AIRFARE FROM DC TO SAN FRANCISCO FOR MEMBER 07/21	
04/23/92-04/23/92	DEAF INTERPRETER FOR TOWN HALL MEETING 4/23/92	
04/17/92-04/27/92	ROOM RENTAL AND CUSTODIAL SERVICES FOR TOWN HALL MEETING 4/23/92	
05/28/92-05/31/92	GASOLINE FOR RENTAL CAR IN DISTRICT	
06/06/92-06/08/92	AIRPORT MILEAGE FOR MEMBER RHOB-DULLES-DOG 61 MILES AT .275 PER	
06/12/92-06/15/92	AIRPORT MILEAGE FOR MEMBER DOG-DUL-DOG 64 MILES AT .275 PER	
06/24/92-06/30/92	AIRPORT MILEAGE FOR MEMBER DOG/RHOB/DCA/DUL/DOG 81 MILES AT .275 PER	
06/01/92-06/30/92	AIRPORT MILEAGE FOR MEMBER DOG/DUL/DOG 64 MILES AT .275 PER	
05/05/92	1 YEAR SUBSCRIPTION FOR DC OFFICE USE	
05/05/92-05/06/92	AIRPORT TAXI DULLES-WDC	
05/05/92-05/07/92	MISCELLANEOUS TRAVEL EXPENSES WHILE IN WDC	
05/05/92-05/07/92	AIRPORT MILEAGE R/T ENROUTE TO WDC 176 MILES AT .275 PER	
07/01/92-07/30/92	MEAL EXPENSE WHILE IN DC	
06/01/92-06/30/92	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	
06/01/92-06/30/92		
06/01/92-06/30/92		
06/01/92-06/30/92		
06/01/92-06/30/92		
06/01/92-06/30/92		
07/01/92-07/31/92		
07/01/92-07/31/92		
04/03/92-04/05/92	IN DISTRICT AUTO RENTAL FOR MEMBER	
05/14/92-05/18/92	IN DISTRICT AUTO RENTAL FOR MEMBER	
05/22/92-05/25/92	IN DISTRICT AUTO RENTAL FOR MEMBER	
06/21/92-06/26/92	AIRFARE FOR STAFFER M. POCHÉ FROM SAN FRAN TO DC AND BACK (0000)	
06/26/92-06/29/92	IN DISTRICT AUTO RENTAL FOR MEMBER	
07/10/92-07/12/92	R/T AIRFARE FOR MEMBER FROM DC TO SAN FRAN AND RETURN (9895)	
07/10/92-07/13/92	IN DISTRICT AUTO RENTAL FOR MEMBER	
07/17/92-07/20/92	R/T AIRFARE FOR MEMBER FROM DC TO SAN FRAN AND RETURN (9889)	
05/26/92-05/28/92	AIRPORT MILEAGE FOR STAFFER 88 MILES AT .275 PER	
05/26/92-05/28/92	LOGGING AND MEALS FOR STAFF MEMBER WHILE IN DC	
05/26/92-05/28/92	TRANSPORTATION COSTS FOR STAFFER WHILE IN DC	
05/26/92-05/28/92	TELEPHONE CHARGES WHILE IN DC	
03/31/92-03/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	
07/02/92-07/02/92	GAS FOR RENTAL CAR	
07/03/92-07/03/92	AIRPORT MILEAGE FOR MEMBER DOGWOOD/DULLES/DOGWOOD 64 MILES AT .275 PER	
07/10/92-07/12/92	AIRPORT MILEAGE FOR MEMBER DOGWOOD/DULLES/DOGWOOD 64 MILES AT .275 PER	
07/17/92-07/20/92	AIRPORT MILEAGE FOR MEMBER DOGWOOD/DULLES/DOGWOOD 64 MILES AT .275 PER	

07/14	2195420020	SIERRA SPRING WATER CO	
07/14	2195430021	Do	
07/15	2195360025	ALLEN'S PRESS CLIPPING BUREAU	
07/15	2195360026	Do	
07/15	2195360024	AT&T INFORMATION SYSTEMS	
07/15	2195360016	AUTOMATED OFFICE PRODUCTS	
07/15	2195360014	BAY AREA BEEPER	
07/15	2195360015	Do	
07/15	2195360019	DINERS CLUB	
07/15	2195360020	Do	
07/15	2195360021	Do	
07/15	2195360022	Do	
07/15	2195360023	Do	
07/15	2195360024	Do	
07/15	2195360010	Do	
07/15	2195360011	Do	
07/15	2195360012	Do	
07/15	2195360013	Do	
07/15	2195360014	Do	
07/15	2195360018	OFFICIAL AIRLINE GUIDES	
07/16	2197370014	JOHN A. FLAHERTY	
07/16	2197370013	Do	
07/16	2197370012	Do	
07/16	2197370011	Do	
07/28	2209850496	PACIFIC WESTERN BANK	
07/31	2209931684	(DC TELEPHONE SERVICE CHARGED)	
07/31	2209931685	(DC TELEPHONE TOLLS CHARGED)	
07/31	2209931683	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
07/31	2209931681	(DISTRICT OFFICE TELEPHONE EQUIP OHS)	
07/31	2209931682	(DISTRICT OFFICE TELEPHONE TOLLS OHS)	
07/31	2213900440	(EQUIPMENT ALLOWANCE)	
07/31	2213920171	(PHOTOGRAPHIC SERVICES CHARGED)	
07/31	2214950116	(STATIONERY ALLOWANCE CHARGED)	
08/06	2213360025	DINERS CLUB	
08/06	2213360026	Do	
08/06	2213360027	Do	
08/06	2213360028	Do	
08/06	2213360021	Do	
08/06	2213360029	Do	
08/06	2213360022	Do	
08/06	2213360023	Do	
08/06	2213360024	Do	
08/06	2213360017	JOHN A. FLAHERTY	
08/06	2213360018	Do	
08/06	2213360019	Do	
08/06	2213360020	GSA - KANSAS CITY - REGION SIX	
08/06	2213360014	NORMAN Y MINETA	
08/06	2213360011	Do	
08/06	2213360012	Do	
08/06	2213360013	Do	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. NORMAN Y MINETA—Con.

08-06	2213650009	DAVID L ANDRUKITIS	07/24/92-07/24/92	BUSINESS CARDS FOR STAFF MEMBER DIANE EVANS	33.50
08-06	2213650010	Do	07/24/92-07/24/92	WHIPPING CARDS FOR SPACE STATION VOTE	27.50
08-06	2213650008	DIANE D EVANS	01/29/92-05/01/92	COFFEE SUPPLIES FOR CONSTITUENTS FOR MEETINGS	185.91
08-07	2217830019	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	MONTHLY TELEPHONE CHARGES	19.39
08-07	2217830018	DAY-TIMERS, INC.	07/08/92-07/08/92	CALENDAR AND ORGANIZERS FOR STAFF MEMBER JOHN FLAHERTY	38.58
08-07	2217830011	DINERS CLUB	03/03/92	AIRONE CHARGES FOR MEMBER	8.24
08-07	2217830012	Do	04/26/92-05/01/92	AIRONE CHARGES FOR MEMBER	28.64
08-07	2217830013	Do	05/28/92-05/28/92	AIRONE CHARGES FOR MEMBER	115.36
08-07	2217830015	Do	06/29/92-06/29/92	AIRONE CHARGES FOR MEMBER	57.68
08-07	2217830016	Do	07/17/92-07/20/92	AUTO RENTAL FOR MEMBER WHILE IN DISTRICT	94.18
08-07	2217830017	GSA - KANSAS CITY - REGION SIX	06/20/92-07/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	122.11
08-07	2217830016	NORMAN Y MINETA	07/20/92-07/20/92	GAS FOR MEMBER'S RENTAL CAR	15.39
08-07	2217830020	OFFICIAL AIRLINE GUIDES	11/01/92-11/01/93	1 YEAR SUBSCRIPTION FOR DC OFFICE OF OFFICIAL AIRLINE GUIDE	82.00
08-07	2217830014	THE BUSINESS JOURNAL	07/20/92-07/20/93	1 YEAR SUBSCRIPTION TO THE BUSINESS JOURNAL FOR DC OFFICE	54.95
08-11	2219400027	TIMOTHY L NEWELL	04/11/92-04/18/92	IN-DISTRICT RENTAL CAR FOR STAFF MEMBER TIM NEWELL	245.24
08-11	2219400028	Do	04/11/92-04/18/92	IN-DISTRICT MEALS FOR STAFF MEMBER TIM NEWELL	24.38
08-11	2219400029	Do	04/11/92-04/18/92	TRANSPORTATION TO AIRPORT FOR STAFF MEMBER TIM NEWELL	45.00
08-13	2217570015	NORMAN Y MINETA	05/01/92-05/03/92	IN-DISTRICT MILEAGE REIMBURSEMENT FOR PERSONAL AUTO USE WHILE ON OFFICIAL BUSINESS - 120 MILES X 275	33.00
08-13	2217570016	Do	05/28/92-05/29/92	IN-DISTRICT MILEAGE REIMBURSEMENT FOR PERSONAL AUTO USE WHILE ON OFFICIAL BUSINESS - 226 MILES @ 275	62.15
08-13	2217570017	Do	06/13/92-06/14/92	IN-DISTRICT MILEAGE REIMBURSEMENT FOR PERSONAL AUTO USE WHILE ON OFFICIAL BUSINESS - 303 MILES @ 275	83.33
08-14	225320022	JOHN A. FLAHERTY	06/21/92-06/25/92	LODGING AND MEALS WHILE IN DC	538.31
08-14	225320023	Do	06/21/92-06/25/92	TRANSPORTATION CHARGES WHILE IN DC	41.00
08-14	225320024	Do	06/21/92-06/25/92	TELEPHONE CHARGES	3.00
08-14	225320021	Do	07/21/92-07/25/92	R/T AIRPORT MILEAGE 48 MILES AT 275 PER	48.40
08-14	225320018	MICHELLE M POCHE	06/21/92-06/21/92	LODGING AND MEALS WHILE IN DC	643.39
08-14	225320019	Do	06/21/92-06/25/92	TRANSPORTATION CHARGES WHILE IN DC	9.00
08-14	225320020	Do	06/21/92-06/25/92	TELEPHONE CHARGES WHILE IN DC	2.00
08-18	2227550010	ALLEN'S PRESS CLIPPING BUREAU	07/01/92-07/31/92	MONTHLY PRESS CLIPPING SERVICE	38.00
08-18	2227550018	BAY AREA BEEPER	08/01/92-08/31/92	MONTHLY BEEPER CHARGES	42.00
08-18	2227550017	DINERS CLUB	07/31/92-08/02/92	ROUNDTrip AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND BACK (3116)	528.00
08-18	2227550015	NORMAN Y MINETA	07/31/92-08/02/92	AIRPORT MILEAGE FOR MEMBER - RAYBURN-DULLES-DOGWOOD - 61 MILES @ 275	16.76
08-18	2227550019	WOLF COMPUTER	07/28/92-07/28/92	TONER CARTRIDGES FOR DISTRICT OFFICE	223.00
08-21	2233890049	PACIFIC WESTERN BANK	08/01/92-08/30/92	RENT 1245 S WITCHESTER BLVD #200 SAN JOSE CA 95125	2,661.75
08-25	2237500003	DINERS CLUB	12/11/91-12/13/91	AIRFARE FOR STAFF MEMBER JOHN FLAHERTY FROM SAN FRANCISCO TO DC AND RETURN (4083)	456.00
08-25	2237500004	JOHN A. FLAHERTY	07/22/91-07/25/91	AIRPORT MILEAGE - 176 MILES @ 275	48.40
08-25	2237500005	Do	07/22/91-07/25/91	LODGING, MEALS AND MISCELLANEOUS	314.58
08-25	2237500006	Do	07/22/91-07/25/91	MISCELLANEOUS TRAVEL EXPENSES - DC TRAINS	88.00
08-25	2237500007	Do	11/11/91-11/15/91	AIRPORT MILEAGE - 176 MILES @ 275	48.40
08-25	2237500008	Do	11/11/91-11/15/91	LODGING, MEALS AND MISCELLANEOUS	324.06
08-25	2237500009	Do	11/11/91-11/15/91	MISCELLANEOUS TRAVEL EXPENSES - DC TRAINS	107.20
08-25	2237500010	Do	12/12/91-12/14/91	AIRPORT MILEAGE - 80 MILES @ 275	48.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	2240230027	Do	05/01/92-05/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00	
08-28	2240230028	NEW YORK TIMES SALES INC	06/22/92-09/20/92	SUBSCRIPTION FOR DC OFFICE REFERENCE	65.00	
08-28	2240230028	SAN FRANCISCO NEWSPAPER AGENCY	06/08/92-08/30/92	SUBSCRIPTION FOR DISTRICT OFFICE REFERENCE	24.00	
08-28	2240230029	SAN JOSE MERCURY NEWS	07/11/92-10/11/92	SUBSCRIPTION FOR DISTRICT OFFICE REFERENCE	34.10	
08-31	2241930840	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		105.00	(1,417.50)
08-31	2242960840	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00	
08-31	2242960838	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,211.80	
08-31	2242960839	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		639.89	
08-31	2243900453	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		8.45	
08-31	2243900138	(PHOTODUPLICATION SERVICES CHARGED)	08/01/92-08/31/92		617.17	
08-31	2252550109	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		255.00	
09-08	2252550010	ACTION COMPUTER SUPPLIES	02/14/92-02/14/92	SOFTWARE FOR DISTRICT OFFICE	38.00	
09-11	2254610020	ADLER'S PRESS CLIPPING BUREAU	08/26/92-09/26/92	MONTHLY PRESS CLIPPING SERVICE	98.89	
09-11	2254610021	DINERS CLUB	07/31/92-08/03/92	MEMBER'S IN-DISTRICT RENTAL CAR	13.53	
09-11	2254610011	FEDERAL EXPRESS CORP	06/19/92-06/23/92	OVERNIGHT MAIL CHARGES	17.60	
09-11	2254610022	NORMAN Y MINETA	08/08/92-08/10/92	AIRPORT MILEAGE FOR MEMBER 64 MILES AT .275 PER	6.44	
09-11	2254610019	Do	08/10/92-08/10/92	GASOLINE FOR IN-DISTRICT RENTAL CAR	160.00	
09-11	2254610012	MONITOR PUBLISHING CO	05/01/92-05/01/92	NEWS MEDIA YELLOW BOOK SUBSCRIPTION	577.44	
09-11	2254610013	MICHELLE M POCHE	12/08/91-12/13/91	LODGING FOR STAFF MEMBER IN DC	43.18	
09-11	2254800007	AQUA COOL	06/23/92-06/23/92	MEALS WHILE IN DC	30.80	
09-11	2254800008	Do	07/22/92-07/31/92	BOTTLED WATER FOR DC OFFICE	126.15	
09-11	2254800006	Do	07/22/92-07/31/92	BOTTLED WATER FOR DC OFFICE	41.20	
09-11	2254800005	CONTINENTAL RESOURCES	07/24/92-07/24/92	TONER FOR DISTRICT OFFICE PRINTER	23.60	
09-11	2254800005	DAY-TIMERS INC	08/05/92-08/05/92	CALENDAR REFILLS FOR MEMBER	620.00	
09-11	2254800004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/30/92-07/30/92	TONER FOR DISTRICT OFFICE FAX MACHINE	261.82	
09-11	2254800009	GSA - KANSAS CITY - REGION SIX	07/31/92-07/31/92	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	49.24	
09-11	2254800010	SIERRA SPRING WATER CO	06/01/92-06/29/92	BOTTLED WATER FOR DISTRICT OFFICE	26.00	
09-11	2254800011	Do	06/29/92-07/27/92	BOTTLED WATER FOR DISTRICT OFFICE	49.80	
09-11	2254800012	WESTERN UNION TELEGRAPH CO	02/26/92	MAILGRAM	995.00	
09-21	2265560020	CONGRESSIONAL QUARTERLY INC	12/01/92-12/01/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICE REFERENCE	51.60	
09-22	2265530016	AQUA COOL	08/19/92-08/31/92	BOTTLED WATER FOR DC OFFICE	19.38	
09-22	2265530017	ATEL INFORMATION SYSTEMS	08/01/92-08/31/92	BASIC PHONE CHARGE	56.00	
09-22	2265530025	GSA - KANSAS CITY - REGION SIX	08/20/92-08/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.90	
09-22	2265300019	DAVID L LANDRIAU	07/01/92-07/08/92	CALLING CARDS FOR STAFF MEMBERS W/ WINTER AND W. CHANG	10.00	
09-24	2265310026	BAY AREA BEEPER	09/01/92-09/30/92	BEEPER CHARGES	35.72	
09-24	2265310006	CENTER FOR ECONOMIC CONVERSION	08/26/92-08/26/92	PUBLICATION FOR DISTRICT OFFICE REFERENCE	250.06	
09-24	2265310021	Do	08/09/92-08/10/92	IN-DISTRICT RENTAL CAR FOR MEMBER	523.00	
09-24	2265310024	Do	08/13/92-08/21/92	IN-DISTRICT RENTAL CAR FOR MEMBER	214.34	
09-24	2265310022	Do	08/13/92-09/09/92	AIRFARE FOR MEMBER FROM DC TO SAN FRAN AND RETURN 4774	321.50	
09-24	2265310023	Do	08/20/92-08/29/92	IN-DISTRICT RENTAL CAR FOR MEMBER	528.00	
09-24	2265310025	Do	08/30/92-09/09/92	IN-DISTRICT RENTAL CAR FOR MEMBER	3.75	
09-24	2265310011	FEDERAL EXPRESS CORP	09/11/92-09/14/92	AIRFARE FOR MEMBER DC TO SAN FRAN AND RETURN 6443		
09-24	2265310012	Do	08/17/92-08/18/92	OVERNIGHT MAIL CHARGES		

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

OFFICE OF THE HON. NORMAN Y MINETA—Con.

09-24	2265310012	Do	08/20/92-08/21/92	OVERNIGHT MAIL CHARGES	3.99
09-24	2265310013	Do	08/24/92-08/25/92	OVERNIGHT MAIL CHARGES	8.02
09-24	2265310014	Do	08/28/92-08/31/92	OVERNIGHT MAIL CHARGES	3.99
09-24	2265310008	NORMAN Y MINETA	08/13/92-09/09/92	AIRPORT MILEAGE FOR MEMBER 64 MILES AT .275 PER	17.60
09-24	2265310015	Do	08/24/92-08/24/92	GAS FOR IN-DISTRICT RENTAL CAR	6.36
09-24	2265310016	Do	08/27/92-08/27/92	GAS FOR IN-DISTRICT RENTAL CAR	11.00
09-24	2265310017	Do	08/28/92-08/28/92	GAS FOR IN-DISTRICT RENTAL CAR	10.72
09-24	2265310018	Do	09/01/92-09/01/92	GAS FOR IN-DISTRICT RENTAL CAR	12.52
09-24	2265310019	Do	09/04/92-09/04/92	GAS FOR IN-DISTRICT RENTAL CAR	8.81
09-24	2265310010	Do	09/09/92-09/09/92	AIRPORT MILEAGE FOR MEMBER 64 MILES AT .275 PER	17.30
09-24	2265310009	Do	08/03/92-08/31/92	BOTTLED WATER FOR DISTRICT OFFICE	72.48
09-24	2265310007	SIERRA SPRING WATER CO.	09/01/92-09/30/92	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE CA 95125	2,661.75
09-29	2272890493	PACIFIC WESTERN BANK	08/01/92-08/31/92		34.00
09-30	2266940126	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		540.00
09-30	2272960843	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		67.20
09-30	2272960841	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,351.57
09-30	2272960842	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		2,551.90
09-30	2273900418	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		105.00
09-30	2273930845	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,036.49
09-30	2274500022	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,865.52
09-30	2274500025	DINERS CLUB	08/15/92-09/09/92	MEMBERS AIRPHONE CHARGES	107.17
09-30	2274500024	Do	09/18/92-09/21/92	MEMBERS IN-DISTRICT RENTAL CAR	16.67
09-30	2274500020	NORMAN Y MINETA	09/21/92-09/21/92	GAS FOR MEMBER'S IN-DISTRICT RENTAL CAR	837.00
09-30	2274500021	NATIONAL JOURNAL	12/01/92-12/01/93	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	837.00
09-30	2274500021	CHRISTOPHER W STROBEL	09/15/92-09/15/92	ROUNDTrip TAXI FARE TO ATTEND OFFICIAL BUSINESS MEETING IN DC	18.00
09-30	2274500023	MELISSA WINTER	09/18/92-09/18/92	MEMBER AIRPORT MILEAGE TO DULLES - 56 MILES @ .275	15.40
09-30	2274950110	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		361.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIPE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

149,641.55
49,864.37

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(3.25)
(6.16)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(9.41)
199,496.51

TOTAL

199,496.51

OFFICE OF THE HON. PATSY MINK

SALARIES

03-05	2262990005	ARAKAWA, IRIS W	07/09/92-09/30/92	LEGISLATIVE ASSISTANT	8,200.00
04-03	2244980003	CHUN, REGINALD R	07/01/92-09/07/92	ADMINISTRATIVE ASSISTANT	16,285.32
		DIODUARDI, JACQUELINE	07/01/92-08/15/92	D.C. INTERN	1,500.00
		DUMLAIO, JAMES R A	07/01/92-08/31/92	D.C. INTERN	2,000.00
		EFURD, LAURA L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,250.00
		HERMAN, LISA ANN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,194.43

07-31	2213920029	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07-07/31/92	56.55
07-31	2214950201	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07-07/31/92	1,497.86
08-07	2218840011	DINERS CLUB	05/26/92-06-12/12/92	754.00
08-07	2218840012	Do	07/24/92-07/28/92	820.00
08-07	2218840013	PATSY T. MINIK	07/24/92	125.00
08-07	2218840014	Do	07/28/92	46.00
08-07	2218840015	WASHINGTON POST	01/04/92-10/28/92	140.00
08-11	2219400031	GTE HAWAIIAN TEL	07/07/92	779.24
08-11	2219400030	LOOMIS & POLLOCK, INC	03/16/92	125.00
08-13	2223720015	REGINALD R CHUN	07/24/92	820.00
08-13	2223720016	Do	07/24/92	15.359.00
08-13	2223720015	DINERS CLUB	07/24/92-07-28/92	90.00
08-18	2203910260	GENERAL SERVICES ADMINISTRATION	07/01/92-09-30/92	260.00
08-20	2231020015	DAVID L ANDRIUKITIS	07/14/92	171.00
08-20	2231020016	NEW YORK TIMES SALES INC.	07/21/92-07-19/93	331.64
08-24	2233400008	GTE HAWAIIAN TEL	08/01/92-09/01/92	540.84
08-24	2233400027	LANIER WORLDWIDE, INC	01/01/92-03/13/92	40.30
08-24	2233400028	Do	03/13/92-04/06/92	198.00
08-24	2233400009	NEWSWEEK	08/12/92-08/12/93	140.41
08-24	2233820022	CARROLL PUBLISHING COMPANY	06/01/92-05/01/93	109.14
08-24	2233820020	CONGRESSIONAL QUARTERLY BOOKS	07/01/92	955.00
08-24	2233820021	Do	08/01/92	1,258.00
08-24	2233820025	Do	07/26/92-07-26/93	1,080.00
08-24	2233820028	Do	10/18/92-10/18/93	100.16
08-24	2233820027	Do	10/18/92-10/18/93	546.16
08-24	2233820023	Do	11/15/92-11/15/93	90.00
08-24	2233820024	GSA - KANSAS CITY - REGION SIX	10/01/91-12/31/91	18.25
08-26	2238780001	LANIER WORLDWIDE, INC	10/01/92-12/31/92	920.69
08-26	2239640018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	08/16/92-09/15/92	1,717.51
08-31	2241930214	OCEANIC CABLE	07/01/92-07/31/92	2,247.14
08-31	2241930215	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	13.00
08-31	2242960158	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	1,303.80
08-31	2242960157	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	171.00
08-31	2243900136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	820.00
08-31	2243920033	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	125.00
08-31	2244950189	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	125.00
09-16	2260500005	(STATIONERY ALLOWANCE CHARGED)	09/01/92-10/01/92	70.00
09-18	2261400013	GTE HAWAIIAN TEL	08/14/92	410.00
09-18	2261400014	DINERS CLUB	08/14/92	540.00
09-18	2261400015	Do	08/14/92	1,187.33
09-18	2261560029	REGINALD R CHUN	08/14/92	820.00
09-18	2261560028	Do	08/14/92	125.00
09-30	2272960157	DINERS CLUB	08/01/92-08/31/92	125.00
09-30	2272960156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	70.00
09-30	2273350020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	410.00
09-30	2273350021	DINERS CLUB	09/18/92-09/24/92	540.00
09-30	2273350022	Do	09/24/92	1,187.33
09-30	2273350021	PATSY T. MINIK	09/18/92-09/24/92	820.00
09-30	2273350022	Do	09/24/92	125.00
09-30	2273900150	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,119.15
09-30	2273900149	Do	09/01/92-09/30/92	90.00
09-30	2273930214	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	579.69
09-30	2273930215	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	
		RD-TRIP AIR FARE TO WORK IN WASHINGTON OFFICE FOR PAULA JORGENSEN HML-WDC-HML		
		RD-TRIP TICKET FOR MEMBER FROM DC-HNL-DC ON UNITED AIRLINES #016 2154336589		
		UP-GRADE COUPONS FOR DC-HNL ON UNITED AIRLINES 5 COUPONS		
		UP-GRADE COUPONS FOR HNL-DC ON UNITED AIRLINES- 5 COUPONS		
		SUBSCRIPTION FOR THE DAILY AND SUNDAY POST		
		INSTALLED TWO NEW STATION IN DISTRICT OFFICE		
		NEWSPAPER AD FOR TOWNHALL MEET ON 2/13/92. HNL HL-1/4 OF TOTAL DUE FROM REP. MINIK		
		UP-GRADE COUPONS FOR DC-HNL ON UNITED 917/817 5 COUPONS @ 25.00		
		UPGRADE COUPONS FOR HNL-DC ON UNITED 190/102 5 COUPONS @ 25.00		
		RD-TRIP TICKET ON UNITED AIRLINES FOR REGINALD CHUN TO ACCOMPANY MBR TO DIST #0162154336590		
		WDC-HON-HDC		
		HONOLULU DISTRICT OFFICE		
		4 CALLING CARDS (@250)		
		1 YEAR SUBSCRIPTION		
		CHARGES FOR 800-PL0-8610 IN DISTRICT OFFICE		
		METER BILLING FOR LANIER 6242 COPIES		
		SUPPLIES FOR LANIER COPIER		
		1 YR SUBSCRIPTION		
		SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY		
		COPY OF BOOK		
		COPY OF BOOK		
		1 YR SUBSCRIPTION		
		1 YR SUBSCRIPTION FOR DC OFFICE		
		CONGRESSIONAL MONITOR SUBSCRIPTION		
		1 YR SUBSCRIPTION FOR DISTRICT OFFICE		
		STATIONERY SUPPLIES		
		GMA CLICK BILLING		
		BALANCE OF EXEC COMM CAUCUS MEMBERS DUES (ONLY \$900.00 VOUCHERED 12/31/91 #7002649		
		CABEL SERVICE & FEES FOR DISTRICT OFFICE - HONOLULU		
		EQUIPMENT		
		MEMBER ROUND TRIP FROM DC-HNL ON UAL FOR DISTRICT WORK PERIOD		
		UPGRADE COUPONS FOR DC-SF ON UAL 817/917 5 COUPONS @ \$25.00		
		UPGRADE COUPONS FOR HNL-DC ON UAL 44/610 5 COUPONS @ \$25.00		
		UPGRADE COUPONS FOR DC-SF ON UAL 817 - 3 COUPONS		
		UPGRADE COUPONS FOR SF-HNL ON UAL 917 - 3 COUPONS		
		ONE-WAY FROM DC-HNL ON UNITED AIRLINES FOR REGINALD CHUN TO ACCOMPANY MEMBER		
		R/T DC/HNL ON UNITED FOR OFFICIAL BUSINESS UAL#01659764070846 FOR MEMBER		
		UPGRADE COUPONS FOR UAL 917/817 5 COUPONS		
		UPGRADE COUPONS FOR UAL 186/16 5 COUPONS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	2274950188	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		363.19
SALARIES						
		LBJ INTERNS				1,492.33
		MEMBERS CLERK HIRE				157,879.73
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				49,314.26
		TOTAL				208,686.32
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY						
SALARIES						
		CARREIRO, DAVID	07/01/92-09/30/92	CONGRESSIONAL AIDE		5,250.00
		CLARK, FREDERICK W, JR	07/01/92-09/30/92	COUNSEL		300.00
		DOOLING, ELIZABETH M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		10,475.01
		GENTILE, ANGELA M	07/01/92-09/30/92	CONG STAFF ASST		5,000.01
		HARRAGHY, KAREN ANN	07/01/92-09/30/92	CONGRESSIONAL STAFF		7,625.01
		HOLLIS, MARIE D	07/01/92-09/30/92	STAFF ASSISTANT		2,604.99
		HURLEY, MARGARET A	07/01/92-09/30/92	DISTRICT OFFICE MANAGER/CASEWORKER		8,250.00
		KINEAVY, ROGER J	07/01/92-09/30/92	DISTRICT DIRECTOR		20,000.01
		MCMAHON, MICHAELA	07/01/92-07/31/92	PART-TIME EMPLOYEE		1,000.00
		SPALATIN, SALLY	07/01/92-09/30/92	STAFF ASSISTANT		1,000.00
		SPRIGGS, DEBORAH M	07/01/92-07/31/92	STAFF ASSISTANT		5,210.01
		SWAN, JEAN	07/01/92-09/30/92	LBJ CONGRESSIONAL INTERN		1,210.00
		TEIXEIRA, KATHLEEN	07/01/92-09/30/92	CONGRESSIONAL AIDE		8,124.99
		TIMILY, KELLY A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,000.00
		WEINKURTER, JOHN J	07/01/92-09/30/92	OFFICE MANAGER		8,124.99
		WILLIAMS-HARRINGTON, ELLEN T	07/01/92-09/30/92	CHIEF OF STAFF		15,875.01
		WOODARD, JAMES W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		9,125.01
				ASSISTANT DISTRICT MANAGER		12,500.01
EXPENSES						
07-28	2209890497	STEPHEN J AND SUSAN H KELLEY	07/01/92-07/30/92	RENT 4 COURT ST TAUNTON, MA		650.00
07-28	2209890498	WORLD TRADE CENTER	07/01/92-07/30/92	RENT: WORLD TRADE CENTER BOSTON, MA		3,861.41
07-31	2209931460	(LOCAL TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92			90.00
07-31	2209931461	(LOCAL TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92			503.39
07-31	2209931459	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92			720.00
07-31	2209931458	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92			567.15
07-31	2213800383	(STATIONERY ALLOWANCE)	07/01/92-07/31/92			4,416.67
07-31	2214850271	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92			201.06
08-21	2233890498	STEPHEN J AND SUSAN H KELLEY	08/01/92-08/30/92	RENT 4 COURT ST TAUNTON, MA		650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2273930736	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		10.00	
09-30	2273930737	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00	
09-30	2273930738	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		271.08	
09-30	2274500028	CONGRESS DAILY	09/18/92	PAYMENT FOR THE SUBSCRIPTION TO CONGRESS DAILY	567.00	
09-30	2274500026	OFFICE ANSWERS	08/31/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	245.60	
09-30	2274500029	ROTMAN ELECTRICAL CO., INC.	08/25/92	PAYMENT FOR THE INSTALLATION OF THE TWO PAIR DATA LINE	142.72	
09-30	2274500027	TMLP	07/29/92-08/28/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	69.78	
09-30	2274950025	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(14.85)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			126,465.05	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			39,843.46	
		TOTAL			167,518.51	

OFFICE OF THE HON. SUSAN MOLINARI

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		ANDRIULLI, ANTHONY J	07/01/92-09/30/92	CASEWORKER	9,500.01	
		BENTZ, JAMES	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		BIRNINGHAM, RICHARD F	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,084.01	
		DRISCOLL, KERI	07/01/92-08/15/92	SPECIAL PROJECT COORDINATOR	2,250.00	
		FILANO, MARGARET M	07/01/92-09/30/92	CONSTITUENT REPRESENTATIVE	9,999.99	
		FITZGERALD, MARY ANN	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01	
		HALL, JOHANNA S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/LEG. CORRES.	6,500.01	
		HANSEN, CHARLES D. III	07/01/92-09/30/92	PRESS SECRETARY	7,749.99	
		HERWITT, ALIUSON J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,750.01	
		JONES, RITA	07/01/92-09/30/92	CASEWORKER	12,551.75	
		LEONARD, DANIEL T	07/01/92-09/10/92	ADMINISTRATIVE ASSISTANT	6,750.00	
		LOBO, PAUL A, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,125.01	
		LONG, EILEEN F	07/01/92-09/30/92	CASEWORKER	2,604.99	
		MARTINO, MARIE G	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,334.00	
		MOLUSSO, ELAINE	08/17/92-09/30/92	STAFF ASSISTANT	2,077.78	
		MURPHY, CHRISTOPHER J	07/01/92-09/30/92	CONSTITUENT REPRESENTATIVE	6,125.01	
		O'KEEFE, ROSEMARIE C	07/01/92-09/30/92	DISTRICT MANAGER	11,310.90	
		PALUMBO, BARBARA	07/01/92-09/30/92	ADMINISTRATIVE SECRETARY	10,550.25	
		REID, MARIE R	07/01/92-09/30/92	OFFICE MANAGER	6,773.01	
		TRIANDIFLOU, JODY A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00	
		TYNE, KEVIN P	08/01/92-09/30/92	PART-TIME EMPLOYEE	1,666.66	
		ZARRILLI, ROBERT				

EXPENSES

07-06	2181760014	ANTHONY J ANDRIULLI	06/18/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 56 MILES @ 27.5	15.40
07-06	2181760015	Do	06/18/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
07-06	2181760015	CHARLES D HANSEN	05/29/92	STAFF REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES FROM HOME TO THE DISTRICT	4.19
07-06	2182220017	ANTHONY J ANDRIULLI	06/22/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (35 MILES @ 27.5¢ PER MILE)	9.63
07-06	2182220018	Do	06/22/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
07-06	2182220019	MATTHEW BENDER & CO., INC	05/13/92	INSURANCE REGULATIONS BOOK FOR OFFICIAL USE IN THE DISTRICT (BROOKLYN) OFFICE	170.49
07-06	2182570011	DINERS CLUB	05/08/92	STAFF K. TYNE, OFFICIAL TRAVEL TO THE DISTRICT R/T DC/NY/DC 6152	118.00
07-06	2182570012	Do	05/08/92	STAFF J. HALL OFFICIAL TRAVEL TO THE DISTRICT R/T DC/NY/DC 6000	228.00
07-06	2182570013	Do	05/14/92	MEMBER UPGRADE AT AIRPORT TO #5240 FOR TRAVEL TO THE DISTRICT FROM DC	24.00
07-06	2182570015	Do	05/14/92	STAFF J. HALL, OFFICIAL TRAVEL TO THE DISTRICT R/T DC/NY/DC 5365	228.00
07-06	2182570016	Do	05/21/92	MEMBER ONE-WAY TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS NY/DC 0512	114.00
07-06	2182570017	Do	05/28/92	MEMBER R/T AIRFARE WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/NY/DC 6814	252.00
07-06	2182570018	Do	05/31/92	MEMBER R/T TRAVEL FROM DC TO THE DISTRICT VIA NEWARK ON OFFICIAL BUSINESS 7324 DC/NEWARK/DC	276.00
07-06	2182570017	FEDERAL EXPRESS CORP	06/17/92	STAFF D. LEONARD, R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC/NY/DC 7289	118.00
07-09	2189500029	THOMAS J LANKFORD	03/25/92	OVERNIGHT LETTERS AND PACKAGES	27.06
07-09	2189500031	Do	03/25/92	NEWSLETTER AND RESPONSE CARD FOR THE TARGETED MAILING TO THE DISTRICT AND STAFF BUSINESS CARDS	1,536.75
07-09	2189500030	Do	04/27/92	NEWSLETTER AND RESPONSE CARD FOR A TAGGRED MAILING TO THE DISTRICT AND STAFF BUSINESS CARDS	870.44
07-10	2190840007	TYPEWRITER SALES & SERVICES	06/26/92	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE	55.00
07-15	2196230018	A-QUICK CUP COFFEE SERVICE, INC	07/02/92	OFFICE FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE (STATEN ISLAND)	23.50
07-15	2196230031	CON EDISON	05/08/92	MONTHLY UTILITY BILL FOR THE DISTRICT (BROOKLYN) OFFICE	109.71
07-15	2196230019	DEER PARK SPRING WATER INC	06/24/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	35.10
07-15	2196230028	STATEN ISLAND CABLE	07/01/92	CABLE SERVICE FOR THE DISTRICT OFFICE	19.95
07-20	2198460015	AQUA COOL	06/19/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE	40.20
07-20	2198460017	AT&T INFORMATION SYSTEMS	06/06/92	MONTHLY LEASE AND RENTAL CHARGES	10.00
07-20	2198460014	FEDERAL EXPRESS CORP	06/25/92	OVERNIGHT LETTERS AND PACKAGES	11.49
07-20	2198460018	Do	06/29/92	OVERNIGHT LETTERS AND PACKAGES	14.25
07-20	2198460016	LOWEN'S PHARMACY	07/15/92	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	32.62
07-20	2198460020	STANDARD COFFEE	07/15/92	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE	46.15
07-20	2198460019	TYPEWRITER SALES & SERVICES	07/06/92	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE	57.91
07-21	2198580022	DINERS CLUB	05/14/92	OFFICE FOR VISITING CONSTITUENTS TO THE DC OFFICE	114.00
07-22	2203870015	QUICK MESSENGER SERVICE	07/01/92	STAFF, PAUL LOBO, TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS ON AMTRAK (5243) WDC/NY/WDC	19.90
07-22	2203870016	ROADWAY TYPEWRITER & STATIONERY CO	07/10/92	MESSAGE SERVICE FOR THE OFFICIAL MAIL	107.44
07-24	2202410017	CALL COMMUNICATIONS	05/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (BROOKLYN)	4,030.00
07-24	2202410016	FEDERAL EXPRESS CORP	05/19/92	PRINT PRODUCTION FOR NEWSLETTER	14.21
07-24	2202410014	MARIE G MARTINO	04/21/92	OVERNIGHT LETTERS AND PACKAGES	14.21
07-24	2202410013	PORTEL ILLUSTRATION & DESIGN	07/06/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (300 @ 27.5)	82.50
07-24	2202410015	STATEN ISLAND CABLE	06/01/92	TYPESET NEWSLETTER AND OPINION BALLOT FOR OFFICIAL MAILINGS IN THE DISTRICT (STATEN ISLAND)	100.00
07-24	2205370020	BQ CABLE	07/14/92	MONTHLY CABLE CHARGE FOR CABLE IN THE DISTRICT (STATEN ISLAND) OFFICE	19.95
07-24	2205370026	DINERS CLUB	05/30/92	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE (BROOKLYN)	22.95
07-24	2205370027	Do	06/05/92	STAFF, K. DRISCOLL, TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 7342	114.00
07-24	2205370022	Do	06/10/92	MEMBER TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 9132	276.00
07-24	2205370028	Do	06/11/92	STAFF D. LEONARD, TRAVEL ONE-WAY WDC/NY	59.00
07-24	2205370028	Do	06/26/92	MEMBER TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 9507	228.00
07-24	2205370029	Do	06/18/92	MEMBER TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 0054	252.00
07-24	2205370021	Do	06/19/92	STAFF D. LEONARD, TRAVEL TO THE DISTRICT ONE-WAY ON OFFICIAL BUSINESS WDC/NY 0124	59.00
07-24	2205370025	Do	06/20/92	STAFF D. LEONARD, TRAVEL ONE-WAY NY/WDC	59.00
07-24	2205370030	Do	06/26/92	MEMBER TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 0648	252.00
07-24	2205370023	Do	06/29/92	MEMBER TRAVEL R/T TO THE DISTRICT R/T ON OFFICIAL BUSINESS WDC/NY/WDC	114.00
07-28	2209890500	ALBERT BALUKUS	07/01/92	MEMBER TRAVEL R/T TO THE DISTRICT (STAT. ISLAND) ON OFFICIAL BUSINESS 1114 WDC/NY/WDC	259.00
07-28	2209890509	BRIAN RUDDER/LEWIL RUFOLO	07/01/92	RENT- 9818 4TH AVE BROOKLYN, NY	1,500.00
07-31	2209931753	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
07-31	2209931754	(DC TELEPHONE SERVICE CHARGED)	06/01/92		13.95
07-31	2209931755	(DC TELEPHONE TOLLS CHARGED)	06/01/92		21.00
07-31	2209931752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92		1,024.46
07-31	2209931752		06/01/92		450.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. SUSAN MOLINARI—Con.

07-31	2209931750	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	250.57
07-31	2209931751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	305.63
07-31	2211440030	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	55.25
07-31	2211440029	FEDERAL EXPRESS CORP	07/06/92-07/10/92	15.99
07-31	2213330019	ANTHONY J ANDRIULLI	07/21/92	10.00
07-31	2213330020	Do	07/21/92	13.20
07-31	2213330021	CON EDISON	06/19/92-07/21/92	182.57
07-31	2213330017	(GEOGRAPHIC ALLOWANCE)	06/19/92-07/21/92	4.55
07-31	2213500457	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	217.40
07-31	2213920176	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	38.06
08-06	2213690013	DEER PARK SPRING WATER INC	07/15/92-07/16/92	3.75
08-06	2213690011	FEDERAL EXPRESS CORP	07/22/92	1,350.00
08-06	2213690011	KEN GROUP CORPORATION	07/23/92	65.00
08-07	2218840015	DEER PARK SPRING WATER INC	07/31/92	75.99
08-07	2218840016	THOMAS J LANFORD	07/27/92	7.00
08-13	2223720020	A-QUICK CUP COFFEE SERVICE, INC	06/29/92	8.50
08-13	2223720019	Do	06/29/92	5.23
08-14	2223520009	FEDERAL EXPRESS CORP	07/21/92-07/22/92	140.10
08-14	2223520010	DANIEL T LEONARD	08/01/92-08/04/92	120.00
08-14	2223520008	NATIONAL CONVERSION SYSTEMS	07/06/92	3.58
08-14	2223520011	STANDARD COFFEE SERVICE	08/05/92	15.00
08-14	2223520011	KEVIN P TYNE	06/01/92	682.67
08-14	2223520026	Do	06/19/92	508.78
08-14	2223520028	Do	06/19/92	463.13
08-14	2223520029	Do	06/26/92	545.98
08-14	2223520029	Do	06/26/92	13.90
08-17	2226330017	ANTHONY J ANDRIULLI	08/24/92	9.63
08-17	2226330018	Do	08/04/92	4.50
08-17	2226330016	AQUA CUP	07/23/92-07/31/92	35.00
08-17	2226330014	STATEN ISLAND CABLE	08/01/92-08/31/92	19.95
08-17	2226330015	TYPEWRITER SALES & SERVICES	07/31/92	74.30
08-21	2233890501	ALBERT BALUKUS	08/01/92-08/30/92	1,500.00
08-21	2233890500	BRIAN RUDDER/EMIL RUFOLO	08/01/92-08/30/92	2,350.00
08-24	2234340016	POSTMASTER	08/13/92	4.17
08-24	2234570018	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	10.00
08-24	2234570016	GARDEN STATE BUSINESS MACHINE, INC	08/03/92	187.00
08-24	2234570019	PAUL A LOBO	08/04/92	69.00
08-24	2234570017	MARIE G MARTINO	08/06/92	10.10
08-28	2239550012	A-QUICK CUP COFFEE SERVICE, INC	08/19/92	23.50
08-28	2239550011	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	55.25
08-28	2239550029	BQ CABLE	08/14/92-09/13/92	22.95

MONTHLY LEASE CHARGE FOR DISTRICT (BROOKLYN) OFFICE
 OVERNIGHT LETTERS AND PACKAGES
 STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 46 MILES AT 27.5 PER
 MONTHLY ELECTRICITY CHARGES FOR THE DISTRICT OFFICE (BROOKLYN)

MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE
 OVERNIGHT LETTER TO THE DISTRICT
 CONSTITUENT LIST FILE MANAGEMENT
 MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE (STATEN ISLAND)
 MEMBER BUSINESS CARDS
 COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE
 STAFF REIMBURSEMENT FOR TAXI FARE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR TRAVEL IN DC ON OFFICIAL BUSINESS CAPITOL HILL TO NATIONAL
 OVERNIGHT LETTERS AND PACKAGES
 STAFF REIMBURSEMENT FOR CAR RENTAL FOR TRANSPORTATION IN THE DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR TRAVEL TO THE AIRPORT ON OFFICIAL BUSINESS
 TAPES COPIED AND PURCHASED FOR CONSTITUENT MAILINGS
 COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE
 STAFF REIMBURSEMENT FOR TRAVEL TO THE AIRPORT ON OFFICIAL BUSINESS
 DATA ENTRY AND LABEL REQUESTS FOR DISTRICT MAILINGS FOR OFFICIAL BUSINESS
 DATA ENTRY AND LABEL REQUESTS FOR DISTRICT MAILINGS FOR OFFICIAL BUSINESS
 DATA ENTRY AND LABEL REQUESTS FOR DISTRICT MAILINGS FOR OFFICIAL BUSINESS
 DATA ENTRY AND LABEL REQUESTS FOR DISTRICT MAILINGS FOR OFFICIAL BUSINESS
 MESSAGE/ DELIVERY OF OFFICIAL DOCUMENTS
 STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 35 MILES AT 27.5 PER
 STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS
 MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE
 MONTHLY CABLE CHARGE FOR STATEN ISLAND OFFICE
 OFFICE SUPPLIES FOR THE STATEN ISLAND DO
 RENT- 9818 4TH AVE BROOKLYN, NY
 RENT- 14 NEW DROP LANE STATEN ISLAND, NY
 RETURNED MAIL COSTS
 MONTHLY LEASE AND RENTAL
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)
 STAFF REIMBURSEMENT FOR TRAVEL TO DC ON AMTRAK FOR OFFICIAL BUSINESS AND TAXI FARE TO OFFICE IN DC

STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)
 COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE
 LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DC OFFICE
 CABLE SERVICE FOR THE DISTRICT OFFICE (BROOKLYN)

08-28	2239550014	CON EDISON	07/21/92-08/19/92	ELECTRIC USE IN THE DISTRICT (BROOKLYN) OFFICE	139.26
08-28	2239550028	DEER PARK SPRING WATER INC.	08/14/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE	20.90
08-28	2239550026	FEDERAL EXPRESS CORP	07/27/92-08/03/92	OVERNIGHT LETTERS AND PACKAGES	11.49
08-28	2239550025	Do	08/05/92-08/07/92	OVERNIGHT LETTERS AND PACKAGES	7.74
08-28	2239550027	GLOBAL COMMUNICATIONS	08/12/92	INSTALLATION OF COMPUTER FOR THE DISTRICT OFFICE (STATEN ISLAND) PURCHASED FROM USED EQUIP.	250.00
08-28	2239550015	LOWEN'S PHARMACY	08/06/92-08/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	40.29
08-28	2239550013	THOMAS J LANKFORD	08/04/92	BUSINESS CARDS FOR MY DC STAFF MEMBER, JODY HALL	22.00
08-31	2241930874	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930875	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		210.00
08-31	2241930876	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		981.88
08-31	2242950876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2242950874	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		250.57
08-31	2242950875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		316.09
08-31	2243900468	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		884.58
08-31	2244950365	(EQUIPMENT CHARGED)	08/01/92-08/31/92		1,058.55
09-08	2247660026	KEN GROUP CORPORATION	08/21/92	LIST MANAGEMENT FOR OFFICIAL MAILINGS TO THE DISTRICT	1,350.00
09-08	2247660025	NATIONAL CONVERSION SYSTEMS	07/21/92	PROGRAMMING AND DISKETTE CONVERSION FOR MAILING IN THE DISTRICT	698.51
09-08	2247660024	STANDARD COFFEE SERVICE	08/26/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	50.92
09-08	2247660023	JODY A TRIANDIFLOU	08/26/92-08/27/92	STAFF REIMBURSEMENT FOR ROUND-TRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS - 466 MILES @ 275	128.15
09-08	2247660022	Do	08/26/92-08/27/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	14.15
09-08	2252530011	DEER PARK SPRING WATER INC.	08/10/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	27.62
09-08	2252530014	FEDERAL EXPRESS CORP	08/10/92-08/14/92	OVERNIGHT PACKAGES AND LETTERS	48.76
09-08	2252530012	JOSEPH DESTEFANO	08/25/92	CLEANING SERVICE IN THE DISTRICT OFFICE (INCLUDING WINDOWS) FOUR HOURS OF LABOR AND SUPPLIES	60.00
09-08	2252530013	TYPEWRITER SALES & SERVICES	08/25/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	25.65
09-09	2252710018	DANIEL T LEONARD	08/28/92	STAFF REIMBURSEMENT FOR ONE WAY TRAVEL TO THE DISTRICT FROM D.C. ON OFFICIAL BUSINESS (233 MILES @ 275)	64.08
09-09	2252710019	Do	08/28/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	8.00
09-09	2252710020	Do	08/30/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	5.00
09-09	2252710017	KEVIN P TYNE	09/03/92	TAXIFARE TO THE AIRPORT ON OFFICIAL BUSINESS	12.00
09-15	2258240010	POSTMASTER	08/26/92	200-29c STAMPS FOR OFFICIAL USE BY THE DISTRICT OFFICE	58.00
09-16	2259640027	JOHANNA S HALL	09/01/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
09-16	2259640028	Do	09/01/92	STAFF REIMBURSEMENT FOR PARKING EXP. WHILE PARKED ON TRAVEL FROM TRAIN TO DISTRICT FOR OFF. BUSINESS	3.00
09-16	2259640031	DANIEL T LEONARD	09/07/92-09/08/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	9.00
09-16	2259640030	Do	09/07/92-09/09/92	STAFF REIMBURSEMENT FOR A RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.55
09-16	2259640029	ROBERT ZARRILLI	08/07/92	STAFF REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 35 MILES @ 275 TOLLS	14.63
09-16	2259660016	AQUA COOL	08/20/92-08/31/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE	40.20
09-16	2259660014	DINERS CLUB	07/21/92	MEMBER ONE-WAY TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS (NY-DC) (1654)	124.00
09-16	2259660015	Do	07/31/92-08/04/92	MEMBER ROUND-TRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS (DC-NY-DC) (3319)	248.00
09-16	2259660018	FEDERAL EXPRESS CORP	08/17/92-08/20/92	OVERNIGHT LETTERS AND PACKAGES	11.49
09-16	2259660017	ROSEMARIE C O'KEEFE	02/10/92-03/27/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE BROOKLYN OFFICE	16.35
09-21	2261410008	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	RENTAL AND LEASE OF EQUIPMENT FOR THE DC OFFICE	10.00
09-21	2261410006	STANDARD COFFEE SERVICE	09/16/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	49.94
09-21	2261410007	TYPEWRITER SALES & SERVICES	09/08/92	XEROX PAPER FOR THE DISTRICT (STATEN ISLAND) OFFICE	10.36
09-24	2267210012	DINERS CLUB	07/24/92-07/27/92	MEMBER TRAVEL ROUND-TRIP ON OFFICIAL BUSINESS FROM DC TO NEW YORK WDC-NEWARK-WDC (2827)	188.00
09-24	2267210011	Do	08/01/92-08/04/92	STAFF (DAN LEONARD) TRAVEL TO THE DISTRICT ROUNDTRIP FROM DC TO NEW YORK	128.00
09-24	2267210013	Do	08/07/92-08/11/92	MEMBER ROUND-TRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS FROM DC TO NEW YORK VIA NEWARK (4340)	274.00
09-24	2267210014	Do	08/22/92	STAFF (DAN LEONARD) TRAVEL ONE-WAY FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (4760)	124.00
09-24	2267210015	Do	09/03/92	STAFF (DAN LEONARD) TRAVEL ONE-WAY FROM THE DISTRICT (NEWARK) TO DC ON OFFICIAL BUSINESS (5675)	150.00
09-24	2267210006	Do	09/03/92-09/03/92	STAFF (KEVIN TYNE) ROUNDTRIP TRAVEL TO THE DISTRICT FROM DC ON OFFICIAL BUSINESS WDC	248.00
09-24	2267210008	Do	09/07/92-09/09/92	STAFF (DAN LEONARD) ROUNDTRIP TRAVEL FROM DC TO NEW YORK VIA NEWARK ON OFFICIAL BUSINESS	274.00

STATEMENT OF DISBURSEMENTS

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

09-24	2267210007	Do	09/09/92	MEMBER ONE-WAY TRVL TO DC FROM THE DISTRICT ON OFFICIAL BUSINESS NEWARK-WDC (6260)	150.00	
09-24	2267210002	FEDERAL EXPRESS CORP	08/24/92-08/25/92	OVERNIGHT LETTERS AND PACKAGES	12.73	
09-24	2267210001	Do	08/31/92-09/04/92	OVERNIGHT LETTERS AND PACKAGES	38.26	
09-24	2267210004	JOHANNA S HALL	09/15/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	4.00	
09-24	2267210003	Do	09/15/92-09/16/92	STAFF REIMBURSEMENT FOR PARKING WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS (AIRPORT PARKING)	10.00	
09-24	2267210005	Do	09/16/92	STAFF REIMBURSEMENT FOR FOOD WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	4.00	
09-24	2267210009	DANIEL T LEONARD	09/08/92	STAFF REIMBURSEMENT FOR TOLL WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00	
09-24	2267210010	THOMAS J LANKFORD	08/25/92	LABELS FOR ENVELOPES FOR OFFICIAL MAILING	13.73	
09-25	2267260015	POSTMASTER	09/17/92	RETURNED MAIL COSTS	.20	
09-29	2272890497	ALBERT BALUKUS	09/01/92-09/30/92		1,500.00	
09-29	2272890496	BRIAN RUDDER EMIL RUFOLO	09/01/92-09/30/92	RENT-9818 4TH AVE BROOKLYN, NY	2,350.00	
09-30	2272960879	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT-14 NEW DROP LANE STATEN ISLAND, NY	450.00	
09-30	2272960877	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		250.57	
09-30	2272960878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		217.07	
09-30	2273210016	POSTMASTER	09/09/92		145.00	
09-30	2273710018	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	500 \$0.29 STAMPS FOR OFFICIAL USE IN DC OFFICE	58.25	
09-30	2273710021	BUSINESS PUBLISHERS, INC.	08/01/92-07/31/92	LEASE AND RENTALS FOR THE PHONES FOR THE DC OFFICE	452.00	
09-30	2273710017	CON EDISON	08/19/92-09/18/92	YEARLY SUBSCRIPTION TO SOLID WASTE REPORT	12.73	
09-30	2273710019	FEDERAL EXPRESS CORP	09/09/92-09/14/92	ELECTRIC CHARGES FOR THE DISTRICT OFFICE (BROOKLYN)	19.95	
09-30	2273710023	STATEN ISLAND CABLE	09/01/92-09/30/92	OVERNIGHT LETTERS AND PACKAGES	1,625.64	
09-30	2273710024	THOMAS J LANKFORD	05/29/92-06/11/92	CABLE SERVICE FOR THE DISTRICT OFFICE (STATEN ISLAND)	2,269.21	
09-30	2273710020	Do	07/01/92-07/08/92	TWO NEWSLETTERS AND BALLOTS FOR OFFICIAL MAILINGS	70.00	
09-30	2273710022	TYPEWRITER SALES & SERVICES	08/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	884.58	
09-30	2273900434	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		8.45	
09-30	2273920099	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-09/30/92		13.95	
09-30	2273930879	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		210.00	
09-30	2273930880	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		646.42	
09-30	2273930881	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		328.28	
09-30	2274950363	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	135,703.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,662.44
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ADJUSTMENTS/REFUNDS

EXPENSES

08-24 2267990019 MARIE G MARTINO

08/06/92

REFUND DUE TO OVERPAYMENT

(10.10)

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	07/01/92-09/30/92	AREA REPRESENTATIVE	7,875.00
ABRUZZINO, ELIZABETH K	08/01/92-08/31/92	D.C. INTERN	1,210.00
ANDRESEN, JACK	07/01/92-09/30/92	SHARED EMPLOYEE	1,374.99
BEROLATTI, PETER J	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BOBBITT, SUSAN JANE	07/01/92-09/30/92	PERSONAL SECRETARY	9,000.00
BOLTRALIK, TERESA A	07/01/92-09/30/92	PROJECTS ASSISTANT	8,625.00
BURKART, MICHELE H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT-APPROPRIATIONS	500.01
BYRD, AMY J	07/01/92-08/04/92	D.C. INTERN	1,371.33
D'EMANUELE, ROSS C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.00
DUNNETT, CHRISTOPHER G	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	2,250.00
DWIVEDI, IVA	08/01/92-08/31/92	D.C. INTERN	1,210.00
HART, GEORGE C	07/01/92-09/30/92	SYSTEMS MANAGER/PROJECTS	9,500.01
HUDD, RONALD M	07/01/92-09/30/92	PRESS SECRETARY	9,875.01
KAUFMAN, E ALLENETTA	07/01/92-09/30/92	AREA REPRESENTATIVE/PARKERSBURG	7,125.00
LEE, CHRISTOPHER	07/01/92-07/31/92	D.C. INTERN	1,210.00
MCCARTY, MARY COLLEEN	07/01/92-09/30/92	CASEWORKER	12,750.00
MCGOVERN, MARY JO STERBANK	07/01/92-09/30/92	ADMIN ASSIST/APPROPRIATIONS	2,499.99
MERANDI, ANN MARIE	07/01/92-09/30/92	AREA REPRESENTATIVE	8,625.00
MOORE, BETSY G	07/01/92-09/30/92	CASEWORKER	5,874.99
NEER, LOTTA MAY	07/01/92-09/30/92	AREA REPRESENTATIVE	8,750.01
PACKO, ANN MARIE	07/01/92-09/30/92	PERSONAL SECRETARY	11,874.99
STOVER, JOHN	07/01/92-07/31/92	D.C. INTERN	1,210.00
WHYTE, ELIZABETH ANN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
WOOLDRIDGE, LINDA C	07/01/92-09/30/92	CASEWORKER	3,875.01
WYNNIE, MARGARET ANNE	08/01/92-09/30/92	SHARED EMPLOYEE	3,250.00

EXPENSES

07-06 2182570020 CATHY M ABRAHAM	05/04/92-05/18/92	WITHIN DISTRICT TRAVEL TO ATTEND OFFICIAL FUNCTIONS 262 MILES AT .275 PER	70.05
07-06 2182570022 TERESA A BOLTRALIK	05/01/92-06/23/92	WITHIN DISTRICT TRAVEL TO ATTEND OFFICIAL FUNCTIONS 908 MILES AT .275 PER	249.70
07-06 2182570023 CHARLESTON NEWSPAPERS	07/21/92-07/20/93	ONE-YEAR SUBSCRIPTION RENEWAL	166.00
07-06 2182570021 E ALLENETTA KAUFMAN	05/01/92-05/20/92	WITHIN SUBTRICIT TRAVEL TO ATTEND OFFICIAL FUNCTIONS 454 MILES AT .275 PER	124.85
07-06 2182600003 AQUA COOL	05/12/92-05/31/92	WATER SERVICE FOR DC OFFICE	41.20
07-06 2182600004 AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.64
07-06 2182600005 ANN MARIE MERANDI	06/02/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTION 56 MI. @ .275	15.40
07-06 2182600001 UNITED PARCEL SERVICE	06/02/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00
07-06 2182600002 W.VA. PRESS SERVICES	06/01/92-06/30/92	CLIPPING FEES FOR WEST VIRGINIA NEWSPAPERS FOR THE MONTH	57.00
07-15 2196370022 MICHELE H BURKART	06/05/92	REIMBURSE STAFF MEMBER FOR LONG DISTANCE CHARGES INCURRED FOR OFFICIAL PURPOSES	21.40
07-15 2196370025 ALAN B. MOLLOHAN	06/29/92	REIMBURSE MEMBER FOR COST OF HOUSE RESTAURANT CHARGES INCURRED WHILE MEETING WITH CONSTITUENTS	27.60
07-15 2196370023 UNITED PARCEL SERVICE	06/15/92	OVERNIGHT DELIVERY CHARGES FROM DC TO WV	9.00
07-15 2196370024 Do	06/25/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	14.00
07-15 2196370026 LINDA C WOOLDRIDGE	05/30/92	REIMBURSE STAFF MEMBER FOR COST OF OVERNIGHT DELIVERY CHARGES FROM DISTRICT TO DC	9.95

TOTAL

184,565.73

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(10.10)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2196380028	CATHY M ABRAM	06/01/92-06/29/92	WITHIN DISTRICT TRAVEL TO ATTEND OFFICIAL FUNCTIONS 369 MILES AT .275 PER	101.48	
07-15	2196380025	AI&T INFORMATION SYSTEMS	03/20/92-06/19/92	TELEPHONE LEASING CHARGES FOR WHEELING DISTRICT OFFICE	42.67	
07-15	2196380027	E ALLENETTA KAUFMAN	06/05/92-06/26/92	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 408 MILES AT .275 PER	112.20	
07-15	2196380029	ALAN B. MULLOHAN	06/01/92-06/15/92	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 580 AT .275 PER	159.50	
07-15	2196380020	Do	06/02/92	TRAVEL BY MEMBER FROM FAIRMONT TO DC 248 MILES AT .275 PER	68.20	
07-15	2196380021	Do	06/05/92-06/09/92	TRAVEL BY MEMBER FROM DC TO FAIRMONT AND RETURN 496 MILES AT .275 PER	136.40	
07-15	2196380022	Do	06/12/92-06/16/92	TRAVEL BY MEMBER FROM DC TO FAIRMONT AND RETURN 496 MILES AT .275 PER	136.40	
07-15	2196380023	Do	06/19/92-06/22/92	TRAVEL BY MEMBER FROM DC TO FAIRMONT AND RETURN 496 MILES AT .275 PER	136.40	
07-15	2196380024	Do	06/26/92-06/28/92	TRAVEL BY MEMBER FROM DC TO FAIRMONT AND RETURN 496 MILES AT .275 PER	136.40	
07-15	2196380026	BETSY G MOORE	06/22/92	WITHIN DISTRICT TRAVEL TO RECEIVE CASEWORK TRAINING 208 MILES AT .275 PER	57.20	
07-27	2209810002	CONTRAK	03/06/92	PURCHASE COST OF DISTRICT WIDE MAILING LIST	10,500.00	
07-28	2209890501	CITY OF FAIRMONT	07/01/92-07/30/92	RENT - J.HARPER MEREDITH BUILDING FAIRMONT WV	240.00	
07-30	2212230002	CONTRAK	03/06/92	PURCHASE COST OF DISTRICT WIDE MAILING LIST	8,688.00	
07-31	2209930328	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		222.95	
07-31	2209930329	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00	
07-31	2209930330	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		843.55	
07-31	2209930327	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209930325	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		23.15	
07-31	2209930326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,450.46	
07-31	2213900147	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,952.22	
07-31	2213900025	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		3.55	
07-31	2214950842	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		222.77	
08-07	2218210016	POSTMASTER	07/21/92	RETURNED MAIL COSTS	1.40	
08-18	2204910052	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT CLARKSBURG	2,318.00	
08-18	2204910055	Do	07/01/92-09/30/92	RENT PARKERSBURG	2,534.00	
08-18	2230820004	Do	07/01/92-09/30/92	RENT WHEELING	2,089.00	
08-19	2230820013	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	07/02/92-07/31/92	TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 474 MI. @ .275	130.36	
08-19	2230820015	AQUA COOL	07/27/92-07/27/93	SUBSCRIPTION TO AMERICAN CAUCUS	28.00	
08-19	2230820014	Do	06/30/92	WATER SERVICE FOR DC OFFICE	41.20	
08-19	2230820003	E ALLENETTA KAUFMAN	07/10/92-07/26/92	TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 712 MI. X. 275	195.80	
08-19	2230820002	ANN MARIE MERRANDI	07/02/92-07/08/92	TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 56 MI. X. 275	15.40	
08-19	2230820006	ALAN B. MULLOHAN	07/04/92-07/06/92	TRAVEL BY MEMBER FROM DC TO AND RETURN FAIRMONT 496 MI. @ .275	136.40	
08-19	2230820010	Do	07/10/92-07/21/92	TRAVEL BY MEMBER FROM DC TO AND RETURN 496 MI. @ .275 FAIRMONT	136.40	
08-19	2230820008	Do	07/24/92-07/28/92	TRAVEL BY MEMBER FROM DC TO AND RETURN 496 MI. @ .275 FAIRMONT	136.40	
08-19	2230820009	Do	07/31/92	TRAVEL BY MEMBER FROM DC 248 MI. @ .275 FAIRMONT	68.20	
08-19	2230820005	LOTTA MAY NEER	06/21/92-07/28/92	TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 656 MI. @ .275 PARKING	180.00	
08-19	2230820012	MARY JO STERBANK	07/16/92	REIMBURSE STAFF MEMBER FOR COST OF AIRLINE FLIGHT FROM DC TO DISTRICT DC-CLARKSBURG	209.00	
08-19	2230820011	Do	07/18/92	TRAVEL BY AA FROM FAIRMONT TO DC 248 MI. @ .275	68.20	
08-19	2230820001	LINDA C WOOLDRIDGE	03/19/92-03/19/92	TRAVEL BY STAFF MEMBER TO DISTRICT OFFICE FOR TRAINING 208 MI. @ .275 PARKING	59.20	
08-20	2233310027	CAFFECINO OF WASHINGTON, INC.	08/07/92	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	53.85	
08-20	2233310023	THE MOUNTAIN STATESMAN	08/27/92-09/26/93	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE-PAPER	52.00	
08-20	2233310026	UNITED PARCEL SERVICE	07/04/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	31.90	

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

OFFICE OF THE HON. ALAN B MULLOHAN—Con.

08-01/92-07/01/93	ONE-YEAR SUBSCRIPTION TO COMPUTER PUBLICATION	19.97
07/01/92-07/01/93	ONE-YEAR SUBSCRIPTION TO COMPUTER PUBLICATION	24.00
08/01/92-08/30/92	RENT - J HARPER MEREDITH BUILDING FAIRMONT WV	240.00
08/13/92	RETURNED MAIL COSTS	17.15
06/16/92-07/15/92	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.91
06/20/92-07/19/92	CHARGES INCURRED TO MOVE MEMBER'S CAR PHONE FROM OLD VEHICLE TO NEW	42.67
07/24/92	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE IN WV	263.75
08/10/92	NEWSPAPER CLIPPING CHARGES FOR STATE NEWSPAPER	36.75
07/01/92-07/31/92		63.60
07/01/92-07/31/92		75.00
07/01/92-07/31/92		53.95
07/01/92-07/31/92		827.60
07/01/92-07/31/92		540.00
07/01/92-07/31/92		1,333.43
07/01/92-07/31/92		1,503.03
08/01/92-08/31/92	RETURNED MAIL COSTS	279.20
09/15/92		8.40
09/01/92-09/30/92	RENT - J HARPER MEREDITH BUILDING FAIRMONT WV	240.00
08/01/92-08/31/92		540.00
08/01/92-08/31/92		23.15
09/01/92-09/30/92		1,266.70
09/01/92-09/30/92		1,707.93
09/01/92-09/30/92		5.85
08/01/92-08/31/92		53.95
08/01/92-08/31/92		75.00
08/01/92-08/31/92		593.08
09/01/92-09/30/92		142.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

1,210.00
137,836.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,478.77

REFUND DUE TO INCORRECT PAYMENT

(10,500.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(10,500.00)

TOTAL

174,025.11

08-01/92-07/01/93	WINDOWS	
08-20	WORDPERFECT PUBLISHING CORP	
08-21	CITY OF FAIRMONT	
08-24	POSTMASTER	
08-26	AT&T INFORMATION SYSTEMS	
08-26	Do	
08-26	BELL ATLANTIC MOBILE SYSTEM	
08-26	MOUNTAINEER MOBILE	
08-26	W.VA. PRESS SERVICES	
08-31	(DC TELEPHONE EQUIPMENT CHARGED)	
08-31	(DC TELEPHONE TOLLS CHARGED)	
08-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
08-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
08-31	(EQUIPMENT ALLOWANCE)	
08-31	(STATIONERY ALLOWANCE CHARGED)	
08-31	POSTMASTER	
09-25	CITY OF FAIRMONT	
09-29	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	(EQUIPMENT ALLOWANCE)	
09-30	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	(DC TELEPHONE SERVICE CHARGED)	
09-30	(DC TELEPHONE TOLLS CHARGED)	
09-30	(STATIONERY ALLOWANCE CHARGED)	

ADJUSTMENTS/REFUNDS

EXPENSES

07-27 2225990014 CONTRAK

03/06/92

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

BENNETT, CHERYL RENEE
CLEMAMDOT, ANDRE, JR
FLINT, BRIDGET F
GREER, JOHN C, JR
HAMPTON, THOMAS H, JR

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

STAFF ASSISTANT
SHARED EMPLOYEE
RECEPTIONIST/ACADEMY COORDINATOR
DISTRICT STAFF ASSISTANT
STAFF ASSISTANT DISTRICT OFF.

5,400.00
12,500.01
5,430.00
4,523.33
8,825.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
07-10	219840008	HANSEN, CRAIG	07/01/92-08/07/92	D.C. INTERN	1,492.33	
07-10	219840009	JOHNSON, SHARON C.	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,875.00	
07-14	2195320030	KIMBROUGH, S D	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	12,900.00	
07-14	2195320027	LACY, INEZ S.	07/01/92-09/30/92	STAFF ASSISTANT	3,470.01	
07-14	2195320028	MASKE, JAMES G	07/01/92-09/30/92	MILITARY CASEWORKER	9,200.01	
07-14	2195320029	MEDLIN, LOUISE D	07/01/92-09/30/92	PERSONAL SECRETARY	12,549.99	
07-14	2195320028	NOE, JEANETTE F	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	12,900.00	
07-14	2195320029	PETERSON, CLARA B	07/01/92-09/30/92	STAFF ASSISTANT	9,200.01	
07-14	2195320029	STEWART, KYLE THOMPSON	07/01/92-09/30/92	PRESS SECTY/LEGIS DIRECTOR	14,025.00	
EXPENSES						
07-10	2190840008	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	TELEPHONE EQUIPMENT RENTAL CHARGES FOR LAUREL D.O.	55.60	
07-10	2190840009	DAVID L. ANDRUKITIS	06/30/92	PRINTING OF 250 CALLING CARDS FOR JOHN GREER	25.00	
07-14	2195320030	COFFEE BUTLER SERVICE	06/25/92	OFFICE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	40.00	
07-14	2195320027	DAN KIMBROUGH	06/02/92-06/29/92	OFFICIAL TRAVEL IN DISTRICT 691 MILES AT 275 PER	245.03	
07-14	2195320028	Do	06/04/92-06/05/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.11	
07-14	2195320029	KYLE THOMPSON STEWARD	06/17/92	REIMBURSEMENT FOR ACCOMPANYING CONSTITUENT TO HHS HEARING AT NIH REGARDING NAT'L VACCINE INJURY ACT	4.20	
07-14	2195420024	CELLULAR ONE OF MERIDIAN	05/22/92-06/22/92	MOBILE PHONE USAGE	56.36	
07-14	2195420023	MAGNOLIA CLIPPING SERVICE	06/01/92-06/28/92	CLIPPING CHARGES FOR DC OFFICE	88.60	
07-14	2195420022	G.V. MONTGOMERY	07/03/92-07/06/92	RT AIRFARE FROM DC TO MERIDIAN AND RETURN ON OFFICIAL BUSINESS	460.00	
07-15	2195470018	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	68.34	
07-17	2197070016	G.V. MONTGOMERY	07/03/92-07/06/92	OFFICIAL DISTRICT TRAVEL (693MI X 275)	245.58	
07-22	2203870019	ANDRE CLEMANDOT	07/10/92-07/16/92	MEALS (INCL. TIPS) WHILE ON OFFICIAL BUSINESS IN DISTRICT	87.26	
07-22	2203870017	Do	07/10/92-07/19/92	RT AIRFARE FROM DC TO JACKSON, MS ON OFFICIAL BUSINESS	312.00	
07-22	2203870018	Do	07/19/92	TAXI CAB FARE FROM AIRPORT	16.00	
07-24	2202410018	G.V. MONTGOMERY	07/10/92-07/16/92	RT AIRFARE FROM DC TO JACKSON, MS ON OFFICIAL BUSINESS IN DISTRICT	460.00	
07-24	2202410019	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95	
07-24	2202410019	INEZ S LACY	04/22/92-06/18/92	OFFICIAL TRAVEL IN THE DISTRICT (66 MI X 275)	18.15	
07-24	2205390014	ANDRE CLEMANDOT	07/10/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	.75	
07-24	2205390013	Do	07/10/92-07/16/92	RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	195.54	
07-24	2205390015	Do	07/10/92-07/16/92	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	295.68	
07-24	2205390017	G.V. MONTGOMERY	07/13/92-07/16/92	OFFICIAL TRAVEL IN DISTRICT 747 MILES AT 275 PER	205.43	
07-24	2205390016	CLARA B PETERSON	04/03/92-06/25/92	OFFICIAL TRAVEL IN DISTRICT 730 MILES AT 275 PER	200.75	
07-24	2205390018	R. L. POLK & CO.	07/14/92	1992 CITY DIRECTORY FOR MERIDIAN, MS 39208	95.00	
07-28	2209890502	DEAN KIRBY	07/01/92-07/30/92	RENT- 2060 AIRPORT ROAD COLUMBUS, MS	408.10	
07-28	2209890503	GOLDEN TRIANGLE REGIONAL AIRPORT	07/01/92-07/30/92		247.60	
07-31	2204940061	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		120.00	
07-31	2209930652	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		628.98	
07-31	2209930653	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		450.98	
07-31	2209930651	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		244.73	
07-31	2209930650	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		45.66	
07-31	2213330023	AT&T INFORMATION SYSTEMS	06/21/92-07/11/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.66	
07-31	2213330022	Do	06/20/92-07/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	68.34	

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

09-14	2255820020	INEZ S LACY	07/02/92-08/28/92	OFFICIAL DISTRICT TRAVEL (616 MI X 275)	169.40
09-14	2255820017	G V MONTGOMERY	08/07/92-09/04/92	OFFICIAL DISTRICT TRAVEL (2162 MI X 275)	594.55
09-14	2255820016	G V MONTGOMERY	08/27/92-09/04/92	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	340.00
09-15	2258720018	ANDRE CLEMANOOT	08/30/92-09/05/92	MEALS (INCL TIPS) AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	380.21
09-16	2259660019	A1&T INFORMATION SYSTEMS	08/02/92-09/01/92	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
09-22	2266300020	G V MONTGOMERY	09/13/92-09/15/92	R/T AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	840.00
09-28	2269340005	A1&T INFORMATION SYSTEMS	08/12/92-09/11/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O.	45.86
09-28	2269340006	Do	09/18/92	ONE WAY AIRFARE FROM DC TO JACKSON ON OFFICIAL BUSINESS	370.00
09-28	2269340008	Do	09/20/92	ONE WAY AIRFARE FROM JACKSON TO DC ON OFFICIAL BUSINESS	170.00
09-29	2272890499	DEAN KIRBY	09/01/92-09/30/92	CAB FARE FROM NATIONAL TO RAYBURN HOB	10.00
09-29	2272890500	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/92-09/30/92	RENT 110-D AIRPORT ROAD PEARL, MS 39208	496.00
09-30	2266940043	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT- 2080 AIRPORT ROAD COLUMBUS, MS	408.10
09-30	2272960304	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		244.85
09-30	2272960303	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		450.00
09-30	2273600017	THOMAS HAMPTON	09/06/92-09/14/92		261.57
09-30	2273600018	Do	09/14/92		37.95
09-30	2273600015	G V MONTGOMERY	09/13/92-09/19/92	OFFICIAL TRAVEL IN DISTRICT (138MI X 275)	46.44
09-30	2273600016	Do	09/14/92	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.44
09-30	2273900205	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	OFFICIAL TRAVEL IN DISTRICT (863 MI X 275)	237.33
09-30	2273930344	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.44
09-30	2273930345	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		739.49
09-30	2274950309	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		120.00
09-30					507.83
09-30					496.83

EXPENDITURES FOR 3RD QUARTER

SALARIES	120,290.70
MEMBERS CLERK HIRE	
EXPENSES	30,564.41
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	150,855.11

OFFICE OF THE HON. JIM MOODY

SALARIES

CABE, MEREDITH E.	09/01/92-09/30/92	500.00
CADY, STEPHEN J.	09/11/92-09/30/92	2,866.67
CURTIS, DEBRA S.	07/01/92-09/30/92	6,824.89
FARRIOR, JULIAN W.	07/15/92-08/15/92	1,950.33
GOKCIGDEM, MURAT	07/01/92-09/30/92	5,750.01
HABERLAND, CATHERINE LOUISE	07/01/92-09/30/92	7,500.00
KESHAVARZ, AHMAD	07/01/92-09/30/92	4,749.99
KUNIAN, MARCUS	07/01/92-09/30/92	24,249.99
TEMPORARY EMPLOYEE		
FIELD REPRESENTATIVE		
LEGISLATIVE ASSISTANT		
D.C. INTERN		
COMMUNICATIONS MANAGER		
LEGISLATIVE ASSISTANT		
STAFF ASSISTANT		
CHIEF OF STAFF/PRESS SECRETARY		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	2212440020	ALL CITY ANSWERING SVC CO.	07/01/92-07/31/92	ANSWERING SERVICE FOR DISTRICT OFFICE	80.00
07-31	2212440022	COMMERCIAL STATIONERY& OFCL SUPPLY, INC.	07/08/92	OFFICE SUPPLIES FOR DISTRICT	82.24
07-31	2212440021	FEDERAL EXPRESS CORP.	06/22/92-06/29/92	PACKAGE DELIVERY SERVICE	38.63
07-31	2212440018	MURAT GONCIGDEM	07/07/92-07/09/92	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS	171.00
07-31	2212440019	Do	07/01/92-07/09/92	AIRLINE TICKET FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT WDC-MIL-WDC	258.00
07-31	2213900303	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	24.70	1,047.54
07-31	2213920102	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		24.70
07-31	2214950536	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		838.99
08-07	2217560024	JIM MOODY	05/10/92	OFFICIAL TRAVEL TO AND FROM DISTRICT - MIL-WDC	129.00
08-07	2217560025	Do	05/11/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL FROM DC TO DISTRICT (MKE)	129.00
08-07	2217560027	Do	06/16/92-06/19/92	OFFICIAL TRAVEL FOR MEMBER TO AND FROM DISTRICT - MIL-WDC-MIL	129.00
08-07	2217560028	Do	06/22/92	OFFICIAL TRAVEL FROM DC TO DISTRICT (MKE)	258.00
08-07	2219530014	Do	04/03/92	OFFICIAL MEMBER TRAVEL FROM DC TO MKE	123.00
08-07	2219530015	Do	05/21/92	AIRPLANE TICKET FOR MEMBERS OFFICIAL TRAVEL TO DISTRICT DC-MKE	129.00
08-21	2233890505	ZOSCHKE & COMPANY AGENT	08/01/92-08/30/92	RENT SUITE 618.135 W. WELLS ST. MILWAUKEE, WI 53203	2,469.25
08-24	2234820015	ALL CITY ANSWERING SVC CO.	07/01/92-07/31/92	CELLULARY PHONE	82.60
08-24	2234820019	AMERITECH MOBILE COMMUNICATIONS, INC	08/02/92-09/01/92	COFFEE FOR CONSTITUENTS AND STAFF WHILE DISCUSSING OFFICIAL BUSINESS	28.26
08-24	2234820013	COFFEE BUTLER SERVICE	08/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.00
08-24	2234820017	COMMERCIAL STATIONERY& OFCL SUPPLY, INC.	07/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.88
08-24	2234820016	Do	08/05/92	BOTTLED WATER FOR STAFF AND CONSTITUENTS	7.78
08-24	2234820021	DEER PARK SPRING WATER INC.	07/20/92	PACKAGE DELIVERY SERVICE	57.60
08-24	2234820020	FEDERAL EXPRESS CORP.	06/29/92-07/06/92	PACKAGE DELIVERY	31.57
08-24	2234820018	Do	07/07/92-07/21/92	AIRLINE TICKET FOR STAFF WHILE ON OFFICIAL TRAVEL TO DISTRICT-DC-MKE-DC	46.10
08-24	2234820012	CATHERINE LOUISE HABERLAND	07/23/92-07/26/92	AIRLINE TRAVEL FOR STAFF MILEAGE, 160 MILES X 26 OSHKOSH, WI	41.60
08-26	2238780008	JILL W MUGHIN	07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.39
08-26	2238780007	COMMERCIAL STATIONERY& OFCL SUPPLY, INC.	07/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.39
08-26	2238780010	FEDERAL EXPRESS CORP.	07/06/92-07/11/92	PACKAGE DELIVERY SERVICE	31.51
08-26	2238780011	Do	08/14/92	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL	5.00
08-26	2238780009	Do	08/14/92	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.69
08-31	2239940094	(RECORDING SERVICES CHARGED)	08/14/92-08/19/92	AUTO RENTAL FOR STAFF WHILE ON OFFICIAL TRAVEL	184.63
08-31	2241930544	(OT TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		56.50
08-31	2241930545	(OT TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		59.80
08-31	2241930546	(OT TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		135.00
08-31	2242980626	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,802.46
08-31	2242980518	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		495.00
08-31	2243960519	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		363.50
08-31	2243960315	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,482.53
08-31	2243920083	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,046.14
08-31	2244950515	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		47.45
09-03	2245540020	ACCUCOM SYSTEMS CORP	07/17/92	DISTRICT OFFICE SUPPLIES	384.78
09-03	2245540021	AMERITECH MOBILE COMMUNICATIONS, INC	06/01/92	MOBILE TELEPHONE	110.00
09-03	2245540017	COFFEE BUTLER SERVICE	08/26/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	27.00

09-03	2245540019	GERMANIA BUILDING.....	08/01/92-08/31/92	ELECTRICITY FOR DISTRICT OFFICE.....	144.94
09-03	2245540016	MARCUS KUNIAN	08/14/92	GAS FOR STAFF WHILE ON OFFICIAL TRAVEL	21.00
09-03	2245540015	Do	08/15/92-08/25/92	AIRLINE TICKET FOR STAFF FOR OFFICIAL TRAVEL - WDC-MIL-WDC	280.00
09-03	2245540014	Do	07/02/92	AIRLINE TICKET FOR OFFICIAL MEMBER TRAVEL - WDC-MIL	129.00
09-03	2245540018	Do	07/08/92-07/10/92	AIRLINE TRAVEL FOR OFFICIAL MEMBER TRAVEL - MIL-WDC-MIL	288.00
09-03	2245540021	SOUTHWEST DISTRIBUTION, INC.	07/21/92-07/31/92	NEWSPAPER SUBSCRIPTION TO ASSIST IN OFFICIAL DUTIES	75.90
09-16	2259660023	GERMANIA BUILDING.....	10/01/92-01/01/93	ELECTRICITY FOR DISTRICT OFFICE.....	166.12
09-16	2259660021	MARCUS KUNIAN	07/01/92-07/31/92	LOGGING FOR STAFF WHILE ON OFFICIAL TRAVEL	208.00
09-16	2259660020	Do	08/14/92-08/18/92	LOGGING FOR STAFF WHILE ON OFFICIAL TRAVEL	43.43
09-21	2261410015	COMPUFAX, INC.	09/01/92	TONER FOR COPY MACHINE	129.40
09-21	2261410016	FEDERAL EXPRESS CORP	08/24/92-08/28/92	PACKAGE DELIVERY SERVICE	36.32
09-21	2261410012	MARCUS KUNIAN	08/20/92-09/09/92	AUTO RENTAL FOR STAFF WHILE ON OFFICIAL TRAVEL	594.49
09-21	2261410013	Do	08/24/92	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL	4.00
09-21	2261410034	Do	08/25/92	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL	10.00
09-25	2272990027	(H.S. SERVICES CHARGED)	09/25/92	RENT SUITE 618.135 W. WELLS ST MILWAUKEE,WI 53203	5.00
09-29	2272890501	ZOSCHKE & COMPANY AGENT	09/01/92-09/30/92	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	2,469.25
09-30	2266940079	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	42.10
09-30	2272960521	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	315.00
09-30	2272960519	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	363.50
09-30	2272960520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	1,307.13
09-30	2273350025	DINERS CLUB	08/20/92-09/07/92	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	690.25
09-30	2273350026	Do	09/10/92-09/11/92	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	69.18
09-30	2273350024	MARCUS KUNIAN	08/20/92-08/25/92	OFFICIAL STAFF TRAVEL DC/MKE/DC	280.00
09-30	2273350023	Do	08/26/92-09/11/92	OFFICIAL STAFF TRAVEL TO/FROM DISTRICT DC/MKE/DC	280.00
09-30	2273900291	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	OFFICIAL STAFF TRAVEL TO/FROM DISTRICT DC/MKE/DC	1,046.14
09-30	2273920061	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92		1.95
09-30	22739300547	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		55.80
09-30	22739300548	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00
09-30	22739300549	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,460.62
09-30	2274950015	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		757.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
138,382.06

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

34,461.72
174,053.78

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,791.13
ANDERSEN, ALICE K.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,210.75
BIEDERBACH, LAURA L.....	07/01/92-09/25/92	TEMPORARY EMPLOYEE	3,428.33
BLOOM, ELIZABETH LUNGREN	07/01/92-09/30/92	STAFF ASSISTANT	6,252.00
BUCKHAM, EDWIN ALEXANDER	07/01/92-09/30/92	SHARED EMPLOYEE	1,916.25
COCHRAN, ROBERT ARMEL	07/01/92-09/30/92	EXECUTIVE ASSISTANT	14,623.08
COLEMAN, T SAMUEL, JR	07/15/92-08/14/92	D.C. INTERN	1,210.00
DEAN, GERTRUDE MAXINE	07/01/92-09/30/92	EXECUTIVE SECRETARY	11,971.92
GOSNEY, WENDI	07/01/92-09/30/92	STAFF ASSISTANT	7,233.51
JOERGENSON, JOHN DAVID	07/01/92-09/30/92	PRESS ASSISTANT	10,967.25
MCKAY, MARILYN L	07/01/92-09/30/92	STAFF ASSISTANT	7,815.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-14	2195420026	MILBRODT, JEREMY	07/01/92-07/21/92	LBJ CONGRESSIONAL INTERN	847.00
07-14	2195420025	MUSURLIAN, PETER	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,703.07
07-17	2198340013	STUBE, KAREN	07/01/92-09/30/92	APPOINTMENTS SECTY-RECEPTIONIST	5,730.99
07-17	2198340019	STRAW, MICHAEL J	07/01/92-07/14/92	D.C. INTERN	564.67
07-17	2198340018	VOIGT, KOLLEEN	07/01/92-09/30/92	CASEWORKER	6,043.17
07-17	2198340014	WALMSLEY, PATRICIA J	07/01/92-09/30/92	STAFF ASSISTANT	7,157.40
07-17	2198340015	WINDHAM, STACEY L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,407.86
07-24	2205390020	WOFSY, KATHLEEN PERNA	07/01/92-09/30/92	STAFF ASSISTANT	8,147.34
EXPENSES					
07-14	2195420026	FEDERAL EXPRESS CORP	06/15/92-06/18/92	EXPRESS MAIL FROM WASHINGTON TO GLENDALE AND PASADENA DISTRICT OFFICE	13.21
07-14	2195420025	CARLOS J MOORHEAD	06/19/92	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	8.45
07-17	2198340013	FEDERAL EXPRESS CORP	06/24/92-06/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
07-17	2198340019	CARLOS J MOORHEAD	05/08/92-06/02/92	EXPRESS MAIL FROM DC TO PASADENA AND GLENDALE	15.38
07-17	2198340017	Do	05/11/92-05/26/92	UPS SERVICE FROM PASADENA TO DC	18.00
07-17	2198340014	Do	05/14/92-05/31/92	SUPPLIES FROM GSA FOR GLENDALE AND PASADENA DISTRICT OFFICES	83.68
07-17	2198340015	Do	07/02/92-07/03/92	SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES FROM ARROWHEAD DRINKING WATER COMPANY	68.90
07-24	2205390020	Do	07/02/92-07/06/92	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	26.72
07-24	2205390020	Do	07/02/92-07/06/92	R/T VIA AMERICAN FROM DULLES TO LAX PLUS 128 MILES AT .275 PER	385.20
07-28	2209890507	GMAC	07/10/92	GASOLINE FROM UNOCAL FOR THE DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	16.09
07-28	2209890506	VALLEY BLDG CO	07/01/92-07/30/92	ONE WAY VIA UNITED AIRLINES FROM LAX TO WASHINGTON DULLES PLUS 64 MILES AT .275 PER LEASE AUTO	222.60
07-28	2209890506	WESSCO FINANCIAL CORP	07/01/92-07/30/92	RENT 420 N BRAND BLVD GLENDALE CA 91203	498.68
07-31	2209932030	DC TELEPHONE TOLLS CHARGED	07/01/92-06/30/92	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,720.00
07-31	2209932031	DC TELEPHONE TOLLS CHARGED	06/01/92-06/30/92		150.00
07-31	2209932029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		456.39
07-31	2209932027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		540.00
07-31	2212380028	LSW, INC	06/10/92		607.11
07-31	2213300024	STANDARD COFFEE SERVICE	07/24/92	PRINTING AND MAILING LETTERS TO HIGH SCHOOL GRADS IN DISTRICT	2,469.63
07-31	2213900519	(EQUIPMENT ALLOWANCE)	01/15/91-09/30/91	COFFEE AND TEA SUPPLIES FOR USE IN THE MEMBER'S OFFICE DURING MEETINGS IN HIS OFFICE	10.82
07-31	2213900520	Do	10/01/91-12/31/91		(306.26)
07-31	2213900520	Do	07/01/92-07/31/92		(107.25)
07-31	2213920208	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		2.60
07-31	2214950126	(STATIONERY ALLOWANCE CHARGED)	06/24/92-07/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	63.44
08-07	2218840019	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	ROUND TRIP VIA UNITED AIRLINES FROM WASH, DULLES TO LAX, PLUS 128 MILES @ .275	79.44
08-07	2219530017	CARLOS J MOORHEAD	07/31/92-08/03/92	SUPPLIES FROM VROMAN'S OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE	445.20
08-14	2225650020	Do	06/03/92-06/30/92	SUPPLIES FROM ARROWHEAD DRINKING WATER SUPPLIES FOR BOTH GLENDALE AND PASADENA DISTRICT OFFICES	177.49
08-14	2225650016	Do	06/23/92	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	83.66
08-14	2225650018	Do	06/25/92	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	32.41
08-14	2225650021	Do	07/11/92-10/10/92	SUBSCRIPTION RENEWAL THE NEWHALL SIGNAL	63.67
08-14	2225650021	Do			40.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. CARLOS J MOORHEAD—Cont.

08-14	2225650017	Do	07/14/92-07/14/93	SUBSCRIPTION RENEWAL SOUTH PASADENA REVIEW.....	22.00
08-14	2225650015	Do	07/23/92-10/14/92	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE.....	24.00
08-14	2225650014	Do	07/23/92-10/15/92	SUBSCRIPTION RENEWAL TEMPLE CITY TIMES.....	24.00
08-14	2225650022	Do	08/17/92-09/17/93	TIT HARTFORD INSURANCE POLICY RENEWAL FOR DISTRICT CAR LEASE FOR OFFICIAL PURPOSES	562.00
08-14	2225650019	Do	09/13/92-09/13/93	SUBSCRIPTION RENEWAL FOR COMMUNICATIONS DAILY.....	295.00
08-18	2227550020	Do	05/31/92	REIMBURSEMENT FOR STAFF SEMINAR AT LOS ANGELES INS OFFICE.....	16.04
08-18	2227550021	Do	05/14/92	REIMBURSEMENT FOR STAFF SEMINAR OF INS TO SAN DIEGO/MEXICO.....	117.44
08-18	2227550022	Do	06/10/92	REIMBURSEMENT FOR STAFF SEMINAR OF VETERANS AFFAIRS, LONG BEACH, CA.....	31.75
08-18	2227550023	Do	06/16/92	REIMBURSEMENT FOR STAFF SEMINAR OF INS, LOS ANGELES.....	13.06
08-21	2233890508	GMAC	08/01/92-08/30/92	LEASE AUTO.....	498.68
08-21	2233890506	VALLEY BLDG CO	08/01/92-08/30/92	RENT 420 N BRAND BLVD GLENDALE CA 91203.....	1,572.00
08-21	2233890507	WESCO FINANCIAL CORP	08/01/92-08/30/92	RENT 301 E COLORADO BLVD PASADENA CA 91101.....	1,720.00
08-28	2233950024	FEDERAL EXPRESS CORP	08/04/92-08/05/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO CONGRESSMAN IN PASADENA, CALIFORNIA.....	6.16
08-28	2233950023	STANDARD COFFEE SERVICE	08/14/92	COFFEE AND TEA SUPPLIES FOR USE BY MEMBER FOR MEETINGS WITH THE MEMBER IN HIS OFFICE.....	46.86
08-31	2241931014	DC TELEPHONE TOLLS CHARGED	07/01/92-07/31/92		150.00
08-31	2242961015	DC TELEPHONE TOLLS CHARGED	07/01/92-07/31/92		515.88
08-31	2242961013	DC TELEPHONE TOLLS CHARGED	07/01/92-07/31/92		540.00
08-31	2242961011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		56.05
08-31	2242961012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		724.27
08-31	2243900527	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,042.00
08-31	2244950119	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,523.46
09-15	2258720020	AT&T INFORMATION SYSTEMS	07/24/92-08/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE.....	79.65
09-15	2258720021	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	995.00
09-15	2258720022	Do	07/17/92-09/07/92	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES.....	80.68
09-15	2258720019	Do	08/15/92	TAXI FARE FROM HOME IN MCLEAN VA TO DULLES AIRPORT ON AIR FLIGHT TO CALIFORNIA.....	28.00
09-21	2261410018	THOMAS J LANKFORD	08/20/92	ROUND TRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI. POV. @ 275.....	4,570.00
09-21	2261410017	CARLOS J MOORHEAD	08/20/92	GASOLINE FROM UNOCAL FOR DISTRICT CAR LEASE USED FOR OFFICIAL PURPOSES.....	445.20
09-21	2261410011	Do	09/11/92	LEASE AUTO.....	16.17
09-29	2272890504	GMAC	09/01/92-09/30/92	LEASE AUTO.....	498.68
09-29	2272890502	VALLEY BLDG CO	09/01/92-09/30/92	RENT 420 N BRAND BLVD GLENDALE CA 91203.....	1,572.00
09-29	2272890503	WESCO FINANCIAL CORP	09/01/92-09/30/92	RENT 301 E COLORADO BLVD PASADENA CA 91101.....	1,720.00
09-30	2272961018	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00
09-30	2272961016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		56.05
09-30	2272961017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		776.29
09-30	2273600022	FEDERAL EXPRESS CORP	08/19/92-08/21/92	EXPRESS MAIL FROM WASH OFFICE TO GLENDALE AND PASADENA OFFICES.....	19.18
09-30	2273600023	Do	09/09/92	EXPRESS MAIL FROM WASH OFFICE TO GLENDALE AND PASADENA OFFICES.....	3.99
09-30	2273600019	CARLOS J MOORHEAD	07/13/92-08/31/92	EXPRESS MAIL FROM WASH OFFICE TO LA.....	150.72
09-30	2273600021	Do	08/18/92-10/20/92	SUPPLIES FOR BOTH DISTRICT OFFICES FROM ARROWHEAD DRINKING WATER CO.....	33.15
09-30	2273600020	Do	11/01/92-11/01/93	SUBSCRIPTION RENEWAL FOR ANTELOPE VALLEY PRESS.....	34.48
09-30	2273900491	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,045.37
09-30	2273931019	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00
09-30	2273931020	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		377.59
09-30	2274950119	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,192.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS..... 847.00
MEMBERS CLERK HIRE..... 135,173.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 34,188.86

TOTAL

170,209.58

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

07/01/92-09/30/92	ABRAMSON, SUSAN S	PART-TIME EMPLOYEE	3,250.00
07/01/92-09/30/92	AIKEN, TIMOTHY B	LEGISLATIVE DIRECTOR	11,250.00
07/01/92-09/30/92	BILES, LINDA P	PART-TIME EMPLOYEE	5,000.01
07/01/92-09/30/92	BROWN, MICHAEL T	LEGISLATIVE ASSISTANT	8,000.00
07/01/92-09/30/92	BURR, JOHN C	STAFF ASSISTANT	5,000.01
07/01/92-09/30/92	CULLEN, PAUL D JR	LEGISLATIVE CORRESPONDENT	5,500.00
07/01/92-09/30/92	FEDERICI, VIRGINIA Z	STAFF ASSISTANT	5,500.00
07/01/92-09/30/92	GAFFNEY, JONATHAN J	LEGISLATIVE DIRECTOR	12,000.00
07/01/92-09/30/92	JOSEPH, RICHARD	LEGISLATIVE DIRECTOR	8,375.00
07/01/92-09/30/92	KING, KRISTIN G	OFFICE MANAGER	6,000.01
07/01/92-09/30/92	KLOCH, DONNA C	LEGISLATIVE ASSISTANT	6,512.49
07/01/92-09/30/92	KRIZEK, PAUL E	CASEWORKER	4,428.51
07/01/92-09/30/92	LASH, KATHLEEN U	PART-TIME EMPLOYEE	10,208.34
07/01/92-09/30/92	MILLER, MARK T	STAFF ASSISTANT	8,375.00
07/01/92-09/30/92	MIDDLETON, LUCIA K	STAFF ASSISTANT	3,000.00
07/01/92-09/30/92	MOORE, JENNIFER L	PERSONAL ASSISTANT/SCHEDULER	8,375.00
07/01/92-09/30/92	OTCOO, E PAUL K	RECEPTIONIST	4,364.16
08/01/92-09/30/92	OTCOO, E PAUL K	STAFF ASSISTANT	2,000.00
07/01/92-09/30/92	REILEY, MARY A	CHIEF OF STAFF	19,644.08
07/01/92-09/30/92	RILEY, MICHAEL K	CASEWORKER/STAFF OFFICE MANAGER	9,903.24
08/01/92-09/30/92	ROZENBLAD, IRINA L	LBI CONGRESSIONAL INTERN	1,210.00
07/01/92-07/31/92	SCHWARTZ, IEN	STAFF ASSISTANT	2,000.00
07/01/92-07/31/92	SUNDERLAND, MARI V	PART-TIME EMPLOYEE	2,000.00
07/01/92-07/31/92	VALLETTE, JESSICA	LBI CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	WARD, JEFFREY A	SYSTEMS INFORMATION MANAGER	6,500.00
07/01/92-09/30/92	WARNER, SUSAN H	DISTRICT DIRECTOR	10,000.00

EXPENSES

07-14	2190700026	AQUA COOL	67.20
07-14	2190700024	HOUSE RESTAURANT SYSTEM	26.40
07-14	2190700028	MARY T MILLER	21.32
07-14	2190700025	JAMES P MORAN	35.10
07-14	2190700027	Do	8.00
07-14	2195420027	SUSAN S ABRAMSON	54.34
07-14	2195420029	RICHARD JOSEPH	23.50
07-14	2195420030	JAMES P MORAN	3.00
07-14	2195420028	UNITED PARCEL SERVICE	10.00
07-15	2196230020	AQUA COOL	67.20
07-15	2196230023	JAMES MCEACHERN, INC	132.00
07-15	2196230022	MARY T MILLER	4.39
07-15	2196230021	MONITOR PUBLISHING CO	185.00
07-15	2196230024	XEROX CORPORATION	124.04
07-24	2204590018	JAMES P MORAN	138.25
05/05/92-05/31/92		WATER & MACHINE RENTAL	
09/14/91		LUNCH MEETING WITH CONSTITUENTS --- 1991 FUNDS ---	
05/30/92-06/21/92		SNACKS FOR CONSTITUENT VISITORS	
05/04/92-05/31/92		REIMBURSEMENT FOR CELLULAR PHONE CALLS	
06/10/92		TAXI FARE FOR MEETING OF CORPORATIONS AGAINST DRUG ABUSE	
06/01/92		REIMBURSEMENT FOR PASTRY FOR MEETING WITH CONSTITUENTS ON HEALTH CARE	
05/29/92		TRAVEL FOR OPENING OF CONSTITUENT & HUD SPONSERED GROUP HOMES FOR MENTALLY ILL 88 MI X .25 TOLLS	
06/01/92		REIMBURSEMENT FOR PARKING FOR MEETING WITH CONSTITUENTS ON HEALTH CARE	
06/11/92		DELIVERY TO STATE ATTORNEY GENERAL	
05/05/92-05/31/92		WATER & MACHINE RENTAL	
06/01/92-06/30/92		DISTRICT OFFICE CLEANING SERVICE	
07/06/92		REIMBURSEMENT FOR FOOD & BEVERAGE FOR CONSTITUENTS WHEN MEETING IN OFFICE	
06/18/92		FEDERAL YELLOW BOOK	
12/30/91-03/20/92		COPY MACHINE USAGE CHARGE	
04/01/92-06/30/92		REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT 553 MILES AT .25 PER	

07-24	2204590019	Do	06/01/92-06/30/92	REIMBURSEMENT FOR CELLULAR PHONE CALLS	30.01
07-24	2204590016	Do	06/11/92-06/17/92	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	87.35
07-24	2204590017	Do	06/30/92	REIMBURSEMENT FOR TAXI FARE FOR MEETING WITH COUNSEL OF GOVERNMENTS REGARDING DISTRICT TANK	9.50
07-24	2204590020	Do	06/30/92	CAB FARE FOR MEETINGS WITH CONSTITUENTS	60.00
07-27	2216990021	(H.I.S. SERVICES CHARGED)	07/27/92		
07-28	2209890508	COMBINED PROPERTIES, INC.	07/01/92-07/30/92	RENT-5115 B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
07-31	2209931420	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		44.00
07-31	2209931421	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		295.00
07-31	2209931422	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		183.63
07-31	2209931419	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00
07-31	2209931417	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		207.19
07-31	2209931418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		102.99
07-31	2213900385	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		860.52
07-31	2213920145	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		9.75
07-31	2214950518	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(262.14)
08-14	2223520013	TIMOTHY B. AIKEN	07/31/92	PAstry FOR BREAKFAST MEETING WITH CONSTITUENTS	22.57
08-14	2223520020	AQUA COOL	06/03/92-06/30/92	WATER AND MACHINE RENTAL	67.20
08-14	2223520017	MEDIA GENERAL CABLE OF FAIRFAX	07/10/92-08/09/92	CABLE SERVICE FOR DISTRICT OFFICE	21.81
08-14	2223520016	MEDIA PLUS	07/16/92	DESIGN AND PRINTING OF PEACE DIVIDEND SPECIAL REPORT	5,660.00
08-14	2223520015	Do	07/23/92	DESIGN AND PRINTING OF WOMEN'S ISSUES NEWSLETTER	4,003.00
08-14	2223520022	Do	07/24/92	REPRODUCTION COST FOR OFFICE HANDOUT TO CONSTITUENTS	489.00
08-14	2223520018	JAMES P. MORAN	06/23/92-06/29/92	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	136.90
08-14	2223520014	UNITED PARCEL SERVICE	07/25/92	EXPRESS DELIVERY	9.00
08-14	2223520021	XEROX CORPORATION	10/01/91-12/30/91	1991 FUNDS, XEROX USAGE CHARGE	84.08
08-14	2223520021	YOUNG AND GOLDMAN	05/18/92	RESEARCH CONSULTATION AND PREP OF REQUIRED FINANCIAL DISCLOSURE STATEMENT FOR 1991 FOR MEMBER	450.00
08-21	2233890509	COMBINED PROPERTIES, INC.	08/01/92-08/30/92	RENT-5115 B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
08-25	2237800027	AQUA COOL	07/16/92-07/31/92	WATER & MACHINE RENTAL	67.20
08-25	2237800028	DEAR NEWSPAPER	07/20/92-07/20/93	NEWSPAPER SUBSCRIPTION	20.00
08-25	2237800030	MEDIA GENERAL CABLE OF FAIRFAX	07/10/92-08/10/92	CABLE SERVICE FOR DISTRICT OFFICE	32.95
08-25	2237800029	MEDIA PLUS	09/16/92	PRINTING FOR NEWSLETTER FOR OLDER AMERICANS	1,323.00
08-25	2237800031	UNITED PARCEL SERVICE	08/06/92	EXPRESS DELIVERIES	27.00
08-31	2241930712	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		84.00
08-31	2241930711	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		240.00
08-31	2241930714	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		246.75
08-31	2242960704	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00
08-31	2242960702	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		207.19
08-31	2242960703	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		108.51
08-31	2243900395	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		860.52
08-31	2243920113	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		6.50
08-31	2244950497	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(24.65)
09-08	2247660029	JAMES WEAACHERN, INC.	08/01/92-07/31/92	CLEANING FOR DISTRICT OFFICE	132.00
09-08	2247660027	JAMES P. MORAN	08/01/92-07/17/92	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	18.82
09-08	2247660028	Do	08/01/92-08/17/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS	124.36
09-28	2269830028	DEAR NEWSPAPER	09/09/92	NEWSPAPER SUBSCRIPTION	20.00
09-28	2269830013	HUDSON WASHINGTON DIRECTORY	08/17/92-08/17/93	1993 HUDSON'S WASHINGTON DIRECTORY	145.00
09-28	2269830011	JAMES WEAACHERN, INC.	08/01/92-08/31/92	DISTRICT OFFICE CLEANING SERVICE	132.00
09-28	2269830008	JOURNAL NEWSPAPERS	08/17/92-08/14/92	ADVERTISEMENTS FOR TOWN MTG APPEARING IN ALEXANDRIA, WOODBRIDGE & FAIRFAX	1,158.30
09-28	2269830012	KATHLEEN U LASH	07/11/92-07/17/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	87.49
09-28	2269830002	MARY T MILLER	08/03/92-08/04/92	REIMBURSEMENT FOR LONG-DISTANCE PHONE CALLS	16.82
09-28	2269830003	MONITOR PUBLISHING CO	01/10/93	RENEWAL OF FEDERAL YELLOW BOOKS	315.00
09-28	2269830004	NORTHERN VIRGINIA SUN	09/01/92-09/01/93	NEWSPAPER SUBSCRIPTION	24.00
09-28	2269830006	SUN NEWSPAPERS	08/13/92	ADVERTISEMER FOR TOWN MEETINGS	80.00
09-28	2269830010	THE TIMES	08/13/92	ADVERTISEMER FOR TOWN MEETING	50.00
09-28	2269830007	THE WASHINGTON POST	08/12/92-08/13/92	ADVERTISEMENTS FOR TOWN MTG APPEARING IN ALEXANDRIA, MT, VERNON, & SPRINGFIELD	900.00
09-28	2269830009	WASHINGTON COMMUNITY NEWSPAPER NETWORK			678.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-28	2269830001	XEROX CORPORATION	09/20/92-06/30/92	EXCESS COPIER CHARGES	268.57	
09-29	2272890505	COMBINED PROPERTIES, INC.	09/01/92-09/30/92	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88	
09-30	2272960706	(DC) OFFICE TELEPHONE SERVICE CHARGED	08/01/92-08/31/92		315.00	
09-30	2272960704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		207.19	
09-30	2272960705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		160.55	
09-30	2273900363	(EQUIPMENT ALLOWANCES)	08/01/92-09/30/92		866.52	
09-30	2273920086	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-09/30/92		9.10	
09-30	2273930717	(DC) TELEPHONE EQUIPMENT CHARGED	08/01/92-08/31/92		44.00	
09-30	2273930718	(DC) TELEPHONE SERVICE CHARGED	08/01/92-08/31/92		240.00	
09-30	2273930719	(DC) TELEPHONE TOLLS CHARGED	08/01/92-08/31/92		161.00	
09-30	2274950498	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		740.20	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			2,420.00	
		MEMBERS CLERK HIRE			154,810.85	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			28,693.93	
TOTAL					185,924.78	
OFFICE OF THE HON. CONSTANCE MORELLA						
SALARIES						
		ANDERSON, MINNIE W	07/01/92-09/30/92	ASSISTANT DISTRICT DIRECTOR	8,246.49	
		ASHER, DAVID L	09/01/92-09/30/92	STAFF ASSISTANT	500.00	
		BIEGEL, ROBERTA E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,749.51	
		BONITA, PAUL	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01	
		BOWIS, CAROL G	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,150.00	
		BROWN, MARY Z	07/01/92-09/30/92	DISTRICT DIRECTOR	12,003.75	
		COLODNY, DAVID	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,499.92	
		CORREA, MARIO	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,623.99	
		DONNELLY, PATRICIA	07/01/92-09/30/92	EXECUTIVE ASSISTANT	5,039.49	
		GIULIANI, JANET	07/01/92-09/30/92	STAFF ASSISTANT	11,634.24	
		HALL, CYNTHIA J ABELLA	07/01/92-08/31/92	LEGISLATIVE DIRECTOR	363.00	
		HANSON, HEATHER K	08/01/92-07/09/92	STAFF ASSISTANT	6,299.01	
		HODGKINS, GERALD W	07/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,500.00	
		HOGAN, PATRICK J	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,875.01	
		KITTRIE, ZACHARY	07/01/92-07/31/92	STAFF ASSISTANT	5,009.76	
		LEARY, MARY ANNE O'BOYLE	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,009.76	
		LINDE, STEVEN F	07/01/92-09/30/92	COMPUTER SPECIALIST	7,585.74	
		MARCOTTE, ROGER JOSEPH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,897.50	
		MCDONALD, HELEN TERESA	07/01/92-09/30/92			

22,203.00
7,013.25
6,999.99
1,169.67
300.00
7,094.76
7,131.99

ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LBI CONGRESSIONAL INTERN
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

41.16
72.50
5.23
377.00
67.20
78.38
24.90
46.40
50.61
36.85
162.95
2,370.00
2,539.95
295.00
344.04
405.00
346.98
190.89
(332.00)
22.58
1,114.08
70.85
706.95
92.13
9.00
20.25
56.02
5.64
2,370.00
46.40
51.00
29.98
46.75
13.20
49.85
670.00
30.25
44.00
53.95
285.00
298.11
405.00
346.98
181.88
1,215.84
9.10
902.21
5.23

PRINTING SERVICE
250 29¢ STAMPS
MAIL CHARGE
COMPUTER SUPPLIES
WATER COOLER RENTAL & SUPPLY
OFFICIAL WITHIN DISTRICT TRAVEL 285 MILES AT 27.5 PER
MAIL SERVICE
WATER COOLER RENTAL & SUPPLY
TELEPHONE SERVICE
REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 134 MILES @ .275
PRINTING SERVICES
RENT: 11141 GEORGIA AVE WHEATON, MD

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-08/09/92
07/10/92-08/09/92
08/01/92-08/31/92
07/01/92-09/30/92
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06/04/92-07/04/92
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08/09/92
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07/04/92-08/04/92
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08/06/92
07/31/92
07/01/92-07/31/92
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08/01/92-08/31/92
08/01/92-08/31/92
08/01/92-08/31/92
08/14/92

ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LBI CONGRESSIONAL INTERN
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

250 29¢ STAMPS
MAIL CHARGE
COMPUTER SUPPLIES
WATER COOLER RENTAL & SUPPLY
OFFICIAL WITHIN DISTRICT TRAVEL 285 MILES AT 27.5 PER
MAIL SERVICE
WATER COOLER RENTAL & SUPPLY
TELEPHONE SERVICE
REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 134 MILES @ .275
PRINTING SERVICES
RENT: 11141 GEORGIA AVE WHEATON, MD

PRINTING SERVICE
250 29¢ STAMPS
MAIL CHARGE
COMPUTER SUPPLIES
WATER COOLER RENTAL & SUPPLY
OFFICIAL WITHIN DISTRICT TRAVEL 285 MILES AT 27.5 PER
MAIL SERVICE
WATER COOLER RENTAL & SUPPLY
TELEPHONE SERVICE
REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 134 MILES @ .275
PRINTING SERVICES
RENT: 11141 GEORGIA AVE WHEATON, MD

06/17/92
06/24/92
06/26/92
07/01/92
06/01/92-06/30/92
06/01/92-06/30/92
05/01/92
06/10/92-06/30/92
06/04/92-07/04/92
04/01/92-06/30/92
07/01/92-07/10/92
07/01/92-07/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
12/01/91-12/31/91
12/01/91-12/31/91
07/01/92-07/31/92
07/01/92-07/31/92
09/01/92-12/31/92
08/11/92-12/31/92
07/15/92
06/01/92-06/30/92
08/09/92
07/01/92-07/31/92
07/01/92-07/31/92
07/04/92-08/04/92
10/19/92-12/31/92
07/01/92-08/12/92
08/06/92
07/31/92
07/01/92-07/31/92
07/21/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
08/01/92-08/31/92
08/01/92-08/31/92
08/01/92-08/31/92
08/14/92

ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LBI CONGRESSIONAL INTERN
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

250 29¢ STAMPS
MAIL CHARGE
COMPUTER SUPPLIES
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WATER COOLER RENTAL & SUPPLY
TELEPHONE SERVICE
REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 134 MILES @ .275
PRINTING SERVICES
RENT: 11141 GEORGIA AVE WHEATON, MD

06/17/92
06/24/92
06/26/92
07/01/92
06/01/92-06/30/92
06/01/92-06/30/92
05/01/92
06/10/92-06/30/92
06/04/92-07/04/92
04/01/92-06/30/92
07/01/92-07/10/92
07/01/92-07/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
12/01/91-12/31/91
12/01/91-12/31/91
07/01/92-07/31/92
07/01/92-07/31/92
09/01/92-12/31/92
08/11/92-12/31/92
07/15/92
06/01/92-06/30/92
08/09/92
07/01/92-07/31/92
07/01/92-07/31/92
07/04/92-08/04/92
10/19/92-12/31/92
07/01/92-08/12/92
08/06/92
07/31/92
07/01/92-07/31/92
07/21/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
08/01/92-08/31/92
08/01/92-08/31/92
08/01/92-08/31/92
08/14/92

ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LBI CONGRESSIONAL INTERN
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

250 29¢ STAMPS
MAIL CHARGE
COMPUTER SUPPLIES
WATER COOLER RENTAL & SUPPLY
OFFICIAL WITHIN DISTRICT TRAVEL 285 MILES AT 27.5 PER
MAIL SERVICE
WATER COOLER RENTAL & SUPPLY
TELEPHONE SERVICE
REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 134 MILES @ .275
PRINTING SERVICES
RENT: 11141 GEORGIA AVE WHEATON, MD

PRINTING SERVICE
250 29¢ STAMPS
MAIL CHARGE
COMPUTER SUPPLIES
WATER COOLER RENTAL & SUPPLY
OFFICIAL WITHIN DISTRICT TRAVEL 285 MILES AT 27.5 PER
MAIL SERVICE
WATER COOLER RENTAL & SUPPLY
TELEPHONE SERVICE
REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 134 MILES @ .275
PRINTING SERVICES
RENT: 11141 GEORGIA AVE WHEATON, MD

06/17/92
06/24/92
06/26/92
07/01/92
06/01/92-06/30/92
06/01/92-06/30/92
05/01/92
06/10/92-06/30/92
06/04/92-07/04/92
04/01/92-06/30/92
07/01/92-07/10/92
07/01/92-07/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
12/01/91-12/31/91
12/01/91-12/31/91
07/01/92-07/31/92
07/01/92-07/31/92
09/01/92-12/31/92
08/11/92-12/31/92
07/15/92
06/01/92-06/30/92
08/09/92
07/01/92-07/31/92
07/01/92-07/31/92
07/04/92-08/04/92
10/19/92-12/31/92
07/01/92-08/12/92
08/06/92
07/31/92
07/01/92-07/31/92
07/21/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
07/01/92-07/31/92
08/01/92-08/31/92
08/01/92-08/31/92
08/01/92-08/31/92
08/14/92

ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LBI CONGRESSIONAL INTERN
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

EXPENSES

07-10	2190840010	THOMAS J LANKFORD	06/17/92	PRINTING SERVICE	41.16
07-10	2191200004	POSTMASTER	06/24/92	250 29¢ STAMPS	72.50
07-13	2192610021	FEDERAL EXPRESS CORP	06/26/92	MAIL CHARGE	5.23
07-15	2195470019	VERYSYS/BENCHMARK SYSTEMS	07/01/92	COMPUTER SUPPLIES	377.00
07-16	2196770019	AQUA COOL	06/01/92-06/30/92	WATER COOLER RENTAL & SUPPLY	67.20
07-16	2197370015	PATRICK J HOGAN	06/01/92-06/30/92	OFFICIAL WITHIN DISTRICT TRAVEL 285 MILES AT 27.5 PER	78.38
07-21	2202230018	WESTERN UNION TELEGRAPH CO	05/01/92	MAIL SERVICE	24.90
07-24	2202410022	AQUA COOL	06/10/92-06/30/92	WATER COOLER RENTAL & SUPPLY	46.40
07-24	2202410023	BELL ATLANTIC MOBILE SYSTEMS	06/04/92-07/04/92	TELEPHONE SERVICE	50.61
07-24	2202410020	MARY ANNE O'BOYLE LEARY	04/01/92-06/30/92	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 134 MILES @ .275	36.85
07-24	2202410020	THOMAS J LANKFORD	07/01/92-07/10/92	PRINTING SERVICES	162.95
07-28	2209890509	G & W ENTERPRISES	07/01/92-07/30/92	RENT: 11141 GEORGIA AVE WHEATON, MD	2,370.00
07-31	2209931363	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		2,539.95
07-31	2209931364	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		295.00
07-31	2209931365	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		344.04
07-31	2209931362	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209931360	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		346.98
07-31	2209931361	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		190.89
07-31	2213900371	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(332.00)
07-31	2213900372	Do	12/01/91-12/31/91		22.58
07-31	2213900373	Do	07/01/92-07/31/92		1,114.08
07-31	2213920136	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		70.85
07-31	2214950281	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		706.95
08-06	2213660030	INFOPRESS CENTROAMER	09/01/92-12/31/92	SUBSCRIPTION	92.13
08-06	2213690014	SENTINEL NEWSPAPERS	08/11/92-12/31/92	NEWSPAPER SUBSCRIPTION	9.00
08-07	2218840020	THOMAS J LANKFORD	07/15/92	PRINTING SERVICE	20.25
08-13	2223720025	DAVID A NATHAN	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 131 MILES AT 27.5 CENTS PER MILE	56.02
08-21	2225500024	ROGER JOSEPH MARCOTTE	08/09/92	COFFEE AND CREAM FOR CONSTITUENTS	5.64
08-24	2233400015	G & W ENTERPRISES	07/01/92-07/31/92	RENT: 11141 GEORGIA AVE WHEATON, MD	2,370.00
08-24	2233400015	AQUA COOL	07/01/92-07/31/92	WATER COOLER RENTAL AND SUPPLY	46.40
08-24	2233400010	Do	07/01/92-07/31/92	WATER COOLER RENTAL AND SUPPLY FOR DISTRICT OFFICE	51.00
08-24	2233400011	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/04/92	TELEPHONE SERVICE	29.98
08-24	2233400010	LEGA TIMES	10/19/92-12/31/92		46.75
08-24	2233400012	HELEN TERESA McDONALD	07/01/92-08/12/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS-48 MILES @ .275	13.20
08-24	2233400014	CONSTANCE MORELLA	08/06/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	49.85
08-24	2234900013	VERYSYS/BENCHMARK SYSTEMS	07/31/92	COMPUTER SUPPLIES	670.00
08-24	2234960022	DAVID A NATHAN	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 110 MILES AT 27.5 PER MILE	30.25
08-26	2238760012	THOMAS J LANKFORD	07/21/92	PRINTING SERVICES	44.00
08-31	2241930684	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		53.95
08-31	2241930685	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		285.00
08-31	2241930686	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		298.11
08-31	2242960676	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960674	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		346.98
08-31	2242960675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		181.88
08-31	2243900383	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,215.84
08-31	2243920106	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		9.10
08-31	2244950270	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		902.21
09-08	2252700021	FEDERAL EXPRESS CORP	08/14/92	MAIL SERVICE	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CONSTANCE MORELLA—Con.						
09-08	2252700023	PATRICK J HOGAN	07/01/92-07/31/92	OFFICIAL DISTRICT TRAVEL 379 MILES @ 27.5¢	104.23	
09-08	2252700020	STEVEN F LINDE	08/01/92-08/21/92	OFFICIAL DISTRICT TRAVEL 55 MILES @ 27.1¢/MILE	15.12	
09-15	2252700022	VERYSYS/BENCHMARK SYSTEMS	08/21/92	COMPUTER SUPPLIES	78.00	
09-15	2258240011	POSTMASTER	08/18/92	300-29¢ STAMPS FOR OFFICIAL DUTIES	87.00	
09-15	2258240027	Do	08/20/92	(250) \$0.29 STAMPS	72.50	
09-24	2267740023	AQUA COOL	08/01/92-08/31/92	WATER COOLER RENTAL & SUPPLY	30.80	
09-25	2267740023	BELL ATLANTIC MOBILE SYSTEMS	08/04/92-09/04/92	PHONE SERVICE	32.68	
09-25	2267260017	POSTMASTER	09/17/92	RETURNED MAIL COSTS	10	
09-29	2269340012	THOMAS J LANKFORD	08/04/92	PRINTING SERVICES-TESTIMONY	287.46	
09-29	2272890506	G. & W ENTERPRISES	09/01/92-09/30/92	RENT- 11141 GEORGIA AVE WHEATON, MD	2,370.00	
09-30	2272960677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960675	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		346.98	
09-30	2272960676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		120.43	
09-30	2273600024	DAVID A WATHAN	08/01/92-08/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 89 MI X 27.5¢ PER MI.	24.47	
09-30	2273900352	(EQUIPMENT ALLOWANCES)	09/01/92-09/30/92		1,395.09	
09-30	2273920084	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1.30	
09-30	2273930687	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		53.95	
09-30	2273930688	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		258.00	
09-30	2273930689	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		173.62	
09-30	2274950267	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		451.17	
					1,532.67	
					149,421.41	
OFFICE OF THE HON. SID MORRISON						
SALARIES						
					20,016.87	
					170,970.95	
ASLN, REBECCA M						
					661.11	
					15,000.00	
					6,664.65	
					6,999.99	
					1,459.08	
					8,750.01	
					6,461.70	
					3,907.50	
					5,163.36	
					2,949.90	
OFFICE OF THE HON. SID MORRISON						
SALARIES						
					661.11	
					15,000.00	
					6,664.65	
					6,999.99	
					1,459.08	
					8,750.01	
					6,461.70	
					3,907.50	
					5,163.36	
					2,949.90	
					TOTAL	
					170,970.95	

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

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

OFFICE OF THE HON. SID MORRISON

SALARIES

ASLN, REBECCA M
 BIGGS, ALISON STEWART
 DIPPETT, MATTHEW W
 ESTEY, MICHAEL ALAN
 EWART, HUGH V
 GALLEGOS, GABRIELLE G
 HARTWICK, MARJORIE W
 HUNT, KIB
 JONES, JULIE ANN
 KRAFT, JOAN D

09/14/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-08/07/92
 07/01/92-09/30/92
 07/01/92-09/30/92
 07/01/92-09/30/92

D.C. INTERN
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 D.C. INTERN
 LEGISLATIVE ASSISTANT
 DISTRICT ASSISTANT
 STAFF ASSISTANT
 DISTRICT ASSISTANT

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
 MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

(S) Amount

Date Voucher No. Payee Service dates Description

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

08-31	2241930466	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-07/31/92	.....	90.00
08-31	2241930467	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07-07/31/92	.....	546.20
08-31	2242960433	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-07/31/92	.....	495.00
08-31	2242960432	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	07/01/92-07-07/31/92	.....	666.56
08-31	2243900278	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	1,356.90
08-31	2243920069	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	.....	17.55
08-31	2244950506	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	.....	(34.30)
08-31	2244950505	Do	08/01/92-08/31/92	.....	(218.38)
09-24	2267210025	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/30/92	.....	.....
09-24	2267210018	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	.....	112.46
09-24	2267210026	DEPENDABLE JANITOR SERVICE, INC.	08/01/92-08/31/92	.....	97.70
09-24	2267210027	FEDERAL EXPRESS CORP	08/13/92-08/14/92	.....	91.29
09-24	2267210020	GABRIELLE G GALLEGOS	08/22/92-09/02/92	.....	3.75
09-24	2267210021	Do	08/22/92-09/02/92	.....	106.98
09-24	2267210022	Do	08/22/92-09/03/92	.....	137.92
09-24	2267210023	Do	08/22/92-09/03/92	.....	534.00
09-24	2267210028	Do	08/29/92-09/28/92	.....	37.00
09-24	2267210016	TCI CABLEVISION OF WA, INC.	08/29/92-09/28/92	.....	23.32
09-24	2267210017	TCI CABLEVISION, INC.	09/01/92-09/30/92	.....	24.67
09-24	2267210029	TRI CITY HERALD	09/13/92-12/13/92	.....	27.00
09-24	2267210024	U.S. WEST COMMUNICATIONS	08/01/92-09/01/92	.....	288.18
09-24	2267210024	WESTINGHOUSE HANFORD COMP	05/01/92-05/31/92	.....	4.42
09-25	2272650018	POSTMASTER	09/16/92	.....	93
09-29	2272890507	HALVERSON PROPERTIES INC.	09/01/92-09/30/92	.....	1,044.75
09-29	2272890509	JERRY D ABRAMS COMPANY, INC.	09/01/92-09/30/92	.....	1,000.00
09-29	2272890508	SALMON ENTERPRISES	09/01/92-09/30/92	.....	618.62
09-30	2272960434	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	495.00
09-30	2273900256	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	08/01/92-08/31/92	.....	522.07
09-30	2273900256	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	1,356.90
09-30	2273930467	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	90.00
09-30	2273930468	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	.....	393.97
09-30	2274950506	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	.....	323.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

117,456.49

MEMBERS CLERK HIRE.....

EXPENSES

20,880.14

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

138,336.63

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

BAGLEY, SHIRLEY A.....	07/01/92-09/30/92	STAFF ASSISTANT.....	10,541.66
BARRY, THOMAS V.....	07/01/92-09/30/92	SHARED EMPLOYEE.....	3,207.75
BENNETT, CATHERINE ANN	07/01/92-09/30/92	STAFF ASSISTANT.....	12,916.67
BONDS, AARON.....	08/01/92-09/30/92	PART-TIME EMPLOYEE.....	1,683.34
BRENCHICK, DEBORAH SUE	07/01/92-09/30/92	PERSONAL SECRETARY/OFFICE MANAGER	17,916.67
CASDIN, ALEXANDER W.....	07/01/92-07/31/92	STAFF ASSISTANT.....	2,500.00
CONNABLE, ROMA L.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,000.01
DEVINCENTE, JOSEPH ANTHONY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	300.00
DREIZEN, JULIE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,499.99
EICHENBERGER, KELLE M.....	07/01/92-09/30/92	STAFF ASSISTANT.....	10,250.00
GOULD, PATRICK G.....	07/01/92-07/31/92	STAFF ASSISTANT.....	3,333.33
LAFFERTY, CHRISTOPHER.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,250.01
MENDELSON, MARY ELLEN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE.....	15,333.33
PARKSON, JENNIFER F.....	07/01/92-09/30/92	RECEPTIONIST.....	7,750.01
PAYONE, STEVEN.....	07/01/92-09/30/92	DISTRICT DIRECTOR.....	7,750.00
RUDIGER, CASSIE L.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,750.01
SCHACHTER, ROBERT.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,499.99

EXPENSES

2197370026	FEDERAL EXPRESS CORP	06/01/92-06/02/92	EXPRESS MAIL DELIVERY	3.75
2197370027	Do	06/03/92-06/04/92	EXPRESS MAIL DELIVERY	13.00
2197370029	Do	06/05/92-06/11/92	EXPRESS MAIL DELIVERY	12.50
2197370028	Do	06/09/92-06/10/92	EXPRESS MAIL DELIVERY	20.00
2197370030	Do	06/11/92-06/12/92	EXPRESS MAIL DELIVERY	15.50
2197210025	AT&T INFORMATION SYSTEMS	05/06/92-06/05/92	RENTAL OF TELEPHONE EQUIPMENT	291.60
2197210014	THOMAS V BARRY	06/11/92-06/14/92	ROUNDTRIP AIRFARE BETWEEN DC AND NYC WDC-LIS-WDC	268.00
2197210015	Do	06/11/92-06/14/92	TAXI TO/FROM AIRPORT	22.00
2197210034	Do	06/11/92-06/14/92	RENTAL CAR WHILE IN DISTRICT	143.98
2197210017	Do	06/12/92-06/14/92	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	34.80
2197210020	BULLTERRIER NEWS	06/29/92-08/23/92	DO SUBSCRIPTION TO NY TIMES	39.30
2197210010	DINERS CLUB	04/29/92	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC #8574090015833	59.00
2197210011	Do	05/14/92	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NY #0062160942799	60.00
2197210012	Do	05/01/92-06/30/92	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC #8574090078735	59.00
2197210032	Do	06/02/92-06/03/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO NY AND RETURN #00621600631573	148.00
2197210019	MOTOROLA CELLULAR SERVICE	06/13/92-07/12/92	NY MOBILE PHONE CHARGES	24.50
2197210018	Do	06/05/92	EXPRESS MAIL DELIVERY	33.95
2197210021	UNITED PARCEL SERVICE	06/08/92	EXPRESS MAIL DELIVERY	9.00
2197210022	Do	06/15/92	EXPRESS MAIL DELIVERY	9.00
2197210033	Do	06/25/92	EXPRESS MAIL DELIVERY	14.00
2202480015	CAROLYN GAUGHAN	02/24/92-02/28/92	REIMBURSEMENT FOR AIRLINE TICKET (NON-REFUNDABLE) BUT NEVER USED AS COMTE. TRIP WAS CANCELLED NY-LDC-NY	125.00
2203870023	DAVID LANDRUKITIS	06/10/92	PRINTING OF 219,000 NEWSLETTERS	4,573.60
2203870025	DINERS CLUB	04/07/92-04/07/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO NY AND RETURN #0062151749852	148.00
2203870024	Do	04/09/92-04/14/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO NY AND RETURN #58763035000	118.00
2203870021	GENOVESE DRUG STORE #39	02/12/92-05/20/92	LAVATORY SUPPLIES FOR DO	69.66
2203870022	PARK AVENUE LANDSCAPING	05/22/92-07/10/92	LAWN MAINTENANCE AT DO	335.00
2208980514	VINCENT L SANFELIC	07/01/92-07/30/92	RENT 143 MAIN ST HUNTINGTON,NY	3,000.00
2208980618	DC TELEPHONE SERVICE (CHARGED)	06/01/92-06/30/92		60.00
2208980619	DC TELEPHONE SERVICE (CHARGED)	06/01/92-06/30/92		498.87
2208980617	DC TELEPHONE TOLLS (CHARGED)	06/01/92-06/30/92		450.00
2208980616	DC OFFICE TELEPHONE SERVICE (CHARGED)	07/01/92-07/31/92		948.93
22135900224	(EQUIPMENT ALLOWANCE)			1,189.48
22135920061	(PHOTOGRAPHIC SERVICES CHARGED)			1.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2214950372	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	CLEANING SERVICE FOR DO	367.68	
08-07	2219330019	ALL-BRITE CLEANING	06/03/92-06/24/92	TELEPHONE EQUIPMENT RENTAL FOR DO	200.00	
08-07	2219330018	AT&T INFORMATION SYSTEMS	06/05/92-07/05/92	EXPRESS MAIL DELIVERY	806.50	
08-07	2219330021	FEDERAL EXPRESS CORP.	06/24/92-06/25/92	EXPRESS MAIL DELIVERY	5.23	
08-07	2219330022	Do	06/30/92-07/01/92	LAWN MAINTENANCE AT DO	132.50	
08-07	2219330026	PARK AVENUE LANDSCAPING	07/17/92-08/07/92	RENT 143 MAIN ST HUNTINGTON, NY	3,000.00	
08-21	2235890513	VINCENT A. SMYTH	08/01/92-08/30/92		60.00	
08-31	2241930336	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		417.45	
08-31	2241930337	(OC TELEPHONE TOOLS CHARGED)	07/01/92-07/31/92		450.00	
08-31	2242960318	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		921.44	
08-31	2242960317	(DIST OFFICE TELEPHONE TOOLS CHG)	07/01/92-07/31/92		1,189.48	
08-31	2243900225	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	OFFICE CLEANING SERVICE FOR DO	142.89	
08-31	2244950354	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	MONTHLY LEASING OF DO TELEPHONE EQUIPMENT	450.00	
09-18	2260640024	ALL-BRITE CLEANING	07/01/92-08/26/92	WEEK #9 SUBSCRIPTION TO NEWSDAY FOR DO	806.50	
09-18	2260640022	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	ELECTRIC BILL FOR DO - 2ND FLOOR	25.20	
09-18	2260640027	GENE KAMMERER	06/29/92-08/29/92	ELECTRIC BILL FOR DO - 1ST FLOOR	102.57	
09-18	2260640028	Do	06/01/92-08/05/92	NY MOBILE PHONE CHARGES	201.30	
09-18	2260640026	MOTOROLA CELLULAR SERVICE	07/13/92-08/12/92	LAWN MAINTENANCE AT DO	33.95	
09-18	2260640021	Do	08/13/92-09/12/92	QUARTERLY CHARGE FOR WALL STREET JOURNAL, NY TIMES, W. POST, NY POST, VILLAGE VOICE, NY DAILY NEWS	132.50	
09-18	2260640023	PARK AVENUE LANDSCAPING	08/14/92-09/04/92		306.10	
09-18	2260640029	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93		9.00	
09-18	2260640025	UNITED PARCEL SERVICE	07/29/92	EXPRESS MAIL DELIVERY	39.30	
09-18	2261400027	BULL TERRIER NEWS	08/24/92-10/18/92	DO SUBSCRIPTION TO NY TIMES	43.60	
09-18	2261400030	ROMA L. CONABLE	07/01/92-07/31/92	228 MILES OF INDISTRICT OFFICIAL TRAVEL @ 20 A MILE	9.00	
09-18	2261400016	FEDERAL EXPRESS CORP.	07/09/92-07/09/92	EXPRESS MAIL DELIVERY	8.98	
09-18	2261400017	Do	07/09/92-07/17/92	EXPRESS MAIL DELIVERY	44.00	
09-18	2261400018	Do	07/16/92-07/23/92	EXPRESS MAIL DELIVERY	26.00	
09-18	2261400019	Do	07/24/92-07/31/92	EXPRESS MAIL DELIVERY	5.23	
09-18	2261400020	Do	07/31/92-08/03/92	EXPRESS MAIL DELIVERY	22.00	
09-18	2261400021	Do	08/05/92-08/07/92	EXPRESS MAIL DELIVERY	5.23	
09-18	2261400022	Do	08/17/92-08/18/92	EXPRESS MAIL DELIVERY	15.50	
09-18	2261400024	Do	08/18/92-08/19/92	EXPRESS MAIL DELIVERY	20.49	
09-18	2261400025	Do	08/18/92-08/21/92	EXPRESS MAIL DELIVERY	9.22	
09-18	2261400026	Do	08/27/92-08/28/92	MESSENGER DELIVERED LETTER TO OFFICE OF US TRADE REP	6.00	
09-18	2261400028	METROPOLITAN DELIVERY SERVICE	06/04/92-06/24/92	LUNCH W/ CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	66.10	
09-18	2261400029	ROBERT J. MRAZEK	09/01/92-09/30/92	RENT 143 MAIN ST HUNTINGTON, NY	3,000.00	
09-29	2272890511	VINCENT A. SMYTH	08/01/92-08/31/92		450.00	
09-30	2272960318	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		898.54	
09-30	2272960317	(DIST OFFICE TELEPHONE TOOLS CHG)	08/01/92-08/31/92		59.00	
09-30	2273350027	DINERS CLUB	04/20/92	ONE-WAY AIRFARE BETWEEN WASH/ NY FOR MEMBER #6574090081416	1,269.75	
09-30	2273900210	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		60.00	
09-30	2273930357	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			

(20 TELEPHONE TOLLS CHARGED)
 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

07-08	2188600028	BIENECK, PAULETTE C.....	07/01/92-09/30/92	STAFF ASSISTANT	5,695.00
07-08	2188600029	CASEY JR, JOHN T.....	07/01/92-09/30/92	STAFF ASSISTANT	8,700.00
07-08	2188600018	CODER, DAVID.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,695.00
07-08	2188600019	COSTANZO, VALARIE S.....	07/16/92-08/17/92	TEMPORARY EMPLOYEE	906.67
07-08	2188600030	CREAGER, MARISSA A.....	07/01/92-09/30/92	STAFF ASSISTANT	9,470.00
07-08	2188600026	FULLER, MELISSA D.....	07/01/92-07/31/92	INTERN	800.00
07-08	2188600025	GRECO, ELIZABETH.....	07/01/92-07/09/92	TEMPORARY EMPLOYEE	240.00
07-08	2188600023	GUTHRIE, SHELLEY L.....	07/01/92-09/30/92	STAFF ASSISTANT	6,645.00
07-08	2188600020	HUNTER, MARTHA MARIE.....	07/01/92-09/30/92	STAFF ASSISTANT	3,195.00
07-08	2188600022	JOSEPH, JACQUELINE J.....	07/01/92-09/30/92	STAFF ASSISTANT	7,635.00
07-08	2188600024	KADILAK, KAREN LEE.....	07/01/92-09/30/92	STAFF ASSISTANT	5,520.00
07-08	2188600027	KONEK, CHARLENE.....	07/01/92-09/30/92	STAFF ASSISTANT	3,600.00
07-08	2188600021	KOZARES, VICTOR.....	09/16/92-09/30/92	PART-TIME EMPLOYEE	500.00
07-08	2188600025	LAIRD, KENNETH HOWARD.....	07/01/92-09/30/92	STAFF ASSISTANT	2,550.00
07-08	2188600023	LOSKO, CHARLES.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,205.00
07-08	2188600024	MARK, DAVID WALTER.....	07/01/92-09/30/92	STAFF ASSISTANT	6,660.00
07-08	2188600026	MARSHALL, SUSAN.....	09/01/92-09/30/92	STAFF ASSISTANT	1,200.00
07-08	2188600027	MCLUCKIE, FREDERICK P, JR.....	07/01/92-09/30/92	STAFF ASSISTANT	1,200.00
07-08	2188600028	MIKUS, MICHAEL O.....	07/01/92-08/15/92	SHARED EMPLOYEE	17,040.00
07-08	2188600029	MITCHELL, NANCY S.....	08/01/92-08/31/92	INTERN	1,200.00
07-08	2188600028	MOLLENHAUER, KAREN V.....	07/01/92-09/30/92	STAFF ASSISTANT	9,225.00
07-08	2188600029	PACIOREK, LOBI.....	07/01/92-07/05/92	INTERN	1,333.33
07-08	2188600029	PITTMAN, ROBERT J.....	08/01/92-08/31/92	INTERN	1,000.00
07-08	2188600029	RUTH, SARA L.....	08/01/92-09/30/92	SENIOR INTERN	2,000.00
07-08	2188600026	SAGER, RACHEL E.....	07/01/92-07/31/92	LEI CONGRESSIONAL INTERN	1,160.00
07-08	2188600026	SHEERIN, ERIN PATRICIA.....	07/01/92-09/30/92	STAFF ASSISTANT	8,820.00
07-08	2188600026	SNYDER, JOY N.....	07/01/92-07/31/92	INTERN	800.00
07-08	2188600026	UNGVARSKY, RONALD.....	07/01/92-09/30/92	STAFF ASSISTANT	13,185.00
07-08	2188600026	WITTE, CHRISTOPHER B.....	08/01/92-08/31/92	INTERN	800.00

EXPENSES

07-08	2188600028	AT&T INFORMATION SYSTEMS	08/10/92-06/17/92	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	347.36
07-08	2188600029	Do	05/20/92-06/19/92	TELEPHONE LEASE & RENTALS FOR UNINTOWN DISTRICT OFFICE	38.52
07-08	2188600018	Do	05/22/92-06/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEON DISTRICT OFFICE	28.73
07-08	2188600019	Do	06/22/92-07/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEON DISTRICT OFFICE	108.93
07-08	2188600030	BELL ATLANTIC MOBILE SYSTEMS	05/15/92-06/16/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	110.80
07-08	2188600026	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	200.00
07-08	2188600025	DINNERS CLUB	05/19/92-06/05/92	FOOD/BEVERAGE CHARGES FOR VARIOUS MTG RE ISSUES: BUDGET LEG, PARLIAM PROC, HEALTH CARE & ED MATTERS	131.10
07-08	2188600023	FEDERAL EXPRESS CORP	06/10/92-06/15/92	OVERNIGHT MAIL SERVICE	7.50
07-08	2188600020	Do	06/15/92-06/18/92	OVERNIGHT MAIL SERVICE	7.50

TOTAL

127,482.77
 28,884.35
156,367.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-08	2188600022	KEN LAIRD	06/02/92-06/15/92	OFFICIAL STAFF TRAVEL IN DISTRICT 685 MILES X .275 PER MILE	188.36
07-08	2188600031	MARY CABADAY	06/01/92-06/30/92	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
07-08	2188600027	MATWAY FORD	06/18/92	LEASED VEHICLE REPAIRS AND SERVICE	66.90
07-08	2188600024	MISTER COFFEE SERVICE	05/29/92	WASHINGTON, DC OFFICE CONSTITUTE COFFEE SERVICES FOR MEETINGS	34.24
07-08	2188600021	AUSTIN J MURPHY	06/21/92	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	15.00
07-08	2188600017	SHAMROCK CHEMICAL CO.	06/01/92-06/30/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
07-08	2188840026	AUSTIN J MURPHY	06/26/92-06/29/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC- CHARLEROI, PA484 MI. X .275 PER MILE PERSONAL VEHICLE	133.10
07-22	2202470017	AMATI'S SERVICE STATION	06/06/92-06/28/92	LEASED VEHICLE FUEL ONLY	110.50
07-22	2202470018	KAREN L. KADLUAK	06/02/92-06/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 143 MILES X .255 PER MILE	36.47
07-22	2202470020	KEN LAIRD	06/16/92-06/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 271 MILES X .275 PER MILE	198.26
07-22	2202470019	CHARLES LOSKO	06/12/92-06/18/92	OFFICIAL STAFF TRAVEL IN DISTRICT 252 MILES X .255 PER MILE	64.26
07-22	2202470016	POSTMASTER	07/31/92-07/31/93	CHARLEROI DISTRICT OFFICE P. O. BOX #220 FEE PAYMENT	155.00
07-22	2202480017	FEDERAL EXPRESS CORP.	06/23/92-06/26/92	OVERNIGHT MAIL SERVICE	7.50
07-22	2202480016	AUSTIN J MURPHY	04/10/92-06/07/92	OFFICIAL MEMBER TRAVEL ONE WAY WASHINGTON, DC TO MONONGAHELA, PA 240 MILES X .275 PER MILE	66.00
07-22	2202480018	Do	06/11/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC - PITTSBURGH, PA	264.00
07-22	2202480020	Do	06/18/92-06/21/92	OFFICIAL MEMBER TRAVEL ONE WAY WASHINGTON, DC - PITTSBURGH, PA	132.00
07-27	2205710025	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC- PITTSBURGH, PA	253.00
07-27	2205710026	Do	06/18/92	TELEPHONE LEASE AND RENTALS FOR ALQUIPPA DISTRICT OFFICE	62.74
07-27	2205710022	DINERS CLUB	06/29/92-07/01/92	FOOD/BEVERAGE CHARGES INCURRED RE. TRADE RELATIONS AND CHINA	31.45
07-27	2205710024	FEDERAL EXPRESS CORP.	07/01/92-07/15/92	OFFICIAL STAFF TRAVEL IN DISTRICT 718 MILES AT .275 PER	197.43
07-27	2205710023	KEN LAIRD	06/01/92-07/15/92	OFFICIAL STAFF TRAVEL IN DISTRICT 987 MILES AT .275 PER	251.70
07-27	2205710020	DAVID WALTER MARK	07/15/92-06/29/92	FOOD/BEVERAGE CHARGES INCURRED RE. MEETING WITH CONSTITUENTS	22.58
07-27	2205710021	MASTERCARD	07/10/92-07/13/92	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	35.67
07-27	2205710019	AUSTIN J MURPHY	07/20/92	OFFICIAL MEMBER TRAVEL ONE WAY PERSONAL VEHICLE MONONGAHELA, PA TO WASH, DC 240 MILES AT .275 PER	66.00
07-27	2205710016	REGO'S HOTEL & RESTAURANT	07/13/92-07/14/92	LODGING ACCOMODATIONS INCURRED FOR OFFICIAL STAFF TRAVEL FOR E. SHEERLING	46.00
07-27	2205710027	SAM'S TIRE SERVICE	07/17/92	LEASED VEHICLE SERVICE PURCHASE OF TWO TIRES AND WHEEL BALANCING	158.34
07-27	2205710014	ERIN PATRICIA SHEERIN	07/13/92-07/15/92	OFFICIAL STAFF TRAVEL TO DISTRICT FOR DISTRICT STAFF COMPUTER TRAINING TAXI, RENTAL CAR, GAS AND TOLL	135.07
07-27	2205710015	Do	07/13/92-07/15/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL STAFF TRAVEL TO DISTRICT FOR DISTRICT STAFF COMPUTER TRAINING	19.88
07-27	2205710021	VISA	07/17/92	FOOD/BEVERAGE CHARGES INCURRED RE. MEETING WITH CONSTITUENTS	32.90
07-28	2209890521	AML ASSOCIATES	07/01/92-07/30/92	RENT-279 MILLERS RUN RD BRIDGEVILLE PA	200.00
07-28	2209890516	COUNTY OF GREENE	07/01/92-07/30/92	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	150.00
07-28	2209890515	JACK H FRANCE	07/01/92-07/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
07-28	2209890517	JOHN C. PETTIT	07/01/92-07/30/92	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
07-28	2209890520	LOSKO RTE 40 AUTO	07/01/92-07/30/92	LEASED AUTO	720.00
07-28	2209890519	PAT C. TRUSTI REAL ESTATE	07/01/92-07/30/92	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	500.00
07-28	2209890518	V. JIM BARBUTO	07/01/92-07/30/92	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00
07-31	2204940189	(RECORDING SERVICES CHARGED)			93.40
07-31	2209932044	(DC TELEPHONE EQUIPMENT CHARGED)			51.90

07-31	2209932045	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	150.00
07-31	2209932046	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	599.63
07-31	2209932043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	810.00
07-31	2209932042	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92	742.66
07-31	2213900524	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	1,823.56
07-31	2214950459	AQUA COOL	07/01/92-07/31/92	520.28
08-07	2217830023	AT&T INFORMATION SYSTEMS	06/09/92-06/30/92	36.00
08-07	2217830029	Do	06/18/92-07/17/92	107.42
08-07	2217830030	Do	06/20/92-07/19/92	38.52
08-07	2217830025	FEDERAL EXPRESS CORP	07/22/92-08/21/92	28.73
08-07	2217830026	Do	07/08/92-07/13/92	117.70
08-07	2217830027	Do	07/13/92	3.75
08-07	2217830028	Do	07/13/92	35.30
08-07	2217830024	MISTER COFFEE SERVICE	07/21/92	3.25
08-07	2218220002	SHAMROCK CHEMICAL CO	07/21/92	2.45
08-07	2220500014	POSTMASTER	07/03/92-07/30/92	104.75
08-10	2220500011	AMATT'S SERVICE STATION	06/17/92-07/16/92	95.55
08-10	2220500013	BELL ATLANTIC MOBILE SYSTEMS	07/28/92	37.50
08-10	2220500017	DAVID L ANDRUKITIS	07/21/92-07/22/92	76.00
08-10	2220500011	JACQUE JOSEPH	07/21/92-07/22/92	66.18
08-10	2220500012	Do	07/01/92-07/31/92	75.00
08-10	2220500015	MARY CABADAY	07/01/92-07/31/92	55.00
08-10	2220500016	STEVE MOLNAR	07/09/92-07/31/92	51.60
08-17	2226330019	AQUA COOL	07/16/92-07/30/92	203.76
08-17	2226330021	KEN LAIRD	07/28/92	13.00
08-17	2226330020	LENZI SERVICE STATION, INC	08/01/92-08/30/92	200.00
08-21	2233890522	AML ASSOCIATES	08/01/92-08/30/92	150.00
08-21	2233890517	COUNTY OF GREENE	08/01/92-08/30/92	585.00
08-21	2233890516	JACK H FRANCE	08/01/92-08/30/92	610.00
08-21	2233890518	JOHN C. PETTIT	08/01/92-08/30/92	720.00
08-21	2233890521	LOSKO RTE 40 AUTO	08/01/92-08/30/92	500.00
08-21	2233890520	PAT C. TRUSTI REAL ESTATE	08/01/92-08/30/92	375.00
08-24	2234350002	V. JIM BARBUITO	08/13/92	1.40
08-24	2234350002	POSTMASTER	07/01/92-07/31/92	15.90
08-31	2239940181	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	51.90
08-31	2241931020	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	150.00
08-31	2241931021	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	678.54
08-31	2241931022	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	810.00
08-31	2242961021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	1,568.68
08-31	2242961020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-08/31/92	1,973.56
08-31	2244950438	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	376.00
08-31	2244950438	(STATIONERY ALLOWANCE CHARGED)	07/18/92-08/16/92	128.69
09-10	2253660016	BELL ATLANTIC MOBILE SYSTEMS	08/18/92	137.50
09-10	2253660014	DAVID L ANDRUKITIS	08/18/92	66.50
09-10	2253660017	DINNERS CLUB	07/24/92-08/04/92	11.95
09-10	2253660018	FEDERAL EXPRESS CORP	07/28/92-07/29/92	19.48
09-10	2253660015	Do	08/03/92-08/14/92	165.24
09-10	2253660013	GRILLO'S AUTOMOTIVE SERVICES	08/12/92	203.23
09-10	2253660019	CHARLES LOSKO	08/03/92-08/13/92	112.71
09-10	2253660012	DAVID WALTER MARK	07/24/92-07/31/92	122.50
09-10	2253660011	AUSTIN J MURPHY	07/01/92-07/30/92	57.75
09-10	2253660011	SHAMROCK CHEMICAL CO	08/25/92	3.25
09-10	2253660009	STEVE MOLNAR	08/01/92-08/30/92	65.00
09-10	2253660024	AQUA COOL	08/05/92-08/31/92	15.20
09-16	2259660026	KAREN L. KADILAK	08/03/92-09/01/92	50.40
		WASHINGTON DC OFFICE BOTTLED WATER		
		TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE		
		TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE		
		TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE		
		TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE		
		OVERNIGHT MAIL SERVICE		
		WASHINGTON, DC OFFICE CONSTITUENT COFFEE SERVICE		
		CHARLEROI DISTRICT OFFICE WALK OFF MAT		
		RETURNED MAIL COSTS		
		LEASED VEHICLE FUEL ONLY		
		MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA		
		OFFICIAL PRINTING CHARGES 1,000 LABELS		
		OFFICIAL STAFF TRAVEL TO ATTEND US FISH/WILDLIFE COMMISSION MEETING		
		MEALS/LODGING EXPENSES INCURRED WHILE ATTENDING US FISH/WILDLIFE COMMISSION MEETING		
		CHARLEROI DISTRICT OFFICE CLEANING SERVICES		
		UNIONTOWN DISTRICT OFFICE CLEANING SERVICES		
		WASHINGTON, DC OFFICE BOTTLED WATER		
		OFFICIAL STAFF TRAVEL IN DISTRICT 741 MILES @ .257 PER MILE		
		LEASED VEHICLE FUEL		
		RENT-279 MILLERS RUN RD BRIDGEVILLE PA		
		RENT 92 HIGH ST #306 WAYNESBURG, PA 15370		
		RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022		
		RENT: 96 N. MAIN STREET WASHINGTON, PA		
		LEASED AUTO		
		RENT: 45-51 E. PENN ST. UNIONTOWN, PA		
		RENT: 1801 BROADHEAD RD ALIQUIPPA, PA		
		RETURNED MAIL COSTS		
		MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA		
		OFFICIAL PRINTING CHARGES: 5,000 LABELS		
		FOOD/BEV CHARGES INCURRED CONSTITUENTS AND STAFF RE- BUDGET PROC. PRES CLASS. INTER. & ACAD.		
		APPT PROC.		
		OVERNIGHT MAIL SERVICE		
		LEASED VEHICLE SERVICE BRAKE REPAIR AND ALIGNMENT OIL CHANGE		
		OFFICIAL STAFF TRAVEL IN DISTRICT - 739 MILES @ .275		
		OFFICIAL STAFF TRAVEL - 442 MILES @ .255		
		OFFICIAL MEMBER TRAVEL-ONE WAY UNIONTOWN, PA TO WASHINGTON, DC - 210 MILES @ .275		
		CHARLEROI DISTRICT OFFICE WALK-OFF MAT		
		UNIONTOWN DISTRICT OFFICE CLEANING SERVICES		
		WASHINGTON, DC OFFICE BOTTLED WATER		
		OFFICIAL STAFF TRAVEL IN DISTRICT - 180 MILES @ .28		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-16	2259600025	MARY CABADAY	08/01/92-08/31/92	CHARLEROI, PA OFFICE CLEANING SERVICES	75.00	
09-16	2259660027	AUSTIN J MURPHY	08/19/92-08/22/92	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	20.36	
09-18	2260330021	AMATTI'S SERVICE STATION	08/03/92-09/01/92	LEASED VEHICLE - FUEL ONLY	143.32	
09-18	2260330024	KEN LAIRD	08/17/92-08/25/92	OFFICIAL STAFF TRAVEL IN DISTRICT 782 MILES AT .275 PER	215.05	
09-18	2260330022	LENZI SERVICE STATION, INC	08/01/92-08/18/92	LEASED VEHICLE - FUEL ONLY	38.80	
09-18	2260330025	CHARLES LOSKO	08/04/92-08/28/92	OFFICIAL STAFF TRAVEL IN DISTRICT 303 MILES AT .255 PER	77.26	
09-25	2260330023	AUSTIN J MURPHY	09/08/92	OFFICIAL MEMBER TRAVEL-ONE WAY UNIONTOWN, PA TO WASH, DC 210 MILES AT .275 PER	57.75	
09-25	2267260019	POSTMASTER	09/17/92	RETURNED MAIL COSTS	.70	
09-25	2268560014	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	TELEPHONE LEASE AND RENTALS FOR WASHINGTON DISTRICT OFFICE	107.96	
09-25	2268560015	Do	07/20/92-08/19/92	TELEPHONE LEASE AND RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52	
09-25	2268560012	Do	07/22/92-08/21/92	CHARLEROI DISTRICT TELEPHONE LEASE AND RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73	
09-25	2268560016	Do	08/10/92-09/09/92	TELEPHONE LEASE AND RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	46.85	
09-25	2268560013	Do	08/22/92-09/21/92	TELEPHONE LEASE AND RENTALS FOR CHARLEROI DISTRICT OFFICE	117.70	
09-28	2268810023	USAIR	06/15/92-07/17/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP PITTSBURGH, PA TO WASHINGTON, DC	288.00	
09-28	2268810024	Do	07/31/92-08/03/92	OFFICIAL MEMBER TRAVEL ONE WAY WASHINGTON, DC TO PITTSBURGH, PA	144.00	
09-28	2268810025	Do	08/06/92-08/10/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC TO PITTSBURGH, PA	288.00	
09-29	2272890518	AML ASSOCIATES	08/06/92-08/10/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC TO PITTSBURGH, PA	288.00	
09-29	2272890513	COUNTY OF GREENE	09/01/92-09/30/92	RENT-279 MILLERS RUN RD BRIDGEVILLE, PA	200.00	
09-29	2272890512	JACK H FRANCE	09/01/92-09/30/92	RENT-92 HIGH ST # 306 WAYNESBURG, PA 15370	150.00	
09-29	2272890514	JOHN C. PETTIT	09/01/92-09/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00	
09-29	2272890517	LOSKO RTE 40 AUTO	09/01/92-09/30/92	RENT- 96 N. MAIN STREET WASHINGTON, PA	610.00	
09-29	2272890516	PAT C. TRUSTI REAL ESTATE	09/01/92-09/30/92	LEASED AUTO	720.00	
09-29	2272890515	V. JIM BARBITO	09/01/92-09/30/92	RENT- 45-51 E. PENN ST. UNIONTOWN, PA	500.00	
09-30	2272961026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	RENT- 1801 BROADHEAD RD ALIQUIPPA, PA	375.00	
09-30	2272961025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		810.00	
09-30	2273560028	DAVID L ANDRUKITTIS	08/01/92-08/31/92	OFFICIAL PRINTING CHARGES 186.00 NEWSLETTERS	1,482.11	
09-30	2273560027	FEDERAL EXPRESS CORP	09/01/92	OVERNIGHT MAIL SERVICE	4,565.20	
09-30	2273600025	AUSTIN J MURPHY	09/11/92	OFFICIAL MEMBER TRAVEL EXPENSES INCURRED IN DISTRICT	23.73	
09-30	2273600026	Do	09/11/92	LEASED VEHICLE FUEL ONLY	5.65	
09-30	2273710025	AT&T INFORMATION SYSTEMS	09/10/92-10/09/92	TELEPHONE LEASE AND RENTALS FOR ALIQUIPPA DISTRICT OFFICE	16.35	
09-30	2273710027	Do	09/10/92-10/09/92	TELEPHONE LEASE AND RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	8.98	
09-30	2273710029	KEN LAIRD	09/10/92-09/11/92	OFFICIAL STAFF TRAVEL IN DISTRICT 737 MILES X \$.275 PER MILE	64.05	
09-30	2273710030	DAVID WALTER MARK	09/10/92-09/11/92	OFFICIAL STAFF TRAVEL IN DISTRICT 546 MILES X \$.255 PER MILE	139.23	
09-30	2273710031	AUSTIN J MURPHY	08/03/92-08/28/92	LEASED VEHICLE FUEL ONLY	15.02	
09-30	2273710033	SHAMROCK CHEMICAL CO	09/20/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25	
09-30	2273900084	(EQUIPMENT ALLOWANCES)	09/01/92-09/30/92		1,709.05	
09-30	2273920124	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		26.00	
09-30	2273931025	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		51.90	
09-30	2273931026	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00	
09-30	2273931027	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		459.30	

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

EXPENDITURES FOR 3RD QUARTER

09/01/92-09/30/92

1,160.00
128,120.00
38,047.78
167,327.78

LIB INTERNS
MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS
TOTAL

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

Table with columns for date, name, and amount. Includes entries for ALLEN, WILLIAM N., ANDRESEN, JACK, BUCKNER, KAROLYN PATRICIA, BURENS, LAURA LEE, CLEMENSON, BRADFORD L., COURTNEY, SHARON P., FREDRICK, WINIFRED, HUGYA, JOHN A., HURRELL, ISABELLE D., KUZMAN, DAWN H., LANDIS, RAYMOND EARL, MARCHESINI, COLETTE D., MCALLEER, JEAN M., MITCHELL, EDWARD II, MITCHELL, WILLIAM CURTIS, III, ORNER, DEBRA M., PHIPPS, DALE L, PLESH, ADRIAN A., TRESSLER, VIRGINIA L., VERMA, RAHUL, VOYTKO, MARY CATHERINE.

EXPENSES

Table with columns for date, description, and amount. Includes entries for CABLEVISION OF GREATER JOHNSTOWN, WEST PENN POWER CO, JOHNSTOWN CHEMICAL COMPANY, DAVID L ANDRUKHTIS, ISABELLE HURRELL, JOSEPH SCHATZDOORFER, DEBBIE FRESCUA, BRADFORD L CLEMENSON, UNITED PARCEL SERVICE, ANDERSON GLASS & MIRROR, PENN OFF PUBLICATIONS, INC, SEEDLOFF PUBLICATIONS, INC, UNITED PARCEL SERVICE, PINGO, ANN M MARTIN.

Main table with columns for date, description, and amount. Includes entries for EXECUTIVE ASSISTANT, SHARED EMPLOYEE, STAFF ASSISTANT, LBJ CONGRESSIONAL INTERN, COMMUNICATIONS DIRECTOR, STAFF ASSISTANT, DISTRICT ADMINISTRATIVE ASSISTANT, DISTRICT MANAGER-JOHNSTOWN OFFICE, SCHEDULE COORDINATOR, SHARED EMPLOYEE, STAFF ASSISTANT, RECEPTIONIST, TEMPORARY EMPLOYEE, OFFICE MANAGER-SOMERSET OFFICE, TEMPORARY EMPLOYEE, STAFF ASSISTANT, CABLE SERVICE JOHNSTOWN, PA OFFICE, UTILITY SERVICE, OFFICE SUPPLIES JOHNSTOWN, PA OFFICE, PRINTING, REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE, CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE, CUSTODIAL SERVICES GREENSBURG, PA OFFICE, IN-DISTRICT TRAVEL 174 MILES @ 27.5¢ PER MILE, REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE, STAFF TRAVEL DISTRICT-DC-DISTRICT 368 MILES ROUNDTRIP @ 27.5¢ PER MILE, TRAVEL EXPENSES FOOD & LODGING WHILE IN DC-RAMADA - BREAKFAST/LUNCH, DELIVERY SERVICE, OFFICE SUPPLY, SUBSCRIPTION RENEWAL EBENSBERG NEWSLEADER, ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE, DELIVERY SERVICE, UTILITY SERVICE, RENT 206 N. MAIN GREENSBURG,PA 15601.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	2209890522	S. O. K. ASSOCIATES.	07/01/92-07/30/92	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00	
07-31	2204940158	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		2.50	
07-31	2209931672	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		24.50	
07-31	2209931673	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209931674	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		570.12	
07-31	2209931671	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00	
07-31	2209931669	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		65.34	
07-31	2209931670	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,628.65	
07-31	2211440028	ISABELLE HURRELL	07/20/92	REIMBURSEMENT FOR KEY DUPLICATION JOHNSTOWN, PA OFFICE	4.22	
07-31	2213900438	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,242.81	
07-31	2213920169	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		45.30	
07-31	2214950449	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		54.34	
08-07	2218840026	CABLEVISION OF GREATER JOHNSTOWN	07/20/92-08/19/92	CABLE SERVICE JOHNSTOWN, PA OFFICE	130.00	
08-07	2218840024	DEBBIE FRESOURA	08/01/92-08/31/92	LOCK & KEY SERVICE GREENSBURG, PA OFFICE	35.00	
08-07	2218840025	GREENSBURG SAFE & LOCK SERVICE	07/13/92	CUSTODIAL SERVICE GREENSBURG, PA OFFICE	28.58	
08-07	2218840027	JOHN HUGA	07/22/92	REIMBURSEMENT FOR GASOLINE CHARGE TO TRANSPORT OFFICE	16.50	
08-07	2218840021	ISABELLE HURRELL	07/01/92-07/31/92	REIMBURSEMENT FOR PUBLICATION	13.10	
08-07	2218840028	JOHNSTOWN RENTAL & LEASING CO	07/21/92-07/22/92	VAN RENTAL FEE TO TRANSPORT OFFICE SUPPLIES JOHNSTOWN-DCJOHNSTOWN	206.52	
08-07	2218840022	THE LEADER TIMES	07/23/92-07/23/93	LEADER, TIMES NEWSPAPER SUBSCRIPTION	115.00	
08-07	2218840023	THE WASHINGTON POST	08/20/92-08/20/93	SUBSCRIPTION RENEWAL	249.60	
08-07	2220430011	WEST PENN POWER CO	06/22/92-07/22/92	ELECTRIC SERVICE	22.51	
08-10	2220500018	BLAEMIRE COMMUNICATIONS	07/20/92	DATA SERVICES	522.98	
08-10	2220500019	CANTRELL/CUTTER PRINTING, INC	07/24/92	PRINTING SERVICES	1,307.62	
08-10	2220500020	Do	07/24/92	CHESHIRE LABEL	368.57	
08-14	2223320003	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	195.00	
08-14	2223320002	JOSEPH SCHATZDOERFER	08/01/92-08/31/92	CUSTODIAL SERVICE - JOHNSTOWN, PA OFFICE	173.33	
08-14	2225650026	JOHNSTOWN CHEMICAL COMPANY	07/15/92	OFFICE SUPPLIES - JOHNSTOWN, PA OFFICE	55.00	
08-14	2225650025	PENNSYLVANIA ELECTRIC	06/29/92-07/29/92	ELECTRIC UTILITY SERVICE - JOHNSTOWN, PA OFFICE	372.53	
08-17	2226330022	GENERAL SERVICE SAFE & LOCK SERVICE	07/21/92	LOCK AND KEY SERVICE GREENSBURG, PA DISTRICT OFFICE	43.90	
08-21	2204910043	ANN M MARTIN	07/01/92-09/30/92	REAT SOMERSET PA 00000	496.00	
08-21	2233890524	S. O. K. ASSOCIATES	08/01/92-08/30/92	RENT 206 N MAIN GREENSBURG, PA 15601	620.00	
08-21	2233890523	PNGO.	08/01/92-08/30/92	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00	
08-24	2234570020	CANTRELL/CUTTER PRINTING, INC	07/12/92-08/11/92	UTILITY SERVICE	17.48	
08-26	2238470003	UNITED PARCEL SERVICE	08/14/92	DELIVERY SERVICES	20.75	
08-26	2238470001	DAVID L ANDRIUKITIS	08/14/92	PRINTING FEE	81.50	
08-28	2240590027	CABLEVISION OF GREATER JOHNSTOWN	08/20/92-09/19/92	CABLE SERVICE - JOHNSTOWN, PA OFFICE	28.58	
08-28	2240590028	BRAFORD L CLEMENSON	07/01/92-08/24/92	REIMBURSEMENT FOR PUBLICATIONS - JOHNSTOWN, PA OFFICE	54.45	
08-28	2240590029	Do	08/19/92-08/21/92	IN-DISTRICT STAFF TRAVEL - 320 MILES @ .275	88.00	
08-31	2241500001	WEST PENN POWER CO	07/01/92-07/31/92	UTILITY SERVICE	38.89	
08-31	2239940146	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		52.00	
08-31	2241930834	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930835	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930836	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		583.24	

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

08-31	2242960834	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	630.00
08-31	2242960832	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	65.34
08-31	2242960833	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,724.72
08-31	2243900451	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,268.01
08-31	2243920137	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	3.65
08-31	2244950429	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,476.39
09-03	2246810024	CANTRELL/CUTTER PRINTING, INC	08/24/92	742.63
09-08	2252700027	Do	08/31/92	235.38
09-08	2252700025	DEBBIE FRESCURA	09/01/92-09/15/92	65.00
09-08	2252700024	FEDERAL EXPRESS CORP	08/18/92	3.75
09-08	2252700031	PENNSYLVANIA ELECTRIC	07/29/92-08/27/92	306.23
09-09	2252250013	CONGRESSIONAL QUARTERLY INC	12/15/92-12/15/92	995.00
09-10	2252310026	ISABELLE HURRELL	08/01/92-08/31/92	14.10
09-21	2252310027	JOSEPH SCHATZDORFER	09/01/92-09/30/92	173.33
09-21	2265560021	DAWN H KUZMEN	04/01/92-05/16/92	34.00
09-21	2265560022	Do	05/26/92-08/27/92	15.88
09-21	2265560023	Do	07/17/92-08/31/92	44.00
09-22	2266300021	VIRGINIA TRESSLER	08/14/92-09/04/92	99.55
09-28	2266300012	FEDERAL EXPRESS CORP	09/08/92	7.09
09-28	2272890520	WEST PENN POWER CO.	08/20/92-09/21/92	24.41
09-29	2272890519	ANN M MARTIN	09/01/92-09/30/92	620.00
09-29	2272890519	S. O. K. ASSOCIATES	09/01/92-09/30/92	1,100.00
09-29	2273330001	PNSGO	08/11/92-09/11/92	17.48
09-30	2272960837	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	630.00
09-30	2272960835	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	84.74
09-30	2272960836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	1,668.39
09-30	2273900416	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,381.81
09-30	2273930839	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	13.95
09-30	2273930840	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	120.00
09-30	2273930841	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	384.03
09-30	2274950427	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	877.90

06-30	2267990022	POSTMASTER	07/01/92-12/31/92	BOX RENTAL REFUND.....	(23.75)
ADJUSTMENTS/REFUNDS					
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS.....					847.00
MEMBERS CLERK HIRE.....					140,312.61
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					30,052.32
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(23.75)
TOTAL					171,188.18

OFFICE OF THE HON. JOHN T MYERS					
SALARIES					
CARSON, JOHN D.....					2,420.00
DAVIS, SALLIE S.....					6,200.01
D.C. INTERN.....					
EXECUTIVE SECY/LEGISLATIVE ASST.....					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				TEMPORARY EMPLOYEE	700.00	
		DILLON, SARAH F.	08/01/92-08/31/92	LBI CONGRESSIONAL INTERN	645.33	
		DUNLAVY, CHRISTOPHER O	07/01/92-07/16/92	STAFF ASSISTANT	8,570.46	
		GOSA, JEAN A.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49	
		HECKMAN, RONALD L.	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,624.98	
		HECKER, JAMES A.	07/01/92-09/30/92	TEMPORARY EMPLOYEE	847.00	
		IVERSON, PETER C.	08/17/92-09/07/92	STAFF ASSISTANT - DISTRICT OFFICE	4,212.51	
		JOHNSON, SHIRLEY J.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,262.03	
		KLOS, ERIC J.	07/01/92-09/30/92	TEMPORARY EMPLOYEE	200.00	
		LINVILLE, ELIZABETH C.	09/01/92-09/30/92	CHIEF LEGISLATIVE ASSISTANT	17,626.74	
		LITTLE, DARYL RAY	07/01/92-09/30/92	SPECIAL PROJECTS DIRECTOR	5,530.08	
		LONG, JANE RANSOM	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,159.50	
		LOW, LASCA	08/17/92-09/02/92	TEMPORARY EMPLOYEE	11,082.51	
		NICOLSON, NANCY LYNN	07/01/92-09/30/92	DISTRICT FIELD REPRESENTATIVE	645.34	
		NIELSEN, BARRY	07/01/92-08/07/92	LEGISLATIVE ASSISTANT	8,250.00	
		PALMER, JOHN EDWIN	07/01/92-09/30/92	CHIEF CASEWORKER	7,950.00	
		SHAFFER, STEPHEN	07/01/92-09/30/92	TEMPORARY EMPLOYEE	6,063.89	
		SHARON, CHRISTINA S.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,950.00	
		SMITH, O DARRELL, JR.	07/01/92-09/30/92	TEMPORARY EMPLOYEE	6,903.24	
		STEWART, KEITH M.	09/01/92-09/08/92	LEGISLATIVE ASSISTANT	213.33	
		STURMAN, SUSAN LOUISE	07/01/92-09/30/92	D.C. INTERN	1,014.12	
		SUTTON, JOSHUA R.	07/01/92-08/02/92	SECRETARY DISTRICT OFFICE	1,290.67	
		TUCKER, BETTY A.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/PRESS SECRETARY	1,838.25	
		WASITIS, DOUGLAS ANDREW	07/01/92-09/30/92		300.00	
EXPENSES						
07-06	2181760017	THOMAS J LANKFORD	05/13/92-05/21/92	PRINTING SERVICES	170.24	
07-06	2182420015	SUSAN LOUISE STURMAN	06/19/92	TRAVEL FROM CRYSTAL CITY, VA TO NATIONAL AIRPORT BY TAXI	7.00	
07-06	2182420014	Do	06/19/92-06/22/92	R/T AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN	312.00	
07-06	2182420017	Do	06/19/92-06/22/92	PARKING FEE, INDIANAPOLIS AIRPORT	15.00	
07-06	2182420016	Do	06/22/92	TRAVEL FROM NATIONAL AIRPORT TO CAPITOL HILL BY TAXI	15.00	
07-13	2195610023	JOHN T MYERS	06/26/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (12 MILES @ .275 PER MILE)	3.30	
07-13	2195610022	Do	06/26/92-06/29/92	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	46.75	
07-13	2195610025	Do	06/26/92-06/29/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ .275 PER MILE)	312.00	
07-13	2192610024	Do	06/29/92	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ .275 PER MILE)	1.65	
07-14	2195320026	LYNN NICOLSON	04/16/92-06/23/92	675 MILES AT .27 PER	214.63	
07-17	2198340031	ERIC J KLOS	06/11/92	CAB FARE IND AIRPORT TO CHAMBER OF COMMERCE FOR MTG.	20.00	
07-17	2198340030	Do	06/11/92-06/14/92	R/T AIRFARE FROM WASH, DC TO IND, IN AND RETURN BY COMMERCIAL AIR	160.00	
07-17	2198340025	LANIER WORLDWIDE, INC.	06/26/92	CLICK BILLINGS	87.67	
07-17	2198340027	JOHN T MYERS	05/29/92-06/02/92	R/T AIRFARE FROM WASH, DC TO IND, IN AND RETURN BY COMMERCIAL AIR	312.00	
07-17	2198340028	Do	05/29/92-06/02/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES AT .275 PER	6.60	
07-17	2198340029	Do	05/29/92-06/02/92	TRAVEL FROM IND, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT .275 PER	46.75	
07-17	2198340021	Do	07/03/92-07/06/92	R/T AIRFARE FROM WASH, DC TO IND, IN AND RETURN BY COMMERCIAL AIR	340.00	
07-17	2198340022	Do	07/03/92-07/06/92	TRAVEL FROM MCLEAN, VA TO WASH NATIONAL AND RETURN BY PRIVATE AUTO 24 MILES AT .275 PER	6.60	

07-17	2198340023	Do	07/03/92-07/06/92	TRAVEL FROM IND. IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT .275 PER MILE	46.75
07-17	2198340026	Do	07/07/92	REIMBURSEMENT FOR SOFT DRINKS FOR REGISTRANTS MEETING IN DC OFFICE	63.83
07-17	2198340029	Do	07/31/92	REIMBURSEMENT FOR LEASED VEHICLE REGISTRATION RENEWAL	243.50
07-17	2198340024	Do	06/26/92-06/26/93	ANNUAL SUBSCRIPTION	395.00
07-17	2198430026	Do	06/29/92-06/30/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00
07-17	2198430027	Do	06/29/92-06/30/92	CAB FARE FROM ARLINGTON, VA TO NATIONAL AIRPORT AND RETURN	14.00
07-17	2198310028	Do	06/15/92-06/26/92	PRINTING SERVICES	931.50
07-20	2199310029	Do	06/30/92	OVERNIGHT MAIL TERRE HAUTE, IN	9.00
07-21	2198220029	Do	06/06/92-06/06/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO ISLIP, NY AND RETURN BY COMMERCIAL AIR	260.00
07-22	2203820014	Do	06/06/92-06/06/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27 1/2¢ PER MILE)	312.00
07-22	2203820015	Do	06/12/92-06/15/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE)	6.60
07-22	2203820011	Do	06/12/92-06/15/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE)	46.75
07-22	2203820012	Do	06/12/92-06/15/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE)	35.00
07-22	2203820013	Do	06/12/92-06/15/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE)	87.41
07-24	2202410025	Do	08/22/92-08/22/93	ANNUAL NEWSPAPER SUBSCRIPTION	6.00
07-24	2202410024	Do	05/20/92-06/14/92	GASOLINE FOR DISTRICT LEASED AUTOMOBILE	340.00
07-24	2204590022	Do	07/17/92	CAB FARE TO NATIONAL AIRPORT FROM ARLINGTON, VA	7.00
07-24	2204590021	Do	07/17/92-07/19/92	R/T AIRFARE FROM WASH, DC TO IND. IN AND RETURN BY COMM AIR	339.50
07-24	2204590023	Do	07/19/92	CAB FARE FROM NATIONAL AIRPORT TO ARLINGTON, VA	1.65
07-28	2208890524	Do	07/01/92-07/30/92	LEASED AUTO	312.00
07-30	2211250021	Do	06/19/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	46.75
07-30	2211250022	Do	06/19/92-06/21/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	3.30
07-30	2211250024	Do	06/19/92-06/21/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 5¢ PER MILE)	6.60
07-30	2211250023	Do	06/21/92	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 27 5¢ PER MILE)	46.75
07-30	2211250025	Do	07/10/92-07/18/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	180.00
07-30	2211250026	Do	07/10/92-07/18/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27 5¢ PER MILE)	734.63
07-30	2211250027	Do	07/10/92-07/18/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 5¢ PER MILE)	405.00
07-31	2209931237	Do	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)	1,280.20
07-31	2209931238	Do	06/01/92-06/30/92	(DC TELEPHONE TOLLS CHARGED)	396.70
07-31	2209931236	Do	06/01/92-06/30/92	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	821.80
07-31	2212380027	Do	06/04/92-07/10/92	THOMAS J LANCKFORD	26.65
07-31	2213900345	Do	07/01/92-07/31/92	(EQUIPMENT ALLOWANCE)	(865.60)
07-31	2213920120	Do	07/01/92-07/31/92	(PHOTOGRAPHIC SERVICES CHARGED)	25.00
07-31	2214950239	Do	07/01/92-07/31/92	(STATIONERY ALLOWANCE CHARGED)	158.81
08-06	2213800031	Do	06/11/92	ERIC J KLOS	340.00
08-06	2213800030	Do	06/11/92-06/14/92	DOUGLAS ANDREW WASITIS	6.60
08-07	2217560028	Do	07/24/92-07/26/92	JOHN T MYERS	46.75
08-07	2217560029	Do	07/24/92-07/26/92	JOHN T MYERS	8.30
08-07	2217560030	Do	07/24/92-07/26/92	JOHN T MYERS	12.00
08-07	2218800031	Do	07/16/92	DOUGLAS ANDREW WASITIS	340.00
08-07	2218800030	Do	07/16/92	DOUGLAS ANDREW WASITIS	126.40
08-13	2223200226	Do	06/19/92-07/16/92	GASOLINE FOR DISTRICT LEASED AUTOMOBILE	1.65
08-14	2223400026	Do	07/30/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
08-14	2223400024	Do	07/30/92-08/02/92	ROUND TRIP AIR FARE FROM WASHINGTON DC TO INDIANAPOLIS IN AND RETURN BY COMMERCIAL AIR	46.75
08-14	2223400025	Do	07/30/92-08/02/92	TRAVEL FROM INDIANAPOLIS IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (6 MILES @ 27 1/2¢ PER MILE)	3.30
08-14	2223400027	Do	08/02/92	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 275¢ PER MILE)	5,634.06
08-14	2223400030	Do	07/16/92-07/24/92	PRINTING SERVICES	2,092.00
08-14	2204910138	Do	07/01/92-09/30/92	RENT LAFAYETTE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	2204910140	Do	07/01/92-09/30/92	RENT TERRE HAUTE, IN	1,276.00	
08-18	2227550026	BRAZIL DAILY TIMES	08/26/92-08/26/93	ANNUAL NEWSPAPER SUBSCRIPTION	76.00	
08-18	2227550024	JANE RAMSON LONG	07/06/92	KEYS FOR DISTRICT OFFICE (RECEIPT ENCLOSED)	5.50	
08-18	2227550025	Do	07/29/92	STAMPS FOR DISTRICT OFFICE (RECEIPT ENCLOSED)	29.00	
08-21	2233890525	CHRYSLER CREDIT CORP	08/01/92-08/30/92	LEASED AUTO	339.50	
08-24	2234820024	JOHN T MYERS	08/07/92	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 27 1/2¢ PER MILE)	1.65	
08-24	2234820023	Do	08/07/92-08/10/92	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00	
08-24	2234820026	Do	08/07/92-08/10/92	TRAVEL FROM INDIANAPOLIS IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (12 MILES @ 27 1/2¢ PER MILE)	46.75	
08-24	2234820025	Do	08/10/92	TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 27 1/2¢ PER MILE)	3.30	
08-28	2240590030	Do	03/03/92-03/03/93	REIMBURSEMENT - INSURANCE FOR DISTRICT LEASED AUTOMOBILE	895.00	
08-31	2241930624	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	180.00	
08-31	2241930625	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	785.50	
08-31	2242960610	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	405.00	
08-31	2242960609	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	1,159.83	
08-31	2243900351	(EQUIPMENT ALLOWANCE)	08/08/91-09/30/91	.....	( 52.47)	
08-31	2243900352	Do	10/01/91-12/31/91	.....	( 89.10)	
08-31	2243900352	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	.....	( 950.26)	
08-31	2243960094	LYNN WIGSON	08/01/92-08/31/92	.....	91.00	
08-31	2244580021	Do	07/14/92-07/23/92	DISTRICT MILEAGE REIMBURSEMENT - 549 MILES @ .275	150.96	
08-31	2244580022	Do	07/15/92	400 STAMPS FOR OFFICIAL BUSINESS	116.00	
08-31	2244950228	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	2,906.39	
09-10	2253660020	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ANNUAL SUBSCRIPTION	995.00	
09-10	2253660023	SHELL OIL COMPANY	08/27/92-08/14/92	GASOLINE FOR DISTRICT LEASED VEHICLE	121.06	
09-10	2253660021	SUSAN LOUISE STURMAN	08/27/92-08/31/92	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00	
09-10	2253660022	Do	08/31/92	REIMBURSEMENT - CAB FARE WASHINGTON NATIONAL TO RAYBURN BUILDING	15.00	
09-28	2269340019	RON HARDMAN	09/01/92-09/04/92	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON	66.00	
09-28	2269340018	Do	09/12/92-09/14/92	R/T AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00	
09-28	2269340016	Do	09/13/92	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON	66.00	
09-28	2269340017	Do	09/13/92	MEAL EXPENSE	24.22	
09-28	2269340015	Do	09/14/92	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	12.00	
09-28	2269340021	JOHN T MYERS	09/18/92	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO 6 MILES AT .275 PER MILE	1.65	
09-28	2269340020	Do	09/18/92-09/20/92	R/T AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00	
09-28	2269340023	Do	09/18/92-09/20/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT .275 PER MILE	46.75	
09-28	2269340022	Do	10/20/92	ONE YEAR SUBSCRIPTION	3.30	
09-28	2269830014	FEDERAL TIMES	10/25/92-10/25/93	REPAIR TELEPHONE LAFAYETTE DISTRICT OFFICE	45.00	
09-28	2269830017	GTE TELECOM MARKETING CORPORATION	09/01/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00	
09-28	2269830018	JOHN T MYERS	08/13/92-08/15/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27.5 PER MILE)	6.60	
09-28	2269830019	Do	08/13/92-08/15/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27.5 PER MILE)	46.75	

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

08/18/92-09/08/92	Do	2269830021	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
08/18/92-09/08/92	Do	2269830022	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27.5 PER MILE)	6.60
08/18/92-09/08/92	Do	2269830027	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27.5 PER MILE)	46.75
09/11/92	Do	2269830024	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (12 MILES @ 27.5 PER MILE)	3.30
09/11/92-09/14/92	Do	2269830023	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
09/11/92-09/14/92	Do	2269830026	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27.5 PER MILE)	46.75
09/14/92	Do	2269830025	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ 27.5 PER MILE)	1.65
09/30/92-09/30/92	Do	2269830016	ONE YEAR SUBSCRIPTION	26.50
09/01/92-09/30/92	Do	2272890521	LEASED AUTO	399.50
08/01/92-08/31/92	Do	2272960611	OVERNIGHT EXPRESS MAIL	405.00
08/01/92-08/31/92	Do	2272960610	OVERNIGHT EXPRESS MAIL	1,295.70
09/09/92	Do	2273210017	PRIORITY MAIL PACKAGE	9.95
09/09/92	Do	2273210018	OVERNIGHT EXPRESS MAIL	13.95
09/09/92	Do	2273210019	OVERNIGHT EXPRESS MAIL	9.95
09/15/92	Do	2273210020	PRIORITY MAIL PACKAGE	2.90
09/01/92-09/30/92	Do	2273900326	(EQUIPMENT ALLOWANCE)	1,103.40
08/01/92-08/31/92	Do	2273930627	(DC TELEPHONE SERVICE CHARGED)	180.00
08/01/92-08/31/92	Do	2273930628	(DC TELEPHONE TOLLS CHARGED)	546.20
09/30	Do	2274950225	(STATIONERY ALLOWANCE CHARGED)	867.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 645.33
MEMBERS CLERK HIRE 143,124.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 35,028.01

TOTAL 178,797.50

OFFICE OF THE HON. DAVID R MAGLE

SALARIES

07/01/92-09/30/92	BOWEN, KERRY FRANCES	DISTRICT REP. IOWA CITY OFFICE.....	8,499.99
07/01/92-09/30/92	BRODY, STEVEN D	LEGISLATIVE DIRECTOR.....	11,316.67
07/01/92-09/30/92	BRYD, PATSY R	RECEPTIONIST.....	4,875.00
07/01/92-09/30/92	EUSILL, ELNER C	PART-TIME EMPLOYEE.....	2,874.99
07/01/92-07/31/92	ELWOOD, KATHRYN	TEMPORARY INTERN.....	1,210.00
07/01/92-09/30/92	GRIMES, RILEY CARSON	ADMINISTRATIVE ASSISTANT.....	5,583.33
07/01/92-09/30/92	HA, TON L	DISTRICT OFFICE MANAGER/ SCHEDULER.....	6,024.99
07/01/92-09/30/92	HESSBURG, LAURA	LEGISLATIVE ASSISTANT.....	2,166.67
07/01/92-08/31/92	JOHNSON, GREGORY R	DISTRICT REPRESENTATIVE.....	6,650.01
07/01/92-08/31/92	KENNEDY, CHARA	PART-TIME EMPLOYEE.....	1,920.00
08/01/92-09/30/92	LUZUM, DAVID L	LBJ CONGRESSIONAL INTERN.....	1,210.00
07/01/92-09/30/92	MILLER, ELIZABETH H	TEMPORARY EMPLOYEE.....	3,833.34
07/01/92-09/30/92	MILLER, JOHN ALLEN	STAFF ASSISTANT.....	2,000.00
07/01/92-09/30/92	PIATT, BARRY E	DISTRICT ADMINISTRATOR.....	11,750.01
07/01/92-09/30/92	PICKERING, KIMBERLY M	COMMUNICATIONS DIRECTOR-DC.....	6,245.99
07/01/92-09/30/92	SCOTT, MELVINA BROOKS	LEGISLATIVE ASSISTANT.....	3,175.00
07/01/92-09/30/92	SHEEHY, SHELLEY	CASEWORKER-WATERLOO.....	3,750.01
07/01/92-09/30/92	SOUKUP, ROBERT T	CASEWORKER-WATERLOO DIST OFC.....	7,625.01
07/01/92-09/30/92	SOVEREIGN, SCOTT K	DISTRICT FIELD REPRESENTATIVE.....	5,166.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2181760020	STRATTON-COULTER, VIRGINIA L	07/01/92-09/30/92	CASEWORKER-IOWA CITY	5,775.00	5,775.00
07-06	2181760026	TAIBER, JULIE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,775.00	5,775.00
07-06	2181760027	WESTMORELAND, JOAN	07/01/92-09/30/92	SCHEDULER	5,250.00	5,250.00
07-06	2181760018	WILLARD, KELLI R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
EXPENSES						
07-06	2181760020	DAVID L ANDRUKITIS	06/17/92-06/17/92	CARDS FOR PATSY BYRD & JOHN MILLER	56.00	56.00
07-06	2181760026	DINERS CLUB	06/11/92-06/16/92	MEMBER (RT) D.C.-CR W100 - D.C. TICKET # 30997	254.00	254.00
07-06	2181760027	Do	06/19/92-06/23/92	MEMBER (RT) D.C.-CR W100 - D.C. TICKET # 30998	294.00	294.00
07-06	2181760019	FEDERAL EXPRESS CORP	06/02/92-06/03/92	OVERNIGHT DELIVERY D.C. - WEBSTER CITY ALL TRAVEL	3.99	3.99
07-06	2181760018	Do	06/10/92-06/12/92	OVERNIGHT DELIVERY D.C. - W'LOO; & OMAHA	25.34	25.34
07-06	2181760021	IOWA MEDIALINK	06/11/92-06/12/92	NEWS RELEASE ON BALANCED BUDGET/AMENDMENT	152.80	152.80
07-06	2181760024	IOWA PUBLIC SERVICE	04/28/92-05/29/92	ELECTRIC & GAS BILL	139.62	139.62
07-06	2181760028	MASTER LEASE CORPORATION	07/01/92-08/01/92	WASHINGTON TELEPHONE LEASE	384.00	384.00
07-06	2181760025	THE OSSIAN BEE	07/01/92-05/31/92	OSSIAN BEE NEWSPAPER	10.00	10.00
07-06	2181760023	U.S. WEST COMMUNICATIONS	06/04/92-06/04/92	W100 WAT'S SERVICE	400.60	400.60
07-15	2196370028	INTELLIGENT SOLUTIONS	04/30/90-04/30/90	COMPUTER TAPE OF VETERANS	500.00	500.00
07-16	2196270021	CAFE/CCO OF WASHINGTON, INC	06/18/92	COFFEE FOR CONSTITUENTS WHEN MEETING IN OFFICE	57.90	57.90
07-16	2196270022	DINERS CLUB	03/13/92	MEMBER (OW) DC-CR TICKET # 30405	122.00	122.00
07-16	2196270023	Do	06/26/92-06/28/92	MEMBER (RT) DC-CR TICKET # 30999	244.00	244.00
07-16	2196270024	Do	07/02/92-07/06/92	MEMBER (RT) DC-CR-DC TICKET # 31302	145.00	145.00
07-16	2196270025	Do	08/01/92-08/01/93	CLAY CO. REG. SUBSCRIPTION	21.00	21.00
07-16	2196270026	Do	12/10/91	PHOTOCOPYING THE US RESPONSE TO THE CONTINUING CRISIS IN THE SOVIET UNION	225.00	225.00
07-21	2193880026	GRIFFITH PRESS, INC	04/22/92	DISTRICT STAFF (RT) CR-DC DC-CR TICKET# 152727433	154.00	154.00
07-21	2202480021	JONBAR PRINTING	06/01/92-06/30/92	TELEPHONE LEASE AND RENTAL	77.42	77.42
07-22	2202480021	MELVINA BROOKS SCOTT	06/02/92	OUT OF DISTRICT MILEAGE 60 MILES AT .15 PER VET CENTER IN CEDAR RAPIDS	9.00	9.00
07-24	2204590024	A&T INFORMATION SYSTEMS	06/05/92-06/24/92	DISTRICT MILEAGE 177 MILES AT .15 PER WIRE SERVICES	26.55	26.55
07-24	2204590029	KERRY FRANCES BOWEN	07/02/92-07/02/92	WIRE SERVICES	68.45	68.45
07-24	2204590029	Do	07/02/92-07/02/92	WIRE SERVICES	257.92	257.92
07-24	2204590026	IOWA MEDIALINK	07/01/92-07/01/93	PRESS SECRETARY TRAVEL IN DISTRICT RENTAL CAR	22.00	22.00
07-24	2204590028	BARRY E PIATT	07/31/92-07/31/93	NEWSPAPER SUBSCRIPTION	117.99	117.99
07-24	2204590031	PIONEER-REPUBLICAN	07/01/92-07/01/93	NEWSPAPER SUBSCRIPTIONS	15.00	15.00
07-24	2204590025	SHELLY SHEEHY	07/14/92-07/15/92	DISTRICT STAFF LOGGING IN DC	117.99	117.99
07-28	2209890527	GEORGE MCGUIRE TRUST	07/01/92-07/30/92	RENT-1221 W. 5TH ST WATERLOO, IA	650.00	650.00
07-28	2209890525	IOWA STATE BANK & TRUST	07/01/92-07/30/92	RENT: 102 S. CLINTON ST. IOWA CITY, IA	300.00	300.00
07-28	2209890526	PROFESSIONAL DEVELOPERS, INC	07/01/92-07/30/92	RENT: 106 MAIN STREET MARSHALLTOWN, IA	400.00	400.00
07-29	2210590027	GSA - KANSAS CITY - REGION SIX	07/14/92-07/14/92	OFFICE SUPPLIES	256.81	256.81
07-29	2210590025	IOWA MEDIALINK	07/10/92-07/10/92	WIRE SERVICES	76.40	76.40
07-29	2210590026	METROPOLITAN DELIVERY SERVICE	06/01/92-06/30/92	DELIVERY SERVICES	24.00	24.00
07-29	2210590011	DAVE NAGLE	05/07/92	WATERLOO TO CEDAR RAPIDS TO WATERLOO	21.00	21.00
07-29	2210590015	Do	05/07/92-05/22/92	IN DISTRICT MILEAGE - 1190 MILES @ .15	142.20	142.20
07-29	2210590012	Do	05/11/92	CEDAR FALLS TO WATERLOO TO CEDAR RAPIDS TO WATERLOO	22.05	22.05
07-29	2210590013	Do	05/14/92	WATERLOO TO CEDAR RAPIDS TO CEDAR FALLS	22.05	22.05
07-29	2210590014	Do	05/22/92	WATERLOO TO CEDAR RAPIDS TO WATERLOO - 140 MI X .15	21.00	21.00
07-29	2210590016	Do	06/05/92	CEDAR FALLS TO CEDAR RAPIDS TO CEDAR FALLS - 140 MI X .15	21.00	21.00

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

OFFICE OF THE HON. DAVID R NAGLE—Con.

06/05/92-06/29/92	Do	IN DISTRICT MILEAGE 948 MILES @ .15	178.50
06/09/92	Do	CEDAR FALLS TO CEDAR RAPIDS TO CEDAR FALLS - 140 MI X .15	21.00
06/12/92	Do	CEDAR FALLS TO CEDAR RAPIDS TO WATERLOO - 140 MI X .15	21.00
06/19/92	Do	WATERLOO TO CEDAR RAPIDS TO CEDAR FALLS - 140 MI X .15	21.00
06/22/92	Do	CEDAR FALLS TO CEDAR RAPIDS TO WATERLOO - 140 MI X .15	21.00
06/26/92	Do	CEDAR FALLS TO CEDAR RAPIDS - 70 MI X .15	10.50
06/29/92	Do	CEDAR FALLS TO CEDAR RAPIDS TO CEDAR FALLS	12.00
08/01/92-08/01/93	Do	SUBSCRIPTIONS	32.00
08/01/92-08/01/93	Do	WATER FOR CONSTITUENTS	34.00
05/10/92-06/10/92	Do	SUBSCRIPTIONS	23.00
08/01/92-08/01/93	Do	OVERNIGHT DELIVERY	5.23
05/29/92-06/30/92	Do	MAY/JUNE MILEAGE 234 MILES @ .15	35.10
06/02/92-06/02/92	Do	AIRPORT PARKING RECEIPT	3.50
06/03/92-06/03/92	Do	OFFICE SUPPLIES	6.36
05/29/92-06/29/92	Do	UTILITIES BILL	285.02
06/02/92-06/30/92	Do	JUNE MILEAGE 1285 MILES @ .15	192.75
08/01/92-08/01/93	Do	SUBSCRIPTIONS	24.00
06/01/92-06/30/92	Do	FTS LINES	529.06
06/01/92-06/30/92	Do		2.80
06/01/92-06/30/92	Do		90.00
06/01/92-06/30/92	Do		850.85
06/01/92-06/30/92	Do		405.00
06/01/92-06/30/92	Do		1,513.85
06/01/92-06/30/92	Do		1,372.85
07/01/92-07/31/92	Do		687.83
05/12/92-05/12/92	Do	TELEPHONE SERVICE CHARGES	173.30
05/15/92	Do	OFFICE SUPPLIES	169.83
04/22/92-05/22/92	Do	M/TOWN LONG DISTANCE PHONES	57.63
04/22/92-05/22/92	Do	FAX, COPIES, CLEANING	54.05
06/18/92-06/23/92	Do	EJIA LETTERS AND NEWSLETTERS	4,988.40
08/01/92-08/01/93	Do	NEWSPAPER SUBSCRIPTION	31.00
06/22/92	Do	PRESS SECRETARY FUEL IN DISTRICT FOR RENTAL CAR	10.00
06/23/92-06/26/92	Do	TELEPHONE CHARGES	168.85
05/22/92-06/22/92	Do	COPYING, FAX, CLEANING	59.56
07/14/92-07/14/92	Do	DISTRICT STAFF TRAVEL IN D.C. TAXICAB	64.34
06/01/92-06/25/92	Do	MILEAGE WITHIN DISTRICT 1342 MILES X .15	4.20
12/20/91	Do	DISTRICT OFFICE--SUPPLIES	233.40
08/01/92-08/30/92	Do	RENT-1221 W. 5TH ST WATERLOO, IA	650.00
08/01/92-08/30/92	Do	RENT-102 S. CLINTON ST. IOWA CITY, IA	430.00
08/01/92-08/30/92	Do	RENT-166 MAIN STREET MARSHALLTOWN, IA	300.00
07/01/92-07/31/92	Do		314.00
07/01/92-07/31/92	Do		90.00
07/01/92-07/31/92	Do		983.57
07/01/92-07/31/92	Do		405.00
07/01/92-07/31/92	Do		1,431.05
08/01/92-08/31/92	Do	OVERNIGHT DELIVERY	1,282.06
07/14/92-07/21/92	Do	OVERNIGHT DELIVERY	14.25
07/22/92-07/23/92	Do	OVERNIGHT DELIVERY	14.21
08/01/92-08/01/93	Do	SUBSCRIPTIONS	5.23
09/01/92-09/01/93	Do	SUBSCRIPTIONS	28.00
08/08/92-08/08/93	Do	SUBSCRIPTIONS	35.00
08/01/92-08/31/92	Do	SUBSCRIPTIONS	66.00
08/01/92-08/01/93	Do	SUBSCRIPTIONS	1,133.79
08/01/92-08/01/93	Do	SUBSCRIPTIONS	20.00
2210590010	07-29	THE DUBUQUE LEADER	
2210590017	07-29	WAUKON STANDARD	
2210590018	07-29	AQUA COOL	
2210590019	07-29	FAYETTE COUNTY UNION	
2210590020	07-29	FEDERAL EXPRESS CORP.	
2210590021	07-29	TONI L HARN	
2210590022	07-29	Do	
2210590023	07-29	Do	
2211420024	07-30	WALIKON STANDARD	
2211420025	07-30	FAYETTE COUNTY UNION	
2211420026	07-30	FEDERAL EXPRESS CORP.	
2211420018	07-30	Do	
2211420020	07-30	Do	
2211420019	07-30	IOWA PUBLIC SERVICE	
2211420017	07-30	GREGORY B JOHNSON	
2211420023	07-30	THE POSTVILLE HERALD	
2211420026	07-30	U.S. WEST COMMUNICATIONS	
220A940056	07-31	(RECORDING SERVICES CHARGED)	
2209930058	07-31	(OC TELEPHONE SERVICE CHARGED)	
2209930059	07-31	(OC TELEPHONE TOLLS CHARGED)	
2209930056	07-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
2209930057	07-31	(DIST OFFICE TELEPHONE TOLLS CHG)	
2213900020	07-31	(EQUIPMENT ALLOWANCE)	
2214950204	07-31	(STATIONERY ALLOWANCE CHARGED)	
2217700024	08-07	CONFERENCE CALL SERVICE	
2217700025	08-07	GSA - KANSAS CITY - REGION SIX	
2217700026	08-07	PROFESSIONAL DEVELOPERS, INC	
2219530026	08-07	Do	
2219530027	08-07	DAVID L ANDRUKITIS	
2219530030	08-07	DECORAH NEWSPAPERS	
2219530029	08-07	BARRY E PIATT	
2219530028	08-07	Do	
2219530024	08-07	PROFESSIONAL DEVELOPERS, INC	
2219530025	08-07	Do	
2219530028	08-07	SHELLEY SHEURY	
2219530025	08-07	ROBERT T SOUKUP	
2231210016	08-20	GSA - KANSAS CITY - REGION SIX	
2233890028	08-21	GEORGE MCGUIRE TRUST	
2233890026	08-21	IOWA STATE BANK & TRUST	
2233890027	08-21	PROFESSIONAL DEVELOPERS, INC	
2239940051	08-31	(RECORDING SERVICES CHARGED)	
2219300319	08-31	(OC TELEPHONE SERVICE CHARGED)	
2219300320	08-31	(OC TELEPHONE TOLLS CHARGED)	
2242960275	08-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
2242960274	08-31	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	
2243920020	08-31	(EQUIPMENT ALLOWANCE)	
2243920048	08-31	(PHOTOGRAPHIC SERVICES CHARGED)	
2244880024	08-31	FEDERAL EXPRESS CORP	
2244880023	08-31	Do	
2244880028	08-31	GUTTENBERG PRESS	
2244880028	08-31	MAQUOKETA NEWSPAPERS, INC	
2244880025	08-31	THE DELWEIN DAILY REGISTER	
2244880025	08-31	(STATIONERY ALLOWANCE CHARGED)	
2244950192	08-31	Do	
2244330028	09-03	ALLANMAKEE JOURNAL	

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-03	2244330025	DINERS CLUB	04/27/92	MEMBER ONE-WAY DSM-DC 30788	110.00	
09-03	2244330023	Do	07/09/92-07/21/92	MEMBER R/T DC-CR-W'LOO-DC 31303	145.00	
09-03	2244330022	Do	07/23/92-07/27/92	MEMBER R/T DC-CR-W'LOO-DC 31304	145.00	
09-03	2244330021	Do	07/30/92-08/04/92	MEMBER R/T DC-CR-W'LOO-DC 31305	145.00	
09-03	2244330026	GSA - KANSAS CITY - REGION SIX	04/14/92	OFFICE SUPPLIES	207.56	
09-03	2244330029	PROFESSIONAL DEVELOPERS, INC	06/23/92-07/23/92	MCI PHONE LINES	141.02	
09-03	2244330030	Do	06/23/92-07/23/92	FAX CLEANING AND COPYING	38.35	
09-03	2244330024	ROBERT T SOUKUP	07/01/92-07/29/92	IN DISTRICT MILEAGE 1220 MILES AT .15 PER	183.00	
09-03	2244330027	U.S. WEST COMMUNICATIONS	03/01/92-03/31/92	FTS LINES	677.56	
09-03	2244330031	WALDEN PHOTO & STEREO	07/20/92	FILM-NEWSLETTER PHOTOS OF DISTRICT EVENTS	100.80	
09-03	2244410015	AT&T INFORMATION SYSTEMS	07/09/92-07/31/92	WATER FOR CONSTITUENTS	73.50	
09-03	2244410014	CLEAR LAKE REPORTER	09/01/92-09/31/92	TELEPHONE EQUIPMENT LEASE	71.90	
09-03	2244410020	DINERS CLUB	09/01/92-09/01/93	SUBSCRIPTIONS	31.00	
09-03	2244410024	FEDERAL EXPRESS CORP	08/07/92-08/11/92	MEMBER (R/T) D.C.-C.R. W'LOO-D.C. TICKET# 0 0162154658668	266.00	
09-03	2244410022	Do	07/09/92-08/06/92	OVERNIGHT DELIVERY	12.01	
09-03	2244410023	Do	07/27/92-07/31/92	OVERNIGHT DELIVERY	17.74	
09-03	2244410027	IOWA MEDIALINK	08/14/92-08/17/92	WIRE SERVICES	11.39	
09-03	2244410019	IOWA PUBLIC SERVICE	06/29/92-07/29/92	W'LOO GAS & ELECTRIC BILLS	41.90	
09-03	2244410018	METROPOLITAN DELIVERY SERVICE	07/08/92-07/17/92	PACKAGE DELIVERY SERVICES	217.08	
09-03	2244410026	THE GREENE RECORDER	09/01/92-09/01/93	SUBSCRIPTIONS	12.00	
09-03	2244410016	TOKAI FINANCIAL SERVICES, INC	08/01/92-08/31/92	TELEPHONE EQUIPMENT LEASE	16.00	
09-03	2244410025	TRAEER STAR-CLIPPER	09/01/92-09/01/93	SUBSCRIPTIONS	384.00	
09-03	2244410021	U.S. WEST COMMUNICATIONS	07/01/92-07/31/92	W'LOO WATS SERVICE	20.00	
09-03	2245410024	EDGEWOOD REMINDER	09/01/92-09/01/93	SUBSCRIPTIONS	843.05	
09-03	2245410022	KELLI R WILLARD	08/20/92	MEALS IN DISTRICT	14.00	
09-03	2245410020	Do	08/20/92-08/21/92	FUEL FOR RENTAL CAR IN DISTRICT	14.94	
09-03	2245410031	Do	08/21/92	DC STAFF TRAVEL TO DISTRICT -- AIRLINE TICKET WATERLOO - WDC	13.53	
09-18	2262510024	AQUA COOL	08/21/92-08/23/92	CAR RENTAL IN DISTRICT	72.50	
09-18	2262510026	AT&T INFORMATION SYSTEMS	08/06/92-08/31/92	WATER FOR CONSTITUENTS	183.15	
09-18	2262510025	CAFECORP OF WASHINGTON, INC	09/01/92-08/31/92	TELEPHONE EQUIPMENT LEASE	39.50	
09-18	2262510027	PROFESSIONAL DEVELOPERS, INC	09/02/92	COFFEE FOR CONSTITUENTS	77.90	
09-18	2262510028	Do	07/23/92-08/24/92	MCI LINES	57.90	
09-21	2261410028	KERRY FRANCES BOWEN	07/23/92-08/24/92	FAX CLEANING	118.04	
09-21	2261410030	DAVID L ANDROUKITIS	08/12/92-08/25/92	MILEAGE IN 3RD DISTRICT 425 MILES X .15	63.75	
09-21	2261410019	FEDERAL EXPRESS CORP	09/11/92	1992 FALL NEWSLETTER	2,799.90	
09-21	2261410029	Do	07/01/92-07/07/92	RILEY GRIMES (R/T) C.R.-DC-DC-R	266.00	
09-21	2261410031	Do	08/19/92-08/20/92	OVERNIGHT DELIVERY	5.23	
09-21	2261410023	INDEPENDENCE NEWSPAPER	08/20/92-08/31/92	OVER NIGHT DELIVERY	36.03	
09-21	2261410024	IOWA PUBLIC SERVICE	09/30/92-09/30/93	SUBSCRIPTIONS	25.00	
09-21	2261410020	JESUP CITIZEN HERALD	07/29/92-08/27/92	UTILITIES	209.30	
09-21	2261410026	GREGORY R JOHNSON	09/15/92-09/15/93	SUBSCRIPTIONS	18.50	
09-21	2261410027	Do	07/08/92-07/30/92	MILEAGE IN 3RD DISTRICT 797 MILES X .15c	119.55	
09-21	2261410027	Do	07/23/92-07/23/92	MILEAGE OUTSIDE 3RD DISTRICT MEETING WITH IRS 152 MILES X .15	22.80	

09-21	2261410021	LINCOLN'S OFFICE SUPPLY	17.39
09-21	2261410022	Do	23.32
09-21	2261410025	ROBERT T SOUKUP	362.10
09-29	2272890524	GEORGE MCGUIRE TRUST	650.00
09-29	2272890525	IOWA STATE BANK & TRUST	430.00
09-30	2266940039	PROFESSIONAL DEVELOPERS, INC	300.00
09-30	2272960275	(RECORDING SERVICES CHARGED)	12.20
09-30	2272960274	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.00
09-30	2273920019	(EQUIPMENT ALLOWANCE)	1,630.23
09-30	2273920031	(PHOTOGRAPHIC SERVICES CHARGED)	1,489.80
09-30	2273930019	(DC TELEPHONE SERVICE CHARGED)	42.25
09-30	2273930020	(DC TELEPHONE TOLLS CHARGED)	90.00
09-30	2274950191	(STATIONERY ALLOWANCE CHARGED)	842.35
09-30			729.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	1,210.00
MEMBERS CLERK HIRE.....	131,046.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	40,597.86
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TOTAL

172,854.54

OFFICE OF THE HON. WILLIAM H MATCHER

SALARIES

07-13	2192610026	ALBERT MARY FRANCES	7,760.82
07-13	2192610027	FARBECK, ANN L	8,628.27
07-13	2192610028	GARRETT, NANCY A	8,411.73
07-13	2192610029	GIBSON, SHELLEY S	1,791.67
07-22	2203820016	KAMUF, CHARLES J II	1,250.00
07-22	2203820017	MANSON, DEBORAH M	7,449.30
07-22	2203820019	MARTIN, SHARON GAYLE	5,334.99
07-22	2203820018	MCDONALD, HEATHER	6,752.01
07-13		FOYNER, KATHRYN C	4,729.83
07-13		STEVENSON, PAULA LYNN	5,595.51

EXPENSES

07-13	2192610026	WILLIAM H MATCHER	178.00
07-13	2192610027	Do	17.60
07-13	2192610028	Do	17.60
07-13	2192610029	Do	178.00
07-22	2203820016	Do	178.00
07-22	2203820017	Do	17.60
07-22	2203820019	Do	178.00
07-22	2203820018	Do	17.60

08/24/92	SUPPLIES FOR EDUCATION HEARINGS	17.39
08/26/92	SUPPLIES FOR EDUCATION HEARINGS	23.32
07/31/92	MILEAGE IN 3RD DISTRICT 2414 MILES X .15¢	362.10
09/01/92	RENT-1721 W 5TH ST WATERLOO, IA	650.00
09/01/92	RENT- 102 S CLINTON ST, IOWA CITY, IA	430.00
08/01/92	RENT: 166 MAIN STREET MARSHALLTOWN, IA	300.00
08/01/92		12.20
08/01/92		405.00
09/01/92		1,630.23
09/01/92		1,489.80
09/01/92		42.25
08/01/92		90.00
09/01/92		842.35
09/01/92		729.48

07/01/92	STAFF ASSISTANT	7,760.82
07/01/92	STAFF ASSISTANT	8,628.27
07/01/92	STAFF ASSISTANT	8,411.73
07/01/92	TEMPORARY EMPLOYEE	1,791.67
07/01/92	TEMPORARY EMPLOYEE	1,250.00
07/01/92	STAFF ASSISTANT	7,449.30
07/01/92	STAFF ASSISTANT	5,334.99
07/01/92	STAFF ASSISTANT	6,752.01
07/01/92	STAFF ASSISTANT	4,729.83
07/01/92	STAFF ASSISTANT	5,595.51

07/02/92	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, D.C.) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES	178.00
07/02/92	FLIGHT 773	
07/02/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DST, KY) BY PRIVATE AUTO 64 MILES @ 27.5¢/MI	17.60
07/05/92	TRAVEL FROM BOWLING GREEN, KY (2ND DST, KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MILES @ 27.5¢/MI	17.60
07/05/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, D.C.) AMERICAN AIRLINES	178.00
07/10/92	FLIGHT 1574	
07/10/92	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, D.C.) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES	178.00
07/10/92	FLIGHT 773	
07/10/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST., KY) BY PRIVATE AUTO 64 MILES @ 27.5¢	17.60
07/18/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, D.C.) AMERICAN AIRLINES	178.00
07/18/92	FLIGHT 1574	
07/18/92	TRAVEL FROM BOWLING GREEN, KY (2ND DIST., KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MI @ 27.5¢/MILE	17.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	2209890528	GRAND DEVELOPMENTS	07/01/92-07/30/92	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH,TOWN,KY 42701	250.00	
07-31	2209930402	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		45.00	
07-31	2209930403	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		404.72	
07-31	2209930401	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		180.00	
07-31	2213900162	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		108.03	
07-31	2214950249	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		349.81	
08-18	2227520017	WILLIAM H WATCHER	08/07/92	TRAVEL FROM NATL AIRPORT (WASH, DC) TO NASHVILLE, TN AIRPORT - AA FLIGHT 213	194.00	
08-18	2227520018	Do	08/07/92-08/07/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT) TO PRIV AUTO - 64 MILES @ 275	17.60	
08-18	2227520020	Do	08/09/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATL AIRPORT (WASH, DC) - AA FLIGHT 1574	194.00	
08-18	2227520019	Do	08/09/92-08/09/92	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIV AUTO - 64 MILES @ 275	17.60	
08-21	2233890529	GRAND DEVELOPMENTS	08/01/92-08/30/92	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH,TOWN,KY 42701	250.00	
08-31	2241930227	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		45.00	
08-31	2241930228	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		355.52	
08-31	2242960172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	04/29/91-09/30/91		180.00	
08-31	2243900164	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		25.99	
08-31	2243900166	Do	08/01/92-08/31/92		15.39	
08-31	2244950238	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		149.07	
09-11	2254800024	WILLIAM H WATCHER	03/30/92-03/30/93	ONE-YEAR SUBSCRIPTION RENEWAL SPRINGFIELD SUN	298.38	
09-11	2254800025	Do	04/27/92-04/27/93	ONE-YEAR SUBSCRIPTION RENEWAL PIONEER NEWS	23.00	
09-11	2254800028	Do	04/27/92-04/27/93	ONE-YEAR SUBSCRIPTION RENEWAL THE HAWCOCK CLARION	35.00	
09-11	2254800027	Do	05/01/92-05/01/93	ONE-YEAR SUBSCRIPTION RENEWAL THE SENTINEL	17.00	
09-11	2254800026	Do	05/10/92-05/10/93	ONE-YEAR SUBSCRIPTION RENEWAL THE FRANKLIN FAVORITE	15.90	
09-11	2254800030	Do	06/03/92-06/03/93	RENTAL OF POST OFFICE BOX, BOWLING GREEN, KY POST OFFICE ELIZABETHOWN, KENTUCKY CITY DIRECTORY - 1992	93.00	
09-11	2254800029	Do	06/10/92	ONE-YEAR SUBSCRIPTION RENEWAL MESSENGER-INQUIRER	71.66	
09-11	2254800019	Do	07/10/92-07/10/93	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, D.C. TO NASHVILLE, TN AIRPORT) AMERICAN AIRLINES FLIGHT 213	124.80	
09-11	2254800020	Do	08/14/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST, KY) BY PRIVATE AUTO 64 MI. X 27.5/MI	17.60	
09-11	2254800021	Do	09/06/92	TRAVEL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MI. X 27.5/MI	17.60	
09-11	2254800022	Do	09/06/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, D.C.) AMERICAN AIRLINES FLIGHT 1574	178.00	
09-29	2272890525	GRAND DEVELOPMENTS	09/01/92-09/30/92	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH,TOWN,KY 42701	250.00	
09-30	2272960172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		180.00	
09-30	2273900171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		4.56	
09-30	2273900156	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		113.16	
09-30	2273930227	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		45.00	
09-30	2273930228	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		227.96	

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

07-06	AHERN, JEANNE B	07/01/92-09/30/92	STAFF ASSISTANT	8,096.34
07-06	BIELSKI, OLEN A, III	07/01/92-09/30/92	STAFF ASSISTANT	5,397.57
07-06	BIRD, MARGARET I	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,210.01
07-06	BROWAN, MORGAN	07/01/92-09/30/92	STAFF ASSISTANT	16,151.01
07-06	BROZEK, ANN MARIE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,137.69
07-06	CARROLL, EDWARD J	07/01/92-08/07/92	D.C. INTERN	1,233.33
07-06	DONNELLAN, CHRISTOPHER	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,991.51
07-06	DONOVAN, MAURA E	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
07-06	JONES, SIOBHAN B	08/17/92-08/31/92	TEMPORARY EMPLOYEE	2,333.33
07-06	KENNEY, JOHN DAVID	07/01/92-09/30/92	STAFF ASSISTANT	9,445.74
07-06	KENNEY, KEVIN E	07/01/92-09/30/92	STAFF ASSISTANT	12,543.09
07-06	LAGOVITZ, JEFFREY	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,000.00
07-06	LEYDON, JAMES B	07/01/92-09/30/92	EXECUTIVE ASSISTANT	13,493.91
07-06	MANGO, THOMAS J	07/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
07-06	MURPHY, MAURA B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,210.01
07-06	POLK, TREVA T	07/01/92-09/30/92	STAFF ASSISTANT	5,210.01
07-13	SCIBELLI, MELISSA A	08/03/92-08/31/92	STAFF ASSISTANT	466.67
07-16	SEXTON, NOREEN R	07/01/92-09/30/92	STAFF ASSISTANT	6,633.36
07-16	SHEEHAN, SHAWN E	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
07-13	SULLIVAN, KATHLEEN M	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,419.99
07-13	TRANGHESE, WILLIAM A	07/01/92-09/30/92	STAFF ASSISTANT	7,554.51

EXPENSES

07-06	2182420022	CAFECINO OF WASHINGTON, INC	PAYMENT FOR COFFEE COSTS FOR CONSTITUENT USAGE WHEN MEETING	33.35
07-06	2182420020	FEDERAL EXPRESS CORP.	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	31.50
07-06	2182420021	Do	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.98
07-06	2182420019	RICHARD E. NEAL	REIMBURSEMENT FOR MEMBERS R/T FLIGHT WASHINGTON-HARTFORD-WASHINGTON	312.00
07-06	2182420018	Do	REIMBURSEMENT FOR MEMBERS ONE-WAY FLIGHT FROM WASHINGTON TO DISTRICT WDC-HART	156.00
07-13	2192610030	AT&T	PAYMENT FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	17.85
07-13	2192610034	AT&T INFORMATION SYSTEMS	PAYMENT FOR LEASE & RENTAL OF TELEPHONE EQUIPMENT	40.93
07-13	2192610033	FEDERAL EXPRESS CORP.	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	34.99
07-13	2192610032	Do	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
07-13	2196330021	RICHARD E. NEAL	PAYMENT FOR TRAVEL COSTS - WASHINGTON TO DISTRICT TO WASHINGTON DC-HART RT AIR	312.00
07-15	2196330026	POSTMASTER	200 29c STAMPS	58.00
07-16	2196270025	AT&T INFORMATION SYSTEMS	DISTRICT STAFF TRAVEL REIMBURSEMENT 69 MILES @ 27.5c PER MILE	4.70
07-16	2196270029	MARGARET I BIRD	ONE YEAR SUBSCRIPTION TO FOREIGN AFFAIRS	18.98
07-16	2196270027	FOREIGN AFFAIRS	PAYMENT FOR MEMBER'S ROUND-TRIP FLIGHT TO DISTRICT WASH, DC-HARTFORD-WASH, DC	19.00
07-16	2196270028	RICHARD E NEAL	RENEWAL OF SUBSCRIPTION TO NEW ENGLAND FARMER, ONE YEAR	340.00
07-16	2196270026	NEW ENGLAND FARMER	PAYMENT FOR WATER COSTS FOR CONSTITUENT USE	12.00
07-24	2205390025	AQUA COOL	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	46.40
07-24	2205390022	FEDERAL EXPRESS CORP	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50
07-24	2205390023	Do	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75

57,704.13

5,888.38

63,592.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-24	2205390025	Do	07/08/92-07/09/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.23
07-24	2205390024	NEW YORK TIMES SALES INC.	07/09/92-10/07/92	RENEWAL OF SUBSCRIPTION	32.50
07-29	2210590003	FEDERAL EXPRESS CORP	07/06/92-07/13/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	19.23
07-29	2210590028	RICHARD E. NEAL	07/09/92	REIMBURSEMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASHINGTON TO PROVIDENCE - LAST FLIGHT TO AREA	185.00
07-29	2210590029	Do	07/21/92	REIMBURSEMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD, CT TO WASHINGTON, DC	170.00
07-31	2209930412	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		225.00
07-31	2209930413	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		585.21
07-31	2209930411	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00
07-31	2209930409	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		38.25
07-31	2209930410	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		918.52
07-31	2213900164	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,247.75
07-31	2213920033	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		46.80
07-31	2214950264	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,164.13
08-10	2220500021	DAILY HAMPSHIRE GAZETTE	08/05/92-08/05/93	PAYMENT FOR NEW SUBSCRIPTION TO DAILY HAMPSHIRE GAZETTE NEWSPAPER - 52 WEEKS	160.00
08-10	2220500027	MAURA E DONOVAN	07/13/92-07/14/92	PAYMENT FOR DISTRICT OFFICE TRAVEL, MILEAGE & TOLLS - 160 MILES @ .275 PLUS TOLLS	50.00
08-10	2220500026	FEDERAL EXPRESS CORP	07/29/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
08-10	2220500022	MEDIA PLUS	07/24/92-07/28/92	PRINTING, DESIGNING, FOLDING & MAILING OF DISTRICT-WIDE NEWSLETTER	9,210.00
08-10	2220500025	RICHARD E. NEAL	07/31/92	REIMBURSEMENT FOR MEMBER'S ROUND-TRIP FLIGHT FROM NATIONAL-BRADLEY-NATIONAL	340.00
08-10	2220500024	Do	08/04/92	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT TO WASHINGTON FROM HARTFORD	170.00
08-10	2220500023	Do	08/04/92	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT TO WASHINGTON AND DISTRICT OFFICES	170.00
08-10	2220500028	THE JOURNAL REGISTER	07/31/92-07/31/93	2 YEARLY SUBSCRIPTIONS TO JOURNAL REGISTER NEWSPAPER - FOR WASHINGTON AND DISTRICT OFFICES	50.00
08-10	2220500029	WARE RIVER NEWS	07/31/92-07/31/93	YEARLY SUBSCRIPTIONS TO 'WARE RIVER NEWS' NEWSPAPER - FOR	18.00
08-13	2223720028	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	PAYMENT FOR LEASE & RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
08-13	2223720029	Do	06/24/92-07/23/92	PAYMENT FOR LEASE & RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
08-15	2223720027	OLEN A BELLSKI	06/09/92-07/21/92	REIMBURSEMENT FOR DISTRICT OFFICE TRAVEL 416 MILES X .275 PLUS TOLLS	130.80
08-17	2226530028	AQUA COOL	07/23/92-07/31/92	PAYMENT FOR MONTHLY WATER COSTS FOR CONSTITUENT USE	46.40
08-17	2226530030	BUSINESS DIGEST	08/03/92-08/03/93	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION	17.00
08-17	2226530032	FEDERAL EXPRESS CORP	08/06/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.72
08-17	2226530023	RICHARD E. NEAL	08/10/92	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASH, DC TO HARTFORD/BRANDLEY	170.00
08-17	2226530024	Do	08/10/92	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD, CT TO WASH, DC	170.00
08-17	2226530031	SOUTHWEST DISTRIBUTION, INC.	07/31/92-01/01/93	PAYMENT FOR 6 MONTH SUBSCRIPTION TO 'BOSTON GLOBE' NEWSPAPER	288.40
08-17	2226530029	US WEST MARKETING RESOURCES	08/01/92	PAYMENT FOR ONE SPRINGFIELD CATALIST DIRECTORY	255.00
08-17	2226530025	WESTERN UNION TELEGRAPH CO.	06/17/92	PAYMENT FOR EMERGENCY TELEGRAM	29.90
08-17	2226530027	Do	06/17/92	PAYMENT FOR EMERGENCY TELEGRAM	29.90
08-17	2226530026	Do	06/30/92	PAYMENT FOR EMERGENCY TELEGRAM	29.90
08-18	2204910004	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	FITCHBURG DISTRICT OFFICE	1,425.00
08-18	2204910008	Do	07/01/92-09/30/92	RENT SPRINGFIELD, MA	8,178.00
08-26	2238310028	ANN MARIE BROZEK	08/17/92-08/19/92	PAYMENT FOR AIRFARE GROUND TRANSPORTATION ON TRIP TO DISTRICT FOR OFFICIAL BUSINESS WDC/HART/ WDC	350.00
08-26	2238310027	FEDERAL EXPRESS CORP	07/27/92-07/31/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	28.26
08-26	2238310029	Do	08/04/92-08/07/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	64.43
08-26	2238310025	WESTERN UNION TELEGRAPH CO	06/30/92	PAYMENT FOR EMERGENCY TELEGRAM	29.90
08-26	2238310026	Do	06/30/92	PAYMENT FOR EMERGENCY TELEGRAM	17.95

08-28	2240670009	POSTMASTER	07/31/92	116.00
08-31	2239940034	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	122.06
08-31	2241930231	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	225.00
08-31	2241930232	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	594.90
08-31	2242960178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	540.00
08-31	2242960176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	38.25
08-31	2242960177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	585.42
08-31	2243900168	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,247.75
08-31	2244950253	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	680.70
09-04	2247200018	FEDERAL EXPRESS CORP	08/11/92-08/13/92	19.00
09-04	2247200019	Do	08/17/92-08/19/92	57.54
09-04	2247200020	NORREN R SEXTON	08/14/92	29.15
09-04	2247200016	SHAWN W SHEEHAN	07/22/92-07/22/93	33.68
09-04	2247200017	THE NEW YORKER	07/24/92-08/23/92	18.00
09-10	2253660024	AT&T INFORMATION SYSTEMS	07/24/92-08/23/92	4.70
09-10	2253660025	Do	08/06/92	40.93
09-10	2253660027	OLEN A BIELSKI	08/06/92	58.68
09-10	2253660028	Do	08/12/92-08/27/92	208.12
09-10	2253660026	FEDERAL EXPRESS CORP	08/17/92	9.66
09-10	2253660029	TELEGRAM & GAZETTE	09/20/92-03/20/93	88.40
09-18	2260330029	AQUA COOL	08/20/92-08/31/92	41.20
09-18	2260330030	FEDERAL EXPRESS CORP	08/26/92-08/27/92	9.66
09-18	2260330030	RICHARD E. NEAL	09/09/92	170.00
09-18	2260330028	WESTERN UNION TELEGRAPH CO.	07/21/92	29.90
09-18	2260330027	Do	07/30/92	36.38
09-25	2268560017	FEDERAL EXPRESS CORP	09/03/92-09/08/92	10.17
09-25	2268560021	Do	09/08/92	8.79
09-25	2268560018	RICHARD E. NEAL	08/12/92-09/16/92	340.00
09-25	2268560019	Do	09/10/92	170.00
09-25	2268560020	Do	09/17/92-09/22/92	340.00
09-30	2272960178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	540.00
09-30	2272960176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	38.25
09-30	2272960177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	573.91
09-30	2273210021	POSTMASTER	09/08/92	87.00
09-30	2273900158	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,247.75
09-30	2273930231	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	225.00
09-30	2273930232	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	301.02
09-30	2274950250	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	1,164.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,420.00
MEMBERS CLERK HIRE 125,428.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,164.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. RICHARD E NEAL—Con.</p>						
<p>ADJUSTMENTS/REFUNDS</p>						
06-18	2192990012	RICHARD E. NEAL	06/09/92	REFUND DUE TO OVERCHARGE	(74.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(74.00)	
TOTAL						165,938.70

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

07/01/92-09/30/92	ADAMS, WILLIAM S	STAFF ASSISTANT	6,996.24
07/01/92-09/30/92	COLLINS, N. H. III	LEGISLATIVE DIRECTOR	11,612.01
07/01/92-09/30/92	CONNELLY, WILLIAM A	SHARED EMPLOYEE	7,684.74
07/01/92-07/15/92	DAVIS, SUSANNAH	D.C. INTERN	350.00
07/01/92-09/30/92	ELLEDGE, BOBBY R	STAFF ASSISTANT	8,786.76
07/01/92-09/30/92	FELTON, ELBERT PILSTON	DISTRICT OFFICE STAFF	9,688.49
07/01/92-09/30/92	HUNNICUTT, JUNE H.	EXECUTIVE ASSISTANT	9,081.99
07/01/92-09/30/92	KNOTT, USA A	LEGISLATIVE ASSISTANT	7,658.49
07/01/92-07/24/92	MYERS, JOHN G B	STAFF ASSISTANT	1,528.27
07/01/92-09/30/92	PHILLIPS, JIMMIE WATKINS	DISTRICT STAFF DIRECTOR	15,849.99
07/01/92-09/30/92	SMITH, NANCY CARROLL	CASE WORKER	8,774.01
07/01/92-07/14/92	SOMERS, CLAYTON	LBI CONGRESSIONAL INTERN	564.67
07/01/92-07/31/92	SOMERS, LAWRENCE	STAFF ASSISTANT	1,400.00
07/01/92-07/14/92	STOVALL, JEAN	D.C. INTERN	583.33
07/19/92-08/14/92	Do	LBI CONGRESSIONAL INTERN	1,210.00
08/15/92-09/30/92	Do	STAFF ASSISTANT	1,916.67
07/01/92-09/30/92	SWEARINGEN, ELSIE C	SECRETARY	8,039.76
07/01/92-09/30/92	WATKINS, CHARLES E	STAFF ASSISTANT	6,866.25
07/06/92-09/30/92	WILLIS, CATHERINE M	STAFF ASSISTANT	4,368.06
07/01/92-09/30/92	WRIGLEY, ROBERT E	ADMINISTRATIVE ASSISTANT	15,892.29

EXPENSES

07-06	2184640030	FEDERAL EXPRESS CORP	5.23
07-06	2184640029	GLIMNS VANDING CO., INC	26.00
07-06	2184640028	THE CHARLOTTE OBSERVER	279.00
07-17	2198400017	DAVID L ANDRUMITHS	1,993.10
07-17	2198400018	DINERS CLUB	182.00
07-17	2198400021	FEDERAL EXPRESS CORP	3.99
07-17	2198400019	JUNE H HUNNICUTT	11.00

OVERNIGHT LTR ON OFFICIAL BUSINESS
 COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS
 1 YEAR SUBSCRIPTION FOR WASH. OFFICE
 PRIORITY FOR TOWN MTG. CARD SENIOR REPORTS, BUDGET AMENDMENT REPORTS, VETERAN REPORTS & LABELS
 MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS WDC-GREENSBORO-WDC
 OVERNIGHT LETTER
 REIMBURSEMENT FOR ROUNDTRIP TO PASSPORT OFFICE ON OFFICIAL BUSINESS VIA TAXI

07-17	2198400020	LAWRENCE SOMERS	07/02/92-07/02/92	REIMBURSEMENT FOR TRIP TO PASSPORT OFFICE ON OFFICIAL BUSINESS VIA TAXI	9.00
07-21	2198130027	CONGRESS DAILY	09/01/92-09/01/93	ONE YEAR CONGRESS DAILY	497.00
07-21	2198130028	CONGRESSIONAL LIQUORS	07/07/92	SOFT DRINKS FOR VISITORS TO OFFICE ON OFFICIAL BUSINESS WHEN DISCUSSING DISTRICT CONCERNS	24.19
07-21	2198130025	EXXON COMPANY U S A	05/20/92-06/22/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	50.82
07-21	2198130026	HINKLE'S BOOK STORE	06/12/92	OFFICE SUPPLIES FOR DO	11.25
07-21	2198130029	WILLIS MACRAE	07/07/92	REIMBURSEMENT FOR TAXI TO PASSPORT OFFICE ON OFFICIAL BUSINESS	8.00
07-21	2198220030	AQUA COOL	06/24/92-06/30/92	BOTTLED WATER FOR OFFICE	36.00
07-21	2198220031	SHELL OIL COMPANY	04/07/92-06/19/92	FUEL FOR LEASE CAR USED IN DISTRICT ON OFFICIAL BUSINESS	59.00
07-21	2198450023	LSW, INC.	06/30/92	COMPUTER SERVICES	120.00
07-21	2198450024	Do	06/30/92	COMPUTER SERVICES	70.00
07-21	2198450025	Do	06/30/92	COMPUTER SERVICES	43.32
07-24	2202410028	CARIN F. MORAN AND ASSOCIATES	06/01/92-06/30/92	JUNE RADIO NEWS SERVICE	300.00
07-24	2202410026	DATA PUBLISHING	07/02/92	WILKES DIRECTORY LISTING	8.00
07-24	2202410029	JUNE H HUNNICUTT	07/13/92	REIMBURSEMENT FOR ROUNDTRIP TO PASSPORT OFFICE	12.20
07-24	2202410030	Do	07/13/92	LEASED AUTO	464.12
07-28	2209890529	GMAC	07/01/92-07/30/92	LEASED AUTO	479.05
07-28	2209890530	WACHOVIA BANK AND TRUST CO, N A	07/01/92-07/30/92	LEASE AUTO	35.95
07-31	2209831008	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		270.00
07-31	2209831009	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		723.14
07-31	2209831010	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		315.00
07-31	2209831007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		712.65
07-31	2209831006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		182.00
07-31	2213330025	DINERS CLUB	07/12/92-07/14/92	MEMBERS R/T TO DISTRICT VIA USAIR DC/GREENSBORO/DC	26.00
07-31	2213330026	GALLINS VENDING CO., INC.	07/12/92	COFFEE FOR VISITORS TO DC ON OFFICIAL BUSINESS	100.00
07-31	2213330028	GSA, OAD, FINANCE DIVISION	04/15/92	CONSUMER INFORMATION BULLETIN IMPRINTING	12.00
07-31	2213330029	JUNE H HUNNICUTT	07/14/92	REIMBURSEMENT FOR TAXI TO/R/TO FROM PASSPORT AGENCY	72.08
07-31	2213330027	REDSVILLE REVIEW	07/20/92	1 YEAR SUBSCRIPTION FOR TAXI R/T TO PASSPORT OFFICE ON OFFICIAL BUSINESS	8.20
07-31	2213330030	ROBERT E WRIGLEY	07/20/92	REIMBURSEMENT FOR TAXI R/T TO RUSSIAN CHANCERY ON OFFICIAL BUSINESS	12.00
07-31	2213330031	Do	07/20/92		917.94
07-31	2213300291	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	DO TELEPHONE EQUIPMENT LEASE	21.45
07-31	2213920098	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	DO TELEPHONE EQUIPMENT LEASE	824.23
07-31	2214950334	(STATIONERY ALLOWANCE CHARGED)	06/16/92-07/15/92	BUS FOREIGN EXCHANGE LIST	127.86
08-06	2213690015	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	BUS FOREIGN EXCHANGE LIST	4.53
08-06	2213690016	Do	01/15/92-02/15/92	BUS FOREIGN EXCHANGE LIST	1.70
08-06	2213690017	CENTRAL TELEPHONE COMPANY	05/16/92-06/16/92	BUS FOREIGN EXCHANGE LIST	1.70
08-06	2213690018	Do	05/16/92-06/16/92	BUS FOREIGN EXCHANGE LIST	1.70
08-06	2218840019	DINERS CLUB	05/26/92-06/30/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	116.50
08-07	2218840029	Do	07/26/92-07/28/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR WDC-GREENSBORO-WDC	182.00
08-18	2204910288	Do	10/01/91-12/31/91	RENT WINSTON SALEM NC 00000	(60.00)
08-18	2204910289	Do	07/01/92-06/30/92	RENT WINSTON SALEM NC 00000	(81.00)
08-18	2204910106	Do	07/01/92-09/30/92	RENT WINSTON SALEM NC 00000	6,470.00
08-21	2233700019	CENTRAL TELEPHONE COMPANY	05/16/92-06/17/92	BUS OREGON EXCH LIST	1.70
08-21	2233700017	Do	05/17/92-06/17/92	BUS FOREIGN EXCH LIST	1.70
08-21	2233700016	Do	06/16/92	BUS FOREIGN EXCH LIST	1.70
08-21	2233700021	Do	06/16/92-07/16/92	BUS FOREIGN EXCH LIST	8.00
08-21	2233700022	FEDERAL EXPRESS CORP	07/30/92	WILKES DIRECTORY	5.23
08-21	2233890530	GMAC	08/01/92-08/30/92	LEASED AUTO	463.12
08-21	2233890531	WACHOVIA BANK AND TRUST CO, N A	08/01/92-08/30/92	LEASE AUTO	479.05
08-24	2234570022	CARIN F. MORAN AND ASSOCIATES	07/01/92-07/31/92	JULY RADIO NEWS SERVICE	300.00
08-24	2234570021	EXXON COMPANY U S A	07/02/92-07/20/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	107.51
08-24	2234570023	FEDERAL EXPRESS CORP	07/13/92-07/15/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
08-24	2234570024	Do	07/24/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
08-28	2240230030	WILLIAM S ADAMS	07/28/92	MILEAGE REIMBURSEMENT TO ATTEND CONGRESSIONAL BRIEFING 198 MILES AT 24 PER	47.52
08-31	2241930516	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2241930517	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00	
08-31	2241930518	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		811.45	
08-31	2242960487	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00	
08-31	2242960486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		552.09	
08-31	2243900301	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,040.24	
08-31	2244950320	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(438.50)	
09-03	2244410028	CENTRAL TELEPHONE COMPANY	07/17/92-08/17/92	BUS: FOREIGN EXCH LISTING	1.70	
09-03	2244410031	Do	07/17/92-08/17/92	BUS: FOREIGN EXCH LISTING	1.70	
09-03	2244410027	GALLINS VENDING CO. INC	08/17/92	COFFEE FOR VISITORS TO DC ON OFFICIAL BUSINESS	26.00	
09-21	2265560024	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	DO TELEPHONE EQUIPMENT LEASE & RENTALS	127.86	
09-21	2265560025	Do	07/16/92-08/15/92	DO TELEPHONE EQUIPMENT LEASE & RENTALS	4.53	
09-21	2265560028	CARIN F. MORAN AND ASSOCIATES	08/01/92-08/31/92	AUGUST RADIO NEWS SERVICE	300.00	
09-21	2265560026	HINKLE'S BOOK STORE	08/31/92-09/04/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR - WDC-GREENSBORO-WDC	182.00	
09-21	2265560026	HINKLE'S BOOK STORE	08/10/92	FAX POST TJS	19.88	
09-28	2268810029	DAVID L. ANDRUKITIS	07/14/92	IMPRINT SIGNATURES	23.65	
09-28	2268810027	DINERS CLUB	09/01/92-09/02/92	IMPRINT SIGNATURES	56.30	
09-28	2268810028	EXON COMPANY, U S A	07/07/92-07/23/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	89.18	
09-28	2272980056	GMAC	07/23/92-08/13/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	140.02	
09-29	2272980057	GMAC	09/01/92-09/30/92	LEASED AUTO	464.12	
09-30	2272960489	WACHOVIA BANK AND TRUST CO., N.A	08/01/92-08/31/92	LEASE AUTO	479.05	
09-30	2272960488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		315.00	
09-30	2273900279	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		575.43	
09-30	2273920056	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		963.09	
09-30	22739300518	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		25.35	
09-30	22739300519	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		13.95	
09-30	22739300520	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		270.00	
09-30	2274950318	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		604.27	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,774.67	
		MEMBERS CLERK HIRE			127,087.35	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			25,264.60	
TOTAL					154,126.62	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. STEPHEN L NEAL—Cont.

OFFICE OF THE HON. DICK NICHOLS

SALARIES

ANDERSON, PAUL

07/01/92-09/30/92

LEGISLATIVE ASSISTANT

8,699.34

1,210.00
1,855.00
5,703.36
6,344.34
1,210.00
11,380.00
4,866.33
2,083.33
7,036.67
8,739.83
7,719.34
6,720.00
10,824.66
2,166.67
375.00
11,074.34
1,841.67
5,921.96
7,719.34
4,977.78
5,469.96

D.C. INTERN
PART-TIME EMPLOYEE
DISTRICT MANAGER
DISTRICT MANAGER
LBI CONGRESSIONAL INTERN
COMMUNICATIONS DIRECTOR
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
ADMINISTRATIVE ASSISTANT
CHIEF OF STAFF
DISTRICT MANAGER
DISTRICT PROJECTS COORDINATOR
OFFICE MANAGER
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE DIRECTOR
LEGISLATIVE STAFF ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT MANAGER
TEMPORARY EMPLOYEE
TEMPORARY ASSISTANT

07/01/92-07/31/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/31/92
07/01/92-09/30/92
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07/01/92-09/30/92
07/01/92-07/31/92
07/01/92-09/30/92
07/01/92-07/26/92
07/27/92-09/30/92
07/01/92-09/30/92
07/06/92-08/03/92
07/01/92-09/30/92

BIRKBECK, PAT
BRANNUM, JUNE B
DAHLESTEN, CHERILYN
DUPRIEST, KARLA MICHELLE
EDSON, GAIL D
FALL, JAIME S
HADJISKI, GEORGE
Do
JACKSON, CAROLYN
Do
KNAPP, CHARLES E
LAUT, JONATHAN J
MAYLES, BONNIE J
MORGAN, ALAN E
MULHOLLAND, CHRISTINE A
MURRISON, DAVID MARK
ROLANDER, LAURA E
Do
WAITE, PAMELA R
WHITING, WAYNE CLARK
WISDOM, KARIN R

48.50
28.88
12.00
100.10
49.93
49.28
20.00
20.00
34.50
113.78
15.00
14.74
14.00
46.40
3.75
11.08
26.40
3.00
13.20
65
28.83
19.45
24.50
24.25
48.00
48.50
5.00
96.84
67.38
29.98
43.40

SIX MONTH SUBSCRIPTION
SIX MONTH SUBSCRIPTION
TRAVEL WITH MEMBER TO DISTRICT EVENTS: MEALS AND LODGING
REPRESENT CONGRESSMAN AT ELK FALLS AND GALENA 224 MILES AT .22 PER
SUBSCRIPTION
ONE YEAR SUBSCRIPTION
JANITORIAL SERVICE-MAY 1992
WORK IN DISTRICT R/T AIRFARE FOR C. JACKSON DC/MIC/DC
RENTAL CAR FOR WORK IN DISTRICT FOR C. JACKSON
LODGING WHILE IN DISTRICT
PARKING AT AIRPORT - TAXI FROM NATIONAL AIRPORT
GAS FOR RENTAL CAR WHILE IN DISTRICT
RENTAL AGREEMENT AND WATER FOR WASHINGTON OFFICE
EXPRESS MAIL CHARGES FOR DELIVERY OF TIME-SENSITIVE MATERIALS
EXPRESS MAIL CHARGES FOR DELIVERY OF TIME-SENSITIVE MATERIALS
MILEAGE TO MCPHERSON AND TO WICHITA TO TAKE CONGRESSMAN TO AIRPORT 120 MILES X .22
PARKING WHILE AT AIRPORT TO MEET CONGRESSMAN
REIMBURSEMENT FOR MILEAGE TO ACCOMPANY MEMBER TO WINFIELD TO MEET WITH CONSTITUENTS 60 MILES X .22
TOLL CHARGES WHILE ACCOMPANYING MEMBER TO MEET WITH CONSTITUENTS
OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE
CABLE SERVICE FOR MCPHERSON DISTRICT OFFICE
POST OFFICE BOX RENTAL FEE FOR MCPHERSON DISTRICT OFFICE
SUBSCRIPTION RENEWAL FOR THE SEDAN TIMES STAR PAPER
SIX MONTH SUBSCRIPTION TO THE PITTSBURGH MORNING SUN
SUBSCRIPTION RENEWAL FOR THE NEWTON KANSAN
KEY OFFICERS OF FOREIGN SERVICE POSTS SUBSCRIPTION
UTILITY SERVICE
UTILITY SERVICE
OFFICE SUPPLIES, INDEPENDENCE OFFICE
CABLE SERVICE, INDEPENDENCE OFFICE

06/25/92-12/25/92
06/15/92-12/15/92
07/01/92-12/31/92
05/30/92-05/31/92
05/30/92-05/31/92
06/06/92
06/01/92-06/01/93
04/01/92-04/01/93
05/01/92-05/31/92
06/05/92-06/09/92
06/05/92-06/09/92
06/05/92-06/09/92
06/05/92-06/09/92
06/09/92
05/05/92-05/31/92
05/27/92-05/28/92
06/10/92-06/12/92
06/11/92
06/15/92

218240027 ARKANSAS CITY TRAVELER
218240028 AUGUSTA GAZETTE
2182420030 HESSTON RECORD
2182420025 CHARLES E KNAPP
Do
2182420032 Do
2182420024 Do
2182420029 Do
2182420031 THE MULLVANE NEWS
2182420023 THE PARSONS NEWS
2182570024 WILSON & SONS CONTRACT CLEANING
2182570025 DINERS CLUB
Do
2182570029 Do
2182570028 CAROLYN JACKSON
Do
2182570027 Do
2182570026 Do
2182500027 AQUA COOL
2182500025 FEDERAL EXPRESS CORP
Do
2182500021 JONATHAN J LAUIT
Do
2182500022 Do
2182500023 Do
2182500024 Do
2182500019 MCPHERSON BUSINESS MACHINES
2182500020 MULTIMEDIA CABLEVISION
2182500018 POSTMASTER
2182500029 SEDEN TIMES STAR
2182500028 THE MORNING SUN
2182500030 THE NEWTON KANSAN
2182500031 U.S. GOVERNMENT PRINTING OFFICE
2182500005 BOARD OF PUBLIC UTILITIES
2186400004 KGBE
2186400028 BETTE & PHIL'S HALLMARK
2198400027 CABLEVISION

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2198400022	DINERS CLUB	06/14/92	ONE-WAY AIRFARE FROM DC TO THE DISTRICT; JAIME FALL WDC - FCT	280.00	
07-17	2198400023	Do	06/14/92-06/21/92	RENTAL CAR WHILE WORKING IN DISTRICT; JAIME FALL	189.54	
07-17	2198400025	Do	06/14/92-06/21/92	RENTAL CAR WHILE WORKING IN DISTRICT; JAIME FALL	300.38	
07-17	2198400024	JAMIE S FALL	06/14/92-06/21/92	PARKING AND GAS WHILE WORKING IN DISTRICT	44.38	
07-17	2198400026	Do	06/14/92-06/21/92	MEALS WHILE WORKING IN DISTRICT	40.17	
07-17	2198400029	CHARLES E KNAPP	06/23/92	MILEAGE TO TAKE MEMBER TO AIRPORT 190 MI X 22	41.80	
07-17	2198400031	MULTIMEDIA CABLEVISION	07/01/92-07/31/92	CABLE SERVICE; MCPHERSON OFFICE	19.45	
07-17	2198400030	TCI OF KANSAS, INC.	07/01/92-07/31/92	CABLE SERVICE; EL DORADO OFFICE	20.68	
07-17	2198410004	UNITED CITIES GAS CO	06/05/92-07/07/92	UTILITY SERVICE	9.51	
07-20	2198460021	AQUA COOL	06/03/92-06/30/92	BOTTLED WATER FOR JUNE	72.40	
07-20	2198460029	KARLA MICHELLE DUPRIEST	05/29/92	MILEAGE TO SET UP SATELLITE OFFICE 94 MILES X 22	20.68	
07-20	2198460023	KARLA MICHELLE DUPRIEST	05/25/92-06/25/92	CELLULAR PHONE FOR JUNE	163.04	
07-20	2198460026	NAVRAI'S	06/10/92	OFFICE SUPPLIES EMPORIA DISTRICT OFFICE	12.51	
07-20	2198460025	Do	06/11/92	OFFICE SUPPLIES FOR EMPORIA DISTRICT OFFICE	1.15	
07-20	2198460025	PAMELA R WAITE	06/15/92	PRINTING FOR HANDOUTS; 5000	205.00	
07-20	2198460024	Do	06/15/92	MILEAGE TO TRAVEL IN DISTRICT 100 MILES X 22	22.00	
07-21	2198450027	DINERS CLUB	05/19/92-05/20/92	REIMBURSEMENT FOR MAILING DEFECTIVE MACHINERY FOR REPAIR	6.67	
07-21	2198450028	Do	05/19/92-05/20/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC AND RETURN; CAROLYN JACKSON	312.00	
07-21	2198450029	Do	05/19/92-05/20/92	RENTAL CAR WHILE WORKING IN DISTRICT; CAROLYN JACKSON	74.15	
07-21	2198450030	Do	06/18/92	ONE-WAY AIRFARE FROM WASHINGTON DC TO DISTRICT; CAROLYN JACKSON	330.00	
07-21	2198450027	CAROLYN JACKSON	05/19/92	MISCELLANEOUS TRAVEL EXPENSES WHILE WORKING IN DISTRICT	33.18	
07-21	2198450028	Do	05/19/92-05/20/92	MEAL WHILE WORKING IN DISTRICT	3.93	
07-21	2198450029	Do	05/19/92-05/20/92	3 MONTH SUBSCRIPTION	5.00	
07-21	2202230020	CONWAY SPRINGS STAR	07/01/92-09/30/92	MOWING SERVICE AT MCPHERSON OFFICE	7.00	
07-21	2202230025	JEREMY WISDOM	04/09/92-06/26/92	3 MONTH SUBSCRIPTION	34.90	
07-21	2202230024	LEADER COURIER	06/24/92-09/24/92	OFFICE SUPPLIES; MCPHERSON OFFICE	80.00	
07-21	2202230023	MCPHERSON BUSINESS MACHINES	06/29/92	CLEANING SERVICE MCPHERSON OFFICE	20.00	
07-21	2202230027	MCPHERSON COUNTY CLEANING	06/01/92-06/30/92	6 MONTH SUBSCRIPTION	20.00	
07-21	2202230019	THE ANTHONY REPUBLICAN	07/01/92-07/31/92	1 YEAR SUBSCRIPTION	20.00	
07-21	2202230022	THE BELLE PLAIN NEWS	07/01/92-07/31/92	4 MONTH SUBSCRIPTION	26.00	
07-21	2202230021	THE DAILY REPORTER	07/01/92-10/31/92	PHOTOS FOR NEWSLETTER	23.00	
07-21	2202230026	THOMAS SORING	06/20/92	1 YEAR SUBSCRIPTION	25.15	
07-22	2202470029	ARK VALLEY NEWS	07/01/92-06/30/93	6 MONTH SUBSCRIPTION	48.50	
07-22	2202470030	ARKANSAS CITY TRAVELER	06/25/92-01/25/93	6 MONTH SUBSCRIPTION	15.00	
07-22	2202470028	CHETOPA ADVANCE	07/01/92-01/31/93	TRAVEL WITH CONGRESSMAN IN THE DISTRICT 182.3 X 22	40.11	
07-22	2202470024	KARLA MICHELLE DUPRIEST	06/22/92	TELEPHONE CALLS ON BEHALF OF THE CONGRESSMAN	4.17	
07-22	2202470021	BONNIE J MATLES	05/14/92-06/11/92	REIMBURSEMENT FOR OFFICE SUPPLIES	3.93	
07-22	2202470021	Do	07/13/92	3 MONTH SUBSCRIPTION	5.00	
07-22	2202470026	THE MOUNT HOPE CLARION	06/24/92-09/24/92	PRINTING OF INFORMATIONAL BROCHURES	409.10	
07-22	2202470025	THOMAS J LANFORD	05/29/92	TRAVEL EXPENSES IN THE DISTRICT 100 MILES X 22	22.00	
07-22	2202470023	PAMELA R WAITE	06/22/92	6 MONTH SUBSCRIPTION	40.00	
07-22	2202470027	WELLINGTON DAILY NEWS	06/30/92-12/31/92	ONE WAY TRAVEL FROM WICHITA TO D.C. FOR CLARK WHITING	305.00	
07-22	2203820023	DINERS CLUB	07/02/92	TRAVEL EXPENSES; TOLL AND PARKING	2.70	
07-22	2203820020	JONATHAN J LAUITT	07/02/92	MEALS WHILE TRAVELING WITH CONGRESSMAN	13.64	
07-22	2203820021	Do	07/02/92-07/03/92			

07-28	2209890532	DIAN T. SHAVER	07/01/92-07/30/92	RENT-110 E. MYRTLE INDEPENDENCE, KS	300.00
07-28	2209890531	LAWRENCE E. PEEL	07/01/92-07/30/92	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
07-28	2209890534	MAIN PLACE ASSOCIATES	07/01/92-07/30/92	RENT-120 N. MAIN ST ELDORADO, KS	275.00
07-28	2209890533	RATHKE-SLOAN	07/01/92-07/30/92	RENT- 423 COMMERCIAL ST EMPORIA, KS	150.00
07-31	2209930963	(OC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00
07-31	2209930964	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		616.04
07-31	2209930962	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00
07-31	2209930960	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		219.07
07-31	2209930961	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		276.37
07-31	2211390282	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		568.93
07-31	2211495024	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		21.45
08-06	2211337026	DINERS CLUB	06/04/92	ONE WAY AIRFARE TO WICHITA FOR MEMBER WDC/KCI	(133.69)
08-06	2211337027	Do	06/08/92	ONE WAY AIRFARE FROM DISTRICT TO DC FOR MEMBER WICH/WDC	280.00
08-06	2211337028	DICK NICHOLS	06/24/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	28.60
08-06	2211337029	Do	06/04/92-06/08/92	CAB FARE TO AIRPORT FOR TRAVEL IN DISTRICT	11.50
08-06	2211337029	Do	06/04/92-06/08/92	ITHIN THE DISTRICT 240 MILES AT .22 PER	52.80
08-06	2211337029	Do	06/25/92-07/27/92	ELECTRIC SERVICE	96.62
08-07	2220430001	KG&E	08/01/92-08/31/92	CABLE TV FOR INDEPENDENCE DISTRICT OFFICE	21.70
08-14	2223400011	CABLEVISION	07/10/92-07/14/92	SUBSCRIPTION	75.00
08-14	2223400023	CALDWELL MESSENGER	07/10/92-07/14/92	RENTAL CAR TO TRAVEL IN DISTRICT: GEORGE HADJISKI	118.40
08-14	2223400012	DINERS CLUB	07/10/92-07/10/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT AND RETURN: GEORGE HADJISKI DC/WICHITA KS/DC	610.00
08-14	2223400011	Do	07/09/92-07/10/92	SHIPPING COSTS FOR TIME SENSITIVE MATERIALS	9.22
08-14	2223400011	Do	07/13/92-07/14/92	SHIPPING COSTS FOR TIME SENSITIVE MATERIALS	7.23
08-14	2223400011	Do	07/10/92-07/11/92	TOLL CHARGES WHILE TRAVELING IN DISTRICT	2.15
08-14	2223400011	Do	07/10/92-07/26/92	MEALS WHILE TRAVELING IN DISTRICT	39.22
08-14	2223400011	Do	07/10/92-07/26/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	32.26
08-14	2223400029	Do	07/10/92-11/01/92	3-MONTH SUBSCRIPTION	4.80
08-14	2223400011	Do	08/01/92-08/31/92	CABLE TV FOR EL DORADO DISTRICT OFFICE	18.68
08-14	2223400018	NORWICH NEWS	08/01/92-01/02/93	6-MONTH SUBSCRIPTION	11.50
08-14	2223400021	TCL OF KANSAS, INC	08/15/92-11/15/92	SUBSCRIPTION	40.95
08-14	2223400021	THE CHASE CO. LEADER NEWS	07/07/92-08/05/92	UTILITY SERVICE	9.50
08-14	2223400028	WICHITA EAGLE-BEACON	06/16/92	AIRFARE FROM DISTRICT TO D.C. FOR MEMBER WICH-WDC	390.00
08-14	2226610007	UNIT TO CITIES GAS CO	06/17/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	20.65
08-19	2230820029	DINERS CLUB	06/11/92	MILEAGE FOR TRAVEL WITHIN THE DISTRICT 503 MILES X .22	110.66
08-19	2230820019	Do	06/22/92	LOGGING FOR MEMBER WHILE IN THE DISTRICT	45.00
08-19	2230820019	Do	06/23/92	LOGGING FOR MEMBER WHILE IN THE DISTRICT	50.02
08-20	2231210021	DICK NICHOLS	06/23/92	AIRFARE FROM DISTRICT TO DC FOR MEMBER IND/OP-WDC	290.00
08-20	2231210017	Do	06/23/92-07/01/92	ROUNDTRIP AIRFARE FROM DISTRICT TO DC FOR CHUCK KNAPP DC-KCI-WDC	580.00
08-20	2231210026	Do	06/26/92-06/28/92	AIRFARE TO THE DISTRICT AND RETURN TO DC FOR MEMBER WDC-KCI-WDC	560.00
08-20	2231210022	Do	06/18/92-06/23/92	MILEAGE WHILE TRAVELLING IN THE DISTRICT 130 MILES @ 22¢ PER MILE	28.60
08-20	2231210019	DICK NICHOLS	06/18/92-06/23/92	CABFARE FOR TRAVEL IN DISTRICT	11.00
08-20	2231210020	Do	06/18/92-06/23/92	MEALS WHILE IN THE DISTRICT	17.80
08-20	2231210023	Do	06/26/92-06/28/92	MILEAGE WHILE IN THE DISTRICT 240 MILES @ 22¢	52.80
08-20	2231210025	Do	06/27/92	MEAL WHILE IN DISTRICT	5.78
08-20	2231210024	Do	06/28/92	TAXI FARE TO AIRPORT FOR TRAVEL TO DISTRICT	11.50
08-20	2231750024	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR DC OFFICE	41.20
08-20	2231750029	BETTE & PHIL'S HALLMARK	07/01/92-07/31/92	OFFICE SUPPLIES FOR INDEPENDENCE DISTRICT OFFICE	13.90
08-20	2231750020	CHERRILYN DAHLSTEN	03/30/92	MILEAGE IN DISTRICT TO ATTEND AG FORUM 65 X .22	14.30
08-20	2231750030	DINERS CLUB	08/05/92	AIRFARE FROM WICHITA TO DC: JAIME FALL	305.00
08-20	2231750023	FEDERAL EXPRESS CORP	07/23/92	SHIPPING COSTS TO DISTRICT	3.99
08-20	2231750025	KANSAS CELLULAR	07/01/92-07/31/92	CELLULAR PHONE FOR USE IN DISTRICT	258.32
08-20	2231750032	JONATHAN J LAUTT	07/17/92	TOLL FEES INCURRED WHILE TRAVELING IN DISTRICT WITH MEMBER	4.25
08-20	2231750031	Do	07/22/92-07/23/92	MILEAGE TO ATTEND MEETING IN THE DISTRICT 269 X .22	59.18
08-20	2231750028	MCPHERSON BUSINESS MACHINES	07/29/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	16.88
08-20	2231750036	MCPHERSON COUNTY CLEANING	07/01/92-07/31/92	JANITORIAL SERVICE MCPHERSON DISTRICT OFFICE	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	2231750027	MULTIMEDIA CABLEVISION	08/01/92-08/31/92	CABLE SERVICE MCPHERSON DISTRICT OFFICE	19.45	
08-21	2233890533	DIAN T. SHAVER	08/01/92-08/30/92	RENT-110 E. MYRTLE INDEPENDENCE, KS	300.00	
08-21	2233890532	LAWRENCE F PEEL	08/01/92-08/30/92	RENT- 805 N. MAIN ST MCPHERSON, KS	525.00	
08-21	2233890535	MAIN PLACE ASSOCIATES	08/01/92-08/30/92	RENT-120 N. MAIN ST ELDORADO, KS	275.00	
08-21	2233890534	RATKKE-SLOAN	08/01/92-08/30/92	RENT-423 COMMERCIAL ST EMPORIA, KS	150.00	
08-25	2237040027	JOATHAN J LAUIT	07/09/92	MILEAGE WHILE TRAVELING FOR SATELLITE OFFICES 110 MI X. 22	24.20	
08-25	2237040026	Do	08/11/92	MILEAGE WHILE TRAVELING WITHIN THE DISTRICT 105 MI X. 22	23.10	
08-25	2237040028	Do	08/11/92	MILEAGE TO ACCOMPANY MEMBER 127 MI X. 22	27.94	
08-26	2239310030	KARIN R WISDOM	06/12/91-10/07/91	1991 EXCESS METER CHARGES	42.98	
08-26	2239310030	XEROX CORPORATION	06/12/92-07/17/92	UTILITY SERVICE	118.03	
08-26	2239350006	BONDO OF PUBLIC UTILITIES	07/02/92	AIRFARE TO DISTRICT FROM DC. MEMBER - WDC-WIC	435.00	
08-26	2239500028	DINERS CLUB	07/07/92	AIRFARE FROM DISTRICT TO WASHINGTON, DC. MEMBER - WIC-WDC	305.00	
08-26	2239500009	Do	07/07/92	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.75	
08-26	2239500006	Do	07/09/92	AIRFARE FROM DC TO WICHITA - MEMBER	610.00	
08-26	2239500010	Do	07/23/92	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	305.00	
08-26	2239500011	Do	07/28/92	AIRFARE FROM WICHITA TO DC. MEMBER (1834)	29.00	
08-26	2239500013	Do	07/28/92	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	340.00	
08-26	2239500014	Do	07/31/92	ROUNDTRIP AIRFARE FROM WICHITA AND RETURN. MEMBER (3527)	610.00	
08-26	2239500019	Do	08/04/92-08/04/92	AIRFARE FROM WICHITA TO DC. MEMBER (3553)	305.00	
08-26	2239500020	Do	08/05/92	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	31.95	
08-26	2239500023	Do	08/05/92	ROUNDTRIP AIRFARE TO WICHITA AND RETURN. MEMBER	645.00	
08-26	2239500021	Do	08/07/92-08/11/92	AIRFARE FROM WICHITA TO DC. CAROLYN JACKSON (3640)	305.00	
08-26	2239500024	Do	08/13/92	TAXI FARE TO AND FROM NAT EN ROUTE TO DISTRICT	21.50	
08-26	2239500025	DICK NICHOLS	07/02/92	MEALS WHILE TRAVELING IN DISTRICT	16.13	
08-26	2239500026	Do	07/02/92-07/07/92	MILEAGE TRAVELING IN DISTRICT - 653 MILES @ .22	143.66	
08-26	2239500029	Do	07/02/92-07/07/92	TAXI AND REDCAP EN ROUTE TO DISTRICT	13.50	
08-26	2239500007	Do	07/10/92	MEALS WHILE TRAVELING TO DISTRICT	3.78	
08-26	2239500008	Do	07/10/92-07/21/92	TAXI TO NATIONAL AIRPORT TO RETURN TO DISTRICT	9.00	
08-26	2239500012	Do	07/23/92	TAXI FARE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	10.50	
08-26	2239500015	Do	08/03/92	MEALS WHILE TRAVELING IN DISTRICT	3.67	
08-26	2239500017	Do	08/04/92	MEAL WHILE ON TRAVEL STATUS AT AIRPORT	3.29	
08-26	2239500018	Do	08/07/92	MEALS WHILE TRAVELING TO DISTRICT	7.46	
08-26	2239500022	Do	08/07/92-08/11/92	MEALS WHILE TRAVELING TO DISTRICT	90.00	
08-31	2241930495	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		597.41	
08-31	2241930496	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		595.00	
08-31	2242960464	(POST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		121.07	
08-31	2242960462	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		176.39	
08-31	2242960463	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		797.03	
08-31	2243900291	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		81.84	
08-31	2244950236	(STATIONERY ALLOWANCE CHARGED)	06/11/92		443.00	
09-03	2245410026	DINERS CLUB	08/11/92-08/23/92	ROUNDTRIP AIRFARE FROM DISTRICT TO WASH DC AND RETURN. MEMBER	610.00	
09-03	2245410028	Do	08/13/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT. DAVID MARK MURRISON WDC-WICHITA,KS-WDC	305.00	
09-03	2245410025	Do	08/13/92	AIRFARE FROM WASH. DC TO DISTRICT. MEMBER (WDC-WICHITA)	18.28	
09-03	2245410029	DAVID MARK MURRISON	08/11/92-08/23/92	MEALS WHILE ON AG TOUR IN DISTRICT		

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

08/11/92-08/23/92	LOGGING WHILE ON AG TOUR IN DISTRICT	135.09
08/23/92	TAXI FARE FROM AIRPORT TO HOME AFTER DISTRICT TRIP	11.00
08/07/92	MILAGE TO ACCOMPANY MEMBER - 126 @ .22	27.72
06/30/92	OFFICE SUPPLIES FOR INDEPENDENCE DISTRICT OFFICE	16.55
08/07/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	3.86
08/17/92	MILAGE WITHIN DISTRICT - 56 MILES @ .22	12.32
08/01/92-08/31/92	CLEANING FOR MCPHERSON DISTRICT OFFICE	80.00
09/01/92-09/30/92	CABLE TV FOR EL DORADO DISTRICT OFFICE	20.68
07/01/92-07/31/92	JANITORIAL SERVICE FOR INDEPENDENCE DISTRICT OFFICE	93.75
06/29/92-07/28/92	UTILITY SERVICE	16.77
08/01/92-06/30/92	JANITORIAL SERVICE: INDEPENDENCE DISTRICT OFFICE	75.00
08/19/92	UTILITY SERVICE	136.95
07/27/92-08/25/92	UTILITY SERVICE	91.21
06/18/92	SOFTWARE FOR MCPHERSON DISTRICT OFFICE	152.95
07/28/92-08/26/92	UTILITY SERVICE	12.58
08/20/92	OFFICE SUPPLIES INDEPENDENCE DISTRICT OFFICE	34.58
07/03/92-08/30/92	LAWN SERVICE AT MCPHERSON DISTRICT OFFICE	40.00
09/09/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	9.95
08/21/92-09/10/92	MILAGE WITHIN DISTRICT: 881 MILES @ .25	193.82
09/10/92	AIRPORT PARKING WHILE PICKING UP MEMBER	1.50
08/20/92-08/25/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	9.61
09/01/92-09/30/92	CABLE TV AT THE MCPHERSON DISTRICT OFFICE	19.45
09/02/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	41.00
09/10/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	100.00
08/24/92	MILAGE TO DISTRICT FOR MCPHERSON DISTRICT OFFICE	33.00
08/05/92-09/03/92	UTILITY SERVICE	16.49
08/27/92-08/31/92	BOTTLED WATER IN DC OFFICE	5.15
08/19/92-08/20/92	DELIVERY OF MATERIALS	20.40
07/25/92-08/24/92	CELLULAR SERVICE FOR DISTRICT USE	3.99
09/01/92-09/30/92	RENT-110 E. WYRTLE INDEPENDENCE KS	77.54
09/01/92-09/30/92	RENT-805 N MAIN ST MCPHERSON KS	300.00
09/01/92-09/30/92	RENT-120 N MAIN ST EL DORADO, KS	525.00
09/01/92-09/30/92	RENT-423 COMMERCIAL ST EMPORIA, KS	275.00
08/01/92-08/31/92		150.00
08/01/92-08/31/92		540.00
08/01/92-08/31/92		318.92
09/01/92-08/31/92		251.68
09/01/92-09/30/92		755.71
08/01/92-08/31/92		43.55
09/01/92-08/31/92		90.00
08/01/92-08/31/92		486.00
09/01/92-09/30/92		(23.69)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	122,628.22
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,207.80

08/11/92-08/23/92	LOGGING WHILE ON AG TOUR IN DISTRICT	135.09
08/23/92	TAXI FARE FROM AIRPORT TO HOME AFTER DISTRICT TRIP	11.00
08/07/92	MILAGE TO ACCOMPANY MEMBER - 126 @ .22	27.72
06/30/92	OFFICE SUPPLIES FOR INDEPENDENCE DISTRICT OFFICE	16.55
08/07/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	3.86
08/17/92	MILAGE WITHIN DISTRICT - 56 MILES @ .22	12.32
08/01/92-08/31/92	CLEANING FOR MCPHERSON DISTRICT OFFICE	80.00
09/01/92-09/30/92	CABLE TV FOR EL DORADO DISTRICT OFFICE	20.68
07/01/92-07/31/92	JANITORIAL SERVICE FOR INDEPENDENCE DISTRICT OFFICE	93.75
06/29/92-07/28/92	UTILITY SERVICE	16.77
08/01/92-06/30/92	JANITORIAL SERVICE: INDEPENDENCE DISTRICT OFFICE	75.00
08/19/92	UTILITY SERVICE	136.95
07/27/92-08/25/92	UTILITY SERVICE	91.21
06/18/92	SOFTWARE FOR MCPHERSON DISTRICT OFFICE	152.95
07/28/92-08/26/92	UTILITY SERVICE	12.58
08/20/92	OFFICE SUPPLIES INDEPENDENCE DISTRICT OFFICE	34.58
07/03/92-08/30/92	LAWN SERVICE AT MCPHERSON DISTRICT OFFICE	40.00
09/09/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	9.95
08/21/92-09/10/92	MILAGE WITHIN DISTRICT: 881 MILES @ .25	193.82
09/10/92	AIRPORT PARKING WHILE PICKING UP MEMBER	1.50
08/20/92-08/25/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	9.61
09/01/92-09/30/92	CABLE TV AT THE MCPHERSON DISTRICT OFFICE	19.45
09/02/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	41.00
09/10/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	100.00
08/24/92	MILAGE TO DISTRICT FOR MCPHERSON DISTRICT OFFICE	33.00
08/05/92-09/03/92	UTILITY SERVICE	16.49
08/27/92-08/31/92	BOTTLED WATER IN DC OFFICE	5.15
08/19/92-08/20/92	DELIVERY OF MATERIALS	20.40
07/25/92-08/24/92	CELLULAR SERVICE FOR DISTRICT USE	3.99
09/01/92-09/30/92	RENT-110 E. WYRTLE INDEPENDENCE KS	77.54
09/01/92-09/30/92	RENT-805 N MAIN ST MCPHERSON KS	300.00
09/01/92-09/30/92	RENT-120 N MAIN ST EL DORADO, KS	525.00
09/01/92-09/30/92	RENT-423 COMMERCIAL ST EMPORIA, KS	275.00
08/01/92-08/31/92		150.00
08/01/92-08/31/92		540.00
08/01/92-08/31/92		318.92
09/01/92-08/31/92		251.68
09/01/92-09/30/92		755.71
08/01/92-08/31/92		43.55
09/01/92-08/31/92		90.00
08/01/92-08/31/92		486.00
09/01/92-09/30/92		(23.69)

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	2268980007	THE DAILY REPORTER	(13.00)
07-22	2262959007	ARK VALLEY NEWS	(20.84)
		REFUND DUE TO CANCELLED SUBSCRIPTION	
		REFUND DUE TO CANCELLED SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-22	2262990026	WELLINGTON DAILY NEWS	06/30/92-12/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(33.25)	
04-22	2262990025	ATLANTIC DAILY GLOBE	04/13/92-07/13/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(16.97)	
04-22	2268980008	MONTGOMERY PUBLICATIONS, INC.	04/13/92-07/13/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.44)	
04-29	2244980004	LAWRENCE JOURNAL WORLD	04/23/92-10/23/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(39.41)	
04-29	2244980005	THE SALINA JOURNAL	04/06/92-10/06/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(26.91)	
04-29	2268980006	KANSAS CITY KANSAS	04/27/92-10/27/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.73)	
05-18	2268980009	MONTGOMERY PUBLICATIONS, INC.	05/07/92-11/07/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(60.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(241.55)	
TOTAL						151,804.47

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

OFFICE OF THE HON. DICK NICHOLS—Con.

07-22	2262990026	WELLINGTON DAILY NEWS	06/30/92-12/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(33.25)
04-22	2262990025	ATLANTIC DAILY GLOBE	04/13/92-07/13/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(16.97)
04-22	2268980008	MONTGOMERY PUBLICATIONS, INC.	04/13/92-07/13/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.44)
04-29	2244980004	LAWRENCE JOURNAL WORLD	04/23/92-10/23/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(39.41)
04-29	2244980005	THE SALINA JOURNAL	04/06/92-10/06/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(26.91)
04-29	2268980006	KANSAS CITY KANSAS	04/27/92-10/27/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.73)
05-18	2268980009	MONTGOMERY PUBLICATIONS, INC.	05/07/92-11/07/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(60.00)

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

07/01/92-09/30/92	BOOTH, MICHELE F.	SENIOR LEGISLATIVE ASSISTANT	9,833.33
08/14/92-09/30/92	BOTWINICK, JONATHAN	LEGISLATIVE CORRESPONDENT	2,284.72
07/01/92-09/30/92	BRAZILL, DONNA L.	ADMINISTRATIVE ASSISTANT	20,000.01
07/01/92-08/10/92	COLVIN, JEFFREY T.	CASEWORKER/DISTRICT AIDE	2,888.89
07/01/92-07/31/92	DURPHY, KRISTINE E.	EXECUTIVE ASSISTANT	2,250.00
07/01/92-07/31/92	EDMONDSON, MICHELE	LEGISLATIVE CORRESPONDENT	1,666.67
08/01/92-09/30/92	Do	EXECUTIVE ASSISTANT/SCHEDULER	3,833.34
07/01/92-09/30/92	GAVIN, INGRID Y.	OFFICE MANAGER	6,249.99
07/01/92-09/30/92	GRAY, CHARHELLE L.	SYSTEMS MANAGER	6,500.01
07/01/92-09/30/92	HARLOW, DONNA S.	COMMUNICATIONS DIRECTOR	8,499.99
07/01/92-09/30/92	HENDRICKS, GEBRIG R.	LEGISLATIVE DIRECTOR	15,000.00
07/01/92-09/30/92	HINTON, KIMBERLY	CASEWORKER	2,500.01
08/01/92-09/30/92	HUDSON, JULIA E.	STAFF ASSISTANT	2,583.33
07/01/92-08/01/92	JOHNSON, GLORIA	LEGISLATIVE ASSISTANT	2,583.33
07/01/92-09/30/92	JOHNSON, LAVONNIA D.	CASEWORKER	6,210.00
07/01/92-09/30/92	KOCH, ROBERT H.	LBJ CONGRESSIONAL INTERN	7,249.99
07/01/92-09/30/92	MONTES, ANTONIO	CASEWORKER	1,500.00
07/01/92-09/30/92	MOORE, EDWARD C.	CASEWORKER	1,500.00
07/01/92-09/30/92	REDWOOD, RENE A.	DISTRICT OFFICE DIRECTOR	13,749.99
07/01/92-09/30/92	SMITH, TAUREE	PART-TIME EMPLOYEE	1,747.22
07/01/92-09/30/92	WEAVER, DARRICK E.	SYSTEMS MANAGER	5,166.67
07/01/92-09/30/92	WEINER, ROBERTA	STAFF ASSISTANT	5,000.00

EXPENSES

07-13	2192830028	CONFERENCE CALL SERVICE	82.00
07-13	2192830004	DEPENDABLE COURIER SERVICE, INC.	166.25
07-13	2192830002	LEED INDUSTRIES, INC.	89.25

CONFERENCE CALL REGARDING OFFICIAL BUSINESS
MESSENGER SERVICE
RECYCLING OF THREE EPS LASER TONER CARTRIDGES @ 29/75

82.00
166.25
89.25

07-13	2192830001	SUPPLY INFORMATION CENTER	05/21/92	75.57
07-13	2192830003	TIME OFFICE PRODUCTS	04/27/92-05-09/92	2,271.24
07-17	2197070015	DONNA L BRAZILE	05/15/92	7.80
07-17	2197070020	GLORIA JOHNSON	06/30/92	182.00
07-17	2197070021	RE-PETE COURIER INC	05/01/92-05-31/92	65.00
07-17	2197070022	THE NEW YORK TIMES SALES, INC	05/03/92-08-01/92	188.79
07-27	2216990023	TIME OFFICE PRODUCTS	05/13/92-05-29/92	187.50
07-27	2209890839	(H/S SERVICES CHARGED)	07/27/92	403.20
07-28	2209890840	SMITHY BRAEDON PROPERTY CO	06/01/92-07-30/92	2,640.63
07-28	2209890835	Do	07/01/92-07-30/92	1,200.00
07-31	2204940007	WILLOUGHBY REAL ESTATE CO, INC	06/01/92-06-30/92	110.00
07-31	2209950067	(RECORDING SERVICES CHARGED)	06/01/92-06-30/92	53.95
07-31	2209950068	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06-30/92	210.00
07-31	2209950069	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06-30/92	386.78
07-31	2209950066	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06-30/92	585.00
07-31	2209950065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06-30/92	623.71
07-31	2212200020	AQUA COOL	06/01/92-06-30/92	209.93
07-31	2212200019	Do	06/01/92-06-30/92	15.20
07-31	2212200018	Do	06/01/92-06-30/92	51.60
07-31	2212200015	DAVID L ANDRUKITIS	06/26/92-06-30/92	10.00
07-31	2212200014	DEPENDABLE COURIER SERVICE, INC	07/13/92-07/14/92	233.00
07-31	2212200017	GLORIA JOHNSON	06/01/92-07/02/92	17.50
07-31	2212200023	RE-PETE COURIER INC	07/08/92-07/09/92	12.00
07-31	2212200018	RENE A REDWOOD	06/01/92-06-30/92	187.50
07-31	2212200016	TIME OFFICE PRODUCTS	06/24/92	2.05
07-31	2212200013	XEROX CORPORATION	06/15/92	108.12
07-31	2212440024	RENE A REDWOOD	04/22/92-07/06/92	155.33
07-31	2212440022	Do	06/17/92	16.00
07-31	2212440021	Do	07/07/92	10.00
07-31	2213900092	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07-31/92	2,080.24
07-31	2214950164	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07-31/92	1,510.40
08-13	2217570031	DONNA L BRAZILE	04/19/92-06-30/92	59.67
08-13	2217570030	Do	05/09/92-07/09/92	14.70
08-13	2217570032	Do	07/30/92	8.00
08-13	2217570018	ESSENCE MAGAZINE	10/01/92-10/01/93	16.00
08-13	2217570019	JET	12/01/92-12/01/93	22.00
08-13	2217570024	GLORIA JOHNSON	07/23/92	6.00
08-13	2217570025	Do	07/24/92	13.40
08-13	2217570022	NATIONAL JOURNAL	06/01/92-06-01/93	395.00
08-13	2217570021	ELEANOR HOLMES NORTON	05/08/92	6.00
08-13	2217570026	Do	05/01/92-06-30/92	250.00
08-13	2217570025	REKAB CLEANING, INC	06/01/92-06-30/92	68.20
08-13	2217570027	Do	07/01/92-07/30/92	210.00
08-13	2217570028	Do	08/12/92-08-12/93	139.00
08-13	2217570029	THE WALL STREET JOURNAL	08/17/92-08-17/93	31.20
08-13	2217570033	TIME MAGAZINE	08/01/92-08-30/92	2,640.63
08-21	2233890536	SMITHY BRAEDON PROPERTY CO	08/01/92-08-30/92	1,200.00
08-24	2234570029	WILLOUGHBY REAL ESTATE CO, INC	06/29/92-07-31/92	35.60
08-24	2234570027	AQUA COOL	07/15/92-07-31/92	87.60
08-24	2234570028	Do	07/10/92-07-17/92	35.60
08-24	2234570025	FEDERAL EXPRESS CORP	07/10/92-07-17/92	33.21
08-24	2234570026	RE-PETE COURIER INC	07/01/92-08-10/92	244.00
		RESTOCKING CHARGE FOR DRY INK RETURNED TO VENDOR		
		SUPPLY SUPPLIES FOR DISTRICT OFFICE		
		TAXICABS TAKEN TO AND FROM MEETING WITH CONSTITUENT GROUP REGARDING THE D.C. BUDGET		
		TAXICABS TAKEN TO AND FROM MEETING WITH THE D.C. CHAMBER OF COMMERCE RE: TOURISM		
		MESSANGER SERVICE		
		SUBSCRIPTION PAYMENT		
		OFFICE SUPPLIES FOR DISTRICT OFFICES		
		6/29/92		
		RENT-815 15TH STREET WASHINGTON, DC		
		RENT 815 15TH STREET WASHINGTON, DC		
		RENT 815 15TH STREET WASHINGTON, DC		
		RENT 815 15TH STREET WASHINGTON, DC		
		RENT 2216 MARTIN LUTHER KING WASHINGTON DC		
		BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (2216 MLK AVE, SE)		
		BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE		
		BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (815 15TH ST. NW)		
		PRINTING OF 10,000 SHEETS OF LETTERHEAD		
		MESSANGER SERVICE		
		REIMBURSEMENT FOR TAXICABS TO MEETINGS W/ THE WASHINGTON COMM AND A MEETING AT THE DISTRICT BUILDING		
		MESSANGER SERVICE		
		REIMBURSEMENT FOR SUBWAY RIDE TO MEETING WITH HOUSE INFORMATION SYSTEM		
		OFFICE SUPPLIES FOR THE DISTRICT OFFICE(S)		
		METER COST FOR ADDITIONAL COPIES MADE ON LEASED COPIER IN THE DISTRICT OFFICE (815 15TH ST. NW)		
		REIMBURSEMENT FOR PARKING ATTENDING MEETINGS IN THE COMMUNITY W/ MS. NORTON		
		REIMBURSEMENT FOR TAXICABS TAKEN TO MEETING REGARDING CAPITOL HILL ED. DAY		
		REIMBURSEMENT FOR MILEAGE IN DISTRICT - 217 MILES @ .275		
		PARKING AND CAB RECEIPTS FOR COMMUNITY MEETINGS WITH CONSTITUENTS		
		MTG AT DC CONVENTION CENTER WITH CONSTITUENTS		
		SUBSCRIPTION RENEWAL		
		REIMBURSEMENT FOR TAXICABS TAKEN TO MEETING W/ THE WASHINGTON COMMITTEE		
		REIMBURSEMENT FOR TAXICABS TAKEN TO MEETING WITH THE NAT'L PARK SERVICES		
		SUBSCRIPTION RENEWAL		
		REIMBURSEMENT FOR HIST. PHOTOGRAPHS TO DISPLAY IN HILL & DISTRICT OFCS (5 FOR HILL & 4 FOR DO S)		
		MILEAGE FOR MS. NORTON - 248 @ .275		
		JANITORIAL SERVICES PERFORMED IN DIST. OFFICE (2216 MLK, JR. AVE. SE) & TRASH REMOVAL FEE		
		JANITORIAL SERVICES PERFORMED IN THE DISTRICT OFFICE (2216 MLK JR., AVE. SE)		
		JANITORIAL SERVICES PERFORMED IN THE DISTRICT OFFICE (2216 MLK JR., AVE. SE)		
		SUBSCRIPTION RENEWAL		
		RENT 815 15TH STREET WASHINGTON, DC		
		RENT 2216 MARTIN LUTHER KING WASHINGTON DC		
		BOTTLED WATER FOR CONSTITUENTS AT 2216 MLK JR. AVE. SE		
		BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE		
		BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE AT 815 15TH STREET, NW		
		EXPRESS MAIL SERVICE		
		MESSANGER SERVICE		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELEANOR HOLMES MORTON—Con.

08-31	2241930061	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		53.95
08-31	2241930062	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		225.00
08-31	2241930063	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		347.52
08-31	2242960007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00
08-31	2242960008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		397.71
08-31	2243900088	(EQUIPMENT ALLOWANCE)	07/01/92-08/31/92		40.02
08-31	2244950155	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		4,510.45
09-04	2247200026	CANTRELL/COUTER PRINTING, INC.	08/20/92	PRINTING OF 274,400 POSTAL PATRON NEWSLETTERS	5,796.12
09-04	2247200029	CONGRESSIONAL QUARTERLY, INC.	07/15/92-07/15/93	SUBSCRIPTION RENEWAL	1,198.00
09-04	2247200023	DAVID L. ANDRIUKITIS	08/10/92	PRINTING OF 274,500 MOBILE OFFICE SCHEDULES (POSTAL PATRON)	8,234.51
09-04	2247200030	DEPENDABLE COURIER SERVICE, INC.	07/10/92	MESSNGER SERVICE	3,800.40
09-04	2247200027	MONITOR PUBLISHING CO	08/14/92-08/14/93	SUBSCRIPTION RENEWAL	12.50
09-04	2247200028	NEWSWEEK	10/01/92-10/01/93	SUBSCRIPTION RENEWAL	160.00
09-04	2247200022	REINES RV CENTER RENTALS, INC.	08/18/92-08/21/92	RENTAL OF MOTORHOME FOR MOTOR OFFICE	27.56
09-04	2247200025	REKAB KLEANING, INC.	08/01/92-08/31/92	JANITORIAL SERVICES PERFORMED IN DIST OFFICE AT 2216 MLK JR AVENUE	495.00
09-04	2247200024	XEROX CORPORATION	04/12/91-06/12/91	BILL FOR OVERAGE CHARGE ON XEROX MACHINE AT DISTRICT OFFICE 815 15TH ST, NW	550.29
09-11	2254610029	Do	03/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE AT 815 15TH STREET, NW	611.10
09-11	2258240013	POSTMASTER	08/18/92	500 @ 29	1345.00
09-29	2272890532	SMITH BRADON PROPERTY CO.	09/01/92-09/30/92	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
09-29	2272890533	WILLOUGHBY REAL ESTATE CO, INC.	09/01/92-09/30/92	RENT-2216 MARTIN LUTHER KING WASHINGTON DC	1,200.00
09-30	2272960007	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		585.00
09-30	2272960006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		397.71
09-30	2273210022	POSTMASTER	08/01/92-08/31/92		34.14
09-30	2273900085	(EQUIPMENT ALLOWANCE)	09/17/92		580.00
09-30	2273930060	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		1,515.05
09-30	2273930061	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		53.95
09-30	2273930062	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		225.00
09-30	2274950155	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		293.81
09-30	2274950155		09/01/92-09/30/92		85.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 139,754.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 53,623.86

TOTAL

194,588.01

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

07-09	2189220029	FEDERAL EXPRESS CORP	06/12/92-06/13/92	PACKAGE SENT TO NYC VIA FEDERAL EXPRESS	26.40
07-09	2189220030	BRETT R KAULL	06/22/92-06/23/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) TAXI FROM AIRPORT TO BUFFALO/HOME TO NATIONAL	396.00
07-09	2189220031	Do	06/22/92-06/23/92	FOOD IN DISTRICT	17.89
07-09	2189220028	HENRY J NOWAK	06/25/92-06/29/92	DRIVE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) MILEAGE R/T TO/FROM NATIONAL	336.48
07-15	2193470021	E PLUMMER GODBY	07/02/92-07/07/92	AIRFARE TO NAT'L AIRPORT FR RHOB & RETURN TO: 9 MILS X 2, FROM: 9 MILS X 2, 275 X 2	9.90
07-15	2193470023	BRETT R KAULL	06/22/92-06/23/92	HOTEL EXPENSE FOR TRIP TO DISTRICT, BUFFALO, NY	65.00
07-15	2193470020	HENRY J NOWAK	07/02/92-07/07/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) WDC-BUFF-WDC	364.00
07-22	2195470029	STAR LINEN SUPPLY, INC.	06/29/92	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	16.17
07-22	2203870029	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	LEASED EQUIPMENT	14.42
07-22	2203870027	Do	06/10/92-07/09/92	LEASE AND RENTALS	1.70
07-22	2203870028	Do	06/10/92-07/09/92	LEASE AND RENTALS	182.77
07-28	2209890539	M & C LEASING CO., INC	07/13/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	16.17
07-28	2209890539	POLISH COMMUNITY CENTER OF BUFFALO	07/01/92-07/30/92	LEASED AUTO	425.00
07-28	2209890538	1490 ENTERPRISE INC	07/01/92-07/30/92	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
07-31	2209932193	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
07-31	2209932194	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		75.00
07-31	2209932192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		620.49
07-31	2209932191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		360.00
07-31	2213900556	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		149.94
07-31	2214950402	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		708.47
08-06	2213420031	E PLUMMER GODBY	07/09/92-07/21/92	7/9/92 TAKE HIN TO DULLES A/P&R RTN RHOB 33 MI X .275 X 2; 7/21/92 PICKUP HIN FR NAT'L 9 MI X .275 X 2	456.02
08-06	2213420027	Do	07/24/92	DRIVER HIN TO BWI & RETURN RHOB 33 MI X 2 X .275	18.15
08-06	2213420028	RONALD MASELKA	07/28/92	PICKUP HIN AT NAT'L AIRPORT TO RHOB 9 MI X 2 X .275	4.95
08-06	2213420029	Do	07/28/92	EXPRESS MAIL COST	9.95
08-06	2213420030	HENRY J NOWAK	07/09/92-07/21/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) WDC-BUFF-WDC	364.00

EXPENSES

07-09	2189220029	FEDERAL EXPRESS CORP	06/12/92-06/13/92	PACKAGE SENT TO NYC VIA FEDERAL EXPRESS	26.40
07-09	2189220030	BRETT R KAULL	06/22/92-06/23/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) TAXI FROM AIRPORT TO BUFFALO/HOME TO NATIONAL	396.00
07-09	2189220031	Do	06/22/92-06/23/92	FOOD IN DISTRICT	17.89
07-09	2189220028	HENRY J NOWAK	06/25/92-06/29/92	DRIVE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) MILEAGE R/T TO/FROM NATIONAL	336.48
07-15	2193470021	E PLUMMER GODBY	07/02/92-07/07/92	AIRFARE TO NAT'L AIRPORT FR RHOB & RETURN TO: 9 MILS X 2, FROM: 9 MILS X 2, 275 X 2	9.90
07-15	2193470023	BRETT R KAULL	06/22/92-06/23/92	HOTEL EXPENSE FOR TRIP TO DISTRICT, BUFFALO, NY	65.00
07-15	2193470020	HENRY J NOWAK	07/02/92-07/07/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) WDC-BUFF-WDC	364.00
07-22	2195470029	STAR LINEN SUPPLY, INC.	06/29/92	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	16.17
07-22	2203870029	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	LEASED EQUIPMENT	14.42
07-22	2203870027	Do	06/10/92-07/09/92	LEASE AND RENTALS	1.70
07-22	2203870028	Do	06/10/92-07/09/92	LEASE AND RENTALS	182.77
07-28	2209890539	M & C LEASING CO., INC	07/13/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	16.17
07-28	2209890539	POLISH COMMUNITY CENTER OF BUFFALO	07/01/92-07/30/92	LEASED AUTO	425.00
07-28	2209890538	1490 ENTERPRISE INC	07/01/92-07/30/92	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
07-31	2209932193	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
07-31	2209932194	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		75.00
07-31	2209932192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		620.49
07-31	2209932191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		360.00
07-31	2213900556	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		149.94
07-31	2214950402	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		708.47
08-06	2213420031	E PLUMMER GODBY	07/09/92-07/21/92	7/9/92 TAKE HIN TO DULLES A/P&R RTN RHOB 33 MI X .275 X 2; 7/21/92 PICKUP HIN FR NAT'L 9 MI X .275 X 2	456.02
08-06	2213420027	Do	07/24/92	DRIVER HIN TO BWI & RETURN RHOB 33 MI X 2 X .275	18.15
08-06	2213420028	RONALD MASELKA	07/28/92	PICKUP HIN AT NAT'L AIRPORT TO RHOB 9 MI X 2 X .275	4.95
08-06	2213420029	Do	07/28/92	EXPRESS MAIL COST	9.95
08-06	2213420030	HENRY J NOWAK	07/09/92-07/21/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) WDC-BUFF-WDC	364.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. HENRY J NOWAK—Cont.

08-06	2213420026	Do	07/24/92-07/28/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) WDC-BUFF-WDC	364.00
08-14	2223520025	E PLUMMER GOBBY	07/31/92-07/31/92	DRIVING HIN TO DULLES AIRPORT - 33 MILES X .275	18.15
08-14	2223520026	BRETT R KAULL	07/27/92-07/28/92	AIR FARE TO 33RD CONG. DIST. AND RETURN (BUFFALO, NY) - WDC/BUFF/WDC AND TAXI TO AND FROM NATL. FOOD IN DISTRICT	392.00
08-14	2223520028	Do	07/28/92	CAR RENTAL IN DISTRICT	3.33
08-14	2223520024	HENRY J NOWAK	07/31/92-08/04/92	AIR FARE T 33RD CONG. DIST. AND RETURN (BUFFALO, NY) - WDC/BUFF/WDC AND TAXI FROM NATL TO RHOB.	70.06
08-14	2223520029	SUTHERLAND'S	07/21/92	10 ROLAMS OF BOND PAPER DELIVERED TO BUFFALO OFFICE	372.00
08-14	2225650029	WANDA CARNEY	04/01/92-06/30/92	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD	28.13
08-14	2225650030	NATIONAL NEWS AGENCY	09/02/92-11/24/92	PURCHASE OF WASH POST & USA TODAY DELIVERED TO WASH OFFICE	45.50
08-14	2225650027	STAR LINEN SUPPLY, INC.	07/27/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	73.95
08-18	2204910022	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BUFFALO NY 00000	16.17
08-18	2204910024	Do	07/01/92-09/30/92	PK RENT BUFFALO, NY	4,530.00
08-21	2233890540	M & C LEASING CO. INC	08/01/92-08/30/92	LEASED AUTO	233.00
08-21	2233890538	POLISH COMMUNITY CENTER OF BUFFALO	08/01/92-08/30/92	RENT 1081 BROADWAY BUFFALO, NY 14212	425.00
08-21	2233890539	1490 ENTERPRISE INC	08/01/92-08/30/92	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
08-24	2234830027	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	LEASE AND RENTALS	1.70
08-24	2234830028	FEDERAL EXPRESS CORP	07/31/92-08/01/92	SHIPMENT FOR HIN IN DIST.	9.66
08-24	2234830022	E PLUMMER GOBBY	08/13/92-08/17/92	TRAVEL TO 33RD CONG. DIST. VIA PRIVATE AUTO & RETURN 392 MI X 27.5 X 2 WDC-NY	215.60
08-24	2234830023	Do	08/17/92	FOOD IN DISTRICT	69.23
08-24	2234830025	Do	08/10/92	NEW YORK TOLLS	1.90
08-24	2234830026	STAR LINEN SUPPLY, INC.	08/10/92	HAND TOWELS USE IN DISTRICT OFFICE DURING PERIOD	16.17
08-24	2234830026	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241931093	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		567.59
08-31	2241931094	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2242961097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		119.14
08-31	2242961096	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		709.74
08-31	2243920180	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		65
08-31	2244950384	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		46.44
09-11	2254610028	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	DRIVE MEMBER TO/FROM NATIONAL AIRPORT 36 MILES AT .275 PER	184.94
09-11	2254610027	E PLUMMER GOBBY	08/12/92-09/09/92	AIRFARE TO DISTRICT AND RETURN WDC/BUFF/WDC	9.90
09-11	2254610026	HENRY J NOWAK	08/12/92-09/09/92	LETTER DELIVERY SERVICE	367.00
09-16	2259660028	FEDERAL EXPRESS CORP	09/04/92	HAND TOWELS FOR OFFICE USE DURING PERIOD	7.50
09-16	2259660029	STAR LINEN SUPPLY, INC	09/07/92	DELIVER DAILY & SUNDAY TIMES TO WASH DC OFFICE	16.17
09-21	2261410033	HENRY J NOWAK	09/07/92-12/06/92	AIR FARE TO 33RD CONGRESSIONAL DIST (BUFFALO) & RETURN WTL TO RHOB TO: 9 MI X 27.5 FROM 9A27.5	65.00
09-21	2269340026	AT&T INFORMATION SYSTEMS	09/10/92-09/15/92	LEASE AND RENTALS	371.95
09-28	2269340028	FEDERAL EXPRESS CORP	08/06/92-09/05/92	PRIORITY LETTER SERVICE	5.70
09-28	2269340025	E PLUMMER GOBBY	09/01/92	TELEPHONE CALLS TO DISTRICT OFFICE DURING PERIOD FROM	5.23
09-28	2269340027	RONALD MASELKA	09/18/92-09/22/92	AIRFARE TO DISTRICT AND RETURN WDC/BUFF/WDC	9.90
09-28	2269340024	HENRY J NOWAK	09/18/92-09/22/92	LEASED AUTO	11.88
09-28	2272890536	M & C LEASING CO. INC	09/01/92-09/30/92	RENT 1081 BROADWAY BUFFALO, NY 14212	367.00
09-29	2272890534	POLISH COMMUNITY CENTER OF BUFFALO	09/01/92-09/30/92	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
09-29	2272890535	1490 ENTERPRISE INC	09/01/92-09/30/92		50.00
09-30	2272961102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00

124.63
145.00
184.94
5.18
439.00
16.17
675.71
75.00
501.69
491.97

POSTAGE STAMPS 5 SHEETS.....
LEASE AND RENTALS.....
FOOD IN DISTRICT.....
AIRFARE TO DISTRICT WDC/BUFF/WDC AND TAXI TO/FROM AIRPORT.....
HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD.....
.....
.....

08/01/92-08-31/92
09/03/92
08/10/92-09/09/92
09/23/92
09/23/92-09/23/92
09/01/92-09/30/92
08/01/92-08-31/92
08/01/92-08-31/92
09/01/92-09/30/92

(DISTRICT OFFICE TELEPHONE TOLLS CHG)
POSTMASTER.....
AD & INFORMATION SYSTEMS.....
BRETT R KAULL.....
Do.....
STAR LINEN SUPPLY, INC.....
(EQUIPMENT ALLOWANCE)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(STATIONERY ALLOWANCE CHARGED)

09-30 2272961101
09-30 2273210023
09-30 2273350029
09-30 2273350031
09-30 2273350030
09-30 2273350028
09-30 2273900525
09-30 2273931097
09-30 2273931098
09-30 2274950382

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
147,774.31

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

18,588.54

OFFICIAL EXPENSES OF MEMBERS.....

167,572.85

TOTAL

OFFICE OF THE HON. JIM NUSSLE

SALARIES

5,000.01
3,875.01
10,062.50
2,597.23
7,000.00
4,374.99
6,875.01
13,125.00
6,500.01
5,499.99
6,249.99
1,008.33
7,500.00
5,250.00
5,499.99
4,875.00
5,833.33
3,566.67

STAFF ASSISTANT.....
DISTRICT REPRESENTATIVE.....
DISTRICT ADMINISTRATOR.....
PRESS SECRETARY.....
DISTRICT REPRESENTATIVE.....
DISTRICT REPRESENTATIVE.....
LEGISLATIVE ASSISTANT/OFFICE MANAGER.....
CHIEF OF STAFF.....
EXECUTIVE ASSISTANT.....
SYSTEMS MANAGER.....
DISTRICT REPRESENTATIVE.....
LBI CONGRESSIONAL INTERN.....
LEGISLATIVE DIRECTOR.....
DISTRICT REPRESENTATIVE.....
DISTRICT REPRESENTATIVE.....
LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/25/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

BRAUN, MARK.....
COX, TONI.....
ELBERT, DARLENE.....
ESTRADA, LISA.....
FERGUS, DAVID C.....
FRANTZ, AMY K.....
GREINER, DIANA.....
GREINER, STEVEN P.....
JONES, KRISTIN E.....
KRAMP, KEVIN JOHN.....
MADLON, CHERYL ANN.....
MCDADAMS, KEVIN B.....
MEADE, RICHARD E.....
REED, KATHRYN L.....
REBERG, KATHLEEN.....
SCHMITT, JANET PAULINE.....
THRASHER, LINDA KAY.....
WEIDEN, JOEL W.....

EXPENSES

7.45
233.10
14.56
8.30
59.20
71.50
861.25
45.00
90.75
244.00
15.00

UTILITY SERVICE.....
ROOM CHARGE.....
PHONE CHARGES.....
TRANSPORTATION TO DISTRICT OFFICE.....
MISC. OFFICE SUPPLIES (DUBUQUE).....
26 WEEK SUBSCRIPTION (MARION).....
MISC. PRINTING CHARGES AND STORAGE.....
MISC. PRINTING CHARGES AND STORAGE.....
DUBUQUE UTILITIES ELECTRIC 5/15 - 6/16, GAS 4/14 - 5/15.....
UNITED AIRLINES (0267) WASHINGTON-CHICAGO- CEDAR RAPIDS CR-CHICAGO-WASHINGTON.....
WINDOW WASHINGTON SERVICE CLINTON & DUBUQUE (JUNE, 92).....

05/27/92-06/25/92
06/23/92-06/29/92
06/23/92
06/29/92
06/17/92
07/19/92-01/19/93
06/29/92
06/29/92
06/23/92-06/30/92
06/01/92-06/30/92

IOWA ILLINOIS GAS & ELECTRIC COMPANY.....
FIVE SEASONS HOTEL.....
KRISTIN E JONES.....
Do.....
AMERICAN OFFICE EQUIPMENT.....
DES MOINES REGISTER.....
EU SERVICES.....
Do.....
FISCHER INC.....
KRISTIN E JONES.....
R & R WINDOW WASHING SERVICE.....

07-07 2189520005
07-10 2190840011
07-10 2190840013
07-10 2190840012
07-15 2195470030
07-15 2195470028
07-15 2195470025
07-15 2195470026
07-15 2195470024
07-15 2195470027

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2197070026	DINERS CLUB	05/07/92-05/11/92	UNITED AIRLINES (6121) WASHINGTON-CHICAGO-CDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASHINGTON FOR MEMBER	244.00	244.00
07-17	2197070027	Do	05/14/92-05/17/92	UNITED AIRLINES (5237) WASHINGTON-CHICAGO-CDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00	244.00
07-17	2197070028	Do	05/22/92-05/26/92	UNITED AIRLINES (6848) WASHINGTON-CHICAGO-CDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00	244.00
07-17	2197070029	Do	05/28/92-06/01/92	UNITED AIRLINES (7394) WASH-CHICAGO-CDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00	244.00
07-17	2197070030	Do	06/12/92-06/15/92	UNITED AIRLINES (9737) WASHINGTON-CHICAGO-CDAR RAPIDS AMERICAN AIRLINES (9737) DUBO-CHIC-WASH FOR MBR	384.00	384.00
07-17	2197070023	Do	06/19/92-06/22/92	UNITED AIRLINES (0252) WASHINGTON-CHICAGO-CDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00	244.00
07-17	2197070024	Do	06/26/92-06/29/92	UNITED AIRLINES (1725) WASHINGTON-CHICAGO-CDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00	244.00
07-17	2197070025	Do	07/03/92-07/06/92	UNITED AIRLINES (1053) WASHINGTON-CHICAGO-CDAR RAPIDS CR-CHICAGO WASHINGTON FOR MEMBER	266.00	266.00
07-17	2199410006	INTERSTATE POWER CO	06/04/92-07/08/92	UTILITY SERVICE	41.32	41.32
07-20	2197210035	BRITENWAY WINDOW SERVICE	04/01/92-06/30/92	WINDOW WASHINGTON HSERVICE (APRIL, MAY, JUNE 92)	24.00	24.00
07-20	2197210030	TONI COX	06/10/92	IN-DISTRICT TRAVEL 145 MILES	37.70	37.70
07-20	2197210028	SERVPRO	06/19/92	CLEANING SERVICE	30.00	30.00
07-20	2197210029	UNITED STATES CELLULAR	06/02/92-07/01/92	DISTRICT TELEPHONE CHARGES	30.00	30.00
07-21	2198130024	STEVE P GREINER	05/19/92-06/15/92	MISC. PHONE CHARGES	54.47	54.47
07-23	2205320004	IOWA ELECTRIC LIGHT & POWER COMPANY	06/11/92-07/13/92	UTILITY SERVICE	54.78	54.78
07-24	2204550029	DAVID C FERUGUS	05/20/92-06/30/92	IN-DISTRICT TRAVEL 2454 MILES AT .26 PER	292.08	292.08
07-24	2204550025	AMY K FRANTZ	06/02/92-06/29/92	POSTAGE DUE REIMBURSEMENT	13.00	13.00
07-24	2204550027	Do	06/05/92-06/08/92	OFFICE SUPPLIES (MARION)	51	51
07-24	2204550026	Do	06/10/92	MISC OFFICIAL SUPPLIES (MARION)	13.66	13.66
07-24	2204550033	GSA - KANSAS CITY - REGION SIX	06/05/92	MISC OFFICIAL SUPPLIES (MARION)	35.17	35.17
07-24	2204550021	JIM NUSSLE	05/01/92	MISC OFFICIAL EXPENSE AIRPORT PARKING	24.00	24.00
07-24	2204550022	Do	05/07/92-05/14/92	MISC OFFICIAL EXPENSE AIRPORT PARKING	10.00	10.00
07-24	2204550020	Do	05/28/92	MISC OFFICIAL EXPENSES AIRPORT PARKING	5.00	5.00
07-24	2204550023	Do	06/19/92	MISC OFFICIAL EXPENSES AIRPORT PARKING	2.50	2.50
07-24	2204550024	Do	06/01/92-06/30/92	MISC OFFICIAL EXPENSES AIRPORT PARKING	26.60	26.60
07-24	2204550032	KATHRYN L REED	05/28/92-06/15/92	MISC OFFICIAL EXPENSES MESSENGER SERVICE	55.64	55.64
07-24	2204550028	SANFORD'S OFFICE SUPPLY	06/08/92-06/24/92	IN-DISTRICT TRAVEL 214 MILES AT .26 PER	74.20	74.20
07-24	2204550031	JANE T PAULINE SCHMITT	06/24/92	IN-DISTRICT TRAVEL 145 MILES AT .26 PER	37.70	37.70
07-24	2204550030	WESTERN UNION TELEGRAPH CO.	06/30/92	MISC OFFICIAL EXPENSE - TELEGRAM	31.70	31.70
07-28	2209890540	FISCHER, INC	07/01/92-07/30/92	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA	69.55	69.55
07-28	2209890541	JAMES C. HASS	07/01/92-07/30/92	RENT - 116 S 2ND STREET CLINTON, IA	675.00	675.00
07-28	2209890542	N & K INVESTMENT COMPANY	07/01/92-07/30/92	RENT-1117 7TH AVE MARION, IA	1,295.49	1,295.49
07-28	2211240007	AMERICAN OFFICE EQUIPMENT & SUPPLY	07/13/92	OFFICE SUPPLIES (DUBUQUE)	37.50	37.50
07-30	2211240008	FEDERAL EXPRESS CORP	07/09/92-07/10/92	FEDERAL EXPRESS MAIL	5.23	5.23
07-30	2211240009	STEVEN P GREINER	04/02/92	OFFICIAL TRANSPORT OF MEMBER FROM 507 TO NATIONAL AIRPORT AND BACK/ 9.5 MILES @ .26c/	2.47	2.47
07-30	2211240010	Do	04/05/92	OFFICIAL TRANSPORT OF MEMBER FROM 507 TO NATIONAL AIRPORT AND BANC 9.5 MILES @ .26c/	2.47	2.47
07-30	2211240011	Do	04/10/92	OFFICIAL TRANSPORT OF MEMBER FROM 507 TO NATIONAL AIRPORT AND BANC 9.5 MILES @ .26c/	2.47	2.47
07-30	2211240012	Do	04/21/92	OFFICIAL TRANSPORT OF MEMBER FROM 507 TO NATIONAL AIRPORT AND BANC 9.5 MILES @ .26c/	2.47	2.47
07-30	2211240013	Do	04/30/92	FROM 507 TO NATIONAL AIRPORT AND BANC 9.5 MILES @ .26c PER	2.47	2.47
07-30	2211240014	Do	05/04/92	FROM ALEX TO NATIONAL AIRPORT TO 407 HOBB AND BACK 14 MILES @ .26c PER MILE	3.64	3.64
07-30	2211240015	Do	05/07/92	OFFICIAL MEMBER TRANSPORT FROM 507 TO NAT'L AIRPORT AND BACK	2.47	2.47

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

07-30	2211240029	Do	05/11/92	OFFICIAL MEMBER TRAVEL FROM ALEXANDRIA TO NATIONAL AIRPORT TO 507 CHOB R/T 14 MILES @ 26¢ PER MILE.	3.64
07-30	2211240017	Do	05/14/92	OFFICIAL MEMBER TRANSPORT FROM 507 TO NATIONAL AIRPORT AND BACK.	2.47
07-30	2211240018	Do	05/18/92	OFFICIAL MEMBER TRANSPORT FROM ALEX TO NATIONAL TO 507 CHOB & BACK.	3.64
07-30	2211240019	Do	05/26/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT @ 26¢ PER MILE	3.64
07-30	2211240020	Do	05/28/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT R/T	1.56
07-30	2211240021	Do	06/01/92	OFFICIAL MEMBER TRANSPORTATION FROM ALEX TO NATIONAL AIRPORT R/T	3.64
07-30	2211240022	Do	06/08/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK	2.47
07-30	2211240023	Do	06/08/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK	2.47
07-30	2211240024	Do	06/15/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT TO 507 AND BACK 9.5 MILES @ 26¢ PER MILE.	2.47
07-30	2211240025	Do	06/15/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK	2.47
07-30	2211240026	Do	06/19/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240027	Do	06/22/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240028	Do	06/26/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240029	Do	06/29/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240030	Do	06/29/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	162.00
07-30	2211240031	Do	06/29/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	130.18
07-30	2211240032	Do	06/25/92	OFFICE SUPPLIES (MARION)	5.50
07-31	2204940033	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		135.00
07-31	2209930330	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		590.21
07-31	2209930331	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		540.00
07-31	2209930332	(POST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,336.58
07-31	2209930333	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,517.25
07-31	2209930337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		327.47
07-31	2212380028	KEVIN JOHN KWAMP	05/03/92-05/12/92	HOTEL CHARGE	351.12
07-31	2212380029	Do	05/03/92-05/13/92	CAR RENTAL	33.12
07-31	2212380030	Do	05/13/92	GAS CHARGE	17.41
07-31	2212440026	STEVEN P GREINER	07/12/92-07/17/92	LOGGING IN DISTRICT	216.77
07-31	2212440027	Do	07/12/92-07/17/92	CAR RENTAL & GAS	190.00
07-31	2212440028	Do	07/19/92-07/20/92	AIR TRAVEL WASH CEDAR RAPIDS CEDAR RAPIDS WASH	286.00
07-31	2212440029	Do	07/19/92-07/20/92	LOGGING IN DISTRICT	43.96
07-31	2212440030	Do	07/19/92-07/20/92	CAR RENTAL	44.21
07-31	2212440031	Do	07/01/92-07/31/92	IN-DISTRICT TRAVEL (1,345 MILES)	11.98
07-31	2213900157	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		332.08
07-31	2214950203	(STATIONARY ALLOWANCE CHARGED)	06/01/92-06/30/92		3915.82
08-06	2213690025	DARLENE ELBERT	06/24/92-06/24/92	FEDERAL EXPRESS MAIL	1,054.67
08-06	2213690026	FEDERAL EXPRESS CORP	06/24/92-06/24/92	OFFICE SUPPLIES (MARION)	349.70
08-06	2213690027	GSA - KANSAS CITY - REGION SIX	06/10/92-06/22/92	OFFICE SUPPLIES (MARION) (INC. FILM FOR OFFICIAL PICTURES FOR LOCAL PAPERS)	70.11
08-06	2213690028	LORRAINE ABITZ	06/10/92-06/19/92	CLEANING SERVICE (DUBUQUE)	11.88
08-06	2213690029	JIM NUSSLE	06/01/92-06/30/92	MISC TELEPHONE CHARGES	10.08
08-06	2213690030	Do	05/12/92-05/12/92	MISC TELEPHONE CHARGES	22.74
08-06	2213690031	Do	05/20/92-06/21/92	MISC TELEPHONE CHARGES	255.32
08-06	2213690032	Do	06/01/92-06/30/92	MISC. PRINTING CHARGES (CONSTITUENT REQUEST FORMS)	86.40
08-06	2213690033	Do	07/10/92	UTILITY SERVICE	7.56
08-06	2213690034	PIP PRINTING	06/25/92-07/24/92	IN-DISTRICT TRAVEL - 1,953 MILES @ .26	507.78
08-06	2220430012	IOWA ILLINOIS GAS & ELECTRIC COMPANY	07/02/92-07/30/92	POST DUE (MARION)	57
08-18	2227520028	DAVID C FERUGS	07/17/92	MISC OFFICE SUPPLIES (MARION)	3.26
08-18	2227520029	AMY K FRANTZ	07/25/92	P.O. BOX SEMI-ANNUAL PYMT (DUBUQUE)	77.50
08-18	2227520030	Do	06/30/92-12/31/92	IN-DISTRICT TRAVEL - 257 MILES @ .26	66.82
08-18	2227520031	POSTMASTER	06/01/92-06/30/92	IN-DISTRICT TRAVEL - 167 MILES @ .26	43.72
08-18	2227520032	KATHRYN L REED	06/05/92	IN-DISTRICT OVERNIGHT LOGGING IN ALLAMAKEE	36.40
08-18	2227520033	KATHLEEN REHBERG	06/29/92	OUT-OF-DISTRICT TRAVEL TO ATTEND MEETING WITH STATE SECY OF AGRIC (DES MOINES - 265 MILES @ .26)	86.90
08-18	2227520034	Do	06/30/92	OUT-OF-DISTRICT TRAVEL (TO ATTEND ASSEMBLY IN ALLAMAKEE)	81.90
08-18	2227520035	Do	08/02/92-08/01/92	DISTRICT TELEPHONE CHARGES	59.71
08-18	2227520036	UNITED STATES CELLULAR	07/06/92-08/04/92	UTILITY SERVICE	19.03
08-18	2227520037	INTERSTATE POWER CO	07/13/92-08/11/92	UTILITY SERVICE	253.24
08-19	2232300001	IOWA ELECTRIC LIGHT & POWER COMPANY			
08-19	2232300002	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233890541	FISCHER, INC.	08/01/92-08/30/92	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA	675.00	
08-21	2233890542	JAMES C. HASS	08/01/92-08/30/92	RENT - 116 S 2ND STREET CLINTON, IA	290.00	
08-21	2233890543	N & K INVESTMENT COMPANY	08/01/92-08/30/92	RENT - 1117 7TH AVE MARION, IA	1,295.49	
08-24	2234680020	AUTOMATED OFFICE PRODUCTS	07/15/92-07/15/92	OFFICE SUPPLIES - 95513 AND 95566	117.00	
08-24	2234680021	JIM NUSSLE	06/09/92-06/23/92	MISC. TELEPHONE CHARGES	18.73	
08-24	2234680022	Do	06/14/92-07/09/92	MISC. TELEPHONE CHARGES	26.13	
08-24	2234680023	Do	07/01/92-07/20/92	MISC. TELEPHONE CHARGES	5.75	
08-24	2234680024	Do	07/24/92-08/01/92	PARKING CHARGES/DISTRICT	12.00	
08-24	2234680025	KATHLEEN REHRBERG	07/02/92-07/24/92	IN-DISTRICT TRAVEL - 962 MILES @ 26	250.12	
08-24	2234680026	SANFORD'S OFFICE SUPPLY	07/21/92-07/31/92	OFFICE SUPPLIES (MARION)	43.12	
08-24	2234680027	JANET PAULINE SCHMITT	07/08/92-07/23/92	IN-DISTRICT TRAVEL (446 MILES @ 26)	115.96	
08-24	2234680028	LINDA KAY THRASHER	08/13/92-08/14/92	STAFF TRAVEL - RT AIRFARE FROM DC TO CR AND OR TO DC	420.00	
08-24	2234680029	XEROX CORPORATION	08/13/92	OFFICE SUPPLIES (MARION)	133.00	
08-26	2238650023	DINERS CLUB	08/07/92	PHONE CHARGES	4.12	
08-26	2238650024	Do	08/09/92-08/09/92	IN-DISTRICT TRAVEL - WASHINGTON - MINNEAPOLIS ENROUTE TO OR FOR MC	133.00	
08-26	2238650025	Do	08/09/92-08/09/92	UNITED AIRLINES (7756) CEDAR RAPIDS - CHICAGO - WASHINGTON FOR MC	133.00	
08-26	2238650026	Do	08/12/92-08/12/92	UNITED AIRLINES (9629) - WASHINGTON - CHICAGO - CEDAR RAPIDS FOR MC	38.50	
08-26	2238780019	AMERICAN OFFICE EQUIPMENT & SUPPLY	08/12/92-08/12/92	MISC. OFFICE SUPPLIES (MARION)	266.00	
08-26	2238780020	STEVEN P GREINER	08/18/92-08/21/92	AIR TRAVEL WASH-CEDAR RAPIDS CEDAR RAPIDS-WASH	125.35	
08-26	2238780021	Do	08/18/92-08/21/92	IN DISTRICT LODGING	121.21	
08-26	2238780015	LORRAINE ABITZ	07/01/92-07/31/92	CLEANING SERVICE (DUBUQUE - JULY 92)	25.00	
08-26	2238780016	PIP PRINTING	08/06/92-08/13/92	MISC. PRINTING CHARGES 60494 & 60418	95.00	
08-26	2238780014	R & R WINDOW WASHING SERVICE	07/01/92-07/31/92	WINDOW WASHING SERVICE DUBUQUE & CLINTON (JULY, 92)	15.00	
08-26	2238780017	JANET PAULINE SCHMITT	08/05/92-08/12/92	IN-DISTRICT TRAVEL 290 MILES X 26	75.40	
08-31	2241930216	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.00	
08-31	2241930217	(OC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		584.98	
08-31	2242960161	(OST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242960165	(OST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		297.98	
08-31	2245600169	(OSTRACT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,534.47	
08-31	2245600157	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,620.84	
08-31	22449500131	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2,231.07	
09-08	2252510004	IOWA ILLINOIS GAS & ELECTRIC COMPANY	07/24/92-08/24/92	UTILITY SERVICE	9.22	
09-14	2258200030	AMERICAN OFFICE EQUIPMENT & SUPPLY	08/21/92	MISC. OFFICE SUPPLIES (DUBUQUE)	22.30	
09-14	2258200027	AUTOMATED OFFICE PRODUCTS	08/24/92	D.C. OFFICE SUPPLIES	39.00	
09-14	2258200029	DARLENE ELBERT	07/01/92-07/31/92	IN-DISTRICT TRAVEL (858 MILES) X 26	223.08	
09-14	2258200022	DAVID C FERGUS	08/01/92-08/31/92	IN-DISTRICT TRAVEL (1,454 MILES) X 26	378.04	
09-14	2258200024	GSA - KANSAS CITY - REGION SIX	05/15/92-07/31/92	MISC. OFFICE SUPPLIES (MARION)	111.07	
09-14	2258200028	JIM NUSSLE	07/01/92-07/31/92	IN-DISTRICT TRAVEL (544 MILES) X 26	141.44	
09-14	2258200021	R & R WINDOW WASHING SERVICE	08/01/92-08/31/92	WINDOW WASHING SERVICE DUBUQUE & CLINTON (AUG, 92)	15.00	
09-14	2258200023	KATHRYN L REED	07/31/92-08/31/92	IN-DISTRICT TRAVEL (148 MILES) X 26	38.48	
09-14	2258200025	SANFORD'S OFFICE SUPPLY	08/11/92-08/18/92	MISC. OFFICE SUPPLIES (MARION)	78.86	
09-14	2258200026	THOMAS J LANCKFORD	08/07/92	MISC. PRINTING CHARGES (OF)	35.00	
09-21	2265510006	INTERSTATE POWER CO	08/04/92-09/03/92	UTILITY SERVICE	31.63	

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

OFFICE OF THE HON. JIM NUSSLE—Con.

09-21	2265510002	IOWA ELECTRIC LIGHT & POWER COMPANY.....	260.45
09-24	2265740029	EU SERVICES.....	515.03
09-24	2265740028	FEDERAL EXPRESS CORP.....	3.75
09-24	2265740027	AMY K FRAMTZ.....	16.12
09-24	2265740025	Do.....	7.79
09-24	2265740026	Do.....	25.00
09-25	2268510030	LORRAINE ABITZ.....	7.50
09-25	2268510029	THE OBSERVER.....	62.47
09-25	2268510028	UNITED STATES CELLULAR.....	349.50
09-25	2268510027	XEROX CORPORATION.....	266.00
09-25	2268560023	Do.....	266.00
09-25	2268560024	Do.....	4.12
09-25	2268560025	Do.....	133.00
09-25	2268560026	Do.....	4.12
09-25	2268560027	Do.....	675.00
09-29	2272890537	FISCHER, INC.....	290.00
09-29	2272890538	JAMES C. HASS.....	1,295.49
09-29	2272890539	N & K INVESTMENT COMPANY.....	540.00
09-30	2272960160	(DIST OFFICE TELEPHONE SERVICE CHARGED)	297.98
09-30	2272960158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1,519.73
09-30	2272960159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2,482.40
09-30	2273900151	(EQUIPMENT ALLOWANCE)	135.00
09-30	2273930216	(OC TELEPHONE SERVICE CHARGED)	436.15
09-30	2273930217	(OC TELEPHONE TOLLS CHARGED)	244.00
09-30	2274500030	DINERS CLUB.....	748.83
09-30	2274950190	(STATIONERY ALLOWANCE CHARGED)	

08/11/92	09/10/92	UTILITY SERVICE.....	
08/31/92	09/01/92	MISC PRINTING CHARGES.....	
08/31/92	09/01/92	EXPRESS MAIL.....	
08/03/92	09/01/92	POSTAGE DUE (MARION).....	
08/06/92	08/20/92	IN-DISTRICT TRAVEL (62 MILES) X. 26)	
08/10/92	08/31/92	MISC. OFFICE SUPPLIES.....	
08/01/92	08/31/92	CLEANING SERVICE (AUG. 92)	
10/01/92	12/31/92	THREE-MONTH SUBSCRIPTION.....	
09/02/92	10/01/92	MISC. TELEPHONE CHARGES.....	
08/13/92	09/01/92	OFFICE SUPPLIES (MARION).....	
07/10/92	07/21/92	UNITED AIRLINES - MEMBER - (1884) WASHINGTON-CHICAGO-CEDAR RAPIDS, CR-CHICAGO-WASHINGTON	
07/24/92	07/27/92	MEMBER - UNITED AIRLINES (2826) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR/CHICAGO/WASHINGTON	
07/31/92	08/04/92	MEMBER - UNITED AIRLINES (3331) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR-CHICAGO-WASHINGTON	
08/12/92	09/01/92	PHONE CHARGES.....	
09/09/92	09/09/92	UNITED AIRLINES (0593) CEDAR RAPIDS-CHICAGO-WASHINGTON (MEMBER)	
09/09/92	09/09/92	PHONE CHARGES.....	
09/01/92	09/30/92	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA.....	
09/01/92	09/30/92	RENT - 116 S 2ND STREET CLINTON, IA.....	
09/01/92	09/30/92	RENT - 1117 7TH AVE MARION, IA.....	
08/01/92	08/31/92	.....
08/01/92	08/31/92	.....
09/01/92	09/30/92	.....
08/01/92	08/31/92	.....
05/01/92	05/13/92	(KEVIN KNAMP) UNITED AIRLINES (4558) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR-CHICAGO-WASHINGTON.....	
09/01/92	09/30/92	.....

08/11/92	09/10/92	UTILITY SERVICE.....	260.45
08/31/92	09/01/92	MISC PRINTING CHARGES.....	515.03
08/31/92	09/01/92	EXPRESS MAIL.....	3.75
08/03/92	09/01/92	POSTAGE DUE (MARION).....	16.12
08/06/92	08/20/92	IN-DISTRICT TRAVEL (62 MILES) X. 26)	7.79
08/10/92	08/31/92	MISC. OFFICE SUPPLIES.....	25.00
08/01/92	08/31/92	CLEANING SERVICE (AUG. 92)	7.50
10/01/92	12/31/92	THREE-MONTH SUBSCRIPTION.....	62.47
09/02/92	10/01/92	MISC. TELEPHONE CHARGES.....	349.50
08/13/92	09/01/92	OFFICE SUPPLIES (MARION).....	266.00
07/10/92	07/21/92	UNITED AIRLINES - MEMBER - (1884) WASHINGTON-CHICAGO-CEDAR RAPIDS, CR-CHICAGO-WASHINGTON	266.00
07/24/92	07/27/92	MEMBER - UNITED AIRLINES (2826) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR/CHICAGO/WASHINGTON	266.00
07/31/92	08/04/92	MEMBER - UNITED AIRLINES (3331) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR-CHICAGO-WASHINGTON	4.12
08/12/92	09/01/92	PHONE CHARGES.....	133.00
09/09/92	09/09/92	UNITED AIRLINES (0593) CEDAR RAPIDS-CHICAGO-WASHINGTON (MEMBER)	4.12
09/09/92	09/09/92	PHONE CHARGES.....	675.00
09/01/92	09/30/92	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA.....	290.00
09/01/92	09/30/92	RENT - 116 S 2ND STREET CLINTON, IA.....	1,295.49
09/01/92	09/30/92	RENT - 1117 7TH AVE MARION, IA.....	540.00
08/01/92	08/31/92	.....	297.98
08/01/92	08/31/92	.....	1,519.73
09/01/92	09/30/92	.....	2,482.40
08/01/92	08/31/92	.....	135.00
08/01/92	08/31/92	.....	436.15
05/01/92	05/13/92	(KEVIN KNAMP) UNITED AIRLINES (4558) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR-CHICAGO-WASHINGTON.....	244.00
09/01/92	09/30/92	.....	748.83

IOWA ELECTRIC LIGHT & POWER COMPANY.....		
EU SERVICES.....		
FEDERAL EXPRESS CORP.....		
AMY K FRAMTZ.....		
Do.....		
Do.....		
LORRAINE ABITZ.....		
THE OBSERVER.....		
UNITED STATES CELLULAR.....		
XEROX CORPORATION.....		
DINERS CLUB.....		
Do.....		
Do.....		
Do.....		
FISCHER, INC.....		
JAMES C. HASS.....		
N & K INVESTMENT COMPANY.....		
(DIST OFFICE TELEPHONE SERVICE CHARGED)		
(DISTRICT OFFICE TELEPHONE EQUIP CHG)		
(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
(EQUIPMENT ALLOWANCE)		
(OC TELEPHONE SERVICE CHARGED)		
(OC TELEPHONE TOLLS CHARGED)		
DINERS CLUB.....		
(STATIONERY ALLOWANCE CHARGED)		

OFFICE OF THE HON. MARY ROSE OAKAR
SALARIES

07/01/92	09/30/92	ALBERT, THOMAS A.....	17,112.24
07/01/92	09/30/92	BASHSHUR, MICHAEL.....	4,689.00
07/01/92	09/30/92	BELLES, JAMES WESLEY.....	2,499.99
07/01/92	09/30/92	COONEY, PATRICIA M.....	6,877.20
07/01/92	09/30/92	DARR-H, MARY C.....	2,605.00
07/01/92	09/30/92	ELLISON, RUTH.....	9,237.51
07/01/92	09/30/92	FAYYAD, EILEEN MARGARET.....	12,393.51
07/01/92	09/30/92	FEDYNSKY, ANDREW S.....	13,789.50
07/01/92	09/30/92	FREY, SCOTT L.....	8,336.01
07/01/92	09/30/92	JABO, CLAUDIA LEE.....	11,462.01
07/01/92	09/30/92	KOSON, ALLEN J.....	4,308.33
07/01/92	09/30/92	LEONARD, JAMES.....	2,526.75
07/01/92	09/30/92	MARCHIO, PATRICK A.....	3,500.01
07/01/92	09/30/92	MCTAGGART, WILLIAM E.....	9,952.50
07/01/92	09/30/92	METCALF, JUDY.....	6,773.01

EXPENDITURES FOR 3RD QUARTER

SALARIES		
LBI INTERNS.....		1,008.33
MEMBERS CLERK HIRE.....		103,684.73
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		45,752.89
TOTAL		150,445.95

ADMINISTRATIVE ASSISTANT.....	
PART-TIME EMPLOYEE.....	
PRESS SECRETARY/SPECIAL ASSISTANT.....	
SECRETARY-CASE WORKER.....	
LEGISLATIVE ASSISTANT.....	
EXECUTIVE SECRETARY.....	
OFFICE MANAGER/SECRETARY.....	
ADMINISTRATIVE ASSISTANT.....	
LEGISLATIVE ASSISTANT.....	
SPECIAL ASSISTANT.....	
PART-TIME EMPLOYEE.....	
STAFF ASSISTANT.....	
RECEPTIONIST.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-08	2188800001	DINERS CLUB	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,503.24
07-08	2188800002	Do	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,033.50
07-08	2188800003	Do	07/01/92-09/30/92	STAFF ASSISTANT	9,781.74
07-08	2188800004	Do	07/01/92-09/30/92	SPECIAL ASSISTANT	6,000.00
07-08	2188800005	Do	07/01/92-09/30/92		9,195.51
EXPENSES					
07-31	2209931985	(DC TELEPHONE SERVICE CHARGED)	05/07/92-05/09/92	ROUND TRIP AIRFARE FOR THOMAS ALBERT, DC- CLEVELAND- DC (5965)	256.00
07-31	2209931986	(DC TELEPHONE TOLLS CHARGED)	05/07/92-05/09/92	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKER, DC- CLEVELAND- DC (5960)	276.00
07-31	2209931984	(DIST OFFICE TELEPHONE SERVICE CHARGED)	05/10/92-05/12/92	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKER, DC- CLEVELAND- DC (5961)	256.00
07-31	2209931983	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/14/92-05/14/92	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKER, DC- CLEVELAND- DC (6470)	256.00
07-31	2213900509	(EQUIPMENT ALLOWANCE)	05/15/92-05/15/92	ROUND TRIP AIRFARE FOR SCOTT FREY, DC- CLEVELAND- DC (5073)	128.00
07-31	2213920203	(PHOTOGRAPHIC SERVICES CHARGED)	05/20/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKER, DC (5485)	285.00
07-31	2214950424	(STATIONERY ALLOWANCE CHARGED)	06/01/92-06/30/92		569.24
08-06	2212660001	BROADCASTING	06/01/92-06/30/92		315.00
08-06	2212660002	FEDERAL EXPRESS CORP	06/01/92-06/30/92		462.95
08-06	2212660003	MIDDLE EAST INTERNATIONAL	06/01/92-06/30/92		465.45
08-06	2212660005	THE COLUMBUS DISPATCH	07/01/92-07/31/92		22.10
08-06	2212660002	USA TODAY	07/01/92-07/31/92		566.99
08-06	2212660006	AMERICAN BUSINESS MACHINES	06/19/92	52 WEEKS SUBSCRIPTION	85.00
08-07	2218420027	AKRON BEACON JOURNAL	07/01/92-01/06/93	CONGRESSIONAL CORRES	12.97
08-07	2218700005	AT&T INFORMATION SYSTEMS	07/15/92-01/06/93	1 YEAR SUBSCRIPTION	59.00
08-07	2218700006	THE JOURNAL	07/04/92	26 WEEKS SUBSCRIPTION	145.60
08-07	2218700002	UNITED OFFICE PRODUCTS CO.	07/04/92	CONGRESSIONAL CORRES	9.00
08-07	2218700003	Do	04/06/92	52 WEEKS SUBSCRIPTION	107.00
08-07	2218700004	Do	06/26/92-06/25/93	OFFICE SUPPLIES	110.00
08-11	2219410006	DINERS CLUB	07/31/92-07/31/93	YEAR SUBSCRIPTION	353.60
08-11	2219410001	Do	06/06/92-07/05/92	TELEPHONE RENTAL CLEVELAND OFFICE	225.59
08-11	2219410003	Do	08/06/92	SUBSCRIPTION 52 WEEKS	212.68
08-11	2219410004	Do	04/23/92	OFFICE SUPPLIES	49.51
08-11	2219410005	Do	07/14/92	OFFICE SUPPLIES	227.43
08-11	2219410002	Do	07/15/92	OFFICE SUPPLIES	225.00
08-11	2219410001	Do	03/31/92	OFFICE SUPPLIES	18.71
08-11	2219410003	Do	06/05/92-06/09/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKER, CLEVELAND-BALTIMORE, BWI AIRPORT (5125)	68.00
08-11	2219410004	Do	06/12/92-06/16/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKER, DC-CLEVELAND-DC (9099)	256.00
08-11	2219410004	Do	06/26/92-06/29/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKER, DC-CLEVELAND-DC (9690)	256.00
08-11	2219410005	Do	07/03/92-07/07/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKER, DC-CLEVELAND-DC (0694)	300.00
08-11	2219410002	MARY ROSE OAKER	06/09/92	TAXI FARE FOR REP. MARY ROSE OAKER FROM NATIONAL AIRPORT TO RAYBURN BLDG.	15.40
08-14	2223200006	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	230.00
08-17	2226540007	BECK CENTER	05/15/92	RENTAL FOR LOCATION OF THE MAY 15, 1992 WOMEN'S HEALTH CARE SUMMIT TO DIS. HLTH CARE LEG WITH CONST.	400.00
08-17	2226540004	FEDERAL EXPRESS CORP.	07/24/92	LEGISLATIVE MAIL	3.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARY ROSE OAKER—Con.

07/29/92	OFFICE SUPPLIES.....	56.06
07/30/92	OFFICE SUPPLIES.....	20.21
12/30/90-04/15/91	EXCESS METER CHARGES FOR PURCHASE ORDER EM 35239	118.92
04/15/91-07/01/91	EXCESS METER CHARGES FOR PURCHASE ORDER EM 35239	159.36
12/30/91-03/30/92	EXCESS METER COVERAGE FOR PURCHASE ORDER EM 35239	136.80
07/01/92-09/30/92	RENT CLEVELAND OH 00000	8,231.00
07/01/92-09/30/92	CLEVELAND DISTRICT OFC PARKING	450.00
05/06/92-06/11/92	MOBILE OFFICE RENTAL; GAS FOR MOBILE OFFICE	1,374.72
07/01/92-07/31/92	MOBILE OFFICE RENTAL; GAS FOR MOBILE OFFICE	1,350.15
07/01/92-07/31/92		8.48
07/01/92-07/31/92		285.00
07/01/92-07/31/92		476.15
07/01/92-07/31/92		315.00
07/01/92-07/31/92		465.13
08/01/92-08/31/92		440.68
08/01/92-08/31/92		(24.12)
07/31/92	190,000 NEWSLETTERS	3,766.00
07/31/92-08/03/92	ROUNDRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (3102)	280.00
06/04/92-06/05/92	ROUNDRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (8874)	220.00
06/18/92-06/22/92	ROUNDRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (0042)	221.00
07/10/92-07/19/92	ROUNDRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (1867)	280.00
07/24/92-07/28/92	ROUNDRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (2778)	300.00
08/13/92-09/08/92	ROUNDRIP MILEAGE FOR REP. MARY ROSE OAKER FOR 724 MILES, DC-CLEVELAND DC AT 27.5¢	199.10
08/01/92-08/31/92		360.00
08/01/92-08/31/92		499.49
09/12/92	CONGRESSIONAL CORRES	9.60
09/18/92	CONGRESSIONAL CORRES	9.22
03/30/92-07/17/92	CHARGES FOR MAINTENANCE COPY COVERAGE (OVERCHARGE)	112.23
09/01/92-09/30/92		538.68
09/01/92-09/30/92		65
08/01/92-08/31/92		285.00
08/01/92-08/31/92		371.12
09/01/92-09/30/92		509.49

158,576.56	SALARIES
29,626.03	MEMBERS CLERK HIRE
188,202.59	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
	TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

08-17	2226540005	UNITED OFFICE PRODUCTS CO.	07/01/92-07/31/92	STAFF ASST.-DISTRICT OFFICE	1,852.82
08-17	2226540006	Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,205.64
08-17	2226540007	XEROX CORPORATION	07/01/92-09/30/92	OFFICE MANAGER	11,777.70
08-17	2226540003	Do	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR (PART-TIME)	9,957.01
08-17	2226540001	Do	08/01/92-08/31/92	D.C. INTERN	1,210.00
08-18	2204910157	GENERAL SERVICES ADMINISTRATION	07/01/92-07/31/92	STAFF ASSISTANT	100.00
08-18	2204910158	Do	08/01/92-09/30/92	PART-TIME EMPLOYEE	200.00
08-24	2234530005	B & L LEASING	07/01/92-09/30/92	APPOINTMENT SECRETARY	6,642.75
08-24	2234530006	Do	07/01/92-07/28/92	LEGISLATIVE CORRESPONDENT	1,692.13
08-31	2239940174	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	D.C. INTERN	1,210.00
08-31	2241930993	(DC TELEPHONE SERVICE CHARGED)			
08-31	2241930994	(DC TELEPHONE TOLLS CHARGED)			
08-31	2242960988	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
08-31	2242960987	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
08-31	2243900518	(EQUIPMENT ALLOWANCE)			
08-31	2244950405	(STATIONERY ALLOWANCE CHARGED)			
09-03	2244710002	DAVID L LANDRUKITIS			
09-03	2244710001	DINERS CLUB			
09-03	2245510001	Do			
09-03	2245510002	Do			
09-03	2245510003	Do			
09-28	2269810004	Do			
09-30	2272960993	MARY ROSE OAKAR			
09-30	2272960992	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
09-30	2272960991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
09-30	2273410001	FEDERAL EXPRESS CORP.			
09-30	2273410002	Do			
09-30	2273410003	XEROX CORPORATION			
09-30	2273900482	(EQUIPMENT ALLOWANCE)			
09-30	2273920118	(PHOTOGRAPHIC SERVICES CHARGED)			
09-30	2273930998	(DC TELEPHONE SERVICE CHARGED)			
09-30	2273930999	(DC TELEPHONE TOLLS CHARGED)			
09-30	2274950403	(STATIONERY ALLOWANCE CHARGED)			

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	07/01/92-07/31/92	STAFF ASST.-DISTRICT OFFICE	1,852.82
Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,205.64
BEATTY, GILDA KAY	07/01/92-09/30/92	OFFICE MANAGER	11,777.70
BERNARD, JAMES A	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR (PART-TIME)	9,957.01
BOZICH, BARBARA	08/01/92-08/31/92	D.C. INTERN	1,210.00
CONLON, HELEN M	07/01/92-07/31/92	STAFF ASSISTANT	100.00
Do	08/01/92-09/30/92	PART-TIME EMPLOYEE	200.00
CZECHOWSKI, HALLE	07/01/92-09/30/92	APPOINTMENT SECRETARY	6,642.75
DAVIS, ANDREW	07/01/92-07/28/92	LEGISLATIVE CORRESPONDENT	1,692.13
FRANCIS, CAROLYN	07/01/92-07/31/92	D.C. INTERN	1,210.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		FRANZ, DANIEL	07/01/92-09/30/92	STAFF ASSISTANT-DISTRICT	5,942.49
		GARDINER, JR., CHARLES HOWARD	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,815.00
		HASKAMP, KENNETH JAMES	07/01/92-09/30/92	STAFF ASSISTANT	7,015.09
		LUNNELL, LISA S.	07/01/92-09/30/92	BJ CONGRESSIONAL INTERN	1,774.67
		MATWELUK, HELEN	07/01/92-08/14/92	LEGISLATIVE ASSISTANT	6,726.63
		RICHUGH, MARY I.	07/01/92-08/21/92	STAFF ASSISTANT	3,928.20
		MORRIS, JACQUELYN D.	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
		NYTRAY, JOSEPH P.	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	1,500.00
		PETERSON, WAYLON	08/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	3,500.00
		Do	07/01/92-09/30/92	STAFF ASSISTANT	26,219.49
		REAGAN, TOM	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	337.59
		RICHARD, WILLIAM G.	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
		STISH, DEANN	07/01/92-09/30/92	STAFF ASSISTANT	8,762.91
		TAYLOR, MELANIE D.	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
		WEGNER, MERRILL E.	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
EXPENSES					
07-28	2209890544	CITY ADMINISTRATION	07/01/92-07/30/92	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00
07-28	2209890543	JERRY CULLITON - CITY CLERK	07/01/92-07/30/92	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00
07-31	2209931374	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931375	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00
07-31	2209931376	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,249.79
07-31	2209931377	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00
07-31	2209931378	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		163.55
07-31	2213900372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		461.78
07-31	2213900373	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		1,229.46
08-06	2216450006	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(44.11)
08-06	2216450007	GILDA KAY BEATTY	07/01/92-07/31/92	OFFICIAL BUSINESS LONG DISTANCE TELEPHONE CALLS	23.05
08-06	2216450008	Do	05/05/92-06/08/92	COFFEE & COFFEE SUPPLIES FOR CONSTITUENTS VISITING MEMBER IN WASHINGTON OFFICE	69.31
08-06	2216450009	COUNTRY INN	05/10/92-07/27/92	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL IN-DISTRICT TRAVEL	36.90
08-06	2216450010	Do	06/07/92-06/08/92	HOTEL CHARGES FOR TOM REAGAN WHILE ON OFFICIAL IN-DISTRICT TRAVEL WITH MEMBER	36.90
08-06	2216450011	MINNESOTA POWER	06/07/92-06/08/92	AIR FARE FOR MEMBER EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS MEETINGS	80.00
08-06	2216450012	JACQUELYN D MORRIS	06/05/92	CAR RENTAL FOR MEMBER EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS MEETINGS	38.68
08-06	2216450013	Do	06/02/92-06/03/92	CAR RENTAL FOR TRAVEL TO U.S. DEPT. HUD BRIEFING IN MINNEAPOLIS, MN	12.00
08-06	2216450014	Do	06/03/92	GASOLINE FOR CAR RENTAL	156.90
08-06	2216450015	WILLIAM G RICHARD	06/06/92	AIR CHARTER FOR MEMBER ON IN DISTRICT TRAVEL (DULUTH-EVELETH-DULUTH)	680.90
08-06	2216450031	NORTH COUNTY AVIATION	06/03/92-06/14/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO DULUTH, MN & RETURN 2476 MILES @ 27.5.	143.36
08-06	2216450002	Do	06/05/92-06/07/92	HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL TRAVEL	43.87
08-06	2216450003	Do	06/14/92-06/15/92	HOTEL CHARGES WHILE EN ROUTE FROM DISTRICT ON OFFICIAL TRAVEL	7.98
08-06	2216450008	Do	06/28/92	COFFEE FOR CONSTITUENTS VISITING MEMBER IN WASHINGTON OFFICE	140.00
08-06	2216660021	DINERS CLUB	05/15/92	AIR FARE FOR TOM REAGAN DULUTH, MN, TO MINNEAPOLIS, MN ON OFFICIAL BUSINESS (3488)	91.01
08-06	2216660022	Do	05/15/92	CAR RENTAL FOR TOM REAGAN FOR DRIVING MEMBER IN DISTRICT (RA 8116863-0)	16.50
08-06	2216660016	TOM REAGAN	04/30/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER (60 MILES @ 27.5)	16.50
08-06	2216660018	Do	05/05/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL (280 MILES @ 27.5)	77.00

08-06	2216660017	Do	05/08/92-05-13/92	AIRFARE FROM DULUTH, MN, TO WASHINGTON, DC FOR OFFICIAL MEETINGS (8140)	261.00
08-06	2216660018	Do	05/15/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER (120 MILES @ 275)	33.00
08-06	2216660020	Do	06/04/92-06-07/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (586 MILES @ 275)	161.15
08-06	2217810001	JEANNE M ANTONICH	06/10/92-06-18/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (382 MILES @ 275)	105.05
08-06	2217810003	Do	06/23/92-06-24/92	LOGGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	69.22
08-06	2217810004	Do	06/23/92-06-24/92	ROUND TRIP AIRFARE FOR OVERNIGHT TRAVEL IN DISTRICT BEHALF OF MEMBER (287 MILES @ 275)	78.93
08-06	2217810001	DINERS CLUB	05/15/92-05-16/92	MEALS FOR MEMBER FOR MEMBER TO DISTRICT (WASHINGTON DC, TO MINNEAPOLIS/HIBBING, MN) (8044)	483.00
08-06	2217810005	Do	05/20/92-06-09/92	MEALS FOR MEMBER WITH CONSTITUENTS IN MEMBERS DINING ROOM TO DISCUSS OFFICIAL BUSINESS MATTERS	123.45
08-06	2217810006	Do	06/05/92-06/06/92	OVERNIGHT ACCOMMODATIONS FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	84.78
08-06	2217810007	Do	06/05/92-06-08/92	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON DC TO MINNEAPOLIS/BRAINERD, MN TO DC) (3626)	630.00
08-06	2217810008	Do	06/24/92-07-07/92	MEALS FOR MEMBER WITH CONSTITUENTS IN MEMBERS DINING ROOM TO DISCUSS OFFICIAL BUSINESS MATTERS	27.95
08-07	2218420001	US WEST CELLULAR, INC	05/28/92-06-18/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE SERVICE	87.71
08-07	2218420002	Do	06/19/92-07-18/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	134.72
08-11	2219410013	BRAINERD DAILY DISPATCH	05/01/92-06-30/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	56.40
08-11	2219410015	CELLULAR ONE OF DULUTH	06/28/92-06-28/93	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	80.00
08-11	2219410007	FEDERAL EXPRESS CORP	05/09/92-06-08/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE SERVICE	174.31
08-11	2219410012	GOVERNING	06/12/92	OVERNIGHT EXPRESS MAIL	7.50
08-11	2219410010	HIBBING DAILY TRIBUNE	07/30/92-07-30/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	9.00
08-11	2219410009	MILLE LACS MESSANGER	07/06/92-07/05/93	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	109.20
08-11	2219410008	MILLE RIVER JOURNAL	08/15/92-08/15/93	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	20.00
08-11	2219410016	WILLIAM G RICHARD	07/01/92-06-30/93	MEAL FOR MEMBER AND CONSTITUENTS IN MEMBERS DINING ROOM TO DISCUSS OFFICIAL BUSINESS MATTERS	17.00
08-11	2219410017	US WEST INFORMATION SYSTEM	07/08/92	TELEPHONE DIRECTORY FOR WASHINGTON OFFICE (TWIN PORTS-DULUTH)	52.20
08-11	2219410014	WORLD RESOURCES INSTITUTE	06/01/92	REFERENCE MATERIAL FOR MEMBER	8.95
08-11	2223530003	JEANNE M ANTONICH	07/01/92-07-14/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL BUSINESS TRAVEL (392 MILES @ 275)	22.95
08-14	2223530005	AQUA COOL	07/01/92-07-31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	107.80
08-14	2223530001	GILDA KAY BEATTY	08/01/92	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	36.00
08-14	2223530004	DULUTH NEWS TRIBUNE	08/02/92-07-25/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (644 MILES @ 275)	39.12
08-14	2223530002	KENNETH JAMES HASSKAMP	07/13/92-07-21/92	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE (SUNDAY EDITION ONLY)	78.00
08-18	2204910149	GENERAL SERVICES ADMINISTRATION	08/01/92-09-30/92	RENT DULUTH MN 00000	177.10
08-21	2233890545	CITY ADMINISTRATION	08/01/92-08-30/92	RENT BRAINERD CITY HALL BRAINERD MN 56401	5,367.00
08-21	2233890546	JERRY CULLITON - CITY CLERK	08/01/92-08-30/92	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	50.00
08-21	22399490123	(RECORDING SERVICES CHARGED)	07/01/92-07-31/92		207.00
08-31	22419530689	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		30.00
08-31	22419530691	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07-31/92		1,319.93
08-31	2242960682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-31/92		490.00
08-31	2242960680	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-31/92		39.90
08-31	2243900385	(EQUIPMENT ALLOWANCE)	08/01/92-08-31/92		354.45
08-31	2243920108	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08-31/92		1,229.46
08-31	2244950299	HOLIDAY INN DULUTH	08/01/92-08-31/92		45.50
09-03	2244710003	DEANN STISH	08/13/92-08-14/92	MEAL AND LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	308.08
09-03	22458330023	Do	08/05/92-08-13/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (120 MILES @ 275)	57.87
09-03	22458330024	Do	08/18/92-08-20/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO U.S. DEPT. HUD SEMINAR OUTSIDE DISTRICT (452 MILES @ 275)	33.00
09-03	22458330025	Do	08/18/92-08-20/92	LOGGING, MEALS, PARKING WHILE ON OFFICIAL TRAVEL OUTSIDE DISTRICT	124.30
09-03	22458330026	Do	08/21/92-08-22/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OVERNIGHT TRAVEL ON BEHALF OF MEMBER (168 MILES @ 275)	203.16
09-03	22458330027	Do	08/21/92-08-22/92	LOGGING, FOOD, PARKING WHILE ON IN-DISTRICT TRAVEL	46.20
09-03	22458330028	Do	08/21/92-08-22/92	MEALS FOR MEMBER: DULUTH, MN TO WASHINGTON, DC (5584)	132.10
09-09	2252550014	DINERS CLUB	07/03/92-07/06/92	AIRFARE FOR MEMBER: WASHINGTON, DC TO HIBBING, MN; DULUTH, MN TO WASHINGTON, DC (584)	768.00
09-09	2252550015	Do	07/17/92-07/19/92	AIRFARE FOR MEMBER: DULUTH-MINNEAPOLIS-HIBBING, MN AND DULUTH-MINNEAPOLIS-WASHINGTON (0672)	675.00
09-09	2252550016	Do	07/17/92-07/19/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	240.41
09-09	2252550017	Do	07/23/92-08-12/92	MEALS FOR MEMBER WITH CONSTITUENTS IN MEMBER'S DINING ROOM TO DISCUSS OFFICIAL BUSINESS MATTERS	134.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-28	2269840001	Do	08/28/92	AIRFARE FOR TOM REAGAN FROM DULUTH, TO MPLS., MN FOR MEETING WITH STATE ATTORNEY GENERAL (5737)		363.00
09-28	2269840002	TOM REAGAN	08/28/92	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL		4.00
09-29	2269870010	DINERS CLUB	08/13/92-08/14/92	AIRFARE FOR MEMBER: WASH. DC-DULUTH, MN-DULUTH, MN-MPLS., MN-WASH. DC (3715)		1,012.00
09-29	2269870011	Do	08/25/92-08/28/92	AIRFARE FOR MEMBER: WASH. DC-HIBBING, MPLS., MN - WASH. DC (9860)		609.00
09-29	2269870012	Do	09/13/92-09/20/92	AIRFARE FOR DEANN STISH - DULUTH, MN - WASHINGTON, DC AND RETURN (9875)		822.00
09-29	2272600022	DEANN STISH	09/08/92-09/14/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (256 MI AT 275)		70.41
09-29	2272600023	Do	09/15/92-09/18/92	METRO FARE WHILE IN WASH FOR CPS SEMINAR (APPROX \$5.00 A DAY FOR 4 DAYS)		20.00
09-29	2272600024	Do	09/15/92-09/18/92	MEAL CHARGES WHILE ON OFFICIAL TRAVEL IN WASH FOR CPS SEMINAR		44.18
09-29	2272600025	Do	09/20/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (75 MI X 275)		20.63
09-29	2272890541	CITY ADMINISTRATION	09/01/92-09/30/92	RENT BRAINERD CITY HALL BRAINERD, MN 56401		50.00
09-29	2272890540	JERRY CULLITON - CITY CLERK	09/01/92-09/30/92	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719		75.00
09-30	2272960683	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92			450.00
09-30	2272960682	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92			59.90
09-30	2273900354	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92			419.80
09-30	2273900352	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			1,229.46
09-30	2273930692	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			13.95
09-30	2273930694	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			90.00
09-30	2274950291	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			844.53
09-30	2274950292					161.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,774.67
MEMBERS CLERK HIRE 122,748.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,913.58

TOTAL

151,436.51

OFFICE OF THE HON. DAVID R OBEY

SALARIES

07/01/92-09/30/92	BURNS, CARLISE M.....	EXECUTIVE ASSISTANT	11,112.08
07/01/92-09/30/92	COFFEY, MARY.....	PART-TIME EMPLOYEE	1,861.00
07/01/92-09/30/92	GARNER-GERRARDI, DONALD KENNETH.....	LEGISLATIVE STAFF DIRECTOR	300.00
07/01/92-09/30/92	GEORGES, ANNE W.....	DISTRICT AIDE	7,418.26
07/01/92-09/30/92	GLAVIN, DENNIS.....	LEGISLATIVE ASSISTANT	12,900.00
07/01/92-09/30/92	GUNDERSOH-NAINES, TERRY S.....	STAFF ASSISTANT	7,299.67
07/01/92-09/30/92	KOLE, JOHN W.....	DISTRICT CASEWORKER	6,616.25
07/01/92-09/30/92	LANGELIER, CHRISTINA M.....	SENIOR WRITER	12,642.75
08/01/92-08/31/92	LURAY, JENNIFER.....	LEGISLATIVE CORRESPONDENT	6,992.49
08/01/92-08/31/92		STAFF ASSISTANT	3,000.00

14,981.99	DISTRICT REPRESENTATIVE.....	
5,169.75	SECRETARY.....	
1,000.00	LEGISLATIVE ASSISTANT.....	
2,500.00	LEGISLATIVE ASSISTANT.....	
4,500.00	LEGISLATIVE ASSISTANT.....	
1,063.33	LEGISLATIVE ASSISTANT.....	
3,135.41	LEGISLATIVE ASSISTANT.....	
6,992.49	LEGISLATIVE ASSISTANT.....	
6,913.26	LEGISLATIVE ASSISTANT.....	
2,208.33	LEGISLATIVE ASSISTANT.....	
10,866.00	LEGISLATIVE ASSISTANT.....	

EXPENSES

07/01/92	09/30/92	DISTRICT REPRESENTATIVE.....	
07/01/92	09/30/92	SECRETARY.....	
07/01/92	07/31/92	LEGISLATIVE ASSISTANT.....	
07/01/92	07/31/92	LEGISLATIVE ASSISTANT.....	
08/01/92	09/30/92	LEGISLATIVE ASSISTANT.....	
07/21/92	09/30/92	LEGISLATIVE ASSISTANT.....	
07/01/92	09/30/92	LEGISLATIVE ASSISTANT.....	
07/01/92	09/30/92	LEGISLATIVE ASSISTANT.....	
07/01/92	09/30/92	LEGISLATIVE ASSISTANT.....	
07/01/92	09/30/92	LEGISLATIVE ASSISTANT.....	
07/01/92	09/30/92	LEGISLATIVE ASSISTANT.....	
07/01/92	09/30/92	LEGISLATIVE ASSISTANT.....	
07/01/92	09/30/92	LEGISLATIVE ASSISTANT.....	
06/26/92	06/28/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (0667) DC-CENTRAL WISC-DC	460.00
06/26/92	06/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	145.92
06/09/92	06/28/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (554 MI. @ 275)	152.35
06/22/92	06/26/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (354 MI. @ 275)	97.30
06/26/92	07/25/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	42.90
05/01/92	05/31/92	CELLULAR SERVICE FOR DISTRICT OFFICE.....	97.62
06/01/92	06/30/92	CLIPPING SERVICE.....	75.36
06/01/92	06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE.....	46.40
07/01/92	07/31/92	CABLE SERVICE FOR DISTRICT OFFICE.....	22.40
06/30/92		NEWSLETTERS.....	3,369.55
04/01/92	06/30/92	CLICK CHARGES FOR WASHINGTON OFFICE.....	287.06
07/26/92	07/26/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	23.00
07/21/92	07/21/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	94.00
06/01/92	06/30/92	CLIPPING SERVICE.....	86.24
07/15/92		RECYCLED LASER CARTRIDGES.....	193.00
07/04/92	08/04/92	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	123.32
07/10/92	07/20/92	ROUNDTRIP AIRFARE FOR MEMBER DC-CENT WI-MINN-DC ON OFFICIAL BUSINESS (1413)	451.00
06/01/92	06/30/92	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE.....	94.00
06/01/92	06/30/92	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	106.60
06/01/92	06/30/92	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	105.00
06/01/92	06/30/92	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	525.65
06/01/92	06/30/92	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	270.00
06/01/92	06/30/92	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	34.00
06/01/92	06/30/92	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	905.02
07/01/92	07/31/92	RENT WAUSAU WI 00000.....	1,484.50
07/01/92	09/30/92	BOTTLED WATER FOR WASHINGTON OFFICE.....	2.78
07/01/92	09/30/92	REIMBURSEMENT FOR PURCHASE OF REFERENCE BOOK.....	3,680.00
07/30/92		CABLE SERVICE FOR DISTRICT OFFICE.....	51.60
08/01/92	08/31/92	LOGGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER.....	22.40
07/11/92		LOGGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER.....	58.57
07/11/92		LOGGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER.....	94.22
07/24/92	08/01/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ATTN: BARRY ATTACHED) (168 MI. @ \$27-1/2)	46.20
07/10/92		OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ATTN: BARRY ATTACHED) (168 MI. @ \$27-1/2)	59.34
07/10/92		OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ATTN: BARRY ATTACHED) (168 MI. @ \$27-1/2)	247.23
07/10/92		OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ATTN: BARRY ATTACHED) (168 MI. @ \$27-1/2)	94.22
07/22/92	07/26/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	185.90
08/28/92	08/28/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	35.00
08/02/92	08/02/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	118.60
09/01/92	09/01/93	SUBSCRIPTION FOR DISTRICT OFFICE.....	20.00
07/26/92	08/25/92	CELLULAR SERVICE FOR DISTRICT OFFICE.....	88.13
08/04/92	09/03/92	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	123.46

07/13	2192620005	DINERS CLUB.....	
07-13	2192620003	E. O. JOHNSON COMPANY.....	
07-13	2192620007	JERRY MADISON.....	
07-13	2192620006	NELDA MADISON.....	
07-13	2192620002	NEW YORK TIMES SALES INC.....	
07-13	2192620004	UNITED STATES CELLULAR.....	
07-13	2192620001	WISCONSIN NEWSPAPER ASSOC.....	
07-21	2199340002	AQUA COOL.....	
07-21	2199340005	CROWN CABLE.....	
07-21	2199340003	DAVID L ANDRIUKITIS.....	
07-21	2199340001	LAMIER WORLDWIDE, INC.....	
07-21	2199340007	THE COUNTY JOURNAL.....	
07-21	2199340006	THE EVENING TELEGRAM.....	
07-21	2199340004	WISCONSIN NEWSPAPER ASSOC.....	
07-28	2209510001	AUTOMATED OFFICE PRODUCTS.....	
07-28	2209510003	BELL ATLANTIC MOBILE SYSTEMS.....	
07-28	2209510004	DINERS CLUB.....	
07-28	2209510002	THE EVENING TELEGRAM.....	
07-31	2204940132	(RECORDING SERVICES CHARGED).....	
07-31	2209931323	(OC TELEPHONE SERVICE CHARGED).....	
07-31	2209931324	(OC TELEPHONE TOLLS CHARGED).....	
07-31	2209931322	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	
07-31	2209931320	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	
07-31	2209931321	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	
07-31	2213800363	(EQUIPMENT ALLOWANCE).....	
07-31	2214850538	(GENERAL ALLOWANCE CHARGED).....	
08-18	2204910174	STATE SERVICES ADMINISTRATION.....	
08-19	2230700079	AQUA COOL.....	
08-19	2230700056	JOE CRAPPA.....	
08-19	2230700058	CROWN CABLE.....	
08-19	2230700068	DINERS CLUB.....	
08-19	2230700069	Do.....	
08-19	2230700030	JERRY MADISON.....	
08-19	2230700077	NELDA MADISON.....	
08-19	2230700065	Do.....	
08-19	2230700066	Do.....	
08-19	2230700031	ROLL CALL.....	
08-19	2230700025	THE COUNTRY TODAY.....	
08-19	2230700002	THE DAILY TRIBUNE.....	
08-19	2230700001	TP PRINTING COMPANY.....	
08-19	2230700004	UNITED STATES CELLULAR.....	
08-19	2230700027	UNITED STATES CELLULAR.....	
08-24	2234530003	BELL ATLANTIC MOBILE SYSTEMS.....	

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-24	2234530004	DONALD K GERHARDT	07/16/92-07/26/92	OFFICIAL TRAVEL IN DISTRICT BY PRIV. AUTO - 287 MILES @ .275	216.48
08-24	2234530002	JOURNAL SENTINEL INC.	09/01/92-08/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	84.00
08-24	2234530001	WISCONSIN NEWSPAPER ASSOC.	07/01/92-07/31/92	CLIPPING SERVICE	92.64
08-31	2239940120	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		118.80
08-31	2241930665	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930666	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		544.19
08-31	2242960655	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00
08-31	2242960653	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		34.00
08-31	2242960654	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		938.91
08-31	2243900373	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,484.50
08-31	2243920103	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		2.60
08-31	2244980517	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		155.57
09-03	2244710006	CONGRESS DAILY	09/20/92-09/20/93	SUBSCRIPTRN RENEWAL FOR WASHINGTON OFFICE	497.00
09-03	2244710004	FEDERAL EXPRESS CORP	08/12/92-08/17/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	12.22
09-03	2244710007	NELDA MADISON	08/01/92-08/15/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (725 MI @ \$.27-1/2)	199.38
09-03	2244710005	SAWYER COUNTY RECORD	08/31/92-08/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	36.00
09-16	2259300003	HUDSON'S WASHINGTON DIRECTORY	09/30/92-09/30/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	145.00
09-16	2259300002	THE WALL STREET JOURNAL	09/28/92-09/28/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	139.00
09-16	2259300001	TRIBUNE-RECORD-CLEANER	09/30/92-09/30/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
09-16	2260550005	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
09-16	2260550006	CROWN CABLE	09/01/92-09/30/92	CABLE SERVICE FOR WASHINGTON OFFICE	22.40
09-16	2260550008	FEDERAL EXPRESS CORP	08/28/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	10.46
09-16	2260550001	DONALD K GERHARDT	08/17/92-08/24/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (468 MILES @ .275)	128.70
09-16	2260550029	IRON COUNTY MINER	10/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
09-16	2260550002	JERRY MADISON	08/11/92-08/25/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (377 MILES @ .275)	103.68
09-16	2260550003	NELDA MADISON	08/17/92-08/31/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (432 MILES @ .275)	118.80
09-16	2260550009	THE BEE	08/17/92-08/30/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.00
09-16	2260550007	UNITED STATES CELLULAR	08/26/92-09/25/92	CELLULAR SERVICE FOR DISTRICT OFFICE	140.99
09-16	2260550004	WISCONSIN NEWSPAPER ASSOC.	08/01/92-08/31/92	CLIPPING SERVICE	66.08
09-22	2266710011	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/03/92	CELLULAR SERVICE FOR WASHINGTON OFFICE	33.25
09-22	2266710016	EMMONS-NAPP	08/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.51
09-22	2266710017	Do	08/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.98
09-22	2266710012	FEDERAL EXPRESS CORP	08/13/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	5.23
09-22	2266710014	DONALD K GERHARDT	09/01/92	OFFICIAL BUSINESS TRAVELING IN DISTRICT OVERNIGHT TRAVEL	5.00
09-22	2266710013	Do	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS TRAVELING IN DISTRICT OVERNIGHT TRAVEL	317.65
09-22	2266710015	Do	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS TRAVELING IN DISTRICT OVERNIGHT TRAVEL	6.01
09-25	2267260020	POSTMASTER	09/04/92	RETURNED MAIL COSTS	10
09-30	2272960656	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		270.00
09-30	2272960654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		34.00
09-30	2272960655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		893.10
09-30	2273900344	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,484.50
09-30	2273900368	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00
09-30	2273900369	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		313.82

OFFICE OF THE HDN. JIM OLIN

SALARIES

07-06	BLACK, WILLIAM	2182510005	AT&T INFORMATION SYSTEMS
07-06	BOURDEMAN, CAROLYN	2182510007	PEGGY CAMPER DAVIS
07-06	BRADFORD, BARBARA H.	2182510008	Do
07-06	CLINE, BENJAMIN	2182510030	Do
07-09	COBBINS, CHARLENE B.	2182510006	STANDARD COFFEE
07-09	DAVIS, PEGGY CAMPER	2189840003	CHARLENE B COBBINS
07-14	FRANKLIN, KENNETH REEDER	2189840004	Do
07-09	GOOD, W.	2189840001	MARGARET E. HAYNES
07-13	GRONDI, PATRICIA H.	2189840002	LISA C KEETON
07-14	HAMPTON, JUDITH LAURICE	2192420015	RECORDS AND REGISTRATION
07-14	HAYNES, MARGARET E.	2192400002	MARGARET E. HAYNES
07-14	HORNER, ARTHUR J.	2192400003	Do
07-11	LIDE, QUENTIN R. L.	2192400004	JAMES R OLIN
07-11	MILLER, CATHERINE E.	2192400001	Do
07-11	RATLIFF, KATHLEEN H.	2192400004	STANLEY R VOSPNER
07-11	ROWE, SHANDA KISER	2192400001	Do
07-11	SUGARMAN, FREDERICK SKIP	2192400004	JAMES R OLIN
07-11	YOSPNER, STANLEY R, JR	2196640002	ELECTRALARM SYSTEMS INC
07-11	WILLETT, HELENE S.	2196640004	K REEDER FRANKLIN
07-16	WORD, CAROLYN LEE	2196640001	JAMES R OLIN
07-16		2196640005	PERSONAL SUPPLY COMPANY

EXPENSES

07-06	2182510005	AT&T INFORMATION SYSTEMS
07-06	2182510007	PEGGY CAMPER DAVIS
07-06	2182510008	Do
07-06	2182510030	Do
07-06	2182510006	STANDARD COFFEE
07-09	2189840003	CHARLENE B COBBINS
07-09	2189840004	Do
07-09	2189840001	MARGARET E. HAYNES
07-09	2189840002	LISA C KEETON
07-13	2192420015	RECORDS AND REGISTRATION
07-14	2192400002	MARGARET E. HAYNES
07-14	2192400003	Do
07-14	2192400004	JAMES R OLIN
07-14	2192400001	Do
07-14	2192400004	STANLEY R VOSPNER
07-16	2196640002	ELECTRALARM SYSTEMS INC
07-16	2196640004	K REEDER FRANKLIN
07-16	2196640001	JAMES R OLIN
07-16	2196640005	PERSONAL SUPPLY COMPANY

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	128,593.06
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,151.84
TOTAL	153,954.90

07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	14,280.55
07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	STAFF ASSISTANT	2,175.00
07/01/92-09/30/92	DISTRICT DIRECTOR	14,250.00
07/01/92-09/30/92	STAFF ASSISTANT	10,583.34
09/01/92-09/30/92	STAFF ASSISTANT	1,666.67
07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	7,916.67
07/01/92-09/30/92	FIELD REPRESENTATIVE	4,500.00
07/01/92-09/30/92	FIELD REPRESENTATIVE	9,750.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,583.34
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
07/01/92-09/30/92	PRESS SECRETARY	6,010.41
07/01/92-09/30/92	FIELD REPRESENTATIVE	5,499.99
07/01/92-09/30/92	STAFF ASSISTANT	9,750.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
07/01/92-09/30/92	STAFF ASSISTANT	500.01
07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
07/01/92-09/30/92	CHIEF CASEWORKER	7,500.00

05/18/92-06/17/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE	212.22
06/03/92	REIMBURSAL FOR MILEAGE TRAVELED WITHIN DISTRICT 56 MILES @ .275/MI FUNCASTLE	15.40
06/09/92	MILEAGE TO DC FOR STAFF CONFERENCE 239 MI @ .275/MI FUNCASTLE-DC LE-DC	65.73
06/09/92-06/11/92	PAYMENT FOR MEALS, LODGING AND PARKING WHILE IN DC	197.50
06/24/92	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	32.57
06/09/92-06/11/92	TRAIN AND TAXI CHARGES WHILE IN DC FOR STAFF MEETINGS	105.11
06/09/92-06/11/92	MEALS AND LODGING WHILE IN DC FOR STAFF MEETINGS	80.70
06/09/92-06/11/92	MEALS AND LODGING REIMBURSEMENT WHILE IN DC FOR STAFF MEETING	174.58
06/09/92-06/30/92	PAYMENT FOR LODGING AND MEALS WHILE IN DC	105.00
06/15/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
06/09/92-06/11/92	TRAVEL IN DISTRICT 71.8 MI @ .275	19.75
06/26/92-06/29/92	TRAVEL HARRISONBURG-DC-HARRISONBURG 293.6 MI @ .275/MI	80.74
06/22/92-06/23/92	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS AND RETURN 465.4 MI @ .275/MI DC-COVINGTON-DC	134.20
06/22/92-06/23/92	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS AND RETURN 465.4 MI @ .275/MI DC-COVINGTON-DC	127.99
07/01/92-07/31/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL STATUS	41.73
06/27/92	ALARM SYSTEM FOR ROANOKE OFFICE	20.00
06/27/92	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS 380 MILES AT .275 PER DC/WARM SPRINGS	104.50
06/23/92	TRAVEL BETWEEN DC AND DISTRICT FOR DISTRICT WORK PERIOD 488 MILES AT .275 PER DC/ROANOKE	134.20
06/23/92	PURCHASE OF SUPPLIES FOR	310.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-16	2196840003	STANLEY R VOSPER	06/11/92	REIMBURSE FOR PURCHASE OF OFFICE SUPPLIES	57.48	
07-16	2197810003	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICES	135.79	
07-16	2197810005	DAILY NEWS RECORD	07/26/92-01/26/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	33.50	
07-16	2197810004	ROANOKE BOOK & STATIONERY COMPANY, INC.	06/02/92-06/10/92	CHARGES FOR SUPPLIES FOR ROANOKE DISTRICT OFFICE	74.41	
07-16	2197810002	ROANOKE TIMES & WORLD NEWS	07/27/92-01/27/93	SUBSCRIPTION FOR LYNCHBURG OFFICE	91.00	
07-16	2197810001	U.S. GOVERNMENT PRINTING OFFICE	06/18/92	PURCHASE OF BOOK FOR OFFICE USE	9.00	
07-21	2199490001	CHRISTIAN SCIENCE MONITOR	06/31/92-01/31/93	SUBSCRIPTION RENEWAL (3 MO.) FOR ROANOKE OFFICE	48.00	
07-21	2199490003	Do	06/11/92	TRAVEL DC-DISTRICT TO RETURN FROM STAFF MEETING 239 MI @ .275/MI	65.73	
07-21	2199490004	Do	06/17/92-06/27/92	TRAVEL WITHIN DISTRICT 334 MI @ .275/MI	91.85	
07-21	2199490005	Do	06/17/92	TRAVEL FOR ECONOMIC DEVELOPMENT SEMINAR 205.4 @ .275/MI DC-RICHMOND-DC	56.48	
07-21	2199490006	Do	06/17/92	REIMBURSEMENT FOR SEMINAR FEE	25.00	
07-21	2202220001	AQUA COOL	06/30/92	WATER SERVICE FOR DC OFFICE AND CONSTITUENT USE	46.40	
07-21	2202220002	K REEDER FRANKLIN	07/14/92-07/14/92	TRAVEL 242 MILES @ .275 PER MILE DC-HARRISONBURG-DC	66.56	
07-23	2203200001	STANDARD COFFEE	07/16/92	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENTS USE	34.36	
07-23	2203200002	STANDARD COFFEE SERVICE, INC	04/09/92	COFFEE SUPPLIES FOR DISTRICT OFFICE	39.20	
07-23	2203200003	Do	06/02/92	COFFEE SUPPLIES FOR ROANOKE OFFICE	40.99	
07-23	2203200004	Do	07/14/92	COFFEE SUPPLIES FOR ROANOKE DISTRICT OFFICE USE	39.20	
07-28	2209890546	COREAST SAVINGS BANK	07/01/92-07/30/92	RENT - 36 W. CHURCH ST ROANOKE, VA	657.56	
07-28	2209890545	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	07/01/92-07/30/92	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00	
07-28	2209890547	ROBERT WHITMOND COMPANY	07/01/92-07/30/92	RENT 13 W. BEVERLY AVE STAUNTON VA 24401	200.00	
07-28	2209890548	SOVRAN BANK, N.A.	07/01/92-07/30/92	RENT - 57 S. MAIN STREET HARRISONBURG, VA	189.75	
07-30	2212530002	HARRISONBURG ELECTRIC COMMISSION	06/19/92-07/20/92	UTILITY SERVICE	31.38	
07-31	2204940117	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		233.75	
07-31	2209931199	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		240.00	
07-31	2209931200	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		496.63	
07-31	2209931198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00	
07-31	2209931196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		30.00	
07-31	2209931197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		423.82	
07-31	2213900335	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		867.23	
07-31	2214950516	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(485.52)	
08-06	2213500003	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICES	214.27	
08-06	2213500002	FEDERAL EXPRESS CORP	07/17/92	PAYMENT FOR SERVICES	5.23	
08-06	2213500004	LANNER WORLDWIDE, INC.	06/29/92	PURCHASE OF COPIER SUPPLIES FOR HARRISONBURG OFFICE	78.00	
08-06	2213500005	PAOSETT THOMPSON	07/11/92	PURCHASE FOR COMPUTER SEMINAR FOR DISTRICT STAFF (MI. HAYNES)	175.00	
08-06	2213500001	ROANOKE OFFICE SUPPLY	06/29/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE OFFICE USE	3.29	
08-06	2213720003	BENJAMIN CLINE	07/20/92-07/21/92	REIMBURSE FOR TRAVEL BETWEEN DC AND DISTRICT 411 MI @ .275/MI DC-ROANOKE/LYNCHBURG-DC	113.03	
08-06	2213720004	Do	07/21/92	TRAVEL IN DISTRICT FOR OFFICIAL MEETINGS 51 MI @ .275/MI	14.03	
08-06	2213720005	Do	07/27/92-07/27/92	TRAVEL DC-LEXINGTON-DC 364 MILES @ .275	100.10	
08-06	2213720002	THE NEW YORK TIMES SALES, INC	07/26/92-07/28/92	SUBSCRIPTION RENEWAL FOR OFFICIAL BUSINESS 488 MI @ .275/MI DC-ROANOKE-DC	134.20	
08-13	2224530001	AT&T INFORMATION SYSTEMS	07/16/92-10/14/92	TRAVEL TO DISTRICT FOR OFFICE PHONE	32.50	
08-13	2224530002	PEGGY CAMPER DAVIS	06/26/92-07/25/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	113.08	
08-13	2224530003	ELECTRALARM SYSTEMS INC	07/13/92-07/28/92	OFFICIAL IN-DISTRICT TRAVEL FOR STAFF - 390 MILES @ .275	107.26	
08-19	2224530001	JAMES R OLIN	08/01/92-08/31/92	ALARM SYSTEMS FOR ROANOKE DISTRICT OFFICE	20.00	
08-19	2224530002	Do	08/07/92	TRAVEL TO DISTRICT 244 MILES @ .275 PER MILE DC-ROANOKE	67.10	

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

OFFICE OF THE HON. JIM OLIN—Con.

08-19	2230220002	Do	08/11/92	ONE-WAY AIRFARE FOR OFFICIAL BUSINESS ROANOKE TO DC	220.00
08-19	2230220003	ROANOKE OFFICE SUPPLY	07/18/92-07/31/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	3.83
08-19	2230220004	STANDARD COFFEE	08/06/92	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	63.00
08-19	2230220005	UNITED PARCEL SERVICE	07/22/92	PAYMENT #HOF SERVICES RENDERED TO ROANOKE OFFICE	13.00
08-21	2233890547	COREAST SAVINGS BANK	08/01/92-08/30/92	RENT -36 W. CHURCH ST ROANOKE,VA	657.56
08-21	2233890548	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	08/01/92-08/30/92	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
08-21	2233890549	ROBERT WHITMOND COMPANY	08/01/92-08/30/92	RENT 13 W BEVERLY AVE STAUNTON,VA 24401	300.00
08-21	2233890550	SOVRAN BANK, N.A.	06/09/92-06/11/92	RENT -57 S. MAIN STREET HARRISONBURG,VA	189.75
08-25	2237820011	SHANDA MISER ROWE	01/31/92-07/31/92	PAVMENT FOR LYNCHBURG-DC AN RETURN FOR OFFICIAL BUSINESS 204 MI. @ 27.5/MI.	56.10
08-28	2240480001	ELECTRALARM SYSTEMS INC	06/09/92-06/11/92	REIMBURSAL FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL STATUS	1.21
08-28	2240580010	SHANDA MISER ROWE	06/09/92-06/11/92	REIMBURSAL FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL STATUS	140.06
08-28	2240670010	POSTMASTER	08/05/92	ONE ROLL OF STAMPS FOR OFFICIAL USE	29.00
08-31	2239940107	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		270.10
08-31	2241930607	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		225.00
08-31	2241930608	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		634.77
08-31	2242960589	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00
08-31	2242960587	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		30.00
08-31	2242960588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		520.97
08-31	2243900342	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,035.31
08-31	2244950495	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		168.39
09-03	2244710011	AQUA COOL	07/01/92-07/31/92	WATER SERVICE FOR CONSTITUTEUT USE IN DC OFFICE	30.80
09-03	2244710010	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	LEASE AND RENTAL CHARGES FOR DISTRICT PHONES	214.27
09-03	2244710008	ROANOKE TIMES & WORLD NEWS	09/07/92-11/07/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	28.00
09-03	2244710009	STANLEY R VOSPER	08/07/92-08/07/92	MILEAGE TO LEXINGTON FOR MEETING WITH CONSTITUENTS 388.3 MI @ 27.5/MI	106.78
09-03	2245400002	HARRISONBURG ELECTRIC COMMISSION	07/20/92-08/18/92	UTILITY SERVICE	27.78
09-03	2245560003	AT&T INFORMATION SYSTEMS	08/01/92-08/25/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE	177.60
09-11	2255560001	ELECTRALARM SYSTEMS INC	08/01/92-08/31/92	ALARM SERVICE FOR ROANOKE OFFICE	20.00
09-11	2255560002	STANDARD COFFEE	08/27/92	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUTEUT USE IN DC OFFICE	31.87
09-11	2255560004	STANLEY R VOSPER	08/27/92-08/29/92	REIMBURSAL FOR CIGS LEGISLATIVE INSTITUTE	135.00
09-18	2261800001	AQUA COOL	08/01/92-08/31/92	WATER DELIVERY FOR CONSTITUTEUTS USE IN DC OFFICE	25.60
09-18	2261800004	DAVID LANDRUKITIS	09/01/92	PRINTING OF CALLING CARDS FOR STAFF (L. HAMPTON)	22.50
09-18	2261800002	JAMES R OLIN	08/04/92-08/14/92	TRAVEL TO DISTRICT FOR AUGUST RECESS 244 MILES @ 27.5/MI.	67.10
09-18	2261800003	ROANOKE BOOK & STATIONERY INC	09/11/92-09/14/92	CHARGE FOR PURCHASE OF SUPPLIES FOR ROANOKE OFFICE USE	59.63
09-28	2269810005	JAMES R OLIN	09/16/92	TRAVEL BETWEEN DC/ROANOKE/DC FOR OFFICIAL BUSINESS 488 MI @ 27.5/MI	134.20
09-28	2269810003	STANDARD COFFEE	09/15/92	COFFEE SUPPLIES FOR CONSTITUTEUT USE IN DC OFFICE	10.70
09-28	2269810004	STANDARD COFFEE SERVICE, INC	10/22/92-01/22/93	COFFEE SUPPLIES FOR ROANOKE DISTRICT OFFICE	42.78
09-28	2269810002	VIRGINIA REVIEW	07/27/92	SUBSCRIPTION RENEWAL FOR ROANOKE DISTRICT OFFICE	29.31
09-28	2269810006	HELENE S WILLET	09/01/92-09/30/92	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 84 MI @ 27.5/MI	23.10
09-29	2272890543	COREAST SAVINGS BANK	09/01/92-09/30/92	RENT -36 W. CHURCH ST ROANOKE,VA	657.56
09-29	2272890542	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	09/01/92-09/30/92	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
09-29	2272890544	ROBERT WHITMOND COMPANY	09/01/92-09/30/92	RENT 13 W BEVERLY AVE STAUNTON,VA 24401	200.00
09-29	2272890545	SOVRAN BANK, N.A.	09/01/92-09/30/92	RENT -57 S. MAIN STREET HARRISONBURG,VA	189.75
09-30	2266940093	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		40.00
09-30	2272960590	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		675.00
09-30	2272960588	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		30.00
09-30	2272960589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		420.59
09-30	2273900317	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,034.12
09-30	2273930610	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		225.00
09-30	2273930611	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		339.04
09-30	2274800004	HARRISONBURG ELECTRIC COMMISSION	08/18/92-09/18/92	UTILITY SERVICE	29.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950496	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			58.32
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS.....				1,210.00
		MEMBERS CLERK HIRE.....				130,465.98
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....				18,778.00
TOTAL					150,453.98	

OFFICE OF THE HON JOHN OLVER
SALARIES

BERGERON, CHRISTA.....	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....	1,210.00
BLAKE, JULIA A.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,499.99
BOWIE, KELLY L.....	07/01/92-08/02/92	PART-TIME EMPLOYEE.....	853.33
Do.....	08/03/92-09/30/92	CONGRESSIONAL AIDE.....	3,222.23
BRUNELLE, JOHN P.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,499.99
CHAMBERLAIN, BRIAN E.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	2,800.00
CLIFTON, CATHERINE E.....	08/19/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	2,333.34
DWIGHT, WILLIAM, JR.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	3,750.00
FERRON, NANCY.....	07/01/92-07/03/92	CONGRESSIONAL AIDE.....	191.67
GAUDETTE, SYLVIA L.....	07/01/92-09/30/92	LEGISLATIVE AIDE.....	6,499.99
KECK, MAUREN.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	9,375.00
KIMPLE, LAURA JEAN.....	07/01/92-09/30/92	CONGRESSIONAL AIDE.....	5,499.99
KLEIN, JONATHAN D.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	14,000.01
LYNCH, CYNTHIA D.....	07/01/92-09/30/92	CONGRESSIONAL AIDE.....	6,500.01
MARSHALL, DONALD W.....	07/01/92-08/31/92	LEGISLATIVE ASSISTANT.....	4,833.16
MEEHAN, MICHAEL P.....	07/01/92-09/30/92	PRESS SECRETARY.....	9,375.00
MORYL-KREIDLER, POLLU-I-O.....	08/26/92-08/31/92	PART-TIME EMPLOYEE.....	319.44
Do.....	09/01/92-09/30/92	CASEWORKER.....	1,916.67
ORLUN, DAVID P.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,000.00
PATON, CYNTHIA A.....	07/01/92-09/30/92	COMPUTER SYSTEMS MANAGER.....	6,750.00
RANSOM-BROWN, LISA R.....	07/01/92-09/30/92	SCHEDULER/OFFICE MANAGER.....	7,749.99
RODRIGUEZ, ANTONIO L.....	07/01/92-07/10/92	CONGRESSIONAL AIDE.....	611.11
ROSEN, WILLIAM R.....	07/01/92-09/30/92	DISTRICT DIRECTOR.....	9,500.01
SACKERY, PATRICIA.....	07/01/92-08/31/92	CONGRESSIONAL AIDE.....	3,000.00
Do.....	09/01/92-09/30/92	DISTRICT ADMINISTRATOR.....	3,166.67
SALLS, DIANNE E.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,999.99
SONDRINI, DEBRA A.....	07/01/92-09/30/92	CONGRESSIONAL AIDE.....	5,499.99
VELAZQUEZ, ARLENE.....	08/04/92-09/30/92	PART-TIME EMPLOYEE.....	2,375.00

EXPENSES

07-14	2196200001	AGAWAM PARKS/RECREATION DEPARTMENT	01/14/92-01/14/92	CUSTODIAL CHARGES FOR CONGRESSIONAL HEALTH CAR FORUM IN AGAWAM, MA	60.76
07-20	2199440006	FEDERAL EXPRESS CORP.	11/15/91	FED/EX OVERNIGHT MAIL	32.50
07-20	2199440007	Do	12/11/91-12/12/91	FED/EX OVERNIGHT MAIL	49.35
07-20	2199440008	Do	12/13/91-12/19/91	FED/EX OVERNIGHT MAIL	169.01
07-20	2199440009	Do	12/17/91	FED/EX OVERNIGHT MAIL	11.30
07-20	2199440010	Do	04/16/92-04/24/92	FED/EX OVERNIGHT MAIL	11.30
07-20	2199440011	Do	04/24/92	FED/EX OVERNIGHT MAIL	23.00
07-20	2199440012	Do	06/10/92	FED/EX OVERNIGHT MAIL	3.99
07-20	2199440013	Do	06/17/92-06/19/92	FED/EX OVERNIGHT MAIL	54.82
07-20	2199440014	Do	06/23/92	FED/EX OVERNIGHT MAIL	119.23
07-20	2199440015	Do	04/10/92-06/10/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 435 MILES AT .275 PER MILE DEAR COLL/AIR FORCE B-2	26.90
07-20	2199440016	Do	06/03/92	MEMBER TRAVEL US AIR HARTFORD/DC/HARTFORD	312.00
07-20	2199440017	Do	06/02/92-06/05/92	STAFF TRAVEL TO IN DISTRICT TRAVEL FOR M. MEEHAN	118.00
07-20	2199440018	Do	06/25/92	AUTO RENTAL FOR IN DISTRICT TRAVEL FOR M. MEEHAN	95.35
07-20	2199440019	Do	06/30/92-07/03/92	MEMBER'S TRAVEL TO THE DISTRICT HARTFORD/DC/HARTFORD ON US AIR 291 & 1287	312.00
07-20	2199440020	Do	06/26/92-09/30/92	THIRD QUARTER FY92 NEWSPAPER BILL FOR THE ATHOL OFFICE	8.80
07-20	2199440021	Do	09/01/92-12/30/92	4TH QUARTER FY92 NEWSPAPER BILL FOR THE ATHOL OFFICE	114.05
07-20	2199440022	Do	03/11/92-03/19/92	FED/EX OVERNIGHT MAIL	13.98
07-20	2199440023	Do	04/01/92	FED/EX OVERNIGHT MAIL	5.23
07-20	2199440024	Do	04/03/92	FED/EX OVERNIGHT MAIL	13.00
07-20	2199440025	Do	06/10/92-06/18/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 48 MILES AT .275 PER MILE	52.75
07-20	2199440026	Do	05/14/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 140 MILES AT .275 PER MILE	13.20
07-20	2199440027	Do	06/01/92-06/01/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 48 MILES AT .275 PER MILE	38.50
07-20	2199440028	Do	05/14/92-05/14/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 140 MILES AT .275 PER MILE	33.30
07-20	2199440029	Do	06/25/92-06/28/92	MASS. TOLL FROM LOGAN AIRPORT TO HOLYOKE WITH RETURN TO LOGAN AIRPORT	5.35
07-20	2199440030	Do	06/09/92-06/11/92	MEMBER'S AIRPORT PARKING IN DISTRICT TRAVEL BRADLEY AIRPORT	27.00
07-20	2199440031	Do	06/30/92-07/02/92	MEMBER'S AIRPORT PARKING IN DISTRICT TRAVEL BRADLEY AIRPORT	27.00
07-20	2199440032	Do	05/01/92-05/31/92	CUSTODIAL SERVICES FOR THE ATHOL OFFICE FOR MAY	64.00
07-20	2199440033	Do	05/26/92-05/26/92	COOLER RENTAL FOR JUNE 3 PACKAGES OF 5 OZ. CUPS PITTSFIELD OFFICE	14.50
07-20	2199440034	Do	06/18/92-06/18/92	COOLER RENTAL - JULY (1.5 GAL BOTTLED WATER PITTSFIELD OFFICE	14.50
07-20	2199440035	Do	09/01/92-05/31/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 450 MILES AT .275 PER MILE	123.75
07-20	2199440036	Do	01/03/92-07/03/93	ONE YEAR SUBSCRIPTION FOR THE HOLYOKE OFFICE	124.00
07-20	2199440037	Do	01/24/92-06/18/92	REFRESHMENTS FOR A ROUND TABLE DISCUSSION WITH BUSINESS GROUPS RE: TPA IN THE COMMUNITY	37.50
07-20	2199440038	Do	06/16/92-06/18/92	MEMBER'S TRAVEL TO THE DISTRICT HARTFORD/DC/HARTFORD US AIR FLIGHT 291 & 402	312.00
07-20	2199490007	JONATHAN D KLEIN	06/23/92-06/23/92	TAXI FARE FROM LONGMOUTH VIA TOWNAL AIRPORT, ON ROUTE TO DISTRICT	11.00
07-20	2199490008	Do	06/23/92-06/23/92	WASTE TONER AND THERMAL PAPER FOR FAX MACHINE IN THE HOLYOKE OFFICE	139.54
07-20	2199490009	Do	06/23/92-06/23/92	MEMBER PARKING FOR IN DISTRICT TRAVEL BRADLEY AIRPORT	27.00
07-20	2202220004	DAVID L ANDRUKITIS	03/31/92-03/31/92	MEMBER'S TRAVEL TO DISTRICT HARTFORD/DC/HARTFORD USAIR & NORTHWEST FLIGHTS 291 & 1806	312.00
07-20	2202220007	Do	06/22/92-06/25/92	STAFF BUSINESS CHARGES FOR PAT SACKERY IN THE DISTRICT OFFICE	280.00
07-20	2202220010	Do	06/25/92-06/26/92	STAFF TRAVEL IN DISTRICT TRAVEL STAFF JOHN KLEIN	32.86
07-20	2202220011	Do	06/25/92-06/26/92	AUTO RENTAL FOR IN-DISTRICT TRAVEL AUTO 110 MILES @ 27.5¢ PER MILE	30.25
07-20	2202220012	Do	06/01/92-06/30/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 1.53 MILES @ 27.5¢ PER MILE	64.08
07-20	2202220013	Do	04/06/92-07/15/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO 1.53 MILES @ 27.5¢ PER MILE	11.00
07-20	2202220014	Do	12/30/91-04/30/92	DELIVERY OF 2 BOTTLES OF WATER ATHOL OFFICE	122.00
07-20	2209890048	CALEDONIAN CHATAQUA ASSOCIATES	07/01/92-07/30/92	METER USAGE OF COPIER (CLICK CHARGES) IN THE PITTSFIELD OFFICE	820.00
07-20	2209890054	COOKE BUILDING LIMITED PARTNERSHIP	06/01/92-06/30/92	RENT - 187 HIGH STREET HOLYOKE, MA	625.00
07-20	2209890055	Do	06/01/92-06/30/92	RENT - 491 MAIN STREET ATHOL, MA	90.00
07-31	2209930133	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		(470.05)
07-31	2209930194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00
07-31	2209930192	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		302.68
07-31	2209930190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		2,176.63
07-31	2209930191	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		3,758.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	2213920011	(PHOTODUPLICATION SERVICES CHARGED)	07/01/92-07/31/92	MEMBER'S TRAVEL - HARTFORD/DC/HARTFORD - US AIR FLIGHT 1437 AND 402	1.95
07-31	2214950063	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	STAFF TRAVEL TO DISTRICT - DC/HARTFORD/DC - US AIR FLIGHTS 402 AND 143 (J. KLEIN)	1,174.49
08-07	2217540004	DINERS CLUB	07/07/92-07/09/92	STAFF IN-DISTRICT TRAVEL - AUTO RENTAL - JON. KLEIN - HERTZ RENTAL	340.00
08-07	2217540005	Do	07/19/92-07/21/92	MEMBER'S TRAVEL - HARTFORD/DC/HARTFORD - US AIR FLIGHTS 1437 AND 452	340.00
08-07	2217540006	Do	07/19/92-07/21/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS - 104 MILES @ .275	28.60
08-07	2217540007	LAURA JEAN KIMBLE	06/26/92-06/26/92	MEMBER'S TRAVEL - HARTFORD/DC/HARTFORD - BRADLEY AIRPORT	27.00
08-07	2217540008	JOHN W OLVER	07/07/92-07/09/92	AIRPORT PARKING - IN DISTRICT - MEMBER'S PARKING	36.00
08-07	2217540009	Do	07/21/92-07/24/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 1,660 MILES @ .275; AND TOLLS	462.50
08-07	2217540010	WILLIAM R ROSEN	04/07/92-06/30/92	TRAVEL TO WASH. OFFICE FOR OFFICIAL BUSINESS - US AIR - HARTFORD/DC/HARTFORD - STAFF W. ROSEN	160.00
08-07	2217540011	PATRICIA SACKRY	04/01/92-06/30/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS - 3,083 MILES @ .275	847.82
08-07	2217740004	AQUA COOL	06/30/92-12/31/92	BOTTLED WATER/COOLER RENTAL FOR THE HOLYOKE OFFICE	139.50
08-07	2217740005	CAFEGGINO OF WASHINGTON, INC	07/29/92	COFFEE ITEMS FOR WASHINGTON OFFICE	63.65
08-07	2217740006	FEDERAL EXPRESS CORP.	05/15/92-05/15/92	FEDEX OVERNIGHT MAIL	25.70
08-07	2217740009	Do	07/24/92	FEDEX OVERNIGHT MAIL	5.23
08-07	2217740006	MASSACHUSETTS POLITICAL ALMANACS	07/14/92	MASS ALMANACS FOR THE PITTSFIELD, ATHOL AND HOLYOKE OFFICE	150.00
08-07	2217740007	MBS BUSINESS SYSTEM	05/14/92-05/15/92	WAST TONER-COPPER ATHOL OFFICE	33.30
08-07	2217740002	RAINBOW DISTRIBUTING COMPANY	03/01/92-06/30/92	BOTTLED WATER, COOLER RENTAL AND CUPS FOR THE PITTSFIELD OFFICE	93.00
08-07	2217740003	Do	08/01/92-12/31/92	BOTTLED WATER, COOLER RENTAL AND CUPS FOR THE PITTSFIELD OFFICE	150.00
08-07	2217740001	WATER NOW, INC	02/07/92-07/01/92	BOTTLED WATER AND COOLER RENTAL FOR THE ATHOL OFFICE	180.00
08-07	2218420004	DINERS CLUB	07/19/92-07/21/92	STAFF AUTO RENTAL - IN DISTRICT TRAVEL MICHAEL MEEHAN	92.25
08-07	2218420008	Do	07/21/92	STAFF TRAVEL TO THE DISTRICT/HARTFORD/DC US AIR FLIGHT 1048 (M. MEEHAN)	170.00
08-07	2218420005	Do	07/19/92	TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT	10.00
08-07	2218420006	Do	07/21/92	TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT	10.00
08-13	2226500009	MASS ELECTRIC	06/12/92-07/13/92	UTILITY SERVICE	110.25
08-14	2226610008	CITY OF HOLYOKE GAS & ELECTRIC DEPT	06/09/92-07/10/92	UTILITY SERVICE	147.65
08-14	2227570013	Do	06/11/91-07/11/91	UTILITY SERVICE	11.40
08-14	2227570012	Do	09/10/91-10/09/91	UTILITY SERVICE	9.14
08-14	2227570004	Do	10/09/91-11/08/91	UTILITY SERVICE	167.61
08-14	2227570011	Do	12/10/91-01/09/92	UTILITY SERVICE	32.69
08-14	2227570001	Do	01/09/92-02/10/92	UTILITY SERVICE	39.73
08-14	2227570010	Do	03/11/92-04/09/92	UTILITY SERVICE	25.93
08-14	2227570009	Do	04/09/92-05/11/92	UTILITY SERVICE	10.32
08-18	2204910006	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	PITTSFIELD DISTRICT OFFICE	3,104.00
08-19	2232300003	MASS ELECTRIC	07/13/92-08/11/92	UTILITY SERVICE	134.30
08-21	2233890550	CALEDONIAN CHATAQUA ASSOCIATES	08/01/92-08/30/92	RENT - 187 HIGH STREET HOLYOKE, MA	820.00
08-21	2233890551	COOKIE BUILDING LIMITED PARTNERSHIP	08/01/92-08/30/92	RENT - 491 MAIN STREET ATHOL, MA	625.00
08-31	2241930126	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		10.00
08-31	2241930127	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		80.00
08-31	2241930128	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,232.47
08-31	2242960066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		675.00
08-31	2242960064	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		302.68
08-31	2242960065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		2,402.69

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

OFFICE OF THE HON JOHN OLVER—Con.

08-31	2243900115	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	UTILITY CHARGES - TAXES	2,371.41
08-31	2244580250	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	UTILITY CHARGES	1,136.64
09-03	2245880010	MASS ELECTRIC	11/08/91-12/11/91	UTILITY CHARGES - LATE FEES	5.89
09-03	2245880009		12/11/91-01/14/92	UTILITY CHARGES - TAXES	157.29
09-03	2245880011		01/14/92-03/13/92	STAFF TRAVEL TO THE DISTRICT DC/HARTFORD/DC-USAIR FLIGHT 1287 & 1575 - JON KLEIN	15.45
09-04	2247570011	DINERS CLUB	08/26/92-08/26/92	FEDEX OVERNIGHT MAIL	15.32
09-04	2247570003	FEDERAL EXPRESS CORP	05/09/92-05/09/92	FEDEX OVERNIGHT MAIL	430.00
09-04	2247570002		05/22/92-05/22/92	FEDEX OVERNIGHT MAIL	8.23
09-04	2247570001		05/30/92-05/30/92	FEDEX OVERNIGHT MAIL	9.00
09-04	2247570005		06/02/92-06/02/92	FEDEX OVERNIGHT MAIL	6.16
09-04	2247570010		06/12/92-06/12/92	FEDEX OVERNIGHT MAIL	7.74
09-04	2247570009		07/17/92-07/17/92	FEDEX OVERNIGHT MAIL	13.66
09-04	2247570008		07/31/92-07/31/92	FEDEX OVERNIGHT MAIL	9.16
09-04	2247570007		08/07/92-08/07/92	FEDEX OVERNIGHT MAIL	5.23
09-04	2247570006		08/14/92-08/14/92	FEDEX OVERNIGHT MAIL	13.90
09-04	2247570013	JONATHAN D KLEIN	08/25/92-08/25/92	FEDEX OVERNIGHT MAIL	14.89
09-04	2247670002	CITY OF HOLYOKE GAS & ELECTRIC DEPT	08/26/92	TAXI FARE FROM LONGWORTH TO NATL AIRPORT - ON ROUTE TO THE DISTRICT - JON KLEIN	13.00
09-08	2247410007	KELLY L BOYD	07/10/92-08/07/92	UTILITY SERVICE	9.00
09-08	2247410014	CAFFACCINO OF WASHINGTON, INC.	07/01/92-07/31/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO. 150 MILES @ .275 PER MILE	107.96
09-08	2247410012		06/25/92-06/25/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	41.25
09-08	2247410013		08/28/92-08/28/92	COFFEE SERVICE SUPPLEMENT FOR THE WASHINGTON OFFICE	42.20
09-08	2247410010	DANA PROUTY LOCKSMITH	08/28/92-08/28/92	KEYS AND LOCK FOR FILE CABINETS	99.03
09-08	2247410005	DINERS CLUB	08/06/92-08/06/92	MEMBER'S TRAVEL TO DISTRICT HARTFORD/DC/HARTFORD, US AIR FLIGHTS 1437 & 452	11.10
09-08	2247410001		07/28/92-07/31/92	STAFF TRAVEL TO THE DIST. DC/HARTFORD/DC US AIR FLIGHT 1287 & 1575. JON KLEIN	340.00
09-08	2247410015		07/31/92-07/31/92	STAFF TRAVEL-AUTO RENTAL FOR IN DISTRICT TRAVEL JON KLEIN	340.00
09-08	2247410003		08/04/92-08/07/92	TAXI FARE FROM LONGWORTH TO NATL AIRPORT, ON ROUTE TO DISTRICT	53.94
09-08	2247410002	JONATHAN D KLEIN	07/31/92	TAXI FARE FROM LONGWORTH TO NATL AIRPORT, ON ROUTE TO DISTRICT	340.00
09-08	2247410006	JOHN W OLVER	07/28/92-07/31/92	MEMBER'S PARKING - BRADLEY AIRPORT	11.00
09-08	2247410009	QUAGGIN MANAGEMENT	08/04/92-08/07/92	MEMBER'S PARKING - BRADLEY AIRPORT	36.00
09-08	2247410008	DIANNE E SALLS	07/01/92-07/31/92	CUSTOMER SERVICES FOR ATHOL DIST OFFICE	32.00
09-08	2247410016	THE BERSKSHIRE RECORD	09/01/92-09/30/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO. 500 MILES @ .275 PER MILE	64.00
09-08	2247410017	TRANSCRIPT-TELEGRAM	08/01/92-01/31/93	ONE YR. SUBSCRIPTION AT THE BERSKSHIRE COUNTY RATE. FOR THE PITTSFIELDS OFFICE	137.50
09-08	2247410011	UNION NEWS-SUNDAY REPUBLICAN	09/15/92-12/15/92	SIX MONTH NEWSPAPER SUBSCRIPTION FOR THE HOLYOKE OFFICE	16.00
09-28	2272500003	CITY OF HOLYOKE GAS & ELECTRIC DEPT	08/07/92-09/09/92	NEWSPAPER SUBSCRIPTIONS FOR THE HOLYOKE OFFICE	52.42
09-29	2272890546	CALEDONIAN CHATAUGUA ASSOCIATES	09/01/92-09/30/92	UTILITY SERVICE	109.48
09-29	2272890547	COOKE BUILDING LIMITED PARTNERSHIP	09/01/92-09/30/92	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
09-30	2272960066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT- 491 MAIN STREET ATHOL, MA	692.00
09-30	2272960064	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		675.00
09-30	2272960065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		331.23
09-30	2273900110	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,291.87
09-30	2273900126	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		2,358.81
09-30	2273900127	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		626.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950249	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			381.15
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.						
OFFICE OF THE HON JOHN OLVER—CON.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				136,122.58
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				41,101.77
		TOTAL				178,434.35
OFFICE OF THE HON. SOLOMON P ORTIZ						
SALARIES						
		BLANCHARD, DENISE RAE	07/01/92-09/30/92	SPECIAL PROJECTS DIRECTOR		6,887.49
		CLARKE, SHEILA F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		15,000.00
		CLARY, MARY FEMAT	07/01/92-09/30/92	DISTRICT MANAGER		9,521.52
		DEFENA, LETICIA GABRIELLA	07/01/92-09/30/92	STAFF ASSISTANT		5,079.75
		GARZA, EULANTINA C	07/01/92-09/30/92	PART-TIME EMPLOYEE		2,418.93
		GARZORIO, CULBERT M	07/01/92-09/30/92	CASEWORKER		4,500.00
		HOFERPAUER, VICKI PANGE	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER		7,696.59
		JOSEPH, JESSICA GONZALEZ	07/01/92-09/30/92	STAFF ASSISTANT		6,512.49
		MASON, SONTA M	08/01/92-08/15/92	D.C. INTERN		600.00
		MCGREGOR, JOHN, JR	07/01/92-09/30/92	STAFF ASSISTANT		4,689.00
		RENDON, FLORENCIO H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		22,588.49
		SAENZ, CARMEN M	07/01/92-09/30/92	CASEWORKER		6,055.89
		SAWYER, GERALD G	07/01/92-09/30/92	DISTRICT OFFICE MANAGER		9,156.03
		TISDALE, JENNIFER M	09/01/92-09/30/92	STAFF ASSISTANT		1,200.00
		TRAVIS, CATHERINE A	07/01/92-09/30/92	PRESS SECRETARY		7,561.02
		VAN HOLSBEKE, MELISSA	07/01/92-09/30/92	CASEWORKER		5,925.63
		VASQUEZ, CAROL	07/01/92-09/30/92	RECEPTIONIST		5,785.56
		VELAZQUEZ, GERARDO	07/01/92-09/30/92	SPECIAL PROJECTS ASSISTANT		6,762.51
EXPENSES						
07-20	2199440014	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	DISTRICT PHONE EQUIPMENT-LEASE & RENTALS		1.98
07-20	2199440012	HARGROVES OFFICE SUPPLY	05/28/92	OFFICE SUPPLIES		19.16
07-20	2199440013	OASIS WATER CO	05/01/92-06/30/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE		67.30
07-20	2199440010	SBMS, INC.	06/28/92-07/27/92	CELLULAR TELEPHONE FOR MEMBER		70.73
07-20	2199440011	Do	06/28/92-07/27/92	CELLULAR TELEPHONE FOR MEMBER		43.66
07-23	2203200017	DENISE RAE BLANCHARD	04/03/92-06/24/92	STAFF DISTRICT TRANS. 1528 MI. @ .275		420.20
07-23	2203200014	C.C. DISTILLED WATER, INC.	06/01/92-06/30/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT		13.45
07-23	2203200007	DINERS CLUB	05/16/92-05/17/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES- MEALS		19.81
07-23	2203200008	Do	05/18/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES- GASOLINE		9.51

07-23	2203200016	Do	06/26/92	MEMBER TRAVEL ONE WAY WN/CC (0533)	233.00
07-23	2203200015	Do	07/06/92	MEMBER TRAVEL ONE WAY CC/WN (3574)	163.00
07-23	2203200009	FEDERAL EXPRESS CORP	06/03/92	EXPRESS MAIL	6.16
07-23	2203200011	Do	06/19/92	EXPRESS MAIL	100.76
07-23	2203200012	Do	06/25/92	EXPRESS MAIL	43.65
07-23	2203200018	INTERNATIONAL AUTOPEN CO	05/06/92	OFFICE SUPPLIES	35.13
07-23	2203200013	SHEILA F MCCREARY	06/01/92	TAXI CAB FOR OFFICIAL MEETING WITH BASE CLOSIVE COMMISSION	35.00
07-23	2203200006	FORD MOTOR CREDIT COMPANY	05/16/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	27.80
07-28	2209890554	INTERNATIONAL LTD	05/17/92	LEASED AUTO	65.01
07-28	2209890552	INTERNATIONAL PLAZA	07/01/92	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	627.79
07-28	2209890553	KINGSVILLE CHAMBER OF COMMERCE	07/01/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	1,120.00
07-30	2211430014	FEDERAL EXPRESS CORP	07/01/92	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00
07-30	2211430011	NATIONAL JOURNAL, INC	07/08/92	MEMBER CELLULAR PHONE SERVICE	1.89
07-30	2211430012	TEXAS WEEKLY	06/05/92	EXPRESS MAIL	7.50
07-31	2204940197	(RECORDING SERVICES CHARGED)	06/17/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	49.85
07-31	2209932134	(DC TELEPHONE SERVICE CHARGED)	06/24/92	2 AMERICAN ALMANAC BOOKS	65.89
07-31	2209932135	(DC TELEPHONE TOLLS CHARGED)	06/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	150.00
07-31	2209932136	(DC TELEPHONE TOLLS CHARGED)	06/01/92		18.50
07-31	2209932133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92		32.00
07-31	2209932131	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92		195.00
07-31	2209932132	(EQUIPMENT ALLOWANCE)	06/01/92		1,159.11
07-31	2213900543	Do	12/01/91		540.00
07-31	2219505507	(STATIONERY ALLOWANCE CHARGED)	06/01/92		980.60
08-06	2213570024	AT&T INFORMATION SYSTEMS	07/01/92		632.00
08-06	2213720006	DINERS CLUB	07/26/92		713.69
08-06	2213720007	FLORENCE H RENDON	07/05/92	DISTRICT OFFICE PHONE EQUIPMENT LEASE AND RENTALS	1,493.87
08-06	2213720008	Do	06/26/92	MEMBER TRAVEL ONE WAY WN/CC (1075)	88.11
08-06	2213720009	Do	06/26/92	STAFF TRAVEL WN/CC/WN OFFICIAL BUSINESS ROUND-TRIP	254.00
08-06	2213720010	MARY FEMAT CLARY	06/26/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-LOGGING IN DISTRICT	385.00
08-07	2218470028	CARMEN IN SAENZ	06/26/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-NEALS	310.75
08-07	2218470031	GERALD G SAWYER	06/28/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	112.11
08-07	2218470029	CAROL VASQUEZ	06/07/92	STAFF DISTRICT TRANSPORT 845 MI @ .275	154.23
08-07	2218700010	DINERS CLUB	04/01/92	STAFF DISTRICT TRANSPORT 241 MI @ .275	232.38
08-07	2218700009	FEDERAL EXPRESS CORP	05/01/92	STAFF DISTRICT TRANSPORT 883 MI @ .275	66.28
08-07	2218700008	SOLOMON P ORTIZ	05/01/92	STAFF DISTRICT TRANSPORT 150 MI @ .275	242.83
08-21	2233890555	FORD MOTOR CREDIT COMPANY	07/24/92	MEMBER TRAVEL ONE WAY WN/CC (2608)	163.00
08-21	2233890552	INTERNATIONAL PLAZA	07/13/92	EXPRESS MAIL	47.07
08-21	2233890554	KINGSVILLE CHAMBER OF COMMERCE	08/01/92	REIMBURSE MEMBER FOR INSURANCE FOR OFFICIAL LEASED CAR IN DISTRICT	524.00
08-25	2234700002	AT&T	08/01/92	LEASED AUTO	627.79
08-25	2234700003	Do	08/01/92	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00
08-25	2234700014	DINERS CLUB	08/01/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	756.20
08-25	2234700013	Do	08/01/92	CELLULAR LONG DISTANCE SERVICE FOR MEMBER	175.00
08-25	2234700011	FEDERAL EXPRESS CORP	07/05/92	DISTRICT PHONE EQUIP, LEASE AND RENTALS	1.66
08-25	2234700012	Do	07/01/92	DISTRICT TELEPHONE LEASE & RENTALS	1.98
08-25	2234700008	Do	07/06/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	3.73
08-25	2234700007	Do	08/07/92	MEMBER TRAVEL ONE WAY WN/CC (4310)	13.45
08-25	2234700010	Do	08/10/92	MEMBER TRAVEL ONE WAY HARL/DC (6688)	254.00
08-25	2234700011	Do	07/11/92	EXPRESS MAIL	289.00
08-25	2234700012	Do	07/20/92	EXPRESS MAIL	26.94
08-25	2234700008	Do	07/24/92	EXPRESS MAIL	49.10
08-25	2234700007	Do	07/30/92	EXPRESS MAIL	58.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2234700004	GONZALEZ PETRO. CO	07/24/92-07/27/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	34.60	
08-25	2234700006	NATIONAL JOURNAL	12/01/92-12/01/93	RENEW SUBSCRIPTION FOR 1 YEAR	597.00	
08-25	2234700009	SBMS, INC.	07/28/92-08/27/92	CELLULAR TELEPHONE FOR MEMBER	35.08	
08-25	2234700010	Do	07/28/92-08/27/92	CELLULAR TELEPHONE FOR MEMBER	19.08	
08-25	2234700001	THRIFTY RENT-A-CAR	07/27/92-08/02/92	RENTAL FOR STAFF IN DISTRICT TO USE FOR OFFICIAL BUSINESS (JERRY SAWYER)	192.00	
08-26	2238370005	DINERS CLUB	05/18/92	MEMBER DISTRICT TRAVEL RELATED EXP. MEAL	7.00	
08-26	2238370003	Do	08/09/92-08/10/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	62.15	
08-26	2238370004	OASIS WATER CO.	07/31/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	50.10	
08-26	2238370002	SOLOMON P ORTIZ	08/08/92	FOOD AND BEVERAGE EXP. W/ CONSTITUENTS TO DISCUSS BUSINESS	34.50	
08-26	2238370001	THE ECONOMIST	09/12/92-08/31/93	RENEW SUBSCRIPTION FOR 1 YEAR	110.00	
08-31	2239940190	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		16.50	
08-31	2241931064	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		32.00	
08-31	2241931065	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		195.00	
08-31	2241931066	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,137.81	
08-31	2242961066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242961064	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		60.10	
08-31	2242961065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		701.46	
08-31	2243800548	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		849.31	
08-31	2244950486	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,421.29	
09-18	2260410004	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	DISTRICT PHONE EQUIP	1.98	
09-18	2260410003	FEDERAL EXPRESS CORP	08/21/92	EXPRESS MAIL	25.21	
09-18	2260410001	Do	08/28/92	EXPRESS MAIL	37.40	
09-18	2260410005	Do	09/04/92	EXPRESS MAIL	23.22	
09-18	2261800005	SBMS, INC.	08/28/92-09/27/92	CELLULAR TELEPHONE FOR MEMBER	100.45	
09-18	2261800006	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	DISTRICT PHONE EQUIP	3.73	
09-18	2261800006	C.C. DISTILLED WATER, INC.	08/31/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	13.45	
09-18	2261800007	DINERS CLUB	09/03/92	MEMBER TRAVEL CORPUS CHRISTI/DC ONE-WAY	163.00	
09-18	2261800009	SHEILA F MCCREARY	08/25/92	TAXI CAB FARE TO MTG. FOR OFFICIAL BUSINESS	8.00	
09-18	2261800008	GERALD G SAWYER	08/20/92-08/22/92	STAFF DISTRICT TRAVEL RELATED EXPENSE-LODGING	110.74	
09-25	2267760006	GILBERT M GARZORIA	05/01/92-07/02/92	STAFF DISTRICT TRANSPORT 504 MI @ 275	138.60	
09-25	2267760005	Do	07/02/92-07/03/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-LODGING	32.71	
09-29	2272890517	FORD MOTOR CREDIT COMPANY	09/01/92-09/30/92	LEASED AUTO	627.79	
09-29	2272890549	INTERNATIONAL LTD.	09/01/92-09/30/92	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00	
09-29	2272890548	INTERNATIONAL PLAZA	09/01/92-09/30/92	RENT 3505 60CA CHICA BLVD. #200 BROWNSVILLE, TX 78521	756.20	
09-29	2272890580	KINGSVILLE CHAMBER OF COMMERCE	09/01/92-09/30/92	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
09-30	2269940153	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		16.00	
09-30	2272961071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00	
09-30	2272961069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		60.10	
09-30	2272961070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		673.43	
09-30	22739300513	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		4,667.57	
09-30	2273931069	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		32.00	
09-30	2273931070	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		195.00	
09-30	2273931071	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,113.13	

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

OFFICE OF THE HON. SOLOMON P ORTIZ—CON.

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

127,920.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,646.73

TOTAL

161,567.63

OFFICE OF THE HON. BILL ORTON

SALARIES

ALVAREZ MATT JR
 BEMIS PATRICIA C
 BISHOP BRANT WARREN
 BISSEGER MILTON R
 Do
 BURCH KELLY A
 KINSELL MIT S
 LARSEN MELISSA W
 LAWSON JOEL W
 LEMMON DAVID W
 LEWIS JOHN
 LOWDEN DAVID P
 MUDGE SIMON J
 OLSON ROGER ALAN
 PACE LINDA L
 SANDALL GARY S
 Do
 SCHONE STEVEN R
 SHEFFIELD STEPHEN N
 SMITH JOHN F
 SYMES AUDRY SUE
 UMHOFFER PETER G
 WOOTTON ADRI ANN
 Do

EXPENSES

07-08 2188800009 DINERS CLUB
 07-08 2188800008 Do
 07-08 2188800007 EAST BAY GRAPHICS
 07-09 2189660004 DINERS CLUB
 07-09 2189660004 MAIL WORKS, INC.
 07-09 2189660002 WILLIAM H. ORTON
 Do
 07-09 2189660001 COOL WATER/JONES PLUS
 07-14 2195340003 DAVID L ANDRUKITIS
 07-14 2195340001 DAVID W LEMMON
 07-14 2195340002 Do
 07-14 2195340004 UTAH OFFICE SUPPLY
 Do
 07-16 2197400001 NATIONAL JOURNAL
 07-20 2195440029 AQUA COOL
 Do

07/01/92-09/30/92 DISTRICT REPRESENTATIVE
 07/01/92-09/30/92 RECEPTIONIST
 07/01/92-08/12/92 D.C. INTERN
 07/01/92-07/31/92 TEMPORARY EMPLOYEE
 08/01/92-09/30/92 SPECIAL ASSISTANT
 07/01/92-08/14/92 TEMPORARY EMPLOYEE
 07/01/92-09/30/92 ADMINISTRATIVE ASSISTANT
 07/01/92-09/30/92 PRESS SECRETARY
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT
 07/01/92-09/30/92 LEGISLATIVE DIRECTOR
 07/01/92-09/30/92 CASEWORKER
 07/01/92-09/30/92 DISTRICT STAFF ASSISTANT
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT
 07/01/92-09/30/92 SECRETARY
 07/01/92-09/30/92 LGBT CONGRESSIONAL INTERN
 08/01/92-08/31/92 TEMPORARY EMPLOYEE
 07/01/92-09/30/92 SPECIAL ASSISTANT
 07/01/92-09/30/92 CHIEF OF STAFF
 07/01/92-09/30/92 SPECIAL ASSISTANT
 09/14/92-09/30/92 OFFICE MANAGER
 07/01/92-07/31/92 D.C. INTERN
 08/01/92-09/30/92 TEMPORARY EMPLOYEE
 08/01/92-09/30/92 RECEPTIONIST

458.00 ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN
 458.00 ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN
 10,900.14 PRINTING OF NEWSLETTER
 458.00 ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN
 1,283.94 LABEL APPLICATION AND SORTING OF NEWSLETTERS
 249.70 MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 908 @ .275
 16.50 GAS FOR RENTAL CAR
 5.18 BOTTLED WATER FOR DISTRICT OFFICE
 97.00 500 WELCOME TO WASHINGTONIANS
 17.01 MILEAGE REIMBURSEMENT FOR R/T TRAVEL TO DULLES TAKE STAFF ON OFFICIAL BUSINESS TO AIRPORT 63
 4.79 MLS @ .27
 36.36 HANGING FOLDERS FOR DISTRICT OFFICE
 395.00 BINDER CLIPS AND SCISSORS FOR DISTRICT OFFICE
 38.20 ONE YEAR SUBSCRIPTION TO JOURNAL FOR D.C. OFFICE
 46.40 BOTTLED WATER FOR D.C. OFFICE
 46.40 BOTTLED WATER FOR D.C. OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-20	2199440019	CONGRESS DAILY	06/22/92 - 12/31/92	28 WEEK SUBSCRIPTION TO PUBLICATION	220.64	
07-20	2199440031	COOL WATER/JONES PLUS	07/14/92	BOTTLED WATER FOR DISTRICT OFFICE	2.59	
07-20	2199440026	FEDERAL EXPRESS CORP.	06/23/92	1 EXPRESS PACKAGE	3.75	
07-20	2199440027	Do	06/23/92 - 06/25/92	4 EXPRESS PACKAGES	30.01	
07-20	2199440018	SHELDON KINSEL	05/01/92	AIRPORT PARKING FEE	2.00	
07-20	2199440017	Do	05/18/92	TONER CARTRIDGES FOR DISTRICT OFFICE	165.73	
07-20	2199440023	STEPHEN N SHEFFIELD	05/01/92 - 06/26/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1311 MILES @ .275	360.53	
07-20	2199440025	JOHN F SMITH	06/01/92 - 06/29/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1704 MILES @ .275	468.60	
07-20	2199440024	U.S WEST COMMUNICATIONS	07/01/92	1-800 TELEPHONE SERVICES FOR ONE MONTH FOR DISTRICT OFFICE	283.61	
07-20	2199440022	Do	07/02/92	XEROX PAPER FOR DISTRICT OFFICE	39.90	
07-20	2199440016	Do	07/05/92	XEROX PAPER FOR DISTRICT OFFICE	71.70	
07-20	2199440015	Do	07/14/92	HANGING FOLDERS FOR DISTRICT OFFICE	39.90	
07-20	2199440028	WORLD WIDE PHOTO	06/08/92	ENLARGEMENT OF PHOTOS FOR USE IN NEWSLETTERS	22.50	
07-20	2199450004	DINERS CLUB	06/26/92 - 06/28/92	RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	124.51	
07-20	2199450005	Do	07/02/92 - 07/07/92	RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	180.26	
07-20	2199450006	Do	07/07/92	GAS FOR RENTAL CAR	11.00	
07-20	2199450001	MELISSA W LARSEN	06/25/92 - 07/10/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 353.4 MILES @ .275	97.19	
07-20	2199450002	LES OLSON COMPANY	04/30/92	DEVELOPER FOR COPIER IN DISTRICT OFFICE	164.70	
07-20	2199450003	Do	06/24/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN ON OFFICIAL BUSINESS	58.00	
07-20	2199450007	WILLIAM H. ORTON	06/29/92 - 07/02/92	GAS FOR RENTAL CAR	488.00	
07-20	2199490010	Do	07/04/92	DATABASE UPDATE	1,310.00	
07-21	2199490011	BLAEMIRE COMMUNICATIONS	06/18/92	NAME BADGE FOR DISTRICT OFFICE STAFFER	4.78	
07-21	2199490011	DINERS CLUB	05/12/92	FAX SENT TO MEMBER AT AIRPORT FOR AN OFFICIAL BUSINESS SPEECH	17.00	
07-24	2205360003	FEDERAL EXPRESS CORP.	06/13/92	2 EXPRESS PACKAGES	10.50	
07-24	2205360002	LASER PUBLISHING	06/29/92 - 07/01/92	LASER CARTRIDGES FOR DISTRICT PRINTER	199.90	
07-24	2205360005	MONITOR PUBLISHING CO	01/10/92 - 01/10/93	SUBSCRIPTION TO INFORMATION PUBLICATION FOR DC OFFICE	140.00	
07-24	2205360004	STEPHEN N SHEFFIELD	04/01/92 - 04/30/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 948 MILES AT .275 PER	260.70	
07-28	2209890555	COLONIAL FUNDING AT CARRIAGE SQUARE	07/01/92 - 07/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00	
07-28	2209890556	UTAH COUNTY AUDITOR	07/01/92 - 06/30/92	RENT - S. UNIVERSITY #312 PROVO UT	1,458.00	
07-31	22099300717	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92 - 06/30/92		13.95	
07-31	22099300718	(DC TELEPHONE TOLLS CHARGED)	06/01/92 - 06/30/92		60.00	
07-31	22099300719	(DC TELEPHONE SERVICE CHARGED)	06/01/92 - 06/30/92		386.05	
07-31	22099300716	(CONST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92 - 06/30/92		315.00	
07-31	22099300715	(CONST OFFICE TELEPHONE TOLLS CHG)	06/01/92 - 06/30/92		335.99	
07-31	2213920032	(EQUIPMENT ALLOWANCES)	06/01/92 - 06/30/92		1,458.31	
07-31	2213920067	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92 - 07/31/92		65.00	
07-31	2214950010	(STATIONERY ALLOWANCE CHARGED)	07/01/92 - 07/31/92	CELLULAR PHONE SERVICES FOR JUNE	64.00	
08-06	2213820001	CELLULAR ONE - UTAH	06/06/92 - 07/05/92	2 EXPRESS PACKAGES	99.28	
08-06	2213820003	FEDERAL EXPRESS CORP.	05/21/92 - 07/23/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 187.8 X .275	51.65	
08-06	2213820004	SIMON J WUDDE	07/16/92 - 10/14/92	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	42.90	
08-06	2213820002	NEW YORK TIMES SALES INC.	06/01/92 - 06/02/92	HOTEL EXPENSE FOR ONE NIGHT WHILE ON OFFICIAL BUSINESS	52.32	
08-06	2213830001	JOHN F SMITH				

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

08-06	2217810013	DAVID L ANDRUMITIS	07/24/92	FRANKING OF ENVELOPES	43.00
08-06	2217810011	SIMON J MUDGE	07/08/92	CARDBOARD FOR DISTRICT OFFICE	5.31
08-06	2217810012	Do	07/17/92	POSTAGE	18.57
08-06	2217810009	WILLIAM H. ORTON	04/22/92	AIRCRAFT RENTAL FOR OFFICIAL BUSINESS TRAVEL	371.24
08-06	2217810010	Do	04/22/92	AIRCRAFT FUEL EXPENSE	72.57
08-07	2217870019	JOHN LEWIS	01/11/92-01/15/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN UTAH	33.56
08-07	2218420014	MELISSA W LARSEN	07/14/92-07/15/92	MEAL EXPENSE INCURRED FOR STAFFER ON OFFICIAL BUSINESS	26.00
08-07	2218420013	WILLIAM H. ORTON	07/14/92-07/15/92	MEAL EXPENSE INCURRED FOR CONGRESSMAN ON OFFICIAL BUSINESS	26.00
08-07	2218420015	JOHN F SMITH	07/14/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	26.00
08-11	2219410020	WILLIAM H. ORTON	07/06/92-07/09/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN ON OFFICIAL TRAVEL	459.00
08-11	2219410018	Do	07/12/92-07/17/92	GAS FOR RENTAL CAR	77.05
08-11	2219410019	Do	07/20/92-07/23/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN ON OFFICIAL TRAVEL	459.00
08-12	2203630001	UTAH NEWS CLIPS, INC	06/01/92-06/30/92	TELEVISION NEWS MONITORING FEE FOR JUNE	36.00
08-19	2230720001	DINERS CLUB	08/09/92-08/14/92	R/T AIRLINE TICKET FROM SALT LAKE TO DC ON OFFICIAL BUSINESS FOR S. KINSEL	459.00
08-20	2232320011	AQUA COOL	07/31/92	BOTTLED WATER FOR DC OFFICE	25.60
08-20	2232320012	Do	07/31/92	BOTTLED WATER FOR DC OFFICE	25.60
08-20	2232320016	FEDERAL EXPRESS CORP	07/06/92-07/09/92	2 EXPRESS PACKAGES	13.50
08-20	2232320017	Do	07/14/92-07/17/92	2 EXPRESS PACKAGES	14.00
08-20	2232320015	Do	07/21/92	1 EXPRESS PACKAGE	6.75
08-20	2232320013	Do	07/23/92-07/30/92	2 EXPRESS PACKAGES	21.00
08-20	2232320014	Do	07/27/92-07/30/92	4 EXPRESS PACKAGES	9.91
08-20	2232320018	HOUSE RESTAURANT SYSTEM	08/12/92	LUNCHEON MEETING REGARDING BUSINESS CONCERNING OUR CONSTITUENCY	135.00
08-20	2232320010	MELISSA W LARSEN	07/20/92-08/07/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1487.1 AT .275 PER	409.95
08-20	2232320011	WILLIAM H. ORTON	08/03/92-08/06/92	R/T AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER	458.00
08-20	2232320008	Do	08/10/92-08/13/92	R/T AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER	458.00
08-20	2232320009	Do	08/01/92-08/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
08-21	2233890556	COLONIAL FUNDING AT CARRIAGE SQUARE	08/01/92-08/30/92	RENT - S. UNIVERSITY #312 PROVO,UT	1,458.00
08-21	2233890557	UTAH COUNTY AUDITOR	08/05/92	DATABASE UPDATE	3,632.76
08-25	2234700022	BLAEMER COMMUNICATIONS	07/28/92	BOTTLED WATER FOR DISTRICT OFFICE	11.13
08-25	2234700018	COOL WATER/JONES PLUS	08/13/92	FRANKING OF ENVELOPES	8.54
08-25	2234700030	DAVID L ANDRUMITIS	07/20/92	1 EXPRESS PACKAGE	46.00
08-25	2234700023	FEDERAL EXPRESS CORP	07/20/92	1 EXPRESS PACKAGE	3.75
08-25	2234700024	Do	07/31/92	1 EXPRESS PACKAGE	3.75
08-25	2234700024	Do	08/03/92-08/06/92	4 EXPRESS PACKAGES	58.61
08-25	2234700029	SHELDON KINSEL	08/09/92-08/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT 93 MILES @ .275	25.58
08-25	2234700026	UTAH NEWS CLIPS, INC	08/01/92	1,900 TELEPHONE SERVICES FOR JULY	290.57
08-25	2234700019	UTAH OFFICE SUPPLY	08/01/92	TV NEWS MONITORING FEE FOR JULY	38.00
08-25	2234700021	Do	07/28/92	BINDERS AND PEN REFILLS FOR DISTRICT OFFICE	3.01
08-25	2234700020	Do	07/30/92	TAPE FOR DISTRICT OFFICE	1.29
08-31	2241930020	(DC TELEPHONE EQUIPMENT CHARGED)	07/31/92	XEROX PAPER FOR DISTRICT OFFICE	39.90
08-31	2241930374	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	FRANKING OF ENVELOPES	13.95
08-31	2241930375	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	FRANKING OF ENVELOPES	60.00
08-31	2242960337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT 93 MILES @ .275	29.62
08-31	2242960336	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,900 TELEPHONE SERVICES FOR JULY	315.00
08-31	22439900233	(STATIONERY ALLOWANCE)	07/01/92-07/31/92	TV NEWS MONITORING FEE FOR JULY	245.00
08-31	2244950489	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	BINDERS AND PEN REFILLS FOR DISTRICT OFFICE	1,458.31
09-09	2252250023	CELLULAR ONE - UTAH	07/06/92-08/31/92	TAPE FOR DISTRICT OFFICE	470.67
09-09	2252250019	COOL WATER/JONES PLUS	08/25/92	XEROX PAPER FOR DISTRICT OFFICE	98.30
09-09	2252250020	FEDERAL EXPRESS CORP	08/25/92	CELLULAR PHONE SERVICES FOR MONTH	2.59
09-09	2252250021	Do	08/21/92	BOTTLED WATER FOR DISTRICT OFFICE	7.50
09-09	2252250022	Do	08/26/92	2 EXPRESS PACKAGES	3.75
09-09	2252250022	Do	08/28/92	1 EXPRESS PACKAGE	3.75
09-09	2252250018	LES OLSON COMPANY	07/14/92	TONER WASTE BOTTLES FOR DISTRICT OFFICE	22.00
09-09	2252250024	UTAH OFFICE SUPPLY	08/27/92	XEROX PAPER FOR DISTRICT OFFICE	39.00
09-09	2252250025	Do	08/28/92	ERASER AND BINDER CLIPS FOR DISTRICT OFFICE	3.25
09-09	2252540003	DINERS CLUB	07/07/92-07/09/92	MOTEL EXPENSE FOR TWO NIGHTS FOR STAFF MEMBER ON OFFICIAL BUSINESS	150.60

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BILL ORTON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-09	2252540002	Do	07/13/92-07/14/92	MOTEL EXPENSE FOR ONE NIGHT FOR STAFF MEMBER ON OFFICIAL BUSINESS (JOHN SMITH)	45.78
08-09	2252540001	Do	08/07/92-08/08/92	MOTEL EXPENSE FOR ONE NIGHT FOR STAFF MEMBER ON OFFICIAL BUSINESS (JOHN SMITH)	39.60
08-09	2252540004	JOHN F. SMITH	07/07/92-07/12/92	MEALAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 867 MILES @ .275.	238.43
08-09	2252540005	Do	07/08/92	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	15.00
08-11	2254750001	SHELDON KINSEL	07/28/92	FILE FOLDERS, HANGING FOLDERS, AND ENVELOPES FOR DISTRICT OFFICE	30.74
08-11	2254750004	Do	08/09/92	SHUTTLE FARE FOR TRAVEL FROM AIRPORT TO HOTEL WHILE ON OFFICIAL BUSINESS	15.00
08-11	2254750005	Do	08/09/92	TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASH DC	6.00
08-11	2254750002	Do	08/10/92-08/14/92	MOTEL EXPENSE FOR 5 NIGHTS WHILE ON OFFICIAL BUSINESS IN WASH DC	548.65
08-11	2254750003	Do	08/10/92-08/14/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN WASH DC	66.45
08-21	2262530011	AQUA COOL	08/31/92	BOTTLED WATER FOR DC OFFICE	17.40
08-21	2262530012	DINERS CLUB	08/13/92-08/28/92	RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	483.95
08-21	2262530004	FEDERAL EXPRESS CORP.	09/04/92	1 EXPRESS PACKAGE	3.75
08-21	2262530003	Do	09/10/92	2 EXPRESS PACKAGES	8.98
08-21	2262530001	U S WEST COMMUNICATIONS	09/01/92	1-800 TELEPHONE SERVICE FOR ONE MONTH	234.99
08-21	2262530013	UTAH NEWS CLIPS, INC	08/31/92	TV NEWS MONITORING FEE FOR AUGUST	35.00
08-21	2262530009	UTAH OFFICE SUPPLY	02/21/92	FOLDERS FOR DISTRICT OFFICE	60.56
08-21	2262530010	Do	02/25/92	CARDSTOCK AND DISKETTES FOR DISTRICT OFFICE	4.12
08-21	2262530005	Do	09/03/92	HOLE PUNCH, ENVELOPES, AND PRESS BOARD COVERS FOR DISTRICT OFFICE	22.48
08-21	2262530006	Do	09/03/92	MICRO CASSETTES FOR DISTRICT OFFICE	44.24
08-21	2262530007	Do	09/04/92	XEROX PAPER FOR DISTRICT OFFICE	63.90
08-21	2262530008	Do	09/04/92	PRESS BOARD COVERS FOR DISTRICT OFFICE	12.36
08-21	2262530014	ADRI ANN WOOTTON	07/11/92-07/21/92	MEALAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL IN PRIVATE AUTO - 128 MILES @ .275.	35.20
08-21	2262530015	Do	07/17/92	GAS FOR RENTAL CAR	13.12
08-21	2262530002	WILLIAM H. ORTON	08/13/92-09/13/92	GAS FOR RENTAL CAR	105.40
08-21	2262530005	Do	08/19/92	MEAL EXPENSE INCURRED DURING OFFICIAL BUSINESS MEETING WITH CONSTITUENTS	14.05
08-21	2262530003	Do	08/20/92	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	3.00
08-21	2262530001	Do	08/28/92	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	2.00
08-25	2267760009	RONALD REED CRITTENDEN	09/08/92-09/10/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN	458.00
08-25	2267760008	WILLIAM H. ORTON	01/07/92-01/30/92	MEALAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 530 X .275	145.75
08-28	2269940007	SHELDON KINSEL	07/06/92	GAS FOR RENTAL CAR	10.00
08-28	2269940003	AMERICAN HERITAGE PUBLICATION	05/18/92	CHAIRMATS AND INDEX CARDS FOR DISTRICT OFFICE	39.28
08-28	2272580005	CELLULAR ONE - UTAH	09/03/92	CONSTITUENT DATA MAILING LIST	392.97
08-29	2272580006	STEVEN R SCHONE	08/06/92-09/05/92	CELLULAR PHONE SERVICES FOR ONE MONTH	132.53
08-29	2272890552	COLONIAL FUNDING AT CARRIAGE SQUARE	07/07/92-07/27/92	MEALAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 1225 MILES @ .275	336.88
08-29	2272890553	UTAH COUNTY AUDITOR	09/01/92-09/30/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	19.20
08-30	2272960336	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
08-30	2272960337	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	RENT - S. UNIVERSITY #312 PROVO UT	1,458.00
08-30	2272960338	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		315.00
08-30	2272960337	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/92-09/30/92		510.00
08-30	22735920037	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		258.06
08-30	22735920039	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,581.95
08-30	22735920036	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		15.60
08-30					17.95

09-30 2273930377 (DC TELEPHONE SERVICE CHARGED) 60.00
 09-30 2273930378 (DC TELEPHONE TOLLS CHARGED) 313.07
 09-30 2274950490 (STATIONERY ALLOWANCE CHARGED) 79.04

LBJ INTERNS 1,008.33
 MEMBERS CLERK HIRE 138,756.34

45,674.57

185,439.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

08/01/92-08-31/92
 08/01/92-08-31/92
 09/01/92-09-30/92

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO,SIMPSON, DEBBIE B
 BATES, IVAN J
 BRAYEMAN, MIRIAM
 CARTER, ELAINE DOWE
 CHATRON, PAUL
 CUNNINGHAM, LYNN JOHN
 DAY, CHARLES W, JR
 DOUGLAS, MARIAN E
 ELLIS, JACQUELINE A
 FIELDS, PEARL E
 GOETZ, BRADEN L
 HEWAMS, TONYA D
 HENRY, SCOTT DICKERSON
 KLAIRE, CHARLES
 MARTIN, ELOISE
 MISHORE, JOSEPH L, JR
 NICHOLSON, ANNE
 RAINEY, ELYNN H
 RAINEY, TWYMAN SCHUYLER
 SIMMONS, LILLIAN
 SMITH, KARLA N
 STABER, ANNABELLE
 TAYLOR, KENNETH STANLEY
 WILLIAMS, SONYA L
 ZAWALZA, THEDA RUTH WILLES

EXPENSES

07-06 2186200002 POSTMASTER
 07-09 2189660008 AT&T INFORMATION SYSTEMS
 07-09 2189660010 Do
 07-09 2189660009 MAJOR R OWENS
 07-09 2189660007 XEROX CORPORATION
 07-09 2189660006 Do
 07-09 2189660005 Do
 07-09 2189840019 MAJOR R OWENS
 07-09 2189840020 Do
 07-09 2189840017 Do
 07-09 2189840018 Do

07/01/92-09-30/92 OFFICE MANAGER
 07/01/92-09-30/92 LBI CONGRESSIONAL INTERN
 07/01/92-09-30/92 PART-TIME EMPLOYEE
 07/01/92-09-30/92 SHARED EMPLOYEE
 07/01/92-09-30/92 STAFF ASSISTANT
 07/01/92-09-30/92 STAFF ASSISTANT
 07/01/92-09-30/92 STAFF ASSISTANT
 09/08/92-08-31/92 PRESS SECRETARY
 07/01/92-09-30/92 ADMINISTRATIVE ASSISTANT
 07/01/92-09-30/92 PART-TIME EMPLOYEE
 07/01/92-09-30/92 LEGISLATIVE DIRECTOR
 08/01/92-09-30/92 STAFF ASSISTANT
 07/01/92-09-30/92 SPECIAL ASSISTANT FOR PUBLIC INFORMATION
 07/01/92-09-30/92 PART-TIME EMPLOYEE
 07/01/92-09-30/92 STAFF ASSISTANT SECRETARY
 09/01/92-09-30/92 STAFF ASSISTANT
 07/01/92-09-30/92 DISTRICT OFFICE CUSTODIAN
 07/01/92-09-30/92 CASE SPECIALIST
 07/01/92-09-30/92 STAFF ASSISTANT
 07/01/92-09-11/92 LEGISLATIVE ASSISTANT
 07/01/92-08-06/92 DISTRICT OFFICE MANAGER
 07/01/92-09-30/92 STAFF ASSISTANT - RECEPTIONIST
 07/01/92-09-30/92 CASE SPECIALIST
 09/01/92-09-30/92 CASEWORK COORDINATOR
 07/01/92-09-30/92 STAFF ASSISTANT
 07/01/92-09-30/92 DISTRICT OFFICE DIRECTOR

06/24/92 RETURNED MAIL COSTS
 05/06/92-06-05/92 TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE
 05/10/92-06-09/92 TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE
 07/01/92 REIMBURSEMENT - NO FREE FACILITY FOR TOWN MEETING
 03/31/92 ORDERED PAPER FOR THE COPIER MACHINE AT THE DISTRICT OFFICE
 05/29/92 ORDERED PAPER FOR THE COPIER MACHINE AT THE DISTRICT OFFICE
 06/08/92 ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN
 06/12/92-06-16/92 TAXI FARES TO AND FROM NATIONALAIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT
 06/18/92-06-23/92 ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN
 06/18/92-06-23/92 TAXI FARES TO AND FROM NATIONALAIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

.19
 9.05
 381.50
 92.00
 348.50
 239.75
 184.75
 118.00
 19.00
 118.00
 19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	2191200005	POSTMASTER	06/26/92	345 STAMPS FOR USE IN CONGRESSIONAL OFFICE	100.05	
07-13	2192620011	FEDERAL EXPRESS CORP	05/22/92	SERVICES FOR THE CONGRESSIONAL OFFICE	6.16	
07-13	2192620010	Do	06/01/92-06/02/92	SERVICES FOR THE CONGRESSIONAL OFFICE	14.21	
07-13	2192620009	Do	06/04/92-06/12/92	SERVICES FOR THE CONGRESSIONAL OFFICE	47.41	
07-13	2192620008	Do	06/16/92-06/18/92	SERVICES FOR THE CONGRESSIONAL OFFICE	16.48	
07-13	2195440002	CORN EDISON	05/27/92-06/25/92	UTILITY SERVICE	954.75	
07-28	2209890558	CARTOV LEASING, INC	07/01/92-07/30/92	LEASE AUTO	447.00	
07-28	2209890557	UTICA ONE COMPANY	07/01/92-07/30/92	RENT: 289 UTICA AVENUE, JAMAICA, NY	3,850.00	
07-29	2209460004	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	521.50	
07-29	2209460012	CANTRELL/CUTLER PRINTING, INC	07/14/92	PRINTED ADD'L FURNISHER/QUESTIONNAIRE	1,873.32	
07-29	2209460011	Do	07/14/92	CHESHIRE LABEL FURNISHED ENVELOPE	193.42	
07-29	2209460007	FEDERAL EXPRESS CORP	06/23/92-06/26/92	SERVICES FOR THE CONGRESSIONAL OFFICE	30.43	
07-29	2209460006	Do	06/30/92-07/01/92	SERVICES FOR THE CONGRESSIONAL OFFICE	7.50	
07-29	2209460005	Do	07/06/92-07/10/92	SERVICES FOR THE CONGRESSIONAL OFFICE	503.38	
07-29	2209460003	GSA - KANSAS CITY - REGION SIX	09/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.26	
07-29	2209460002	Do	09/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	147.50	
07-29	2209460001	Do	09/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	85.30	
07-29	2209460008	OSI INFORMATION PROCESSING, INC	07/13/92	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	380.65	
07-29	2209460009	MAJOR R OWENS	06/01/92-06/30/92	REIMBURSEMENT FOR NEWSPAPER FOR THE DISTRICT OFFICE	65.80	
07-29	2209460010	Do	07/10/92-07/21/92	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00	
07-29	2209460011	Do	07/10/92-07/21/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
07-29	2209860008	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05	
07-29	2209860005	BELL ATLANTIC MOBILE SYSTEMS	05/29/92-06/25/92	CELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	76.62	
07-29	2209860004	FEDERAL EXPRESS CORP	03/27/92	SERVICES FOR THE DISTRICT OFFICE	87.00	
07-29	2209860003	Do	05/08/92	SERVICES FOR THE DISTRICT OFFICE	15.50	
07-29	2209860002	Do	05/14/92	SERVICES FOR THE DISTRICT OFFICE	38.00	
07-29	2209860001	Do	06/16/92-06/18/92	SERVICES FOR THE DISTRICT OFFICE	67.50	
07-29	2209860016	MAJOR R OWENS	06/25/92-06/30/92	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00	
07-29	2209860017	Do	06/25/92-06/30/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
07-29	2209860014	Do	07/03/92-07/07/92	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00	
07-29	2209860015	Do	07/03/92-07/07/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
07-29	2209860012	Do	07/07/92	ONE WAY AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	64.00	
07-29	2209860013	Do	07/07/92	TAXI FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	9.50	
07-29	2209860010	THEDA RUTH WILES ZAWALZA	06/13/92-06/17/92	ROUNDTRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	148.00	
07-29	2209860011	Do	06/13/92-06/17/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
07-29	2209860008	Do	06/19/92-06/25/92	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	148.00	
07-29	2209860009	Do	06/19/92-06/25/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC TO SUPPORT OF TRAVEL TO DISTRICT	19.00	
07-29	2209860006	Do	07/02/92-07/09/92	ROUNDTRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	128.00	
07-29	2209860007	Do	07/02/92-07/09/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
07-29	2210820003	MAJOR R OWENS	05/07/92-05/12/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00	
07-29	2210820004	Do	05/07/92-05/12/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
07-29	2210820001	Do	05/20/92-05/20/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00	
07-29	2210820002	Do	05/20/92-05/20/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
07-30	2211430021	Do	06/13/92	REIMBURSEMENT FOR TOWN MEETING	196.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. MAJOR R OWENS—Cont.

07-30	2211430020	Do	06/18/92	REIMBURSEMENT FOR TOWN MEETING	94.31
07-30	2211430015	Do	07/24/92	REIMBURSEMENT FOR GAS, CAR WASH AND MAINTENANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	440.67
07-30	2211430016	Do	07/24/92	REIMBURSEMENT FOR REFRESHMENT FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	71.70
07-30	2211430017	Do	07/24/92	REIMBURSEMENT FOR OFFICE SUPPLIES AT THE DISTRICT OFFICE	28.02
07-30	2211430018	Do	07/24/92	REIMBURSEMENT FOR RENTAL OF MICROPHONE FOR TOWN MEETING AT THE DISTRICT OFFICE	20.00
07-30	2211430019	Do	07/24/92	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	1.40
07-31	2209931662	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931663	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00
07-31	2209931664	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		723.08
07-31	2209931661	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209931660	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		295.94
07-31	2213900436	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,303.12
07-31	2213920168	(PHOTODUPLICATION SERVICES CHARGED)	07/01/92-07/31/92		65.00
07-31	2214950381	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		628.99
08-06	2213820005	CANTRELL/CUTLER PRINTING, INC.	06/30/92	PRINTED NEWSLETTER/ QUESTIONNAIRE	6,052.60
08-06	2216450013	FEDERAL EXPRESS CORP.	07/02/92	SERVICES FOR THE DISTRICT OFFICE	15.50
08-06	2216450014	MAJOR R OWENS	07/24/92-07/28/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY), AND RETURN	128.00
08-06	2216450016	XEROX CORPORATION	07/24/92-07/28/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-11	2224400005	CON EDISON	07/20/92	PAPER SUPPLIES FOR THE DISTRICT OFFICE	574.75
08-19	2230700015	FEDERAL EXPRESS CORP.	06/25/92-07/27/92	UTILITY SERVICE	1,330.04
08-19	2230700016	Do	06/08/92-06/10/92	SERVICES FOR THE DISTRICT OFFICE	44.25
08-19	2230700017	Do	06/17/92	SERVICES FOR THE CONGRESSIONAL OFFICE	3.99
08-19	2230700018	Do	07/08/92-07/17/92	SERVICES FOR THE CONGRESSIONAL OFFICE	45.17
08-19	2230700019	Do	07/10/92-07/22/92	SERVICES FOR THE DISTRICT OFFICE	35.50
08-19	2230700020	Do	07/29/92	SERVICES FOR THE DISTRICT OFFICE	15.50
08-19	2230700021	MAJOR R OWENS	05/01/92-05/31/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	65.80
08-19	2230700022	Do	07/31/92-08/04/92	R/T AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
08-19	2230700023	Do	07/31/92-08/04/92	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-19	2230700024	Do	08/07/92-08/10/92	R/T AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
08-19	2230700025	Do	08/07/92-08/10/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-19	2230700026	Do	08/10/92-08/11/92	R/T AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
08-19	2230700027	Do	08/10/92-08/11/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-21	2233890029	CARTOV LEASING, INC	08/01/92-08/30/92	LEASE AUTO	447.00
08-21	2233890058	UTILICA ONE COMPANY	08/01/92-08/30/92	RENT: 289 UTICA AVENUE JAMAICA NY	3,850.00
08-24	2234530007	CONG. HUMAN RIGHTS CAUCUS	08/01/92-08/30/92	1992 CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES	300.00
08-24	2234530008	POST BEAR SPRING CO.	01/01/92-12/31/92	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE	24.67
08-28	2240670011	POSTMASTER	07/31/92	200 STAMPS	196.00
08-31	2241930829	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930830	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00
08-31	2241930831	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		869.02
08-31	2242960829	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960828	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		453.78
08-31	2243900449	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		338.69
08-31	2244950363	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,378.46
09-03	2246820002	CON EDISON	07/27/92-08/25/92	UTILITY SERVICE	1,145.77
09-14	2258330002	MAJOR R OWENS	08/29/92	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	10.00
09-15	2258250010	ASP EXTERMINATING CO.	06/01/92	PEST CONTROL TREATMENT FOR THE DISTRICT OFFICE FOR MAY 92	50.00
09-15	2258250012	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
09-15	2258250013	Do	07/10/92-08/09/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
09-15	2258250008	BELL ATLANTIC MOBILE SYSTEMS	06/26/92-07/25/92	CELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	125.01
09-15	2258250009	Do	07/27/92-08/25/92	CELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	67.70
09-15	2258250007	CARMEL SERVICE STATION	01/29/92	N.Y. STATE INSPECTION STICKET FOR THE LEASED AUTO AT THE DISTRICT OFFICE	17.00
09-15	2258250018	FEDERAL EXPRESS CORP.	03/27/92-03/27/92	SERVICES FOR THE DISTRICT OFFICE	87.00
09-15	2258250017	Do	05/28/92	SERVICES FOR THE DISTRICT OFFICE	29.43
09-15	2258250016	Do	06/08/92-06/10/92	SERVICES FOR THE DISTRICT OFFICE	44.25
09-15	2258250015	Do	06/23/92	SERVICES FOR THE DISTRICT OFFICE	11.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	2258250024	Do	07/22/92-07/23/92	SERVICES FOR THE CONGRESSIONAL OFFICE	87.26	
09-15	2258250014	Do	07/28/92	SERVICES FOR THE DISTRICT OFFICE	15.50	
09-15	2258250023	Do	07/28/92-07/31/92	SERVICES FOR THE CONGRESSIONAL OFFICE	103.22	
09-15	2258250021	Do	08/03/92-08/07/92	SERVICES FOR THE CONGRESSIONAL OFFICE	17.96	
09-15	2258250022	Do	08/06/92	SERVICES FOR THE CONGRESSIONAL OFFICE	18.00	
09-15	2258250020	Do	08/12/92-08/14/92	SERVICES FOR THE CONGRESSIONAL OFFICE	24.80	
09-15	2258250019	Do	08/17/92-08/20/92	SERVICES FOR THE CONGRESSIONAL OFFICE	14.21	
09-15	2258250016	Do	10/01/92-01/01/93	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	188.10	
09-15	2258250006	THEDA RUTH WILES ZAWAIZA	07/29/92-07/31/92	FOOD & LODGING WHILE STAYING IN WASHINGTON DC FOR STAFF T. ZAWAIZA	260.15	
09-15	2258570008	MAJOR R OWENS	08/14/92-08/19/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00	
09-15	2258570009	Do	08/14/92-08/19/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
09-15	2258570006	Do	08/27/92-08/31/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00	
09-15	2258570007	Do	08/27/92-08/31/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
09-15	2258570010	Do	08/13/92-08/16/92	STAFF T. ZAWAIZA ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	128.00	
09-15	2258570011	Do	08/13/92-08/16/92	STAFF T. AZWAIZA TAXI FARES TO AND FROM NATL. AIRPORT, WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
09-16	2259330004	Do	07/23/92-09/01/92	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	149.02	
09-16	2259330006	Do	07/28/92-09/02/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE MEMBER	98.72	
09-16	2259330005	Do	08/17/92-08/31/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE MEMBER	66.76	
09-25	2259620001	JACQUELINE A ELLIS	06/04/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN FROM DISTRICT	200.00	
09-25	2259620002	Do	06/04/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN FROM DISTRICT	194.76	
09-29	2272890555	CARTOV LEASING, INC.	06/04/92	LEASE AUTO	447.00	
09-29	2272890554	UTICA ONE COMPANY	09/01/92-09/30/92	RENT: 289 UTICA AVENUE JAWAICA, NY	3,850.00	
09-30	2272960832	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960831	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		416.72	
09-30	2273210024	POSTMASTER	09/11/92	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00	
09-30	22735900414	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		476.76	
09-30	22735900334	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	22735930835	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00	
09-30	22735930836	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		819.44	
09-30	2274950361	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		814.60	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			147,391.62	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			45,198.09	
TOTAL						193,799.71

OFFICE OF THE HON. WAYNE OWENS
SALARIES

CHRISTENSEN, MARGARET KAY	07/01/92-09/30/92
CHRISTENSEN, MATT J	09/16/92-09/30/92
COLEMAN, RICHARD H	08/01/92-08/31/92
DEGRAW, ROBB	07/01/92-08/07/92
EVANS, WENDY	07/24/92-09/15/92
GALINDO, NANCY ANN	07/01/92-09/30/92
GROENE, THOMAS SCOTT	08/21/92-09/30/92
HAUGSOEN, BARBARA EVENSON	07/01/92-09/30/92
HOPE, MARGO S	07/01/92-07/31/92
KEARIN, SCOTT	07/01/92-09/30/92
KINGDOM III, ARTHUR JOSEPH	07/01/92-09/30/92
LINEBAUGH, MARK B	07/05/92-09/03/92
MC MULLEN, MARIE-LOUISE	07/01/92-09/30/92
MORSE, ROBERT	07/01/92-09/30/92
MULDER, PAUL	07/01/92-09/30/92
NELSON, JENNIFFER	07/01/92-08/22/92
PARRISH, CATHERINE	07/01/92-09/30/92
PIGMANELLI, GIA	08/11/92-09/30/92
RETFEW, JAMES H	07/01/92-09/30/92
SALLZ, JULIE	07/01/92-09/30/92
SHKIMMAN, JOSHUA	07/01/92-09/30/92
SILBERFARB, STEPHEN R	07/01/92-09/30/92
SWENSON, MARGARET C	07/01/92-09/30/92
TREMBLAY, DIANNE	07/01/92-09/30/92
WILSON, SCOTT D	09/15/92-09/30/92

CHIEF OF STAFF/ADMIN ASST.	18,667.00
D.C. INTERN	320.00
TEMPORARY EMPLOYEE	600.00
D.C. INTERN	740.00
LBI CONGRESSIONAL INTERN	2,080.00
OFFICE MANAGER-DISTRICT	6,766.50
STAFF ASSISTANT-DISTRICT	2,666.67
CASEWORKER (DISTRICT)	8,067.75
STAFF ASSISTANT	833.33
ADMINISTRATIVE ASSISTANT	18,600.00
PRESS SECRETARY	9,889.50
STAFF ASSISTANT	491.67
CASEWORKER - DISTRICT OFFICE	3,982.50
LEGISLATIVE AIDE	7,266.51
PART-TIME EMPLOYEE	5,000.01
D.C. INTERN	1,282.67
D.C. INTERN	1,282.67
STAFF ASSISTANT	4,684.50
PRESS ASSISTANT	1,500.01
LEGISLATIVE AIDE	7,526.76
LEGISLATIVE AIDE	11,250.00
LEGISLATIVE DIRECTOR	13,901.25
DISTRICT OFFICE CASEWORKER	3,643.50
OFFICE MANAGER/EXECUTIVE SECTY	13,250.01
D.C. INTERN	448.00

EXPENSES

07-08 2188800010	AMERICAN EXPRESS	06/25/92-06/28/92	472.00
07-09 2188250018	AT&T INFORMATION SYSTEMS	04/26/92-05/25/92	679.15
07-09 2188250016	BELL ATLANTIC MOBILE SYSTEMS	05/04/92-06/04/92	51.52
07-09 2188250023	DAVID L ANDRIUKITIS	05/20/92-05/29/92	190.60
07-09 2188250021	FEDERAL EXPRESS CORP	05/05/92	7.74
07-09 2188250032	Do	05/18/92	3.75
07-09 2188250020	FLAME COFFEE SERVICE	06/19/92	25.00
07-09 2188250017	ROLL CALL	06/30/92-12/30/92	92.50
07-09 2188250019	SODIAR SYSTEMS OF WASHINGTON, DC	06/18/92-06/14/92	306.00
07-14 2192400006	STEPHEN R SILBERARB	07/02/92-07/05/92	140.04
07-14 2195340006	AMERICAN EXPRESS COMPANY	07/02/92-07/05/92	498.00
07-16 2197390001	DIANNE TREMBLAY	07/09/92	5.70
07-16 2197390003	Do	07/10/92	12.00
07-16 2197390002	Do	07/13/92	15.00
07-16 2197390004	Do	07/13/92	13.00
07-16 2197400009	ANSER-HONE	06/01/92-06/30/92	49.50
07-16 2197400010	BONNEVILLE OFFICE SUPPLY	06/17/92	78.50
07-16 2197400012	Do	06/17/92	1.76
07-16 2197400011	Do	06/24/92	14.10
07-16 2197400004	MARGARET KAY CHRISTENSEN	06/21/92-06/24/92	11.00
07-16 2197400003	Do	06/21/92-06/24/92	369.39
07-16 2197400031	Do	06/22/92	480.00
07-16 2197400005	Do	06/22/92	4.20
07-16 2197400006	Do	06/23/92	5.50
07-16 2197400007	FEDERAL EXPRESS CORP	06/18/92	8.23
07-16 2197400008	SAM WELLS'S ZION BOOK STORE, INC	06/04/92	25.00
07-20 2199450013	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	679.15

MEMBER TRAVEL FOR OFFICIAL BUSINESS DC- SLC- DC	472.00
PHONE EQUIPMENT LEASE	679.15
MOBILE PHONE CHARLES FOR MAY	51.52
PRINTING OF 6 DEAR COLLEAGUES	190.60
EXPRESS MAIL SERVICE	7.74
EXPRESS MAIL SERVICE	3.75
COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	25.00
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.50
SODA FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	306.00
HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	140.04
MEMBER TRAVEL FOR OFFICIAL BUSINESS DC/SIC/DC	498.00
TAXI FARE LHOB LISEHELL EMBASSY FOR OFFICIAL BUSINESS	5.70
TAXI FARE LHOB TO JORDAN ENB FOR OFFICIAL BUSINESS	12.00
TAXI FARE EGYPTIAN ENB FOR OFFICIAL BUSINESS	15.00
TELEPHONE ANSWERING SERVICE	49.50
FORKS AND SPOONS	78.50
OFFICE SUPPLIES	1.76
TAXI FARE - NATIONAL AIRPORT TO HOTEL	14.10
STAFF ACCOMMODATIONS WHILE IN DC FOR OFFICIAL BUSINESS	11.00
STAFF TRAVEL FROM SIC TO DC TO SLC FOR OFFICIAL BUSINESS	369.39
TAXIFARE - HOTEL TO LONGWORTH	480.00
TAXIFARE - HOTEL TO RAYBURN	4.20
EXPRESS MAIL	5.50
BOOK HEAD TO HEAD FOR SPEECH GIVEN BY MEMBER	8.23
MONTHLY EQUIPMENT RENTAL FOR JUNE	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-20	2199450009	FEDERAL EXPRESS CORP	05/15/92-05/22/92	EXPRESS MAIL	39.68	
07-20	2199450010	Do	05/26/92-05/29/92	EXPRESS MAIL	17.71	
07-20	2199450012	Do	06/01/92-06/02/92	EXPRESS MAIL	23.95	
07-20	2199450011	Do	06/04/92-06/15/92	EXPRESS MAIL	15.24	
07-20	2199450014	DIANNE TREMBLAY	07/01/92	STAFF TRANSPORTATION TAXI FROM OFFICE TO ISRAELI EMBASSY	5.00	
07-20	2199450015	Do	07/01/92	STAFF TRANSPORTATION TAXI FROM ISRAELI EMBASSY TO OFFICE	5.00	
07-21	2199350001	ANSER-PONE	07/01/92-07/30/92	TELEPHONE ANSWERING SERVICE	44.50	
07-21	2199350002	BONNEVILLE OFFICE SUPPLY	07/02/92	OFFICE SUPPLIES	65.00	
07-21	202220013	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MOBILE PHONE CHARLES FOR JUNE	44.12	
07-21	202220012	FEDERAL EXPRESS CORP	06/29/92	EXPRESS MAIL	3.75	
07-21	202220025	FLAME COFFEE SERVICE	07/17/92	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	25.00	
07-21	202220014	NEWSPAPER AGENCY CORP	02/02/92-02/07/92	TOWN MEETING NOTICES IN LOCAL NEWSPAPERS IN DISTRICT	2,700.32	
07-21	202220020	DIANNE TREMBLAY	06/30/92	TAXIFARE OFFICE TO ISRAELI EMBASSY FOR OFFICIAL BUSINESS	18.50	
07-21	202220021	Do	06/30/92	TAXIFARE OFFICE TO ISRAELI EMBASSY TO OFFICE FOR OFFICIAL BUSINESS	12.00	
07-21	202220017	Do	07/13/92	TAXIFARE OFFICE TO SURIAN EMBASSY FOR OFFICIAL BUSINESS	5.00	
07-21	202220022	Do	07/13/92	TAXIFARE EGYPTIAN EMBASSY TO OFFICE FOR OFFICIAL BUSINESS	4.20	
07-21	202220023	Do	07/13/92	TAXIFARE OFFICE TO EGYPTIAN EMBASSY FOR OFFICIAL BUSINESS	6.20	
07-21	202220024	Do	07/13/92	TAXIFARE JORDAN EMBASSY TO OFFICE FOR OFFICIAL BUSINESS	4.20	
07-21	202220015	Do	07/14/92	TAXIFARE OFFICE TO JORDAN EMBASSY FOR OFFICIAL BUSINESS	6.00	
07-21	202220016	Do	07/14/92	TAXIFARE JORDAN EMBASSY TO OFFICE FOR OFFICIAL BUSINESS	8.00	
07-21	202220018	Do	07/14/92	TAXIFARE OFFICE TO STATE DEPARTMENT FOR OFFICIAL BUSINESS	5.00	
07-21	202220019	Do	07/14/92	TAXIFARE STATE DEPARTMENT TO OFFICE FOR OFFICIAL BUSINESS	5.00	
07-21	202220032	U.S. GOVERNMENT PRINTING OFFICE	06/18/92	RESEARCH MATERIALS FOR STAFF MEMBER	3.00	
07-21	203200019	DAVID L ANDRUKITIS	07/01/92-07/08/92	PRINTING: ENVELOPES & 2 DEAR COLL	191.80	
07-28	202920019	AMERICAN EXPRESS COMPANY	07/09/92	MEMBER TRAVEL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-SIC	261.00	
07-28	2029890560	COLONIAL FUNDING AT CARRIAGE SQUARE	07/01/92-07/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00	
07-28	2029890559	MILLFORD MANAGERS, INC.	07/01/92-07/30/92	RENT - SANDY MALL SANDY CITY, UT	590.00	
07-30	2211430022	DEPT OF PUBLIC SAFETY	05/13/92	SECURITY REQUIRED FOR HOLDING ARTS AWARD CEREMONY, CONGRESSIONAL ARTS AWARD	25.50	
07-30	2211430023	BARBARA EVENSON HAUGSEON	07/08/92	PERMIT FEE PAID TO MURRAY CITY PARKS & REC FOR TOWN MEETING TO BE HELD ON 8-25-92	15.00	
07-30	2211830017	BONNEVILLE OFFICE SUPPLY	07/10/92	OFFICE SUPPLIES	297.96	
07-30	2211830018	FEDERAL EXPRESS CORP	05/26/92	EXPRESS MAIL SERVICES	7.50	
07-30	2211830019	Do	06/15/92	EXPRESS MAIL SERVICES	7.50	
07-30	2211830020	Do	06/22/92	EXPRESS MAIL SERVICE	3.75	
07-30	2211830015	BARBARA EVENSON HAUGSEON	06/01/92-06/29/92	MILEAGE FOR JUNE GOING TO FEDERAL AGENCIES, SETTING UP TOWN MEETINGS 341 MILES	71.61	
07-30	2211830016	NEWSPAPER AGENCY CORP	06/14/92	NEWSPAPER SUBSCRIPTION	32.96	
07-31	2209930531	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00	
07-31	2209930532	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		886.84	
07-31	2209930530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00	
07-31	2209930529	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		268.97	
07-31	2213900191	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		679.46	
07-31	2213920047	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		20.15	
07-31	2214950509	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		765.60	
08-06	2213500006	THE WASHINGTON POST	07/28/92	SUBSCRIPTION RENEWAL	28.80	

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

08-07	2217740010	SODIAB SYSTEMS OF WASHINGTON, DC.	07/29/92	06/26/92-07/25/92	CO2 CYLINDERS FOR SODA MACHINE FOR DRINKS FOR CONSTITUENTS WHILE IN OFFICE TO DISCUSS OFFICIAL BUSINESS.	6.12
08-14	2223530006	AT&T INFORMATION SYSTEMS.	06/26/92-07/25/92	06/26/92-07/25/92	LEASE AND RENTALS OF PHONE EQUIPMENT FOR JULY.	695.26
08-14	2223530007	FEDERAL EXPRESS CORP	07/07/92-07/20/92	07/07/92-07/20/92	EXPRESS MAIL	8.98
08-18	2204910023	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	07/01/92-09/30/92	RENT SALT LAKE CITY DISTRICT OFFICE	3,986.00
08-18	2204910244	Do	07/01/92-09/30/92	07/01/92-09/30/92	PARKING SALT LAKE CITY	98.00
08-19	2230700022	AMERICAN EXPRESS COMPANY	07/30/92-08/02/92	07/30/92-08/02/92	MEMBER TRAVEL DC-SLC-DC FOR OFFICIAL TRAVEL	510.00
08-19	2230700023	Do	08/06/92	08/06/92	MEMBER TRAVEL FOR OFFICIAL BUSINESS DC TO SLC	261.00
08-19	2230700024	Do	08/09/92	08/09/92	MEMBER TRAVEL FOR OFFICIAL BUSINESS SLC TO DC	249.00
08-21	2233869056	COLONIAL FUNDING AT CARRIAGE SQUARE	08/01/92-08/30/92	08/01/92-08/30/92	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
08-21	2233869561	MILLFORD MANAGERS, INC	08/01/92-08/30/92	08/01/92-08/30/92	RENT- SANDY MALL SANDY CITY, UT	590.00
08-26	2238370005	FEDERAL EXPRESS CORP	06/23/92	06/23/92	EXPRESS MAIL SERVICE	3.75
08-26	2238370007	Do	06/30/92-07/02/92	06/30/92-07/02/92	EXPRESS MAIL SERVICE	7.50
08-27	2239270001	BARBARA EVENSON HAUGSOEN	08/01/92-08/31/92	08/01/92-08/31/92	MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1880 MILES AT .21 PER.	394.80
08-27	2239370009	DIANNE TREMBLAY	08/01/92-08/31/92	08/01/92-08/31/92	TELEPHONE ANSWERING SVC	44.50
08-27	2239370010	AMERICAN EXPRESS COMPANY	08/14/92-08/22/92	08/14/92-08/22/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC/SCLC	530.00
08-28	2240400011	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	08/04/92	MEMBER TRAVEL DC TO SALT LAKE CITY, UT	249.00
08-28	2240400004	BONNEVILLE OFFICE SUPPLY	07/30/92	07/30/92	MOBILE PHONE CHARGES FOR JULY.	55.41
08-28	2240400005	Do	08/07/92	08/07/92	OFFICE SUPPLIES	39.90
08-28	2240400002	DAVID L ANDRUKITIS	07/13/92-07/23/92	07/13/92-07/23/92	PRINTING: 4 DEAR COLLEAGUES, ENVELOPES AND TESTIMONY OF CONGRESSMEN FOR A HEARING	291.95
08-28	2240400003	Do	08/11/92	08/11/92	PRINTING: EDUCATION DEAR COLLEAGUE	109.00
08-28	2240400007	FEDERAL EXPRESS CORP	06/25/92	06/25/92	EXPRESS MAIL	5.23
08-28	2240400009	Do	07/07/92-07/13/92	07/07/92-07/13/92	EXPRESS MAIL	21.95
08-28	2240400008	Do	07/23/92-07/29/92	07/23/92-07/29/92	EXPRESS MAIL	16.45
08-28	2240400010	Do	07/31/92-08/07/92	07/31/92-08/07/92	EXPRESS MAIL	18.72
08-28	2240400012	Do	08/13/92	08/13/92	COFFEE FOR CONSTITUENTS WHILE IN OFFICE TO DISCUSS OFFICIAL BUSINESS	25.00
08-28	2240400006	FLAME COFFEE SERVICE	08/21/92-11/13/92	08/21/92-11/13/92	SUBSCRIPTION RENEWAL	28.80
08-28	2240400005	THE WASHINGTON POST	07/01/92-07/31/92	07/01/92-07/31/92	Do	135.00
08-31	2241930287	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	07/01/92-07/31/92	Do	937.98
08-31	2242960240	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	07/01/92-07/31/92	Do	630.00
08-31	2242960239	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	07/01/92-07/31/92	Do	323.36
08-31	2243900193	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	08/01/92-08/31/92	Do	679.46
08-31	2243920043	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	08/01/92-08/31/92	Do	1.95
08-31	2244950488	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	08/01/92-08/31/92	Do	375.42
09-15	2258570012	ANSER-FONE	09/01/92-09/30/92	09/01/92-09/30/92	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	44.50
09-15	2258570013	BONNEVILLE OFFICE SUPPLY	08/25/92	08/25/92	OFFICE SUPPLIES	61.80
09-15	2258570014	Do	09/04/92	09/04/92	OFFICE SUPPLIES	34.00
09-15	2258570015	FEDERAL EXPRESS CORP	08/17/92	08/17/92	EXPRESS MAIL SERVICE	3.75
09-15	2259510011	DAVID L ANDRUKITIS	04/30/92-05/04/92	04/30/92-05/04/92	PRINTING: 3 DEAR COLLEAGUES AND A 'WELCOME TO WASHINGTON' FLYER.	121.80
09-15	2259510010	Do	07/24/92-07/28/92	07/24/92-07/28/92	PRINTING: DEAR COLLEAGUES AND RECORD REPRINT	73.40
09-15	2259510005	ARTHUR JOSEPH KINGDOM III	08/28/92-09/09/92	08/28/92-09/09/92	CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS FOR STAFF A. KINGDOM	305.90
09-15	2259510006	Do	08/28/92-09/09/92	08/28/92-09/09/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF A. KINGDOM	557.52
09-15	2259510008	Do	09/07/92	09/07/92	GAS FOR CAR RENTAL AND FOOD WHILE IN DISTRICT FOR OFFICIAL BUSINESS	13.00
09-15	2259510006	Do	09/07/92	09/07/92	GAS FOR CAR RENTAL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.10
09-15	2259510031	Do	09/09/92	09/09/92	GAS FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	13.25
09-15	2259510007	Do	08/10/92	08/10/92	CONF CALL BETWEEN BARBARA HAUGSOEN, CONSTITUENT, AND FEDERAL AGENCIES TO DISCUSS OFFICIAL BUSINESS.	63.74
09-15	2259510002	DIANNE TREMBLAY	08/26/92-09/09/92	08/26/92-09/09/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	217.42
09-15	2259510004	Do	09/04/92	09/04/92	GAS FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	15.00
09-15	2259510003	Do	09/09/92	09/09/92	GAS FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	10.00
09-16	2259300007	BARBARA EVENSON HAUGSOEN	07/02/92-08/27/92	07/02/92-08/27/92	MILEAGE INCURRED DURING JULY AND AUGUST SETTING UP TOWN MEETINGS 436 MILES AT .21 PER	91.56
09-16	2259300009	NEWSPAPER AGENCY CORP	06/15/92-08/07/92	06/15/92-08/07/92	SUBSCRIPTION TO DESERT NEWS	30.76
09-16	2259300008	Do	06/15/92-08/10/92	06/15/92-08/10/92	SUBSCRIPTION TO SALT LAKE TRIBUNE	32.96
09-16	2259410015	MARGARET KAY CHRISTENSEN	07/21/92	07/21/92	TAXI FARE IN DC WHILE ON OFFICIAL BUSINESS HOTEL TO LONGWORTH	4.20
09-16	2259410017	Do	07/21/92	07/21/92	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS NATIONAL AIRPORT TO HOTEL	15.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. WAYNE OWENS—Con.

09-16	2259410016	Do	07/21/92-07/22/92	HOTEL ACCOMMODATIONS WHILE IN DC ON OFFICIAL BUSINESS AND MEALS.....	138.67
09-16	2259410018	Do	07/21/92-07/23/92	TRANSPORTATION FROM DISTRICT OFFICE TO DC FOR OFFICIAL BUSINESS SLC/DC/SLC.....	522.00
09-16	2259410020	Do	07/22/92	TAXIFARE WHILE IN DC ON OFFICIAL BUSINESS HOTEL TO LONGWORTH.....	6.00
09-16	2259410022	SCOTT KEARIN	08/21/92	TAXIFARE FROM HOME TO NATL AIRPORT.....	14.00
09-16	2259410020	Do	08/21/92-09/09/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC/SLC/DC S KEARIN.....	510.00
09-16	2259410019	Do	08/24/92-08/26/92	HOTEL ACCOMMODATIONS AND MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF S. KEARIN.....	174.20
09-16	2259410021	Do	09/09/92	TAXIFARE FROM NATL AIRPORT TO HOME S. KEARIN.....	13.50
09-18	2261720005	STEPHEN R SILBERFARB	08/25/92-08/31/92	STAFF TRANSPORTATION TO & FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS.....	498.00
09-18	2261720006	Do	08/25/92-08/31/92	STAFF TRANSPORTATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	475.41
09-18	2262200011	AMERICAN EXPRESS	08/19/92-08/21/92	MEMBER TRAVEL FROM SLC-DC-SLC.....	739.00
09-21	2262550007	Do	09/14/92	MEMBER TRANSPORTATION TO DISTRICT OFFICE FROM DC - DC/SLC.....	261.00
09-21	2262550006	Do	09/15/92	MEMBER TRANSPORTATION FROM DISTRICT OFFICE TO DC - SLC/DC.....	249.00
09-21	2265550005	DAVID L ANDRUKITIS	09/01/92	CALLING CARDS FOR JIM RETTEW.....	22.50
09-21	2265550003	FEDERAL EXPRESS CORP	08/17/92-08/24/92	EXPRESS MAIL.....	30.28
09-21	2265550004	Do	09/03/92	EXPRESS MAIL.....	3.75
09-24	2267860002	AMERICAN EXPRESS	08/09/92	MEMBER TRAVEL FROM SLC-DC.....	249.00
09-24	2267860003	Do	08/20/92	STAFF TRANSPORTATION FROM DISTRICT TO D.C. SLC-DC (S. GROENE).....	265.00
09-24	2267860001	Do	09/13/92-09/16/92	MEMBER TRAVEL FROM SLC-DC-SLC.....	498.00
09-24	2267860004	Do	08/26/92-09/08/92	TRAVEL FROM SLC-DC-SLC (S. GROENE).....	498.00
09-25	2259620005	Do	08/26/92-09/08/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS D. TREMBLAY DC/SLC/DC.....	498.00
09-25	2259620006	Do	08/28/92-09/09/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS A. KINGDOM DC/SLC/DC.....	498.00
09-25	2259620007	Do	09/09/92	STAFF TRAVEL FROM DISTRICT TO DC FOR OFFICIAL BUSINESS SLC/DC J. RETTEW.....	261.00
09-25	2259620009	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	PHONE LEASE AND RENTALS FOR AUGUST.....	702.35
09-25	2259620008	FEDERAL EXPRESS CORP	08/21/92-08/27/92	EXPRESS MAIL.....	49.39
09-25	2259620010	NEWSPAPER AGENCY CORP.	08/21/92-08/25/92	ADVERTISING IN LOCAL PAPERS FOR AUG. TOWN MEETING.....	2,715.04
09-25	2259620003	JAMES H RETTEW	08/30/92	STAFF TRAVEL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS DC/SLC.....	261.00
09-25	2259620004	Do	08/30/92	ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF J. RETTEW.....	152.28
09-25	2259620011	STEPHEN R SILBERFARB	06/12/92-06/13/92	STAFF TRANSPORTATION RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - S. SILBERFARB.....	157.33
09-25	226760010	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/04/92	MOBILE PHONE CHARGES FOR AUGUST.....	21.09
09-25	226760011	BONNEVILLE OFFICE SUPPLY	02/28/92	OFFICE SUPPLIES DAILY REMINDERS.....	12.14
09-25	226760012	Do	02/28/92	OFFICE SUPPLIES COPY PAPER, POST IT NOTES, FAX PAPER, RULER & PAPER PADS.....	90.35
09-29	2272890557	COLONIAL FUNDING AT CARRIAGE SQUARE	09/01/92-09/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT.....	400.00
09-29	2272890556	MILFORD MANAGERS, INC	09/01/92-09/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT.....	590.00
09-30	2272960240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		650.00
09-30	2272960239	(DIST OFFICE TELEPHONE TOLLS (DC)	08/01/92-08/31/92		620.69
09-30	2273900181	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		135.00
09-30	2273930287	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00
09-30	2273930288	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		725.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(650.00)

184,987.92

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(650.00)

184,987.92

5,375.01

5,375.01

22,562.49

11,750.01

1,160.00

9,125.01

7,875.00

9,125.01

5,300.01

5,250.00

5,439.00

10,500.00

12,650.01

4,625.01

4,749.99

163.60

153.00

6.30

119.78

91.00

45.96

15.40

21.00

17.00

119.62

5.00

1.01

20.00

13.50

09-30 2274950469 (STATIONERY ALLOWANCE CHARGED)

09/01/92-09/30/92

ADJUSTMENTS/REFUNDS

EXPENSES

2234990002 CAUCUS FOR WOMENS ISSUES

07/01/92-09/30/92

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

ARTMAN, CARL J.
CARPENTER, JOT D. JR.
CONZELMAN, JAMES K.
DEMLING, DEBRA KAY
DEMLING, TASHA S.
DUNBAR, BONNIE DECKER
FOSTER, ROBERT ULRINE, III
HOLLOWAY, B PHILIP
HOLMES, KIMBERLY ANN
KANE, CANDANCE J.
KIRK, KELLY ANNE
KOSH, LYNUS B.
MARSHALL, BEVERLY K.
PETERSON, PEGGY A.
SHOEMAKER, GERALDINE A.
WATKINS, JODI A.

EXPENSES

POSTMASTER
ACCUCOM SYSTEMS CORP
ARA/CORY REFRESHMENT SERVICES OF WASH
A1&1 INFORMATION SYSTEMS
Do
Do
JOE WATKINS BALMER
COMMUNITY POST
CRESTLINE ADVOCATE
MICRO RESEARCH INDUSTRIES
MICHAEL G. OXLEY
TELEPHONE SERVICE COMPANY
THE BELLVILLE STAR
UPS

07/01/92-09/30/92

07/01/92-09/30/92

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06/01/92-06/30/92

06/01/92-06/30/92

05/15/92-06/05/92

07/01/92-07/01/93

06/23/92

07/01/92-07/31/92

07/25/92-07/25/93

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. MICHAEL G OXLEY — Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-16	2197390018	WEST CENTRAL BUSINESS	07/01/92-07/01/93	SUBSCRIPTION FOR LIMA DISTRICT OFFICE	25.00	
07-16	2197390006	WEST OHIO GAS COMPANY	05/20/92-06/18/92	GAS BILL FOR LIMA DO	12.29	
07-28	2209890563	HEADQUARTERS DEVELOPMENT CO	07/01/92-07/30/92	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00	
07-28	2209890562	JACK W & ROSEMARY YOUNG	07/01/92-07/30/92	RENT 3121 W ELM ST LIMA OH 45805	500.00	
07-28	2209890561	THE WALNUT BUILDING, AN OHIO PARTNERSHI	07/01/92-07/30/92	RENT 24 W 3RD ST MANSFIELD, OH	882.35	
07-31	2204940081	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		165.00	
07-31	2209930864	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,089.55	
07-31	2209930865	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209930866	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		312.58	
07-31	2213900261	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		913.13	
07-31	2213900261	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		(1,017.62)	
07-31	2214950408	(STATIONERY CHARGED)	07/01/92-07/31/92		85.30	
08-06	2216450020	A1&1	06/01/92-06/30/92	MONTHLY SERVICE CHARGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	5.25	
08-06	2216450021	A1&1 INFORMATION SYSTEMS	06/06/92-07/05/92	LEASE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	34.65	
08-06	2216450017	BONNIE DECKER DUNBAR	06/04/92-06/09/92	IN DISTRICT MILEAGE FOR DISTRICT STAFF PERSON WHILE IN DISTRICT ON OFCL BUS 126 MI @ 275 PER MILE	60.00	
08-06	2216450018	NORTHWESTERN OHIO SECURITY SYSTEMS INC	07/01/92-06/09/92	SECURITY SERVICE FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	242.26	
08-06	2216450019	THE HERTZ CORP	06/19/92-06/21/92	RENTED CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.00	
08-06	2217220012	POSTMASTER	07/10/92	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	380.00	
08-06	2217810021	DINERS CLUB	06/15/92	ROUND-TRIP AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS DCA-DAY-DCA 399-649	79.51	
08-06	2217810021	Do	06/19/92-06/20/92	ROUND RESERVATION OUT-OF-DISTRICT FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	324.00	
08-06	2217810021	Do	06/19/92-06/21/92	ROUND-TRIP AIRFARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS DCA/CMH/TOL/PITT/DCA #400-056	101.99	
08-06	2217810014	MICRO RESEARCH INDUSTRIES	07/13/92	PRINTING OF LABELS FOR VETERANS NEWSLETTERS	270.00	
08-06	2217810015	PEGGY ANN PETERSON	07/08/92-07/10/92	ROUND-TRIP AIR FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUS. IN THE DIST. TIK #401-450 DC-COLUMBUS,DC	147.59	
08-06	2217810016	Do	07/08/92-07/10/92	ROOM RESERVATION FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.22	
08-06	2217810017	Do	07/08/92-07/10/92	MEALS FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00	
08-06	2217810018	Do	07/10/92	CAB FARE FOR STAFF PERSON FROM NATIONAL AIRPORT TO CAPITOL HILL UPON RETURN TRIP FROM DISTRICT	128.00	
08-06	2217810022	ROBINSON DIRECTORIES INC	07/01/92	PURCHASE OF AUGLAIZE COUNTY BUSINESS DIRECTORY FOR OFFICIAL USE	42.69	
08-06	2217810023	THE OHIO POWER COMPANY	06/18/92-07/20/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	1.50	
08-06	2217810024	THE SYCAMORE TELEPHONE CO	07/01/92-07/31/92	FOREIGN LISTING CHARGE FOR TOLLFREE NUMBER IN SYCAMORE DIRECTORY	74.53	
08-06	2217810025	THOMAS J LANFORD	06/30/92	PRINTING OF LABELS FOR AGROULTURE NEWSLETTER MAILING	11.90	
08-07	2218220003	POSTMASTER	07/22/92	RETURNED MAIL COSTS	600.00	
08-21	2233890564	HEADQUARTERS DEVELOPMENT CO	08/01/92-08/30/92	RENT-100 E MAIN CROSS ST FINDLAY,OH	500.00	
08-21	2233890563	JACK W & ROSEMARY YOUNG	08/01/92-08/30/92	RENT 3121 W ELM ST LIMA,OH 45805	500.00	
08-21	2233890562	THE WALNUT BUILDING, AN OHIO PARTNERSHI	08/01/92-08/30/92	RENT 24 W 3RD ST MANSFIELD,OH	550.00	
08-24	2234530013	POSTMASTER	08/14/92	RETURNED MAIL COSTS	3.15	
08-24	2234530014	ACCUCOM SYSTEMS CORP	07/28/92	RECYCLED TONER CARTRIDGES FOR COMPUTER SYSTEM (?)	102.00	
08-24	2234530010	CONGRESS DAILY	12/31/92-12/31/93	RENEWAL OF CONGRESS DAILY FOR ONE YEAR	597.00	
08-24	2234530011	CONGRESSIONAL QUARTERLY INC	11/08/92-11/08/93	RENEWAL OF CONGRESSIONAL QUARTERLY FOR ONE YEAR	955.00	
08-24	2234530012	MICRO RESEARCH INDUSTRIES	07/28/92	PRINTING AND SET-UP OF LABELS FOR SENIOR CITIZEN NEWSLETTER OFFICIAL MEETING	159.60	
08-24	2234530009	THE HERTZ CORP	07/28/92	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.45	
08-25	2237820013	A1&1 INFORMATION SYSTEMS	06/12/92-07/11/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	5.25	
08-25	2237820014	THE SYCAMORE TELEPHONE CO	08/01/92-08/31/92	FOREIGN LISTING CHARGE FOR (800) NUMBER IN THE SYCAMORE DIRECTORY	1.50	

08-25	2237820012	WEST OHIO GAS COMPANY	06/18/92-02/07/20/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	12.29
08-26	2238370009	AT&T	07/01/92-07/31/92	MONTHLY SERVICE FOR TOLL FREE NUMBER IN LIMA DISTRICT OFFICE	93.98
08-26	2238370008	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
08-26	2238370014	Do	07/01/92-07/31/92	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
08-26	2238370010	Do	07/06/92-08/05/92	RENEWAL OF NEWSPAPER CHARGE FOR FINDLAY FAX MACHINE	5.25
08-26	2238370012	KNOX PRINTING CO.	08/01/92-08/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR KNOX COUNTY CITIZEN AND TIMES ADVISER FOR MANSFIELD DO FOR 1 YEAR	27.00
08-26	2238370011	THE DELPHOS DAILY HERALD	08/18/92-08/18/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR ONE YEAR	94.00
08-26	2238370013	THE SIDNEY DAILY NEWS	08/27/92-08/27/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR 1 YEAR	117.20
08-28	2240970012	POSTMASTER	08/17/92	2 ROLLS OF STAMPS FOR OFFICIAL MAILINGS	58.00
08-31	2239940011	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		747.21
08-31	2241350046	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00
08-31	2241350047	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,156.96
08-31	2242960014	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		515.52
08-31	2243900269	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,165.63
08-31	2244950389	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,307.30
09-11	2254870010	REP OHIO POWER	07/12/92-08/18/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	40.56
09-11	2254870009	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	3.25
09-11	2254870002	DINERS CLUB	07/09/92	ROOM ONE-WAY AIRFARE DC TO COLUMBUS FOR MEMBER WHILE ON OFF. BUS. IN DIST. #401-521	135.00
09-11	2254870004	Do	07/12/92-07/13/92	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.23
09-11	2254870008	GTE NORTH MICHIGAN OPERATIONS	08/04/92	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS (HOUSE RESTAURANT SYSTEM)	48.65
09-11	2254870001	HOUSE RESTAURANT SYSTEM	09/01/92-09/01/93	MEAL FOR MEMBER WITH STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	27.65
09-11	2254870015	PEGGY ANN PETERSON	06/24/92	FOREIGN LISTING CHARGE IN ARLINGTON DIRECTORY FOR 1 YEAR	26.65
09-11	2254870011	Do	08/26/92-08/28/92	ROOM RESERVATION FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	96.97
09-11	2254870012	Do	08/26/92-08/28/92	ROOM RESERVATION FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS 1004 MILES @ 27.5¢ PER MILE	276.10
09-11	2254870012	Do	08/26/92-08/28/92	ROUNDTRIP MILEAGE FROM D.C. TO FINDLAY ON OFFICIAL BUSINESS 128 MILES @ 27.5¢ PER MILE	35.20
09-11	2254870013	Do	08/27/92	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.57
09-11	2254870014	Do	08/27/92-08/28/92	ROOM RESERVATION FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	51.29
09-11	2254870005	TELEPHONE SERVICE COMPANY	09/01/92-09/30/92	FOREIGN LISTING CHARGE IN WAPAKONETA TELEPHONE BOOK	1.01
09-11	2254870007	THE COURIER	09/12/92-09/12/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (D.C.)	120.00
09-11	2254870006	THE SYCAMORE TELEPHONE CO.	09/01/92-09/30/92	FOREIGN LISTING CHARGE FOR SYCAMORE TELEPHONE DIRECTORY	1.50
09-11	2254870016	WEST OHIO GAS COMPANY	07/20/92-08/11/92	GAS BILL FOR LIMA DISTRICT OFFICE	11.82
09-11	2255210003	CONGRESSIONAL QUARTERLY INC.	10/11/92-10/11/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE (MANSFIELD)	299.00
09-11	2255210002	THE COLUMBUS DISPATCH	07/15/92-09/13/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE (MANSFIELD)	291.02
09-11	2255210001	THOMAS J LANFORD	07/15/92	PRINTING OF AGRICULTURE NEWSLETTER FOR OFFICIAL MAILING AND LABELS	888.07
09-15	2262620014	POSTMASTER	07/31/92	2 ROLLS OF 2¢ STAMPS FOR OFFICIAL BUSINESS	58.00
09-15	2262620015	Do	08/14/92	POSTAGE FOR \$1.00 (224) / \$0.05 (224)	235.20
09-21	2262550017	PEGGY ANN PETERSON	09/01/92-09/04/92	HOTEL RESERVATIONS FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.82
09-21	2262550018	Do	09/02/92-09/07/92	MEALS FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.98
09-21	2262550019	Do	09/07/92	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.45
09-21	2262550019	AT&T	08/01/92-08/31/92	MONTHLY SERVICE AND AT&T USAGE CHARGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	13.00
09-21	2262550012	AT&T INFORMATION SYSTEMS	07/12/92-07/13/92	TELEPHONE EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	89.02
09-21	2262550013	Do	08/30/92	LEASED TELEPHONE EQUIPMENT IN LIMA DISTRICT OFFICE	119.78
09-21	2262550018	DINERS CLUB	08/01/92-08/31/92	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	91.00
09-21	2262550015	KELLY KIRK	08/01/92-08/31/92	DC/COLUMBUS/DC-R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS TICKET #401-521	245.00
09-21	2262550011	MICHAEL G. OXLEY	07/12/92-07/13/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - 380.1 MILES @ 275	104.53
09-21	2262550016	PEGGY ANN PETERSON	08/30/92	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50
09-21	2262550017	Do	09/01/92-09/07/92	LEASED CAR FOR STAFF PERSON WHILE IN DISTRICT FOR TICKET # 406-085	240.00
09-21	2262550009	THE ADA HERALD	07/01/92-09/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	204.96
09-21	2262550008	THOMAS J LANFORD	07/01/92-07/10/92	PRINTING OF QUESTIONNAIRE RESULTS, DEAR COLLEAGUE AND LABELS FOR VETERANS NEWSLETTER ALL FOR OFF. MAIL	18.00
09-21	2262550011	Do	08/14/92	PRINTING OF SENIORS NEWSLETTER FOR OFFICIAL MAILING	3,353.86
09-21	2262550011	Do	08/14/92	PRINTING OF SENIORS NEWSLETTER FOR OFFICIAL MAILING	991.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL G OXLEY—Con.						
09-25	2267260021	POSTMASTER	09/16/92	RETURNED MAIL COSTS	83.25	
09-25	2272890560	HEADQUARTERS DEVELOPMENT CO	09/01/92-09/30/92	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00	
09-25	2272890558	JACK W & ROSEMARY YOUNG	09/01/92-09/30/92	RENT 3121 W.ELDR ST LIMA, OH 43805	500.00	
09-30	2272890558	THE WALNUT BUILDING, AN OHIO PARTNERSHI	09/01/92-09/30/92	RENT 24 W.3RD ST MANSFIELD, OH	550.00	
09-30	2266940060	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		397.90	
09-30	22729600415	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	22729600414	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		460.48	
09-30	2273210025	POSTMASTER	09/11/92	2 ROLLS OF 29c STAMPS FOR OFFICIAL MAILINGS	58.00	
09-30	2273900248	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,165.63	
09-30	2273920050	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		39.00	
09-30	2273930447	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00	
09-30	2273930448	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		859.41	
09-30	2274950387	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(1,219.33)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,160.00	
		MEMBERS CLERK HIRE			128,826.57	
		OFFICIAL EXPENSES OF MEMBERS			29,622.90	
ADJUSTMENTS/REFUNDS						
		EXPENSES			(242.26)	
08-06	2275990007	THE HERTZ CORP	06/19/92-06/21/92	REFUND DUE TO PAYMENT MADE IN ERROR	(123.00)	
06-30	2211990014	THE LIMA NEWS	06/29/92-06/29/93	REFUND DUE TO DUPLICATE PAYMENT		
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(365.26)	
					TOTAL	159,244.21
OFFICE OF THE HON. RON PACKARD						
SALARIES						
		BYRD, BETSY JANE	07/01/92-08/31/92	SHARED EMPLOYEE	1,250.00	
		COGIN, DAVID C	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,499.99	
		DOLLAGHAN, MELISSA	07/01/92-09/30/92	COMMUNICATIONS ASSISTANT	8,499.99	
		EGGERS, THOMAS MICHAEL	07/01/92-09/30/92	DISTRICT DIRECTOR	16,299.99	
		FISCHBIN, MICHELE S	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00	
		GABLE, GERRY L	07/01/92-09/30/92	CASEWORKER	8,550.00	
		GILBERT, WINIFRED E	07/01/92-09/30/92	CASEWORKER	8,550.00	

09/01/92-09/30/92 SHARED VEHICLE 625.00
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT 7,875.00
 07/01/92-09/30/92 STAFF ASSISTANT 9,549.99
 07/01/92-09/30/92 EXECUTIVE ASSISTANT 9,500.01
 07/01/92-09/30/92 LEGISLATIVE DIRECTOR 14,300.01
 07/01/92-09/30/92 SD DISTRICT REP 14,300.01
 07/01/92-09/30/92 PRESS SECRETARY 9,500.01
 07/01/92-09/30/92 DISTRICT SECRETARY 8,550.00
 07/01/92-09/30/92 LEGISLATIVE ASSISTANT 8,750.01
 07/01/92-09/30/92 CASEWORKER 7,800.00

07-08 2184880001 DINERS CLUB 188.00
 07-08 2184880002 Do 70.00
 07-08 2184880003 Do 188.00
 07-08 2188900014 ARROWHEAD DRINKING WATER 35.75
 07-08 2188900015 Do 40.65
 07-08 2188900016 FEDERAL EXPRESS CORP 5.23
 07-08 2188900017 MOTOROLA CELLULAR SERVICE 35.00
 07-21 2159490015 AQUA COOL 20.96
 07-21 2159490016 ARROWHEAD DRINKING WATER 46.40
 07-21 2159490017 GSA - KANSAS CITY - REGION SIX 40.65
 07-21 2159490018 MOTOROLA CELLULAR SERVICE 41.67
 07-21 2159490019 SHELL OIL CO. 20.96
 07-22 21395450013 THOMAS MICHAEL EGGERS 46.40
 07-22 21395450014 WINIFRED E GILBERT 40.65
 07-22 2203210005 Do 20.00
 07-22 2203210006 DOROTHY H MAILLOUX 67.43
 07-22 2203210007 RONALD C. PACKARD 221.38
 07-22 2203210008 TERRI G. TRACH 59.59
 07-23 2203200026 DINERS CLUB 18.98
 07-23 2203200027 GERRY I GABLE 124.85
 07-23 2203200028 GSA - KANSAS CITY - REGION SIX 470.69
 07-23 2203200029 Do 8.80
 07-23 2203200030 DONALD JOHN POLESE 335.00
 07-23 2203200031 XEROX CORPORATION 43.04
 07-23 2203200032 FORD MOTOR CREDIT CO 30.14
 07-28 2209890565 ALLSTATE LIFE INSURANCE 20.34
 07-28 2209890566 GRAHAM BUSINESS PLAZA 58.85
 07-28 2209890567 Do 16.65
 07-31 2204940209 (RECORDING SERVICES CHARGED) 1,380.00
 07-31 2209932248 (DC TELEPHONE SERVICE CHARGED) 1,925.10
 07-31 2209932249 (DIST OFFICE TELEPHONE EQUIP CHG) 100.58
 07-31 2209932245 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 150.00
 07-31 2209932246 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 133.89
 07-31 2211840020 ARROWHEAD DRINKING WATER 720.00
 07-31 2211840021 MOTOROLA CELLULAR SERVICE 68.50
 07-31 2211840022 U.S. GOVERNMENT PRINTING OFFICE 604.88
 07-31 2213800019 XEROX CORPORATION 35.75
 07-31 2213800018 (EQUIPMENT ALLOWANCE) 35.00
 07-31 2214950149 (STATIONARY ALLOWANCE CHARGED) 135.52
 07-31 2169820001 DAVID C COGIN 27.00
 07-31 2169820002 RONALD C. PACKARD 98.00
 08-06 2213720014 MONITOR PUBLISHING CO 49.00
 08-06 2213720015 Do 160.00

EXPENSES

05/21/92 OFFICIAL TRAVEL FROM WDC TO LAXMEMBER 188.00
 05/21/92 OFFICIAL TRAVEL FROM LAX TO DISTRICT MEMBER 70.00
 05/31/92 OFFICIAL TRAVEL FROM LAX TO WDC MEMBER 188.00
 05/01/92-05/31/92 EQUIPMENT RENTAL AND BOTTLED WATER FOR DISTRICT 35.75
 05/01/92-05/31/92 EQUIPMENT RENTAL AND BOTTLED WATER FOR DISTRICT 40.65
 05/26/92-06/25/92 OVERNIGHT MAIL FOR DELIVERY FROM CB DO TO WASHINGTON OFFICE 5.23
 06/12/92 CELLULAR PHONE USE (619) 540-2526 35.00
 06/01/92-06/30/92 CELLULAR PHONE USE (202) 374-4644 20.96
 06/08/92-06/30/92 BOTTLED WATER AND EQUIPMENT RENTAL FOR DC OFFICE 46.40
 06/20/92-06/30/92 BOTTLED WATER AND EQUIPMENT RENTAL FOR SC DO 40.65
 07/01/92-07/31/92 CELLAR PAPER AND OFFICE SUPPLIES 41.67
 07/01/92-07/31/92 FUEL FOR LEASED VEHICLE WHILE IN DISTRICT 20.00
 05/20/92-06/10/92 MILEAGE IN DISTRICT 805 MILES @ 27.5/MILE 67.43
 06/10/92-06/19/92 TRAIN FARE/LUNCH/PARKING WHILE ON OFFICIAL TRAVEL 96.9 MILES @ 27.5 OUT OF DISTRICT 221.38
 06/11/92-06/19/92 MILEAGE 69 MILES X 27.5/MILE IN DISTRICT 59.59
 06/01/92-06/30/92 MAINTENANCE ON LEASED VEHICLE 18.98
 06/02/92-06/03/92 MILEAGE REIMBURSEMENT 32 MILES X 27.5/MILE 124.85
 05/14/92-05/18/92 OFFICIAL TRAVEL FROM WDC TO LA AND FROM SD TO WDC FOR MEMBER 470.69
 06/10/92-06/23/92 136.5 MILES X 27.5/MILES MILEAGE REIMBURSEMENT 8.80
 05/20/92 XEROX SUPPLIES 335.00
 06/04/92-06/21/92 214 MILES @ 27.5/MILE MILEAGE REIMBURSEMENT 43.04
 06/03/92-06/23/92 46 MILES X 27.5/MILE MILEAGE REIMBURSEMENT 30.14
 06/03/92 BASE/ACCESSORY CHARGES FOR PHOTOCOPIER IN SC DO MAINTENANCE COPY OVERAGE CHARGE (PER CLERK) 20.34
 07/01/92-07/30/92 RENT: 629 CAMINO DE LOS MARÉS SAN CLEMENTE, CA 58.85
 07/01/92-07/30/92 LEASE AUTO 16.65
 RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD, CA 92008 1,380.00
 06/04/92-06/21/92 214 MILES @ 27.5/MILE MILEAGE REIMBURSEMENT 1,925.10
 06/03/92-06/23/92 46 MILES X 27.5/MILE MILEAGE REIMBURSEMENT 100.58
 07/01/92-07/30/92 BASE/ACCESSORY CHARGES FOR PHOTOCOPIER IN SC DO MAINTENANCE COPY OVERAGE CHARGE (PER CLERK) 150.00
 07/01/92-07/30/92 LEASE AUTO 133.89
 06/01/92-06/30/92 RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD, CA 92008 720.00
 06/01/92-06/30/92 BOTTLED WATER AND EQUIPMENT RENTAL FOR CB DO 68.50
 06/01/92-06/30/92 CELLULAR PHONE SERVICE FOR # 619-540-2526 604.88
 06/26/92-07/25/92 GPO PUBLICATIONS TO ASSIST STAFF IN LEGISLATIVE RESPONSIBILITIES 35.75
 07/01/92 RENTAL OF XEROX COPPER METER USAGE & BILLABLE COPIES 35.00
 04/20/92-06/12/92 REIMBURSEMENT FOR TAXI EXPENSE WHILE ON OFFICIAL BUSINESS IN SACRAMENTO 50.98
 07/01/92-07/31/92 STAFF AIRFARE TO AND FROM SACRAMENTO FROM SAN DIEGO 977.41
 04/12/92-07/31/92 MEMBER AIRFARE FROM DISTRICT TO SACRAMENTO WHILE ON OFFICIAL BUSINESS 135.52
 04/16/92-04/16/92 1 SUBSCRIPTION (2 EDITIONS) OF THE NEWS MEDIA YELLOW BOOK FOR DC PRESS SCTY 27.00
 05/31/92-05/31/93 1 SUBSCRIPTION (2 EDITIONS) OF THE NEWS MEDIA YELLOW BOOK FOR DC PRESS SCTY 98.00
 05/31/92-05/31/93 1 SUBSCRIPTION (2 EDITIONS) OF THE NEWS MEDIA YELLOW BOOK FOR DC PRESS SCTY 49.00
 05/31/92-05/31/93 1 SUBSCRIPTION (2 EDITIONS) OF THE NEWS MEDIA YELLOW BOOK FOR DC PRESS SCTY 160.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2213720013	PRESS ENTERPRISE CO	07/19/92-07/19/92	6 MO. SUBSCRIPTION RENEWAL FOR CB DO	66.27	
08-06	2213720011	THE WPLINGER CALIFORNIA LETTER	11/13/92-10/22/93	ONE YEAR RENEWAL FOR 12 MO DC OFFICE	68.00	
08-06	2213720012	THE WALL STREET JOURNAL	10/29/92-10/28/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DC OFC	149.00	
08-07	2218700011	THOMAS MICHAEL EGGERS	07/01/92-07/31/92	1138 MILES X .275/MILE MILEAGE REIMBURSEMENT	312.95	
08-07	2218700013	WINIFRED F GILBERT	07/02/92-07/31/92	269.5 MILES X .275/MILE MILEAGE REIMBURSEMENT	74.11	
08-07	2218700012	DOROTHY H MARILLOUX	07/01/92-07/24/92	374 MILES X .275/MILE MILEAGE REIMBURSEMENT	102.85	
08-11	2219410033	Do	07/01/92-07/13/92	62 MILES X .275/MILE MILEAGE REIMBURSEMENT IN DISTRICT	37.45	
08-11	2219410034	Do	07/30/92	118 MILES X .275/MILE OUT-OF-DISTRICT	32.45	
08-11	2219410032	TERRI G. TRACH	07/10/92-07/25/92	117 MILES X .275/MILE MILEAGE REIMBURSEMENT INCURRED BY K. WHITTON REIMBURSED BY T. TRACH	32.19	
08-11	2219410031	Do	07/10/92-07/21/92	40 MILES X .275/MILES MILEAGE REIMBURSEMENT	11.00	
08-13	2224330004	DAVID C COGGIN	07/12/92	AIR TRAVEL FOR STAFF WDC-DALLAS-S. DIEGO	163.00	
08-14	2223330008	Do	07/12/92-07/15/92	3 NIGHTS LODGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (INC. PARKING OF RENTED CAR)	319.94	
08-14	2223330009	Do	07/12/92-07/19/92	ONE WEEK RENTAL OF VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.72	
08-17	2226540010	Do	07/12/92	SINGLE COPY OF PERIODICAL USED TO CARRY OUT OFFICIAL DUTIES WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50	
08-17	2226540008	Do	07/12/92-07/15/92	MEALS TAKEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	282.07	
08-17	2226540011	Do	07/12/92-07/15/92	RIEL FOR RENTED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.81	
08-17	2226540009	Do	07/14/92-07/15/92	RIEL FOR RENTED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.95	
08-21	2233890566	ALLSTATE LIFE INSURANCE	08/01/92-08/30/92	RENT: 629 CARMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00	
08-21	2233890567	FORD MOTOR CREDIT CO.	08/01/92-08/30/92	LEASE AUTO	676.39	
08-21	2233890565	GRAHAM BUSINESS PLAZA	08/01/92-08/30/92	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	51.60	
08-24	2233760006	GRAHAM BUSINESS PLAZA	07/09/92-07/31/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	1,925.10	
08-24	2233760003	GRAHAM BUSINESS PLAZA	07/09/92-07/31/92	EQUIPMENT RENTAL & BOTTLED WATER FOR SC DO	42.70	
08-24	2233760004	ARROWHEAD DRINKING WATER	07/01/92-07/31/92	EQUIPMENT RENTAL & BOTTLED WATER FOR CB DO	56.55	
08-24	2233760007	CAPITOL ENQUIRY	07/23/92	CALIF. CONGRESSIONAL DIST MAPS (ONE FOR EACH OFFICE 3 TOTAL)	125.85	
08-24	2233760008	COAST OFFICE PRODUCTS	06/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (LAMINATE SHEETS TO PROTECT DOCUMENTS)	11.34	
08-24	2233760002	FEDERAL EXPRESS CORP.	06/05/92	EXPRESS MAIL FROM DC OFFICE TO DISTRICT	3.75	
08-24	2233760001	RONALD C. PACKARD	08/07/92	REIMBURSEMENT FOR BOOK TO BE USED AS RESOURCE MATERIAL IN WASHINGTON OFFICE	48.76	
08-24	2233760009	PRESS ENTERPRISE CO	07/17/92-08/03/92	SUBSCRIPTION FOR THE REVERSID PRESS	5.33	
08-24	2233760005	SHELL OIL CO.	07/17/92	FUEL FOR LEASED VEHICLE IN DISTRICT	16.70	
08-27	2239370007	THOMAS MICHAEL EGGERS	08/03/92-08/24/92	100 MILES AT .275 PER MILEAGE REIMBURSEMENT THROUGH 8/24/92	275.00	
08-27	2239370008	DOROTHY H MARILLOUX	08/03/92-08/24/92	374 MILES AT .275 PER MILEAGE REIMBURSEMENT THROUGH 8/24/92	102.85	
08-27	2239370012	MOTOROLA CELLULAR SERVICE	07/26/92-08/25/92	CELLULAR PHONE USE (619) 540-2526	35.23	
08-27	2239370011	Do	08/01/92-08/31/92	CELLULAR PHONE USE (202) 374-4644	20.00	
08-28	2240400016	GERRY L GABLE	08/06/92	14.6 MILES X .275/MILE MILEAGE REIMBURSEMENT	4.02	
08-28	2240400018	WINIFRED E GILBERT	08/18/92	168 MILES X .275/MILE MILEAGE REIMBURSEMENT	46.20	
08-28	2240400017	KATHLEEN R ROWENS	08/14/92-08/19/92	100 MILES X .275/MILE MILEAGE REIMBURSEMENT TO ATTEND INS SEMINAR IN SAN DIEGO	42.50	
08-28	2240400014	TERRI G. TRACH	08/07/92-08/25/92	100 MILES X .275/MILE PLUS PARKING FEE WHILE AT INS SEMINAR MILEAGE REIMBURSEMENT	11.00	
08-31	2241931119	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	40 MILES X .275/MILE MILEAGE REIMBURSEMENT	150.00	
08-31	2241931120	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	40 MILES X .275/MILE MILEAGE REIMBURSEMENT	558.06	
08-31	2242961125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	40 MILES X .275/MILE MILEAGE REIMBURSEMENT	720.00	
08-31	2242961123	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	40 MILES X .275/MILE MILEAGE REIMBURSEMENT	68.50	
08-31	2242961124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	40 MILES X .275/MILE MILEAGE REIMBURSEMENT	557.59	
08-31	2243900576	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	40 MILES X .275/MILE MILEAGE REIMBURSEMENT	977.41	
08-31	2243920187	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	40 MILES X .275/MILE MILEAGE REIMBURSEMENT	3.25	

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

OFFICE OF THE HON. RON PACKARD—Con.

08-31	22489501.40	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,338.01
09-18	2252220002	RONALD C. PACKARD	01/01/92-06/30/92	489.01
09-21	2262530022	ARROWHEAD DRINKING WATER	08/06/92-08/31/92	40.65
09-21	2262530020	SHELL OIL CO.	09/08/92	38.72
09-21	2262530021	THOMAS J LANKFORD	08/25/92	88.00
09-24	2267880024	AMS RESPONSE	09/04/92	12,186.73
09-24	2267880026	AQUA COOL	08/06/92-08/31/92	36.00
09-24	2267880027	GSA - KANSAS CITY - REGION SIX	07/31/92	45.02
09-24	2267880028	Do	08/20/92	21.96
09-24	2267880025	THOMAS J LANKFORD	08/14/92	7,942.00
09-28	2269840007	ARROWHEAD DRINKING WATER	08/07/92-08/31/92	42.70
09-28	2269840008	DMV	10/20/92-10/20/93	460.00
09-28	2269840009	FEDERAL EXPRESS CORP	08/14/92	6.16
09-28	2269840005	MOTOROLA CELLULAR SERVICE	08/26/92-09/25/92	35.54
09-28	2269840006	Do	09/01/92-09/30/92	20.00
09-29	2272890562	ALLSTATE LIFE INSURANCE	09/01/92-09/30/92	1,360.00
09-29	2272890563	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	1676.39
09-29	2272890561	GRAHAM BUSINESS PLAZA	09/01/92-09/30/92	1,925.10
09-30	2272890560	(JUST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	770.00
09-30	2272861130	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	68.50
09-30	2272861129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	479.52
09-30	2273900536	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,360.82
09-30	2273931124	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	130.00
09-30	2273931125	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	341.64
09-30	22749501.40	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	1,488.96

08/01/92-08/31/92	REIMBURSEMENT OF AUTO INSURANCE FOR LEASED VEHICLE FOR 2ND HALF OF 1992	1,338.01
01/01/92-06/30/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR SC DO	489.01
08/06/92-08/31/92	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.65
09/08/92	PRINTING OF BUSINESS CARDS FOR SKM AND MSF	38.72
08/25/92	FRANKED MAILING, MACHINE ADDRESSING & INSERTING AS VERIFIED ON FORM PS 3602-R WITHIN OFF. GUIDELINES	88.00
09/04/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	12,186.73
08/06/92-08/31/92	2 BX WHITE COPIER PAPER ONE RUBBER DATE STAMP	36.00
07/31/92	1 BOX WHITE COPIER PAPER	45.02
08/20/92	PRINTING OF SUMMER NEWSLETTER	21.96
08/14/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR CB DO	7,942.00
08/07/92-08/31/92	RENEWAL FOR VEHICLE REGISTRATION FOR '90 LINCOLN DRIVEN BY OFFICIAL	42.70
10/20/92-10/20/93	EXPRESS MAIL CHARGE TO SEND DOCUMENTS TO WDC TO BE USED FOR OFFICIAL BUSINESS	460.00
08/14/92	CELLULAR PHONE USE FOR (619) 540-2526 MONTHLY SERVICE	6.16
08/26/92-09/25/92	CELLULAR PHONE USE FOR (202) 374-4644 MONTHLY SERVICE	35.54
09/01/92-09/30/92	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	20.00
09/01/92-09/30/92	LEASE AUTO	1,360.00
09/01/92-09/30/92	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD, CA 92008	1676.39
09/01/92-09/30/92		1,925.10
08/01/92-08/31/92		770.00
08/01/92-08/31/92		68.50
08/01/92-08/31/92		479.52
09/01/92-09/30/92		1,360.82
08/01/92-08/31/92		130.00
08/01/92-08/31/92		341.64
09/01/92-09/30/92		1,488.96

EXPENDITURES FOR 3RD QUARTER
 SALARIES
 MEMBERS CLERK HIRE

160,400.01	
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EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

51,017.74	
211,417.75	TOTAL

OFFICE OF THE HON. FRANK J PALLONE JR

09-30	22489501.40	SALARIES	08/01/92-09/30/92	6,873.00
09-18	2252220002	BELIN, DOROTHY F.	09/21/92-09/30/92	173.33
09-21	2262530022	BYRNE, DANIEL	07/15/92-08/14/92	1,210.00
09-21	2262530020	CAMPBELL, RICHARD J	07/01/92-09/30/92	9,738.75
09-21	2262530021	CHORBAJIAN, ROSALIE	07/01/92-09/30/92	10,153.26
09-24	2267880024	CIOFFI, GINA M	07/01/92-09/30/92	5,975.76
09-24	2267880026	ESTRINE, LAURA	07/01/92-09/30/92	3,249.99
09-24	2267880027	FATEMI, NANCY S	07/01/92-09/30/92	5,338.05
09-24	2267880028	GILLESPIE, PATRICK MICHAEL	07/01/92-09/30/92	4,689.00
09-28	2269840007	HAWLEY, GENEVIEVE M	07/01/92-09/30/92	1,733.34
09-28	2269840008	HAWLEY, REGINA M	07/01/92-09/30/92	9,480.75
09-28	2269840009	KISIJARA, DENISE	07/01/92-09/30/92	11,498.49
09-28	2269840005	LOMD, EDWARD P	07/01/92-09/30/92	5,574.75
09-28	2269840006	MALWAN, SETH E	07/01/92-09/30/92	7,170.51
09-29	2272890562	MCCANN, BETTY E	07/01/92-09/30/92	9,480.75
09-29	2272890563	MCGURK, RUSSELL F	07/01/92-09/30/92	5,975.76
09-29	2272890561	MURPHY, SEAN D	07/01/92-09/30/92	5,975.76
09-30	2272890560			
09-30	2272861130			
09-30	2272861129			
09-30	2273900536			
09-30	2273931124			
09-30	2273931125			
09-30	22749501.40			

DISTRICT SECRETARY
 PART-TIME EMPLOYEE
 LBI CONGRESSIONAL INTERN
 OFFICE MANAGER
 EXECUTIVE ASSISTANT
 PART-TIME EMPLOYEE
 PART-TIME EMPLOYEE
 DISTRICT REPRESENTATIVE
 DISTRICT OFFICE ASSISTANT
 DISTRICT STAFF ASSISTANT
 PART-TIME EMPLOYEE
 PRESS SECRETARY
 ADMINISTRATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 DISTRICT REPRESENTATIVE
 LEGISLATIVE DIRECTOR
 LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-06	2183300002	PETTIFORD, WANDA LAVERNE	07/01/92-09/30/92	STAFF ASSISTANT	5,210.01
07-06	2183300003	PUGLISI, ANTHONY M	07/01/92-09/30/92	STAFF ASSISTANT	4,428.51
07-06	2183300001	REILLY, MARY ELZA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
07-06	2183300004	SEVER, LISA	07/01/92-09/30/92	STAFF ASSISTANT	9,738.75
07-08	2188600021	SIMONELLI, ANN	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
07-08	2188600022	SOFFEL, HEATHER	07/01/92-09/30/92	SYSTEMS MANAGER	4,625.01

EXPENSES

07-06	2183300002	ADELPHIA CABLE COMMUNICATIONS	06/02/92-07/19/92	CABLE SERVICE TOMS RIVER DO FOR TOMS RIVER DO	21.95
07-06	2183300003	CITY NEWS PUBLISHING CO.	08/01/92-08/01/93	1 YR. SUBSCRIPTION LONG BRANCH DO	30.00
07-06	2183300001	GREATER MEDIA NEWSPAPERS	07/06/92-07/06/93	NEWSPAPER SUBSCRIPTIONS FOR LONG BRANCH DO, SENTINEL AND SUBURBAN	54.00
07-06	2183300004	HOME NEWS	07/06/92-12/08/93	6 MOS. SUBSCRIPTION FOR LONG BRANCH DO	98.75
07-06	2183300005	THE COURIER NEWS	07/06/92-01/03/93	26 WK. SUBSCRIPTION FOR LONG BRANCH DO	76.00
07-08	2188600021	BLOOMING OFFICE SUPPLIES	06/16/92	OFFICE SUPPLIES FOR LONG BRANCH DO	20.39
07-08	2188600016	OCEAN COUNTY OBSERVER	06/22/92	OFFICE SUPPLIES FOR HAZLET	128.43
07-08	2188600017	FRANK PALLONE, JR.	09/12/92-11/14/92	9 WK. SUBSCRIPTION FOR LONG BRANCH DO	20.25
07-08	2188600018	Do	06/11/92-06/15/92	MEMBER TRAINFARE DC-PRINCETON METRO PK. DC	114.00
07-08	2188600020	Do	06/18/92	MEMBER TRAINFARE DC-METRO PK.	57.00
07-08	2188600019	Do	06/21/92	MEMBER TRAINFARE METRO PK-DC	57.00
07-16	2197100009	JERSEY CENTRAL P & L CO.	05/06/92-06/29/92	MEMBER TRAINFARE METRO PK-DC-METRO PK	114.00
07-16	2197100010	Do	05/26/92-06/29/92	UTILITY SERVICE	73.09
07-20	2199450016	THE LEADER	06/04/92-07/06/93	UTILITY SERVICE	103.17
07-20	2199450017	THE PRINCETON PACKET, INC	08/06/92-08/06/93	1 YEAR SUBSCRIPTION FOR LONG BRANCH DO	14.00
07-21	2198360007	TOMS RIVER WATER CO.	06/25/92-06/25/93	1 YEAR SUBSCRIPTION FOR LONG BRANCH DO (NORTH BRUNSWICK POST)	25.00
07-21	2198360006	AQUA COOL	04/02/92-07/06/92	WATER SERVICE TOMS RIVER DO	19.78
07-21	2198360004	NJ NATURAL GAS CO.	06/26/92	BOTTLED WATER AND AGREEMENT DC OFFICE	42.00
07-21	2198360003	FRANK PALLONE, JR	06/02/92-07/01/92	6 MONTHS SUBSCRIPTION DC OFFICE	98.75
07-21	2198360005	THE NEWS TRIBUNE	07/08/92	GAS SERVICE TOMS RIVER DO	18.35
07-23	2203200027	ADELPHIA CABLE COMMUNICATIONS	08/01/92-08/01/93	MEMBER TRAINFARE METRO PK/DC	62.00
07-24	2205360006	MID-ATLANTIC VOTER CONTACT	07/20/92-08/19/92	1 YEAR SUBSCRIPTION DC OFFICE	21.95
07-24	2205360007	ASBURY PARK PRESS	07/14/92-11/24/92	CABLE SERVICE FOR TOMS RIVER DO	840.65
07-24	2205360009	ROSALE CHORBAJAN	07/21/92-11/24/92	CHESHIRE LABELS NJ DISTRICT 3 2 SETS	40.80
07-24	2205360010	PATRICK MICHAEL GILLESPIE	04/10/92-04/11/92	18 WEEK SUBSCRIPTION FOR HAZLET DO	114.00
07-24	2205360012	FRANK PALLONE, JR.	06/09/92-06/24/92	R/T STAFF TRAINFARE TO DISTRICT DC/METRO PARK/DC	19.80
07-24	2205360008	LISA SEVIER	07/13/92	OFFICIAL STAFF TRAVEL 72 MILES AT .275 PER IN DISTRICT	13.20
07-24	2205360011	THE CHITZEN	07/10/92-07/21/92	MEMBER TRAINFARE DC/NEWARK/METRO PARK/DC	126.00
07-28	2209890567	BOROUGH OF MANASQUAN	04/10/92-04/11/92	R/T STAFF TRAINFARE TO DISTRICT DC/METRO PARK/DC	114.00
07-28	2209890569	SCUDIERY ENTERPRISES	07/01/92-07/30/92	1 YEAR SUBSCRIPTION FOR LONG BRANCH DO	10.00
07-28	2209890568	SEGRED ENTERPRISES	07/01/92-07/30/92	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
07-31	2209930668	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/30/92	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
07-31	2209930668		06/01/92-06/30/92	RENT: 540 BROADWAY LONG BRANCH, NJ	1,215.50

808.37
585.00
256.47
1,502.03
768.42
1.30
486.18
22.57
19.00
29.00
26.40

PHOTOGRAPHS AND UPS CHARGES FOR DC OFFICE IN NEWSLETTER
6 MOS. SUBSCRIPTION NORTH BRUNSWICK POST FOR LONG BEACH DO
1 SHEET OF 100 STAMPS
OUT/DIST OF CL TIVL LONG BRANCH-RARITAN CTR EDISON NJ MTG W/CORP OF ENGS/LOCAL ORGS & FREEHOLD 96 X 27.5
6 MOS. SUBSCRIPTION - HIGHLAND PARK HERALD LONG BRANCH DO
6 MOS. SUBSCRIPTION PISCATAWAY/DOUNELLEN REVIEW LONG BRANCH DO
6 MOS. SUBSCRIPTION MIDDLESEX CHRONICAL LONG BRANCH DO
6 MOS. SUBSCRIPTION METUCHEN EDISON REVIEW LONG BRANCH DO
PRINTING "KEEPING IN TOUCH" NEWSLETTER - 136,000 COPIES
MEMBER TRAINFARE - DC-METRO PK-DC
UTILITY SERVICE
OFFICE SUPPLIES FOR LONG BRANCH DO
MEMBER TRAINFARE - DC-METRO PK-DC
MEMBER TRAINFARE - DC-METRO PK-DC
129.00
129.00
129.00
303.84
36.50
4.62
124.00
800.00
200.00
250.00
1,215.50
6.50
45.00
1,226.49
585.00
266.47
1,776.42
786.42
39.86
19.13
21.95
275.60
124.00
37.94
126.73
360.00
21.95
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1,215.50
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08/01/92-08/31/92
08/01/92-08/31/92
08/20/92-09/19/92
09/13/92-09/13/92
08/12/92-08/20/92
04/02/91-06/26/91
08/04/92-09/02/92
09/20/92-10/19/92
07/09/92
09/04/92
09/10/92-09/15/92
09/01/92-09/30/92
09/01/92-09/30/92
09/01/92-09/30/92
09/01/92-09/30/92
08/01/92-08/31/92

(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(GOVERNMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONARY ALLOWANCE CHARGED)
END NOTCH DISCRIMINATION, INC.
THE PRINCETON PACKET, INC
POSTMASTER
PATRICK MICHAEL GILLESPIE
FORBES NEWSPAPERS
Do
Do
Do
Do
MEDIA PLUS
FRANK PALLONE, JR
JERSEY CENTRAL P & L CO
BLOOMS OFFICE SUPPLIES
FRANK PALLONE, JR.
Do
ADVANCED COPIER DATA SUPPLIES
AQUA COOL
NEW JERSEY NATURAL GAS CO.
FRANK PALLONE, JR
ALFONSO DIMATTEO
BOROUGH OF MANASQUAN
SCUDLERY ENTERPRISES
SIEGFRIED ENTERPRISES
(RECORDING SERVICES CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(STATIONARY ALLOWANCE CHARGED)
NJ NATURAL GAS CO
ADELPHI CABLE COMMUNICATIONS
ASBU - / PARK PRESS
FRANK PALLONE, JR
XEROX CORPORATION
JERSEY CENTRAL P & L CO
ADVANCED COPIER DATA SUPPLIES
ADELPHI CABLE
FEDERAL EXPRESS CORP
Do
FRANK PALLONE, JR
ALFONSO DIMATTEO
BOROUGH OF MANASQUAN
SCUDLERY ENTERPRISES
SIEGFRIED ENTERPRISES
(RECORDING SERVICES CHARGED)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)

07-31 2209930669
07-31 2209930667
07-31 2209930665
07-31 2209930666
07-31 2213900221
07-31 2213920060
07-31 2214950351
08-06 2212470024
08-06 2212470023
08-06 2217220013
08-07 2218420016
08-07 2218510014
08-07 2218510015
08-07 2218510016
08-07 2218510017
08-07 2218510018
08-07 2218510019
08-14 2226540012
08-17 2226540013
08-17 2226540014
08-17 2227560001
08-17 2227560004
08-17 2227560002
08-17 2227560003
08-21 2233880568
08-21 2233880570
08-21 2233880569
08-21 2233880571
08-21 2233880572
08-31 2239940058
08-31 2241930351
08-31 2241930352
08-31 2242960313
08-31 2242960311
08-31 2242960312
08-31 2243900223
08-31 2244950335
09-10 2253100001
09-10 2253810004
09-10 2253810002
09-10 2253810003
09-10 2253810001
09-18 2260450007
09-28 2269810011
09-28 2269810008
09-28 2269810009
09-28 2272890564
09-29 2272890566
09-29 2272890565
09-29 2272890567
09-30 22766940046
09-30 2279860313
09-30 2279860311

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J PALLONE JR.—Con.						
09-30	2272960312	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08-08/31/92		1,595.02	
09-30	2273210026	POSTMASTER	09/15/92	I ROLL OF 29¢ STAMPS	25.00	
09-30	2273900208	(EQUIPMENT ALLOWANCE)	09/01/92-09-30/92		768.42	
09-30	2273930351	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08-31/92		1,012.95	
09-30	2273930352	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08-31/92		45.00	
09-30	2273930353	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08-31/92		997.15	
09-30	2274950333	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09-30/92		500.40	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			135,046.76	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			32,257.34	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-06	2262990012	THE PRINCETON PACKET, INC.	07/28/92-01/28/93	REFUND DUE TO DUPLICATE PAYMENT	(19.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(19.00)	
TOTAL					168,495.10	
OFFICE OF THE HON. LEON E PANETTA						
SALARIES						
		BECKER, MARY CATHERINE	07/01/92-09-30/92	CASEWORKER	12,858.19	
		BORDEN, DAVID M	07/01/92-09-30/92	LEGISLATIVE AIDE	4,999.99	
		BRANSON, MARY K	07/01/92-09-30/92	CONGRESSIONAL SECRETARY	6,645.28	
		CHRISTOPHER, KENNETH W	07/01/92-09-30/92	CONGRESSIONAL CASEWORKER	9,246.37	
		CISNEROS, GINDY	07/01/92-09-30/92	LEGISLATIVE AIDE	7,283.50	
		DALY, NOLA	07/01/92-09-30/92	FIELD REPRESENTATIVE	10,709.08	
		GORDON, SARAH B	07/01/92-08-02/92	CONGRESSIONAL AIDE	1,422.22	
		JAMES, JOANNE R	07/01/92-08-15/92	OFFICE MANAGER	2,408.75	
		KIMBALL, STEVEN M	07/01/92-09-30/92	CASEWORKER	6,638.09	
		KIRST, MICHAEL E.	07/01/92-09-30/92	LEGISLATIVE AIDE	5,333.33	
		MARTINO, JOSEPHINE D	07/01/92-09-30/92	ADMINISTRATIVE ASSISTANT	5,137.63	
		MUNIZ, LYDIA J.	07/13/92-09-30/92	OFFICE MANAGER	19,948.88	
		PALMIERI, JENNIFER M	07/01/92-09-30/92	LEGISLATIVE AIDE	3,466.66	
					7,256.58	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	2230720011	DAVID L ANDRUKITIS	07/23/92	ROMERO BUS CARDS	40.00	
08-19	2230720008	Do	07/31/92	CONSTITUENT FORMS	93.00	
08-19	2230720007	LEON E PANETTA	07/06/92-07/12/92	GAS FOR TRAVEL WITHIN 16 CD AND PLANE CONNECTIONS	23.01	
08-19	2230720031	Do	07/26/92-08/03/92	GAS FOR CAR-PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD EXPRESS SERVICES	22.05	
08-19	2230720009	WESTERN UNION TELEGRAPH CO.	02/27/92	RENT PUBLIC SOCIETY BLDG HOLLISTER, CA 95023	.05	
08-21	2233890572	CITY OF HOLLISTER	08/01/92-08/30/92	RENT 701 ALVARADO ST MONTEREY CA 93940	66.00	
08-21	2233890575	COUNTY OF SANTA CRUZ	08/01/92-08/30/92	RENT 380 ALVARADO ST MONTEREY CA 93940	271.00	
08-21	2233890573	FINANCE DIRECTOR	08/01/92-08/30/92	RENT 701 ALVARADO ST MONTEREY CA 93940	510.00	
08-21	2233890574	ROSSI ENTERPRISES	07/01/92-07/31/92	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	306.00	
08-31	2233994019	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		33.48	
08-31	2241930905	(DC TELEPHONE SERVICES CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930906	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		976.00	
08-31	2242980906	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00	
08-31	2242980905	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	07/01/92-08/31/92		279.79	
08-31	2243500145	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,889.43	
08-31	2243500145	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		5.20	
08-31	2244950112	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,234.69	
09-11	2254870025	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/31/92	PRESS CLIPPING SERVICE	52.52	
09-11	2254870029	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	DIST. TEL SERVICE	6.06	
09-11	2254870030	C.P. SIERRA, DISTRIBUTOR	09/01/92-10/01/92	NEWSPAPER DISTRIBUTION	13.50	
09-11	2254870027	COUNTY OF SANTA CRUZ	05/28/92-06/02/92	COPER CHARGES	17.70	
09-11	2254870018	DINERS CLUB	06/05/92-06/07/92	TRANSP. FOR MEMBER DC TO SF TO SF (7223)	484.00	
09-11	2254870017	Do	06/11/92-06/15/92	TRANSP. FOR MEMBER (9022)	484.00	
09-11	2254870020	Do	06/18/92-06/21/92	TRANSP. FOR MEMBER, IAD TO AND RETURN (9570)	484.00	
09-11	2254870021	Do	06/25/92-06/29/92	TRANSP. FOR MEMBER, DC TO SF TO DC (0094)	484.00	
09-11	2254870022	Do	07/02/92-07/06/92	TRANSP. FOR MEMBER, DC TO SF TO DC (0499)	484.00	
09-11	2254870023	FEDERAL EXPRESS CORP	07/02/92-07/06/92	TRANSP. FOR MEMBER, IAD TO SFO & RETURN (1151)	528.00	
09-11	2254870024	Do	08/07/92	EXPRESS MAIL SERVICE	3.99	
09-11	2254870028	Do	08/07/92	EXPRESS MAIL	3.75	
09-11	2255660006	CANTRELL/CUTLER PRINTING, INC	08/13/92-08/14/92	EXPRESS MAIL	5.23	
09-11	2255660005	LEON E PANETTA	08/24/92	NEWSLETTER PRINTING	7,646.84	
09-15	2258570016	OPIN E PRODUCTS, INC	08/15/92-09/03/92	GAS RECEIPTS FOR TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	114.61	
09-21	2265200013	AMERICAN BUILDING MAINTENANCE CO.	06/02/92-07/27/92	STATIONERY EXPENSES FOR SUPPLIES AS CATALOGED ON ATTACHED	332.49	
09-21	2265200011	AT&T INFORMATION SYSTEMS	08/31/92	DISTRICT OFFICE MAINTENANCE --- SHAMPOO CARPETS	225.00	
09-21	2265560007	Do	07/16/92-08/15/92	DISTRICT TEL SERVICE	3.03	
09-21	2265560008	Do	08/01/92-08/31/92	DIST. TEL SERVICE	145.62	
09-21	2265560009	Do	08/01/92-08/31/92	DIST. TEL SERVICE	3.03	
09-21	2265560009	Do	08/01/92-08/31/92	DIST. TEL SERVICE	9.81	
09-24	2266190013	NEW YORK TIMES SALES INC.	06/08/92-09/06/92	NEWSPAPER SUBSCRIPTION	32.50	
09-24	2266190012	DINERS CLUB	07/09/92-05/10/92	TRANSP. FOR MEMBER, DC TO SFO AND RETURN #5876306995	484.00	
09-24	2266190014	Do	05/14/92-05/18/92	TRANSP. FOR MEMBER, DC TO SFO AND RETURN #5876305244	484.00	
09-24	2267580014	Do	05/21/92-05/26/92	TRANSP. FOR MEMBER, DC TO SFO AND RETURN #5876306820	484.00	
09-24	2267580014	Do	07/09/92-07/20/92	TRAVEL FOR MEMBER, ICA TO SFO AND RETURN	528.00	
09-24	2267580013	Do	07/24/92-07/27/92	TRAVEL FOR MEMBER, ICA TO SFO AND RETURN	528.00	

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

OFFICE OF THE HON. LEON E PANETTA—Con.

09-24	2267580015	PACIFIC BELL.....	08/01/92-08/31/92	195.32
09-29	2272890568	CITY OF HOLLISTER.....	09/01/92-09/30/92	66.00
09-29	2272890571	COUNTY OF SANTA CRUZ.....	09/01/92-09/30/92	271.00
09-29	2272890569	FINANCE DIRECTOR.....	09/01/92-09/30/92	510.00
09-29	2272890570	ROSS ENTERPRISES.....	09/01/92-09/30/92	306.00
09-30	2266940132	(RECORDING SERVICES CHARGED)	5.00	
09-30	2272960910	(DIST OFFICE TELEPHONE TOLLS CHG)	630.00	
09-30	2272960909	HERTZ CORPORATION.....	319.93	
09-30	2273410008	Do.....	186.93	
09-30	2273410010	Do.....	123.83	
09-30	2273410005	Do.....	59.14	
09-30	2273410007	Do.....	130.66	
09-30	2273410006	Do.....	136.50	
09-30	2273900447	(EQUIPMENT ALLOWANCE)	147.16	
09-30	2273930911	(OC TELEPHONE SERVICE CHARGED)	90.00	
09-30	2273930912	(OC TELEPHONE TOLLS CHARGED)	865.22	
09-30	2274950113	(STATIONERY ALLOWANCE CHARGED)	1,086.89	

07-24	2238980009	THE MADDEN COMPANY.....	06/26/92	(196.00)
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ADJUSTMENTS/REFUNDS				
EXPENSES				
MEMBERS CLERK HIRE.....				134,951.70
OFFICIAL EXPENSES OF MEMBERS.....				46,974.50
TOTAL				181,730.20

OFFICE OF THE HON. MIKE PARKER				
SALARIES				
BOLDEN, ROBERT L.....	07/01/92-09/30/92	4,500.00		
CARSON-FISH, CYNTHIA J.....	07/01/92-09/30/92	3,499.99		
COLE, E. LEE.....	07/01/92-09/30/92	13,749.99		
DENMARK, LARRY E.....	07/01/92-09/30/92	9,375.00		
GAMES, DANIEL K.....	07/01/92-09/30/92	6,750.00		
GODWIN, PATTY S.....	07/01/92-09/30/92	5,000.01		
GUYTON, STEPHEN L.....	07/01/92-09/30/92	4,500.00		
HUX, RICHARD B.....	07/01/92-09/30/92	9,375.00		
LONDON, SHARON.....	07/01/92-09/30/92	2,750.01		
MAGEE, KEATH E.....	07/01/92-07/31/92	1,210.00		
MALVANEY, LUCIAN SCOT.....	07/01/92-09/30/92	9,375.00		
MERRICK, CONNIE L.....	07/01/92-09/30/92	2,750.01		
RHODES, ARTHUR D.....	07/01/92-09/30/92	5,075.01		
SALTERS, MARTHA C.....	07/01/92-09/30/92	2,750.01		
STEWART-HOLLAND, PATRICIA.....	07/01/92-09/30/92	11,124.99		
THORNTON, SAMUEL EDWARDS.....	07/01/92-09/30/92	9,375.00		

EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				(196.00)
TOTAL				181,730.20

EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				(196.00)
TOTAL				181,730.20

OFFICE OF THE HON. MIKE PARKER				
SALARIES				
BOLDEN, ROBERT L.....	07/01/92-09/30/92	4,500.00		
CARSON-FISH, CYNTHIA J.....	07/01/92-09/30/92	3,499.99		
COLE, E. LEE.....	07/01/92-09/30/92	13,749.99		
DENMARK, LARRY E.....	07/01/92-09/30/92	9,375.00		
GAMES, DANIEL K.....	07/01/92-09/30/92	6,750.00		
GODWIN, PATTY S.....	07/01/92-09/30/92	5,000.01		
GUYTON, STEPHEN L.....	07/01/92-09/30/92	4,500.00		
HUX, RICHARD B.....	07/01/92-09/30/92	9,375.00		
LONDON, SHARON.....	07/01/92-09/30/92	2,750.01		
MAGEE, KEATH E.....	07/01/92-07/31/92	1,210.00		
MALVANEY, LUCIAN SCOT.....	07/01/92-09/30/92	9,375.00		
MERRICK, CONNIE L.....	07/01/92-09/30/92	2,750.01		
RHODES, ARTHUR D.....	07/01/92-09/30/92	5,075.01		
SALTERS, MARTHA C.....	07/01/92-09/30/92	2,750.01		
STEWART-HOLLAND, PATRICIA.....	07/01/92-09/30/92	11,124.99		
THORNTON, SAMUEL EDWARDS.....	07/01/92-09/30/92	9,375.00		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		THURMAN, CHRISTI	07/01/92-09/30/92	STAFF ASSISTANT		4,125.00
		WEIR, CHARLES CURTIS	07/01/92-09/30/92	ECONOMIC DEVELOPMENT LIAISON		9,375.00
		WILLIAMS, RUBY A.	07/01/92-09/30/92	STAFF ASSISTANT		9,375.00
EXPENSES						
07-06	2181600006	LAWRENCE CO. PRESS.	06/18/92-06/18/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		19.00
07-06	2181600001	ARTHUR D RHODES	06/06/92-06/09/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS		83.74
07-06	2181600005	SOUTHERN HERALD	06/17/92-06/17/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		17.00
07-06	2181600007	THE JACKSON ADVOCATE	06/19/92-06/19/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		25.00
07-06	2181600008	THE WAGGEE COURIER	06/16/92-06/16/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		20.00
07-06	2181600009	THE NEWS-COMMERCIAL	06/15/92-06/17/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		19.00
07-06	2181600003	RUBY A WILLIAMS	06/04/92-06/09/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS		141.70
07-06	2181600002	Do	06/04/92-06/13/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON		312.00
07-06	2181600019	Do	06/07/92-06/07/92	GASOLINE CHARGES FOR RENTAL CARUSED IN DISTRICT		15.00
07-16	2197400019	CAPITOL CABLEVISION	07/01/92-07/31/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON		22.58
07-16	2197400016	CYNTHIA J CARSON	06/01/92-06/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 668 MILES AT .25 PER MILE		167.00
07-16	2197400022	GOPHAH COUNTY COURIER	06/26/92-06/26/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		20.00
07-16	2197400018	RICHARD B HUX	06/01/92-06/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2552 MILES AT .25 PER MILE		638.00
07-16	2197400017	MAGNOLIA CLIPPING SERVICE	06/01/92-06/30/92	CLIPPING CHARGES FOR THE MONTH OF JUNE 1992 FOR USE IN WASHINGTON OFFICE		42.80
07-16	2197400021	MARION PUBLISHING COMPANY	08/01/92-08/01/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		36.00
07-16	2197400020	NATCHEZ NEWSPAPERS, INC	07/01/92-07/01/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		139.00
07-16	2197400014	MIKE PARKER	06/29/92-06/29/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS		312.00
07-16	2197400013	Do	06/29/92-07/02/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON		125.91
07-16	2197400023	THE METEOR	06/30/92-06/30/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE		19.00
07-16	2197400017	CHARLES CURTIS WEIR	06/03/92-06/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2640 MILES AT .25 PER MILE		660.00
07-28	2209510029	AQUA COOL	06/03/92-06/30/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE		41.20
07-28	2209510025	MIKE PARKER	06/22/92-06/25/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON		340.00
07-28	2209510026	Do	07/07/92-07/10/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS		128.80
07-28	2209510028	Do	07/10/92-07/13/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT		18.00
07-28	2209510027	Do	07/20/92	RENT-521 MAIN ST NATCHEZ, MS		350.00
07-31	2209890469	THE SEARS BUILDING PARTNERSHIP	07/01/92-07/30/92			24.00
07-31	2209890384	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92			75.00
07-31	2209890384	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92			859.34
07-31	2209890384	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92			315.00
07-31	2209890384	(DIST OFFICE TELEPHONE SERVICE CHARG)	06/01/92-06/30/92			33.25
07-31	2209890384	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92			1,040.94
07-31	2209890384	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92			1,199.83
07-31	22139200256	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92			1,071.30
07-31	22139200080	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92			1,071.12
07-31	2214950325	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92			83.00
08-11	2219250015	ADVANCED BUSINESS SOLUTIONS	07/20/92-07/20/92	PURCHASE OF HP/1 CARTRIDGE FOR COMPUTER PRINTER FOR DISTRICT OFFICE		9.60
08-11	2219250018	FEDERAL EXPRESS CORP.	07/23/92-07/24/92	OVERNIGHT DELIVERY CHARGES FOR SUPPLIES SENT TO DISTRICT OFFICE		215.81
08-11	2219250028	MIKE PARKER	07/24/92-07/28/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS		170.00
08-11	2219250016	Do	07/28/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON		170.00

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

08-11	2219250014	THE MAGNOLIA GAZETTE	08/01/92-08/01/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	30.00
08-11	2219410029	CAPITOL CABLEVISION	08/01/92-08/31/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.98
08-11	2219410026	MIKE PARKER	07/16/92-07/21/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	163.50
08-11	2219410025	Do	07/21/92-07/24/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	340.00
08-11	2219410028	Do	07/27/92-08/04/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	48.41
08-11	2219410028	CHARLES CURTIS WEIR	07/01/92-07/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2221 MILES AT 25 PER MILE	555.25
08-17	2227560010	AQUA COOL	07/16/92-07/31/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
08-17	2227560008	RICHARD B HUX	07/01/92-07/31/92	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS - 1789 MILES @ 25	447.25
08-17	2227560009	MAGNOLIA CLIPPING SERVICE	07/01/92-07/31/92	CLIPPING CHARGES FOR THE MONTH OF JULY 1992 FOR USE IN THE WASHINGTON OFFICE	45.60
08-17	2227560007	MIKE PARKER	07/01/92-08/04/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	180.09
08-17	2227560005	Do	08/04/92-08/07/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON	340.00
08-17	2227560006	Do	08/11/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON	170.00
08-18	2204910230	GENERAL SERVICES ADMINISTRATION	01/01/91-02-06/30/92	JACKSON DISTRICT OFFICE	(497.00)
08-18	2204910090	Do	07/01/92-09/30/92	RENT JACKSON,MS	6,987.00
08-21	2233890469	THE SEARS BUILDING PARTNERSHIP	08/01/92-08/30/92	RENT-521 MAIN ST NATCHEZ,MS	350.00
08-31	2241930435	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		24.00
08-31	2241930436	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930437	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,033.67
08-31	2242960403	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00
08-31	2242960401	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		33.25
08-31	2242960402	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,050.94
08-31	2243900265	(EQUIPMENT ALLOWANCE CHARGED)	07/27/92		1,199.83
08-31	2244950312	CAPITOL CABLEVISION	08/01/92-08/31/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.98
09-03	2244710016	FEDERAL EXPRESS CORP	08/06/92-08/07/92	OVERNIGHT DELIVERY CHARGES OF SUPPLIES TO DISTRICT OFFICE	9.66
09-03	2244710014	Do	08/06/92-08/07/92	OVERNIGHT DELIVERY CHARGES TO MEMBER IN DISTRICT	7.50
09-03	2244710015	Do	06/01/92-06/01/93	SUBSCRIPITN FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	20.00
09-03	2244710013	HINDS COUNTY GAZETTE	08/20/92-08/11/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	314.68
09-03	2244710012	MIKE PARKER	08/01/92-08/31/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	20.40
09-15	2258250026	AQUA COOL	08/01/92-08/31/92	CLIPPING CHARGES FOR THE MONTH OF AUGUST 1992 FOR USE OF THE WASHINGTON OFFICE	46.80
09-15	2258250025	MAGNOLIA CLIPPING SERVICE	08/28/92-09/05/92	TRAVEL BY AUTOMOBILE TO AND FROM WASHINGTON OFFICE ON OFFICIAL BUSINESS - 2100 MILES @ 25	525.00
09-15	2258570021	PATTY S GOODWIN		FROM JACKSON	
09-15	2258570020	RICHARD B HUX	08/01/92-08/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2494 MILES @ 25	623.50
09-15	2258570018	MIKE PARKER	07/13/92-09/09/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	107.81
09-15	2258570017	Do	08/12/92	OFFICIAL TRAVEL BY AIR ONE WAY FROM WASHINGTON TO JACKSON	170.00
09-15	2258570019	CHARLES CURTIS WEIR	08/01/92-08/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1339 MILES @ 25	334.75
09-24	2266190015	MIKE PARKER	09/09/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON - MEMBER	170.00
09-24	2266190016	Do	09/11/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM WASHINGTON TO JACKSON - MEMBER	170.00
09-24	2266190017	Do	09/14/92-09/14/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	5.95
09-29	2272890465	THE SEARS BUILDING PARTNERSHIP	08/01/92-09/30/92	RENT-521 MAIN ST NATCHEZ,MS	350.00
09-30	2272860404	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		315.00
09-30	2272860402	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		33.25
09-30	2272860403	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		987.93
09-30	2273900244	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,199.83
09-30	2273930437	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		24.00
09-30	2273930438	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00
09-30	2273930439	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		773.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950310	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			435.94
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				124,825.02
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				28,968.46
		TOTAL				155,003.48

OFFICE OF THE HON. ED PASTOR

SALARIES

07/01/92-09/30/92	ARGUELLES, LORI A.	PRESS SECRETARY	7,875.00
08/03/92-09/30/92	CASTANEDA, YSABEL	STAFF ASSISTANT	2,900.00
07/01/92-09/30/92	COHEN, ROBERT	LEGISLATIVE STAFF	5,000.01
07/01/92-09/30/92	COLEMAN, GREGORY	CASEWORKER	4,725.00
07/01/92-09/30/92	DIAZ, MARIO E.	CASEWORKER	4,725.00
07/01/92-09/30/92	ENOS, BARBARA M.	CASEWORKER	4,725.00
07/01/92-09/30/92	FERNANDEZ, CHARLENE RAMOS	PART-TIME EMPLOYEE	3,760.00
07/01/92-09/30/92	FISHER, GENE T.	ADMINISTRATIVE ASSISTANT	13,916.67
07/01/92-09/30/92	FLORES, ROMELIA	RECEPTIONIST	3,316.80
07/01/92-09/30/92	GHERNA, CARMEN A.	STAFF ASSISTANT	5,185.86
07/01/92-07/01/92	HUTHER, STACEY E.	STAFF ASSISTANT	9,354.42
07/01/92-09/30/92	LEATHERMAN, LINDA C.	SOUTHERN ARIZONA DIRECTOR	9,187.50
07/01/92-09/30/92	MALDONADO, MARY ELLEN	STAFF ASSISTANT	5,465.25
07/01/92-09/30/92	MIRANDA, CURIANO	PART-TIME EMPLOYEE	3,720.00
07/01/92-09/30/92	MUNOZ, KERRI M.	RECEPTIONIST/CASEWORKER	3,937.50
07/01/92-09/30/92	PICENO, RONALD	DISTRICT DIRECTOR	12,600.00
07/01/92-09/30/92	SCHROEDER, TERESTA P.	LEGISLATIVE DIRECTOR	9,187.50
07/01/92-09/30/92	SHYCOFF, JOAN K.	STAFF ASSISTANT	10,161.60
07/01/92-08/31/92	SILVA, NORMA J.	TEMPORARY EMPLOYEE	2,866.66
07/01/92-09/30/92	SOLL-CHAPKA, JACQUELINE	OFFICE MANAGER	8,000.01
07/01/92-09/30/92	VALADEZ, RAMON O.	CASEWORKER/RURAL COORDINATOR	6,562.50
07/01/92-07/31/92	VALENZUELA, ALMA R.	PART-TIME EMPLOYEE	1,312.50
08/01/92-09/30/92	Do	OFFICE MANAGER	4,375.00

EXPENSES

07-06	2181800010	ADVANCED COMPUTER PRODUCTS	15.00
07-06	2181800014	CRYSTAL BOTTLED WATERS	28.97
07-06	2181800029	DINNERS CLUB	78.29
07-06	2181800011	Do	465.00
04/10/92		CHARGE FOR COMPUTER CABLE FOR YUMA DIST. OFF.	
05/28/92-06/11/92		CHARGE FOR BOTTLED WATER IN PHOENIX DIST. OFF.	
06/06/92		CHARGE FOR MEMBERS LODGING WHILE ON OFFICIAL BUSINESS IN TUCSON	
06/12/92-06/14/92		CHARGE FOR MEMBERS TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS	

07-06	2181800013	PEOPLE'S CHOICE TV	06/12/92-07/11/92	24.00
07-10	2191200007	POSTMASTER	06/25/92	29.00
07-14	2195340012	GREGORY COLEMAN	06/10/92	64.25
07-14	2195340013	Do	06/16/92	19.21
07-14	2195340011	BARBARA M ENOS	05/28/92	62.50
07-14	2195340010	Do	06/11/92	30.00
07-14	2195340017	KERRI M GRIMM	06/04/92	36.25
07-14	2195340014	LINDA C LEATHERMAN	04/13/92	15.50
07-14	2195340015	Do	04/13/92	16.03
07-14	2195340016	Do	06/02/92	32.50
07-14	2195340018	TUCSON OFFICE SUPPLY	04/07/92-04/10/92	98.56
07-14	2195340019	Do	04/10/92	113.44
07-14	2195340020	Do	05/01/92-05/26/92	42.37
07-14	2195340021	Do	06/02/92-06/16/92	149.91
07-14	2195340008	RAMON O VALADEZ	05/27/92	10.48
07-14	2195340009	Do	05/27/92-05/28/92	95.00
07-16	2197400026	DINERS CLUB	06/18/92-06/21/92	39.00
07-16	2197400027	EL ARIZOFENSE	08/01/92-08/01/93	465.00
07-16	2197400025	FEDERAL EXPRESS CORP	06/10/92	20.00
07-16	2197400024	Do	06/10/92-06/11/92	3.75
07-16	2197400023	Do	06/03/92-06/19/92	7.30
07-16	2197400022	Do	06/11/92-07/14/92	83.04
07-22	2204320001	ARIZONA PUBLIC SERVICE CO	06/03/92-06/30/92	218.22
07-28	2209410017	AQUA COOL	06/01/92-06/30/92	41.20
07-28	2209410015	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	209.55
07-28	2209410019	Do	07/14/92	487.53
07-28	2209410023	CANYON OFFICE PRODUCTS	06/23/92	96.25
07-28	2209410009	GREGORY COLEMAN	06/12/92-07/10/92	62.00
07-28	2209410018	CRYSTAL BOTTLED WATERS	04/11/92-05/20/92	29.23
07-28	2209410022	DATA IFC PRODUCTS	06/29/92-06/28/92	35.68
07-28	2209410011	DINERS CLUB	06/27/92	293.00
07-28	2209410012	Do	07/03/92-07/06/92	140.00
07-28	2209410013	Do	07/17/92-07/20/92	290.00
07-28	2209410025	Do	07/13/92	316.00
07-28	2209410024	FEDERAL EXPRESS CORP	05/01/92-06/30/92	20.26
07-28	2209410004	CHARLENE RAMOS FERNANDEZ	06/21/92	82.00
07-28	2209410007	CARMEN A GHERNA	06/26/92	67.00
07-28	2209410008	Do	06/04/92-06/18/92	68.00
07-28	2209410016	HINCKLEY & SCHMITT	06/30/92	18.51
07-28	2209410021	MARY ELLEN MALDONADO	06/30/92	32.00
07-28	2209410014	NEWSCOUNT	06/30/92	60.95
07-28	2209410003	RONALD PICENO	04/13/92-05/11/92	385.00
07-28	2209410002	Do	04/16/92	9.99
07-28	2209410001	Do	06/04/92-06/25/92	222.50
07-28	2209410020	U S WEST COMMUNICATIONS	06/01/92-06/30/92	224.79
07-28	2209410006	RAMON O VALADEZ	06/16/92	36.25
07-28	2209410005	Do	06/24/92	22.90
07-28	2209410010	WIST OFFICE PRODUCTS	06/24/92	72.55
07-28	2209890577	EDWARD OLDSMOBILE, INC	07/01/92-07/30/92	2,000.57
07-28	2209890576	HUERTA PACKING CO	07/01/92-07/30/92	2,000.00
07-28	2209890575	THE INDUSTRIAL COMMISSION OF ARIZONA	07/01/92-07/30/92	2,169.16
07-31	2204940028	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	11.60

CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC.
 CHARGE FOR POSTAGE STAMPS-OFFICIAL BUSINESS
 REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON WHILE ON OFFICIAL BUSINESS 257 MILES AT .25 PER
 REIMBURSEMENT FOR PURCHASE OF COMPUTER CABLE FOR PHOENIX DIST OFFICE
 REIMBURSEMENT FOR STAFF TRAVEL PHOENIX WHILE ON OFFICIAL BUSINESS 250 MILES AT .25 PER
 REIMBURSEMENT FOR STAFF TRAVEL TO HOHONO O'DHAM WHILE ON OFFICIAL BUSINESS 120 MILES
 REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES, AZ WHILE ON OFFICIAL BUSINESS 145 MILES AT .25 PER
 REIMBURSEMENT FOR STAFF TRAVEL TO MARANA WHILE ON OFFICIAL BUSINESS 62 MILES AT .25 PER
 REIMBURSEMENT FOR PURCHASE OF FILM OFFICIAL BUSINESS FOR POSSIBLE USE IN THE MEMBERS
 NEWSLETTER
 REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 130 MILES AT .25 PER
 CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE
 CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE
 CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE
 CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE
 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR STAFF TRAVEL TO AJO, AZ WHILE ON OFFICIAL BUSINESS 380 MILES AT .25 PER
 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN AJO, AZ
 CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC PHX DC
 CHARGE FOR ANNUAL SUBSCRIPTION
 CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS
 CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS
 CHARGE FOR PHOENIX OFFICE SUPPLIES
 UTILITY SERVICE
 CHARGE FOR BOTTLED WATER IN DC OFFICE FOR CONSTITUENT USE
 CHARGE FOR TUCSON DIST. OFC. PHONE LEASE
 CHARGE FOR PHOENIX DIST. OFC. PHONE LEASE
 CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.
 CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE
 REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON WHILE ON OFFICIAL BUSINESS 248 MILES @ .25
 CHARGE FOR YUMA DIST. OFC. SUPPLIES
 CHARGE FOR MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS DC-PHX-DC
 CHARGE FOR MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS PHX-TUC-PHX
 CHARGE FOR MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS DC-PHX-DC
 CHARGE FOR MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS DC-PHX-DC
 CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS
 REIMBURSEMENT FOR STAFF TRAVEL TO SAN LUIS, TACNA, SOMERTON WHILE ON OFFICIAL BUSINESS 328 MI
 @ .25
 REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX WHILE ON OFFICIAL BUSINESS 268 MILES @ .25
 REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX WHILE ON OFFICIAL BUSINESS 272 MILES @ .25
 CHARGE FOR BOTTLED WATER IN TUCSON DIST. OFC. FOR CONSTITUENT USE
 REIMBURSEMENT FOR STAFF TRAVEL TO GILA RIVER WHEEL ON OFFICIAL BUSINESS 128 MILES @ .25
 CHARGE FOR MONTHLY CLIPPING SERVICE OFFICIAL BUSINESS
 REIMBURSEMENT FOR STAFF TRAVEL TO YUMA (3) AND TUCSON (2) WHILE ON OFFICIAL BUSINESS 1540
 MILES @ .25
 REIMBURSEMENT FOR FILM FOR PICTURES TO BE USED IN NEWSLETTER OFFICIAL BUSINESS
 REIMBURSEMENT FOR STAFF TRAVEL TO UMA (2) AND TUCSON WHILE ON OFFICIAL BUSINESS - 880 MILES @
 .25
 CHARGE FOR 800 NUMBER OFFICIAL BUSINESS
 REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES, AZ WHILE ON OFFICIAL BUSINESS 145 MILES @ .25
 REIMBURSEMENT FOR STAFF TRAVEL TO AJO, AZ WHILE ON OFFICIAL BUSINESS 290 MILES @ .25
 CHARGE FOR PHOENIX DIST. OFC. SUPPLIES OFFICIAL BUSINESS
 RENT - 332 E. WOODWELL RD PHOENIX, AZ
 RENT - 803 S. 5TH AVE YUMA, AZ
 RENT - 2675 E. BROADWAY TUCSON, AZ

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209930344	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	
07-31	2209930345	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		459.33	
07-31	2209930343	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00	
07-31	2209930341	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		149.75	
07-31	2209930342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,028.61	
07-31	2212860011	GOLDEN PROCESSING CO., INC.	02/14/92-03/01/92	CHARGE FOR RELOCATION AND INSTALLATION OF COMPUTER EQUIPMENT IN NEW OFFICE LOCATION	395.00	
07-31	2213900150	EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,538.84	
07-31	2214950097	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		65.63	
07-31	2218600002	FEDERAL EXPRESS CORP.	07/24/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99	
08-07	2218600003	Do	07/24/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99	
08-07	2218600004	PEOPLE'S CHOICE TV	07/12/92-08/11/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	24.00	
08-07	2218600001	WEST OFFICE SUPPLY	07/14/92	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC	10.85	
08-07	2218700018	DINERS CLUB	07/24/92-07/27/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC	316.00	
08-07	2218700014	BARBARA M. ENOS	06/30/92-07/01/92	REIMBURSEMENT FOR STAFF TRAVEL TO FT. YUMA AND GILA RIVER WHILE ON OFFICIAL BUSINESS-577 MILES @ .25	144.25	
08-07	2218700015	Do	06/30/92-07/01/92	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS	19.97	
08-07	2218700016	Do	06/30/92-07/01/92	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS IN YUMA,AZ	24.00	
08-20	2218700017	GSA - KANSAS CITY - REGION SIX	05/20/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFC	88.22	
08-20	2233540004	ARIZONA PUBLIC SERVICE CO.	07/14/92-08/10/92	UTILITY SERVICE	224.78	
08-21	2233890578	EDWARD OLDSMOBILE, INC.	08/01/92-08/30/92	RENT - 332 E. MCGOWELL RD PHOENIX, AZ	2,000.57	
08-21	2233890577	HUERTA PACKING CO.	08/01/92-08/30/92	RENT 803 S. 5TH AVE YUMA AZ	200.00	
08-21	2233890576	THE INDUSTRIAL COMMISSION OF ARIZONA	08/01/92-08/30/92	RENT - 2675 E. BROADWAY TUCSON, AZ	2,169.16	
08-24	2234320002	POSTMASTER	07/31/92	RETURNED MAIL COSTS	45.88	
08-25	2234790002	AQUA COOL	07/31/92	CHARGE FOR BOTTLED WATER IN DC OFFICE FOR CONSTITUENT USE	30.80	
08-25	2234790003	A1&T INFORMATION SYSTEMS	07/01/92-07/31/92	CHARGE FOR PHOENIX DISTRICT OFFICE PHONE LEASE	209.55	
08-25	2234790004	Do	07/04/92-08/03/92	CHARGE FOR PHOENIX DISTRICT OFFICE PHONE LEASE	487.53	
08-25	2234790015	DAVID L. ANDRIUKITIS	06/30/92	CHARGE FOR PRINTING NEWSLETTERS	13,932.55	
08-25	2234790016	DINERS CLUB	07/31/92-08/02/92	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC/PHX/DC	5.23	
08-25	2234790017	FEDERAL EXPRESS CORP.	07/31/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	18.20	
08-25	2234790009	Do	08/07/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75	
08-25	2234790008	Do	07/20/92	CHARGE FOR EXPRESS SUPPLIES FOR TUCSON DISTRICT OFFICE	65.94	
08-25	2234790015	GSA - KANSAS CITY - REGION SIX	07/02/92	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	11.93	
08-25	2234790010	HINKLEY & SCHMITT	07/08/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 124 MILES AT .25 PER	31.00	
08-25	2234790011	LINDA C. LEATHERMAN	07/10/92	REIMBURSEMENT FOR STAFF TRAVEL TO PIMA ARTS AND CRAFTS CENTER 178 MILES AT .25 PER	45.00	
08-25	2234790017	Do	07/10/92	REIMBURSEMENT FOR STAFF TRAVEL TO PIMA ARTS AND CRAFTS CENTER WHILE ON OFFICIAL BUSINESS 178 MILES @ .250	45.00	
08-25	2234790018	Do	07/24/92	CHARGE FOR CLIPPING SERVICE OFFICIAL BUSINESS	63.05	
08-25	2234790001	NEWSCOUNT	07/31/92	CHARGE FOR COFFEE SERVICE IN DC FOR CONSTITUENT USE	32.93	
08-25	2234790003	STANDARD COFFEE SERVICE	08/06/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 145 MILES AT .25 PER	36.25	
08-25	2234790012	RAMON O VALADEZ	07/21/92	REIMBURSEMENT FOR STAFF TRAVEL TO AJO WHILE ON OFFICIAL BUSINESS 300 MILES AT .25 PER	75.00	
08-25	2234790013	Do	07/22/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE OFFICIAL BUSINESS	85.95	
08-25	2234790014	WEST OFFICE PRODUCTS	07/15/92-07/17/92	CHARGE FOR 100 POSTAGE STAMPS - OFFICIAL BUSINESS	29.00	
08-28	2240670013	POSTMASTER	08/10/92			
08-28	2239540030	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92			

08-31	2241930198	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	90.00
08-31	2241930199	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	323.56
08-31	2242960143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	585.00
08-31	2242960142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,120.04
08-31	2243900148	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,537.56
08-31	2244950092	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	592.45
09-04	2247500029	FEDERAL EXPRESS CORP	07/06/92	3.75
09-04	2247500021	Do	07/14/92	3.75
09-04	2247500022	Do	08/10/92	8.75
09-04	2247500023	Do	08/12/92	3.75
09-04	2247500017	CARMEN A GHERNA	07/30/92	30.00
09-04	2247570018	PEOPLE'S CHOICE TV	08/12/92-09/11/92	24.00
09-04	2247570014	THE YUMA DAILY SUN	08/03/92-08/02/93	96.00
09-04	2247570016	THERSA ARVISO	07/25/92-08/15/92	80.00
09-04	2247570015	U S WEST COMMUNICATIONS	07/01/92-07/30/92	410.65
09-04	2247570019	WEST OFFICE PRODUCTS	08/13/92	16.40
09-08	2248500092	POSTMASTER	08/28/92	29
09-18	2260400013	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	209.55
09-18	2260410011	CRYSTAL BOTTLED WATERS	07/24/92-08/07/92	29.77
09-18	2260410008	DATA IV	08/20/92	16.54
09-18	2260410030	DINERS CLUB	08/20/92	32.37
09-18	2260410014	FEDERAL EXPRESS CORP	08/28/92	3.75
09-18	2260410015	Do	09/04/92	3.75
09-18	2260410016	Do	09/04/92	3.75
09-18	2260410012	CHARLENE RAMOS FERNANDEZ	07/24/92-08/21/92	123.00
09-18	2260410017	NEWSCOUNT	08/31/92	66.45
09-18	2260410010	WEST OFFICE SUPPLY	08/19/92	51.94
09-24	2266190018	AQUA COOL	08/27/92-08/31/92	25.60
09-24	2266190019	AT&T INFORMATION SYSTEMS	08/04/92-09/03/92	487.53
09-24	2266190021	DINERS CLUB	08/06/92-09/09/92	477.00
09-24	2266190022	Do	08/09/92-08/16/92	660.00
09-24	2266190020	U S WEST COMMUNICATIONS	08/01/92-08/31/92	327.80
09-25	2269220002	ARIZONA PUBLIC SERVICE CO.	08/10/92-09/10/92	244.10
09-29	2272330003	CRYSTAL BOTTLED WATERS	08/21/92-09/04/92	37.08
09-29	2272330001	DINERS CLUB	08/21/92	89.00
09-29	2272330002	Do	09/11/92-09/20/92	316.00
09-29	2272330005	FEDERAL EXPRESS CORP	09/13/92-09/18/92	591.00
09-29	2272330004	Do	09/12/92	3.75
09-29	2272330006	HINKALEY & SCHMITT	07/31/92-08/14/92	9.60
09-29	2272330008	PEOPLE'S CHOICE TV	08/12/92-10/11/92	32.74
09-29	2272330009	STANDARO COFFEE	09/16/92	24.00
09-29	2272330010	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	10/10/92-10/10/93	416.42
09-29	2272580007	WEST OFFICE SUPPLY	08/27/92	5.37
09-29	2272580008	Do	09/01/92	76.50
09-29	2272890054	EDUARDO OLDSCMOBILE, INC.	09/01/92-09/30/92	52.28
09-29	2272890053	HUERTA PACKING CO.	09/01/92-09/30/92	2,000.57
09-29	2272890052	THE INDUSTRIAL COMMISSION OF ARIZONA	08/01/92-08/31/92	2,169.16
09-30	2266940022	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	217.60
09-30	2272960142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	585.00
09-30	2272960141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	651.73
09-30	2273900143	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	3,950.24
09-30	2273930199	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	90.00
09-30	2273930200	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	316.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950093	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			526.76
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED PASTOR—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				133,076.48
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				55,261.31
TOTAL					188,337.79	

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

07/01/92-08/15/92	BROWN, ROBERT LEE	ASSISTANT DISTRICT ADMINISTRATOR	3,812.50
07/01/92-09/30/92	BYNUM, LINDA L	STAFF AIDE	5,250.00
07/01/92-09/30/92	CARR, CHARLES H	PRESS SECRETARY	10,500.00
07/01/92-07/31/92	CASBY, JANNE M	D.C. INTERN	500.00
07/01/92-09/30/92	CLEVELAND, VALERIE MICHELLE	LEGISLATIVE ASSISTANT	8,500.00
07/01/92-09/30/92	FARMER, THERON CLYDE, JR	DISTRICT ADMINISTRATOR	10,500.00
08/01/92-08/31/92	GAUDET, SUSAN A	D.C. INTERN	325.00
07/01/92-09/30/92	HAYES, RITA D	ADMINISTRATIVE ASSISTANT	20,250.01
07/01/92-09/30/92	JOYNER, TRACY D	D.C. INTERN	533.33
07/01/92-09/30/92	LONG, PATRICIA WILLARD	STAFF AIDE	5,750.00
07/01/92-08/31/92	MADDREY, EDWIN ERWIN, III	LEGISLATIVE CORRESPONDENT	5,900.01
07/01/92-09/30/92	MANNING, ELIZABETH D	CASEWORKER	1,800.00
07/01/92-09/30/92	MILLS, TORREY L	PART-TIME EMPLOYEE	1,075.00
07/01/92-07/31/92	NORRIS, THURMAN	FIELD REP-STAFF AIDE	7,125.00
08/24/92-09/30/92	PADGETT, JEFFERY B	D.C. INTERN	500.00
07/01/92-09/30/92	Do	PART-TIME EMPLOYEE	400.83
07/01/92-09/30/92	PELLATT, ROSE FELICE	STAFF AIDE	6,125.01
07/01/92-09/30/92	POWELL, M. BETH	LEGISLATIVE ASSISTANT	8,500.00
07/01/92-09/30/92	RUSSELL, CATHLEEN M	LEGISLATIVE ASSISTANT	9,375.01
07/01/92-09/30/92	SEVERNS, LUCILLE MARIE	STAFF AIDE	6,125.01
07/01/92-09/30/92	SHRMA, BALBEER KAUR	LEGISLATIVE ASSISTANT	8,500.00
07/01/92-07/31/92	SMITH, BRENDAN B	INTERN	250.00
07/01/92-07/31/92	SUTTLE, KOTA C	D.C. INTERN	500.00
07/01/92-09/30/92	WILSON, MIRIAM SCOGGINS	EXECUTIVE ASSISTANT	10,749.99
07/01/92-09/30/92	YOUNG, TAMELA	RECEPTIONIST/LEGISLATIVE ASSISTANT	6,749.99
05/27/92		BOTTLED WATER FOR DC OFFICE	25.60

EXPENSES

07-09	2189560024	AQUA COOL	25.60
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07-09	2189660018	LINDA L BYRUM	03/19/92-04/30/92	SPARTANBURG HERALD JOURNAL/NEWSPAPER PURCHASED ON DAILY BASIS BY STAFF MBR & PAID BY STAFF MBR/30 DAYS	7.50
07-09	2189660027	CAROLINA CLIPPING SERVICE	05/29/92	CURRENT CLIPPINGS, ETC	29.78
07-09	2189660023	Do	06/26/92	CURRENT CLIPPINGS, ETC	29.55
07-09	2189660014	CHARLES R CARR	06/15/92	COFFEE/PARAFERNALIA PAID BY STAFF MEMBER	16.76
07-09	2189660019	DAVID L ANDRUKITIS	02/20/92	CALLING CARDS FOR STAFF MEMBERS 6 SETS	171.00
07-09	2189660028	FEDERAL EXPRESS CORP	05/20/92	OVERNIGHT LETTER	18.00
07-09	2189660020	Do	05/21/92	OVERNIGHT LETTER	3.75
07-09	2189660026	Do	05/27/92	PACKAGE/OVERNIGHT	43.15
07-09	2189660015	THURMAN NORRIS	06/16/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 130 MI AT 18¢/MI TO ASHEVILLE-NC TO VA	23.40
07-09	2189660013	ROSE FELICE PELLATT	06/18/92	FUEL FOR LEASED DISTRICT CAR PAID BY STAFF MEMBER	5.01
07-09	2189660025	BALBEER KAUR SHRA	06/14/92	TAXI FARE REIMBURSEMENT (FROM DC TO NATL AIRPORT TO MAKE OFFICIAL TRIP TO 4TH SC)	11.00
07-09	2189660021	SOUTHERN BELL	06/11/92	DIRECTORY LISTING/UNION DO	9.00
07-09	2189660022	Do	07/11/92	SUBSCRIPTION RENEWAL FOR GREENVILLE DO	9.00
07-09	2189660012	THE GREENVILLE NEWS	11/01/91-11/01/92	FORMS FOR SPARTANBURG DO	42.65
07-09	2189660017	U.S. GOVERNMENT PRINTING OFFICE	03/30/92	PUBLICATION ORDERED BY GREENVILLE DO	39.00
07-09	2189660016	Do	04/02/92	RENTAL/XEROX COPIER/OVER MINIMUM CHARGES/SPARTANBURG D.O.	24.00
07-09	2189660011	XEROX CORPORATION	06/18/92	XEROX PAPER FOR SPARTANBURG D.O. (OFFICE SUPPLIES)	27.12
07-09	2189840007	THURMAN NORRIS	05/10/92-05/16/92	OFFICIAL TRAVEL BY STAFF MEMBER (A.F. CONG. STAFF ORIENTATION) 1024 MI AT 18¢/MI GREENVILLE-ANDREW AFB	46.94
07-09	2189840005	Do	05/10/92-05/16/92	LOGGING WHILE ON OFFICIAL TRAVEL TO ORIENTATION FOR STAFF	184.32
07-09	2189840006	Do	05/21/92	OFFICIAL TRAVEL IN DISTRICT IN PRIVATE VEHICLE 1350 MILES AT .23 PER	20.00
07-09	2189840008	RITA D HAYES	06/05/92-06/28/92	OFFICIAL TRAVEL FROM DC TO SC AND RETURN BY PRIVATE VEHICLE 1024 MILES AT .23 PER (GREENVILLE)	3.75
07-16	2196640007	Do	06/26/92-06/29/92	BOTTLED WATER/RENTAL AGREEMENT	30.80
07-24	2205360022	AQUA COOL	05/01/92-06/30/92	NEWSPAPER (SPARTANBURG HERALD JOURNAL) FOR MAY AND JUNE PURCHASED AT NEWS STAND	10.25
07-24	2205360021	LINDA L BYRUM	04/30/92-05/05/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/GRNVL/DC 5876-305-554	284.00
07-24	2205360015	DINERS CLUB	05/07/92-05/12/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/DC 5876-305-061	284.00
07-24	2205360011	Do	05/14/92-05/19/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/DC 5876-305-188 AND 2157772629	380.00
07-24	2205360017	Do	05/28/92-06/02/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/GRNVL/DC 5876-307-416	284.00
07-24	2205360018	Do	04/03/92-06/26/92	CAR RENTAL BY RITA HAYES WHILE ON OFFICIAL TRAVEL	138.22
07-24	2205360019	Do	07/02/92-09/30/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	109.44
07-24	2205360020	NEW YORK TIMES SALES INC.	04/30/92-07/08/92	OFFICIAL TRAVEL BY STAFFER IN PRIVATE VEHICLE TO/FROM NATIONAL AIRPORT 120 MILES AT .18 PER LEASED AUTO	21.60
07-24	2205360023	M. BETH POWELL	07/01/92-07/30/92	RENT: SOUTH ENTERPRISE STREET UNION, SC	299.46
07-28	2209850579	FORD MOTOR CREDIT CO	06/01/92-06/30/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/GRNVL/DC 5876-305-554	135.00
07-28	2209850578	MC CLARA F MORGAN	06/01/92-06/30/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/GRNVL/DC 5876-306-061	135.00
07-31	2204940085	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/GRNVL/DC 5876-307-416	1,205.98
07-31	2209830888	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	OFFICIAL TRAVEL IN PRIVATE VEHICLE 632 MILES AT .18 PER	810.00
07-31	2209830886	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	OFFICIAL TRAVEL BY STAFFER IN PRIVATE VEHICLE TO/FROM NATIONAL AIRPORT 120 MILES AT .18 PER LEASED AUTO	111.00
07-31	2209830884	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 330 MI @ .18¢/MI	466.90
07-31	2209830882	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	OFFICE SUPPLIES/GREENVILLE DO	1,985.65
07-31	2209830883	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	OFFICE SUPPLIES/GREENVILLE DO	1,071.36
07-31	2213920083	(EQUIPMENT ALLOWANCES)	04/16/92-06/24/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 138 MI @ 18¢/MI	18.46
07-31	2213920085	(PHOTOGRAPHIC SERVICES CHARGED)	07/25/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 330 MI @ .18¢/MI	35.40
07-31	2214950467	(STATIONERY ALLOWANCE CHARGED)	07/14/92	OFFICE SUPPLIES/GREENVILLE DO	51.63
08-06	2217810026	CHARLES R CARR	06/24/92	OFFICIAL TRAVEL BY STAFF MEMBERIN PRIVATE VEHICLE 138 MI @ 18¢/MI	20.52
08-06	2217810028	PATRICIA WILLARD LONG	06/24/92	STATIONERY	24.84
08-06	2217810027	Do	06/24/92	OFFICIAL TRAVEL BY STAFF MEMBERIN PRIVATE VEHICLE 138 MI @ 18¢/MI	225.00
08-06	2217810030	LUCILLE MARIE SEVERNS	06/25/92	STATIONERY	96.50
08-07	2217550001	DAVID L ANDRUKITIS	07/10/92	1992 CITY DIRECTORY/SPARTANBURG, SC	9.00
08-07	2217550002	R. L. POLK & CO	07/19/92	TELEPHONE LISTING/UNION DO	65.79
08-07	2217550006	SOUTHERN BELL	07/22/92	OIL AND FILTER CHANGE/TUNE-UP /LEASED DISTRICT CAR	133.77
08-07	2217550003	VIC BAILEY FORD, INC	01/23/92-06/12/92	OVER MINIMUM CHARGES/RENTAL/COPIER/G/VILLE DO	
08-07	2217550004	XEROX CORPORATION			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2217550005	Do	04/27/92-05/20/92	OVER MINIMUM CHARGES/RENTAL/COPIER/SPARTANBURG DC	11.64	
08-17	2227560011	DINERS CLUB	06/05/92	OFFICIAL TRAVEL BY STAFF MEMBER (CATHY RUSSELL) FROM DC TO CHARLOTTE 5876399041	90.00	
08-17	2227560012	Do	06/09/92	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO DC - GREENVILLE-DC 5876398945	194.00	
08-17	2227560013	Do	06/11/92-06/16/92	OFFICIAL TRAVEL BY MEMBER - DC-CHARLOTTE-DC 5876399551	380.00	
08-17	2227560014	Do	06/18/92-06/22/92	OFFICIAL TRAVEL BY MEMBER - DC-CHARLOTTE-DC 5876400091	380.00	
08-17	2227560015	Do	06/26/92-06/29/92	OFFICIAL TRAVEL BY MEMBER - DC-CHARLOTTE-DC 5876400613	380.00	
08-18	2204910113	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	GREENVILLE, S.C. DISTRICT OFFICE	2,589.00	
08-19	2230220003	DINERS CLUB	07/01/92-09/30/92	RENT SPARTANBURG DISTRICT OFFICE	2,140.00	
08-19	2230220008	Do	06/05/92-06/09/92	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO CHARLOTTE-DC 5876399042	380.00	
08-19	2230220010	Do	06/15/92-06/16/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	39.99	
08-19	2230220011	Do	06/15/92-06/21/92	OFFICIAL TRAVEL BY AA, RITA HAYES, DC-CHARLOTTE-DC 5876 399 769	380.00	
08-19	2230220009	Do	06/19/92-06/21/92	OFFICIAL TRAVEL BY AA, RITA HAYES, DC-CHARLOTTE-DC 5876400217	50.25	
08-19	2230220007	Do	06/19/92-06/21/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC RA 74E2734-2	299.46	
08-21	2233890380	FORD MOTOR CREDIT CO.	08/01/92-08/30/92	RENT, SOUTH ENTERPRISE STREET UNION, SC	135.00	
08-21	2233890579	MS CLARA F. MORGAN	08/01/92-08/30/92	NEWSPAPER CLIPPING FOR CONG. OFFICE	30.59	
08-25	2234420003	CAROLINA CLIPPING SERVICE	08/01/92-07/31/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	72.10	
08-25	2234420001	DINERS CLUB	07/06/92-07/07/92	OFFICIAL TRAVEL BY STAFF MEMBER PRIVATE VEHICLE 1,350 MI @.023	310.50	
08-25	2234420004	Do	07/03/92-07/28/92	GRANVILLE-DC IN PRIVATE VEHICLE 1,040 MI @.023	239.20	
08-25	2234420005	Do	07/17/92-07/20/92	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (6 MONTHS)	12.50	
08-25	2234420002	Do	09/01/92-02/28/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (6 MONTHS)	120.00	
08-31	2241930457	SC BLACK MEDIA GROUP	07/01/92-07/31/92	.....	1,105.97	
08-31	2241930458	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	810.00	
08-31	2242960423	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	485.06	
08-31	2242960422	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	(843.08)	
08-31	2242960422	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	37.70	
08-31	2243920074	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	593.75	
08-31	2243920067	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	.....	22.92	
08-31	2244950446	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	3.23	
09-08	2247410018	CHARLES R CARR	08/16/92-08/19/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 124 MI @ 18¢/MILE	43.94	
09-08	2247410023	FEDERAL EXPRESS CORP.	07/30/92	OVERNIGHT LETTER	185.00	
09-08	2247410020	Do	08/03/92	OVERNIGHT LETTER	17.67	
09-08	2247410021	NATIONAL JOURNAL INC	08/10/92	'92 ALMANAC AMERICAN POLI	16.16	
09-08	2247410019	THE GREENVILLE NEWS	05/14/92-05/14/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON DC OFFICE (ONE YEAR)	18.40	
09-08	2247410026	XEROX CORPORATION	12/21/90-01/24/91	METER CHARGES FOR COPY MACHINE/SPARTANBURG D.O. (OVER MINIMUM CHARGES)	8.15	
09-08	2247410027	Do	12/30/90-01/30/91	METER CHARGES FOR COPY MACHINE/GREENVILLE D.O. (OVER MINIMUM CHARGES)	175.32	
09-08	2247410022	Do	01/24/91-02/20/91	METER CHARGES FOR COPY MACHINE/SPARTANBURG D.O. (OVER MINIMUM CHARGES)	14.00	
09-08	2247410024	Do	01/30/91-02/20/91	METER CHARGES FOR COPY MACHINE/GREENVILLE D.O. (OVER MINIMUM CHARGES)	69.45	
09-08	2247410025	Do	06/21/91-09/30/91	METER CHARGES FOR COPY MACHINE/GREENVILLE D.O. (OVER MINIMUM CHARGES)	9.00	
09-08	2247410028	Do	09/03/91-09/20/91	METER CHARGES FOR COPY MACHINE/SPARTANBURG D.O. (OVER MINIMUM CHARGES)		
09-09	2252540007	CAROLINA CLIPPING SERVICE	09/01/92	METER CHARGES FOR COPY MACHINE/SPARTANBURG D.O. (OVER MINIMUM CHARGES) (SEPT '91)		
09-09	2252540008	CHARLES R CARR	08/16/92-08/21/92	CLIPPING SERVICE		
09-09	2252540010	Do	08/16/92-08/21/92	OFFICIAL TRAVEL IN PRIVATE VEHICLE - WASH, DC TO 4TH SC & RETURN TO DC ON AUG 21 (SPARTANBURG) 974 @.18		
09-09	2252540006	Do	08/19/92	CABLE PIN CHANGE/PAID BY STAFF MEMBER		
09-09	2252540008	ELIZABETH J. PATTERSON	07/27/92-08/20/92	FUEL FOR LEASED DISTRICT CAR/PAID BY MEMBER		
09-09	2252540009	SOUTHERN BELL	08/19/92	DIRECTORY LISTING/UNION DO.		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-13	2192620019	AUDREY ANN MURDOCH	06/18/92	STAFF IN DISTRICT TRANSP. MILEAGE 22 X 20	4.40	
07-13	2192620018	OFFICE WAREHOUSE STORE	06/18/92	OFFICE SUPPLIES FOR DO	315.56	
07-13	2192620017	Do	06/18/92	KNIVES AND SPOONS	5.88	
07-13	2192620017	THOMAS J LANFORD	06/30/92	PRINT TOWN MTG. CARD 6/27 SENIOR NEWSLETTER	2,538.50	
07-23	2203200029	FEDERAL EXPRESS CORP	12/05/91	EXPRESS MAIL CHARGE	5.23	
07-24	2205360025	INTELLIGENT SOLUTIONS	07/10/92	PRINT VETERANS LABELS	203.55	
07-24	2205360026	MCI	06/22/92	LONG DISTANCE CHARGES	4.69	
07-24	2205360027	BILL PAXON	06/21/92-07/07/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	21.40	
07-27	2205220004	AT&T	07/01/92	ATT CHARGES	9.91	
07-27	2205220005	DEER PARK SPRING WATER INC.	06/28/92	WATER COOLER CHARGES FOR DISTRICT OFFICE	14.95	
07-27	2205220015	Do	07/07/92	COFFEE SUPPLIES/WATER COOLER CHARGES FOR DISTRICT OFFICE	53.00	
07-27	2205220009	DINERS CLUB	06/29/92	MEMBER TRAVEL BUFF/BMI (8576)	190.00	
07-27	2205220007	Do	07/02/92-07/07/92	MEMBER TRAVEL WASH/ROCH/BUFF/WASH (0852)	308.00	
07-27	2205220008	Do	07/10/92	MEMBER TRAVEL WASH/BUFF (1829)	182.00	
07-27	2205220010	Do	07/10/92-07/13/92	STAFF TRAVEL CINO (3220) WASH/BUFF/WASH	364.00	
07-27	2205220011	FEDERAL EXPRESS CORP.	06/18/92	EXPRESS MAIL CHARGE	21.75	
07-27	2205220013	Do	06/22/92	EXPRESS MAIL CHARGE	4.80	
07-27	2205220003	POLAR WATER COMPANY	06/30/92	WATER COOLER CHARGES FOR WASHINGTON OFFICE	49.55	
07-27	2205220011	RONCO	07/01/92-08/30/92	TELEPHONE MAINTENANCE CHARGE/AMHERST	82.50	
07-27	2205220012	Do	07/01/92-09/30/92	TELEPHONE MAINTENANCE CHARGE/CANADA	16.50	
07-27	2205220006	SERVICE OFFICE SUPPLY	06/22/92	PURCHASE OF FAX PAPER FOR DISTRICT OFFICE	30.70	
07-27	2205220014	Do	05/29/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	15.35	
07-28	2209560005	STANDARD COFFEE SERVICE	07/16/92	CELLULAR TELEPHONE CHARGES	40.83	
07-28	2209560001	CELLULAR ONE - WASH/BALT	07/23/92	CELLULAR TELEPHONE CHARGES	46.16	
07-28	2209560002	MICHAEL HOOK	06/12/92-07/10/92	STAFF IN DISTRICT TRANSP. PARKING CHARGE	3.30	
07-28	2209560003	Do	06/12/92-07/10/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	10.15	
07-28	2209560004	INC	06/22/92	SUBSCRIPTION ONE YEAR	14.00	
07-28	2209560004	WASHINGTON POST	07/23/92	SUBSCRIPTION ONE YEAR	62.40	
07-28	2209560004	WASHINGTON POST	07/23/92	SUBSCRIPTION ONE YEAR	1,700.00	
07-28	2209590591	FIRST AMHERST DEVELOPMENT	07/01/92-07/30/92	RENT: 5500 MAIN STREET AMHERST, NY	62.40	
07-28	2209590592	JAY POHLMAN / THOMAS ANSUINI	07/01/92-07/30/92	RENT: 184 BUFFALO ST HAMBURG, NY	530.00	
07-28	2209590589	THE COUNTY OF ONTARIO	07/01/92-07/30/92	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50	
07-28	2209460021	SUZANNE BENATOVICH	06/10/92-06/29/92	STAFF IN DISTRICT TRANSP. MILEAGE 91 X 20	18.20	
07-29	2209460023	Do	06/15/92	PURCHASE OF MAP TACKS FOR DISTRICT OFFICE	2.47	
07-29	2209460024	Do	06/19/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	3.10	
07-29	2209460025	Do	06/29/92	STAFF IN DISTRICT TRANSP. PARKING CHARGE	5.50	
07-29	2209460026	Do	06/30/92	STAFF IN DISTRICT TRANSP. MILEAGE 125 X 20	25.00	
07-29	2209460019	DINERS CLUB	07/21/92	MEMBER TRAVEL BUFF/WASH (8696)	182.00	
07-29	2209460017	FEDERAL EXPRESS CORP.	06/29/92	EXPRESS MAIL CHARGE	7.23	
07-29	2209460020	JOHN T. HICKS	04/01/92-06/30/92	COPYING AND FACSIMILE CHARGE CANADAIGUA DISTRICT OFFICE	226.89	
07-29	2209460022	AUDREY ANN MURDOCH	06/27/92-07/08/92	STAFF IN DISTRICT TRANSP. MILEAGE 123 X 20	24.60	
07-29	2209460026	Do	06/29/92	STAFF IN DISTRICT TRANSP. PARKING CHARGE	5.50	
07-29	2209460015	BILL PAXON	07/08/92-07/21/92	MEMBER IN DISTRICT TRANSP. TAXI FARES/WASHINGTON	24.00	
07-29	2209460014	Do	07/12/92-07/19/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	21.75	

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

OFFICE OF THE HON. L WILLIAM PAXON—Con.

EXPENSES

07-29	2209460028	DAVID SCHAEFER	06/27/92	STAFF IN DISTRICT TRANSP. MILEAGE 210 X 20	42.00
07-29	2209460016	TIMES	07/21/92-07/21/93	NEWSPAPER SUBSCRIPTION YEAR	14.00
07-29	2209460018	WAYCUSA COMMUNITY NEWSPAPERS, INC	08/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	13.00
07-29	2210820005	CELLULAR ONE - WASH/BALT	07/06/92	CELLULAR TELEPHONE CHARGES	113.92
07-29	2210820006	J MICHAEL COLLINS	07/22/92	STAFF IN DISTRICT TRANSP. MILEAGE 60 X 20	12.00
07-29	2210820010	MICHAEL J HOOK	06/06/92-07/19/92	PURCHASE NEWSPAPERS	25.75
07-29	2210820011	Do	06/12/92-07/10/92	STAFF IN DISTRICT TRANSP. MILEAGE 651 X 20	130.20
07-29	2210820007	TAMARA A UTLEY	07/09/92	STAFF IN DISTRICT TRANSP. MILEAGE 50 X 20	10.00
07-29	2210820008	Do	07/09/92	STAFF IN DISTRICT TRANSP. MILEAGE 148 X 20	1.00
07-29	2210820009	BRENDA WILKES WARD	06/27/92		29.60
07-31	2204910200	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		30.30
07-31	2209932173	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		4.00
07-31	2209932174	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.00
07-31	2209932175	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,005.35
07-31	2209932172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00
07-31	2209932171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/14/92		2,235.82
07-31	2212890016	MICHAEL J HOOK	07/14/92	STAFF TRAVEL BUFF/BWI (REIMBURSEMENT FOR ONE WAY)	150.00
07-31	2212890015	DEER PARK SPRING WATER INC.	05/30/92-07/15/92	PURCHASE OF TEA BAGS FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS	4.25
07-31	2212890014	JOHN R HALLDOW	07/21/92	STAFF IN DISTRICT TRANSP. MILEAGE - 524 X 20	104.80
07-31	2212890013	INTELLIGENT SOLUTIONS	07/15/92	PRINT LABELS	172.54
07-31	2212890012	THOMAS J LANFORD	07/15/92	PRINT HEALTH, FARM, VETERANS AND EXECUTIVE SUMMARY, LAEL NEWSLETTER	3,909.34
07-31	2213920219	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,680.10
07-31	2213920219	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		6.50
07-31	2214950400	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		803.03
08-21	22338890582	FIRST AMHERST DEVELOPMENT	08/01/92-08/30/92	RENT - 5500 MAIN STREET AMHERST, NY	1,700.00
08-21	22338890583	JAY POHLMAN / THOMAS ANSUINI	08/01/92-08/30/92	RENT - 184 BUFFALO ST HAMBURG, NY	530.00
08-21	22338890581	THE COUNTY OF ONTARIO	08/01/92-08/30/92	RENT - 27 N. MAIN ST CANANDAIGUA, NY	112.50
08-25	2237580027	JEAN L BLY	07/22/92-07/25/92	STAFF IN DISTRICT TRANSP. MILEAGE 138 X 20	27.60
08-25	2237580018	AT&T	08/01/92	TELEPHONE CHARGES	3.98
08-25	2237580029	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	CELLULAR TELEPHONE CHARGES	48.00
08-25	2237580030	Do	08/06/92	CELLULAR TELEPHONE CHARGES	62.05
08-25	2237580024	MARIA CINO	08/10/92	STAFF IN DISTRICT TRANSP. MILEAGE - 100 @ 20	20.00
08-25	2237580031	CONG. HUMAN RIGHTS CAUCUS	01/03/92-12/31/92	MEMBERSHIP DUES	300.00
08-25	2237580001	DEER PARK SPRING WATER INC	07/26/92	WATER COOLER RENTAL	14.95
08-25	2237580020	Do	08/04/92	WATER COOLER AND COFFEE SUPPLIES CHARGES	81.40
08-25	2237580012	Do	07/24/92	MEMBER TRAVEL BWI/ROCK (2605)	163.00
08-25	2237580022	Do	08/07/92-08/03/92	MEMBERS TRAVEL BWI/ROCK/BUFF/WASH (3064)	345.00
08-25	2237580023	Do	08/07/92-08/11/92	STAFF TRAVEL - CINO - BWI/BUFF/WASH (6164)	367.00
08-25	2237580015	Do	08/07/92-08/11/92	MEMBER TRAVEL - BWI/ROC/BUFF/WASH (4411)	348.00
08-25	2237580014	Do	07/14/92	EXPRESS MAIL CHARGE	33.00
08-25	2237580028	FEDERAL EXPRESS CORP	07/20/92	EXPRESS MAIL CHARGE	13.00
08-25	2237580017	FINGER LAKES TIMES	08/19/92-08/19/93	EXPRESS MAIL CHARGE	6.16
08-25	2237580027	JOHN R HALLDOW	07/07/92-07/16/92	SUBSCRIPTION RENEWAL ONE YEAR	108.00
08-25	2237580006	INTELLIGENT SOLUTIONS	07/31/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	6.10
08-25	2237580026	VIRGINIA ANN MILLER	08/06/92	PRINT LABELS	529.00
08-25	2237580025	Do	08/06/92	STAFF IN DISTRICT TRANSP. MILEAGE - 60 @ 20	12.00
08-25	2237580004	AUDREY ANN MURDOCH	07/21/92-07/25/92	STAFF DISTRICT TRANSP. MILEAGE - 60 @ 20	12.00
08-25	2237580007	OFFICE WAREHOUSE STORE	07/22/92	STAFF IN DISTRICT TRANSP. MILEAGE - 21 @ 20	4.20
08-25	2237580011	Do	07/27/92	PURCHASE OF OFFICE SUPPLIES/DISTRICT	42.35
08-25	2237580008	Do	08/10/92	PURCHASE SUPPLIES/DISTRICT	89.47
08-25	2237580021	BILL PAXON	07/20/92-08/10/92	PURCHASE SUPPLIES/DISTRICT	47.16
08-25	2237580016	POLAR WATER COMPANY	07/31/92	WATER COOLER CHARGES	45.55
08-25	2237580009	SPRINGVILLE SUPPLY	07/24/92	PURCHASE SUPPLIES/DISTRICT	35.12
08-25	2237580019	SPRINGVILLE JOURNAL	08/31/92-08/31/93	PURCHASE SUPPLIES/DISTRICT	15.00
08-25	2237580032	STANDARD COFFEE SERVICE	08/06/92	COFFEE SUPPLIES FOR CONSTITUENTS	30.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2237580010	THOMAS J LANKFORD	07/31/92	PRINT JULY TOWN MTG. CARDS AND LABEL	3,019.29	
08-25	2237580003	TAMARA A UTLEY	07/16/92	STAFF IN DISTRICT TRANSP. TOLL CHARGE	.15	
08-25	2237580002	Do	07/16/92-07/25/92	STAFF IN DISTRICT TRANSP. MILEAGE - 180 @ .20	36.00	
08-25	2237580005	BRENDA WILKES WARD	07/25/92	STAFF IN DISTRICT TRANSP. MILEAGE - 15 @ .20	3.00	
08-28	2240400025	JEAN L BLY	08/10/92	STAFF IN DISTRICT TRANSP. MILEAGE 8 X .20	1.60	
08-28	2240400021	DUPLICATING CONSULTANTS, INC	08/19/92	PURCHASE OFFICE SUPPLY FOR DISTRICT OFFICE	46.16	
08-28	2240400022	FEDERAL EXPRESS CORP	08/13/92-08/14/92	EXPRESS MAIL CHARGE	27.96	
08-28	2240400019	MICHAEL J HOOK	07/21/92-07/23/92	STAFF DISTRICT IN TRANSP. PARKING CHARGE AT BUFFALO AIRPORT	27.25	
08-28	2240400020	Do	07/23/92	STAFF IN DISTRICT TRANSP. TAXI FARE TO NATIONAL AIRPORT (DC)	13.00	
08-28	2240400026	MATTHEW J KOCH	08/18/92	STAFF IN DISTRICT TRANSP. MILEAGE 150 X .20	30.00	
08-28	2240400023	OFFICE WAREHOUSE STORE	08/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.96	
08-28	2240400024	THOMAS J LANKFORD	08/17/92	REORDER MEMO SLIPS	32.00	
08-28	2240400027	BRENDA WILKES WARD	08/07/92	STAFF IN DISTRICT TRANSP. MILEAGE 6 X .20	1.20	
08-31	223940194	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		14.00	
08-31	2241931083	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		4.00	
08-31	2241931084	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00	
08-31	2241931085	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,025.42	
08-31	2242961087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00	
08-31	2242961086	(DISTRICT OFFICE TELEPHONE TOLLS (DC)	07/01/92-07/31/92		1,786.04	
08-31	2243900558	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,645.63	
08-31	2243920178	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1.30	
08-31	2244950382	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,034.80	
09-03	224710017	XEROX CORPORATION	04/12/91-06/30/91	EXCESS METER CHARGES	31.24	
09-03	2248000113	Do	06/06/92-08/05/92	PURCHASE OF NEWSPAPERS AND SUPPLIES FOR DO	59.63	
09-03	2248000017	Do	07/21/92-07/23/92	STAFF TRAVEL (HOOK) BUFF/WASH/BUFF (8682)	284.00	
09-03	2248000115	Do	07/21/92-07/23/92	STAFF TRAVEL RELATED EXPENSE HOTEL CHARGE	179.13	
09-03	2248000015	Do	07/23/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	3.85	
09-03	2248000014	Do	07/23/92-07/31/92	STAFF IN DISTRICT TRANSP. MILEAGE 474 X .20	94.80	
09-16	2259300010	CELLULAR ONE - WASH/BALIT	04/06/92	CELLULAR TELEPHONE CHARGES	49.20	
09-16	2259300011	PBS	07/29/92	CELLULAR TELEPHONE CHARGES	48.50	
09-29	2272890578	FIRST AMHERST DEVELOPMENT	09/01/92-09/30/92	PURCHASE OF VIDEO TAPE 'FRONTLINE, THE BETRAYAL OF DEMOCRACY'	1,700.00	
09-29	2272890579	JAY POLLMAN / THOMAS ANSUNJI	09/01/92-09/30/92	RENT- 5500 MAIN STREET AMHERST, NY	530.00	
09-29	2272890577	THE COUNTY OF THOMAS	09/01/92-09/30/92	RENT- 184 BUFFALO ST HAMBURG, NY	112.50	
09-30	2266940155	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		13.00	
09-30	2272961092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00	
09-30	2272961091	(DISTRICT OFFICE TELEPHONE TOLLS (DC)	08/01/92-08/31/92		2,403.64	
09-30	2273900521	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,671.69	
09-30	2273931087	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		4.00	
09-30	2273931088	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00	
09-30	2273931089	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		689.51	

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

OFFICE OF THE HON. L WILLIAM PAXON—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

122,227.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

42,754.07

TOTAL

164,981.22

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BROWN, TRINITA E.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,875.01
CARTER, DARYL D.....	09/14/92-09/30/92	STAFF ASSISTANT.....	850.00
COPELAND, LOUIS, JR.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	3,750.00
CRAWFORD, PATRICIA L.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,250.00
FIELDS, DONNA P.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT/SCHEDULER.....	8,874.99
CREWS, HOLLY A.....	07/01/92-09/30/92	CASEWORKER.....	5,750.01
GIBBS, GERVILLE, JR.....	07/01/92-09/13/92	STAFF ASSISTANT.....	3,650.00
Do.....	09/14/92-09/30/92	LEGISLATIVE ASSISTANT.....	991.67
GRIFFIN, KEITH F.....	08/01/92-08/31/92	TEMPORARY EMPLOYEE.....	3,000.00
HACKETT, MERLIN.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	5,750.01
HALLS, DAVID M.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,250.00
HILLSMAN, PAWELA.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	3,750.00
HILLSMAN, STACIE B.....	07/01/92-09/30/92	RECEPTIONIST.....	3,750.00
JAMES, MAXINE.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	14,575.95
KIEHNE, FRANK C.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	9,000.00
MCKENNEY, KERRY B.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY.....	14,575.95
SANTOS, JENIL.....	07/01/92-08/31/92	TEMPORARY EMPLOYEE.....	1,500.00
TELLIS, TAMMI L.....	07/01/92-09/30/92	STAFF ASSISTANT.....	4,500.00
THIGPEN, RICHARD.....	09/14/92-09/30/92	DISTRICT REPRESENTATIVE.....	14,575.95
WATLEY, JENNIFER E.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	708.33
WILLIAMS, MERYL E.....	07/01/92-08/31/92	LEGISLATIVE DIRECTOR.....	2,420.00
WYNSLOW, PHA B.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	8,750.01
WYNN, NAOMI.....	07/01/92-09/30/92	CASEWORKER SUPERVISOR.....	6,875.01

EXPENSES

2192400016	BURRELLE'S PRESS CLIPPING SERVICE	05/01/92-05/31/92	124.39
2192400018	CELLULAR ONE - WASH/BALT	06/01/92-06/30/92	15.00
2192400019	CONGRESS DAILY	06/30/92-06/30/92	497.00
2192400017	CONGRESSIONAL QUARTERLY BOOKS	04/01/92	95.20
2192400020	FEDERAL EXPRESS CORP	03/16/92	13.41
2192400021	Do	04/30/92-05/08/92	16.69
2192400022	Do	05/01/92-05/08/92	31.08
2192400023	Do	05/12/92-05/14/92	9.91
2192400007	Do	05/13/92	16.48
2192400008	Do	05/22/92-05/27/92	3.99
2192400009	Do	05/26/92-05/29/92	9.22
2192400031	Do	05/27/92-06/02/92	142.17
2192400032	Do	06/04/92-06/12/92	16.59
2192400012	Do	06/16/92-06/18/92	103.00
2192400013	Do	05/22/92	11.39
2192400014	UNITED PARCEL SERVICE	05/22/92	30.00
2192400015	Do	05/27/92	40.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-31	2209931553	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	150.00
07-31	2209931554	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	719.28
07-31	2209931552	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	720.00
07-31	2209931550	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	223.04
07-31	2209931551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	268.43
07-31	2212590019	BURRELLE'S PRESS CLIPPING SERVICE	06/01/92-06/30/92	139.64
07-31	2212590020	DAVID L ANDRUKITIS	03/13/92	3,528.00
07-31	2212590022	DINERS CLUB	05/03/92-05/08/92	228.00
07-31	2212590021	Do	05/11/92	138.00
07-31	2212590016	STANDARD COFFEE	06/03/92	63.60
07-31	2212590017	Do	06/24/92	13.99
07-31	2212590018	Do	07/15/92	12.74
07-31	2213340001	DINERS CLUB	04/01/92	114.00
07-31	2213340002	Do	04/02/92-04/04/92	276.00
07-31	2213340004	Do	04/10/92	252.00
07-31	2213340003	Do	04/10/92-04/29/92	610.97
07-31	2213340005	Do	05/01/92-05/06/92	228.00
07-31	2213340006	Do	05/01/92-05/06/92	176.55
07-31	2213340007	Do	05/12/92	138.00
07-31	2213340008	Do	05/15/92-05/19/92	228.00
07-31	2213340009	Do	05/15/92-05/19/92	141.24
07-31	2213340010	Do	05/22/92-05/27/92	252.00
07-31	2213340011	Do	05/22/92-05/27/92	192.60
07-31	2213340012	Do	05/28/92-06/03/92	252.00
07-31	2213340013	Do	05/29/92-06/03/92	211.86
07-31	2213340014	Do	06/05/92	138.00
07-31	2213340015	Do	06/05/92-06/08/92	105.93
07-31	2213340016	Do	06/13/92-06/16/92	121.98
07-31	2213340017	Do	06/16/92	114.00
07-31	2213340018	Do	04/01/92-06/30/92	267.79
07-31	2213910041	DONALD M PAYNE	07/01/92-07/31/92	772.45
07-31	2214950359	(STATIONERY ALLOWANCE)	07/01/92-07/31/92	523.49
08-06	2212360013	BLACK ENTERPRISE	07/01/92-07/31/92	14.99
08-06	2212360011	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	15.45
08-06	2212360017	DINERS CLUB	05/02/92	57.00
08-06	2212360019	Do	05/02/92	57.00
08-06	2212360020	Do	05/03/92	57.00
08-06	2212360021	Do	05/06/92	114.00
08-06	2212360022	Do	05/08/92	145.00
08-06	2212360023	Do	05/11/92	114.00
08-06	2212360024	Do	05/15/92	57.00
08-06	2212360025	Do	05/17/92	57.00

NEWS CLIPPING SERVICE
PRINTING OF NEWSLETTERS
STAFF (PA WINSLOW) TRAVEL ROUNDTRIP AIRFARE - NEWARK, NJ/WASHINGTON, DC/NEWARK - TICKET 0051558222396
ONE-WAY AIRFARE - NEWARK, NJ TO WASHINGTON, DC STAFF PIA WINSLOW - TICKET 0051558222397
COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION
COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION
COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION
MEMBER TRAVEL WASH, DC/NEWARK, NJ ONE WAY 5876302703
MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T 5876303684
MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T 5876303684
RENTAL CAR FOR MEMBER NEWARK, NJ 58A4434
RENTAL TRAVEL WASH, DC TO NEWARK, NJ R/T 5876304877
RENTAL CAR FOR MEMBER NEWARK, NJ 58B4440
NEWARK, NJ TO WASH, DC ONE WAY AIRFARE 5876305063
MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T AIRFARE 5876305063
RENTAL CAR FOR MEMBER NEWARK, NJ 58C0859
MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T AIRFARE 5876306761
MEMBER TRAVEL WASH, DC TO NEWARK, NJ 58C4405
RENTAL CAR FOR MEMBER NEWARK, NJ 58C7517
MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T AIRFARE 5876307158
RENTAL CAR FOR MEMBER NEWARK, NJ 58D1019
RENTAL CAR FOR MEMBER NEWARK, NJ 58D1019
RENTAL CAR FOR MEMBER NEWARK, NJ 58D4796
RENTAL TRAVEL NEWARK, NJ TO WASH, DC ONE WAY AIRFARE 015116793453241
RENTAL CAR AND GAS RECEIPTS
ONE YEAR SUBSCRIPTION
MOBILE TELEPHONE SERVICE
STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY TRAIN FARE
STAFF TRAVEL, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY AIRFARE #0054090939268
STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY TRAIN FARE
STAFF TRAVEL, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY AIRFARE #0052107223641
STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY AIRFARE #0055876306186
STAFF TRAVEL, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY AIRFARE #0058809030323
STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY TRAIN FARE
STAFF TRAVEL, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY TRAIN FARE
STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY TRAIN FARE

08-06	2212360026	Do	05/26/92	STAFF TRAVEL - M. JAMES, NEWARK, NJ/WASH, DC ONE WAY AIRFARE #0058809030383	114.00
08-06	2212360012	ERONY MAGAZINE	09/01/92-09-01/93	ONE YEAR SUBSCRIPTION	11.97
08-06	2212360014	ESSENCE MAGAZINE	08/01/92-08-01/93	ONE YEAR SUBSCRIPTION	16.00
08-06	2212360003	FEDERAL EXPRESS CORP	04/16/92-04/22/92	OVERNIGHT MAIL SERVICE	11.39
08-06	2212360004	Do	06/01/92	OVERNIGHT MAIL SERVICE	3.75
08-06	2212360005	Do	06/16/92-06-19/92	OVERNIGHT MAIL SERVICE	39.76
08-06	2212360007	Do	06/22/92-06-24/92	OVERNIGHT MAIL SERVICE	24.64
08-06	2212360006	Do	06/22/92-06-25/92	OVERNIGHT MAIL SERVICE	31.58
08-06	2212360009	Do	06/29/92	OVERNIGHT MAIL SERVICE	8.02
08-06	2212360008	Do	06/30/92-07-01/92	OVERNIGHT MAIL SERVICE	9.22
08-06	2212360002	THE STAR LEDGER	06/01/92-12-01/92	26 WEEK DAILY SUBSCRIPTION FOR DISTRICT OFFICE	39.00
08-06	2212360001	THE STAR LEDGER	08/01/92-07-31/93	ONE-YEAR SUNDAY AND DAILY SUBSCRIPTION FOR DC OFFICE	525.00
08-06	2212360011	UNITED PARCEL SERVICE	05/02/92-05-23/92	DELIVERY SERVICE CHARGES	20.00
08-06	2212360015	WORRALD COMMUNITY NEWSPAPERS	02/06/92-02-05/93	ONE YEAR SUBSCRIPTION OF THE IRVING TRANSCRIPT	26.50
08-06	2212360016	Do	06/11/92-06-10/93	ONE YEAR SUBSCRIPTION OF THE ORANGE TRANSCRIPT	26.50
08-06	2212660007	DINERS CLUB	05/27/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON, DC/NEWARK, NJ ONE-WAY AIRFARE TICKET #005 8809 030 384	114.00
08-06	2212660008	Do	05/29/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON, DC/NEWARK, NJ R/T AIRFARE TICKET #005 8809 030	228.00
08-06	2212660009	Do	06/03/92	365	
08-06	2212660010	Do	06/05/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON, DC ONE-WAY AIRFARE	114.00
08-06	2212660011	Do	06/11/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON, DC/NEWARK, NJ ONE-WAY TRAIN FARE	57.00
08-06	2212660012	Do	06/19/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON, DC, ONW-EAT, AIRFARE TICKET #005 8809 055 427	114.00
08-06	2212660013	Do	06/24/92-06-26/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON, DC/NEWARK, NJ ONE-WAY TRAIN FARE	85.00
08-06	2212660014	Do	06/24/92-06-26/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON, DC/NEWARK, NJ R/T AIRFARE TICKET #005 8809 055	228.00
08-06	2212660015	Do	06/29/92	504	
08-06	2212660016	Do	07/04/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON, DC ONE-WAY AIR FARE TICKET #005 8809 055 530	114.00
08-06	2212660017	Do	07/09/92	STAFF TRVL - MAXINE JAMES WASH, DC/NEWARK, NJ ONE-WAY AIRFARE TKT #0055876306920 ISSUED FOR 5/23-USED 7/4	60.00
08-06	2212660018	Do	07/10/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON, DC/NEWARK, NJ ONE-WAY AIRFARE TICKET #005 8809 055 563	124.00
08-06	2212660019	Do	07/13/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON, DC/NEWARK, NJ ONE-WAY TRAIN FARE	57.00
08-06	2213500007	Do	04/16/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON, DC ONE-WAY AIRFARE TICKET #005 2107 671 160	124.00
08-06	2213500008	Do	04/17/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASH - ON-WAY AIRFARE TICKET #0058809030219, ISSUED 4/7; USED 4/16	114.00
08-06	2213500009	Do	04/21/92	STAFF TRAVEL - MAXINE JAMES - WASHINGTON, DC/NEWARK, NJ - ONE-WAY TRAIN FARE	57.00
08-06	2213500010	Do	04/27/92	STAFF TRAVEL - MAXINE JAMES - NEWARK, NJ/WASHINGTON, DC - ONE-WAY AIRFARE TICKET #0058809030261	114.00
08-06	2213500011	Do	04/29/92	STAFF TRAVEL - MAXINE JAMES - NEWARK, NJ/WASH, DC - ONE-WAY AIRFARE TICKET #0058809030282	114.00
08-06	2213500012	Do	07/01/92-07-30/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON, DC/NEWARK, NJ ONE-WAY AIRFARE TICKET #005 8809 055 563	124.00
08-06	2213500013	Do	07/01/92-07-31/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON, DC/NEWARK, NJ ONE-WAY TRAIN FARE	57.00
08-06	2213500014	Do	07/01/92-07-31/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON, DC ONE-WAY AIRFARE TICKET #005 2107 671 160	124.00
08-06	2213500015	Do	07/01/92-07-31/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON, DC ONE-WAY AIRFARE TICKET #0058809030219, ISSUED 4/7; USED 4/16	114.00
08-06	2213500016	Do	07/01/92-07-31/92	STAFF TRAVEL - MAXINE JAMES - WASHINGTON, DC/NEWARK, NJ - ONE-WAY TRAIN FARE	57.00
08-06	2213500017	Do	08/01/92-08-31/92	STAFF TRAVEL - MAXINE JAMES - NEWARK, NJ/WASHINGTON, DC - ONE-WAY AIRFARE #0055876302582; ISSD 3/31; USED 4/27	114.00
08-06	2213500018	Do	07/13/92-07-16/92	STAFF TRAVEL - MAXINE JAMES - NEWARK, NJ/WASH, DC - ONE-WAY AIRFARE TICKET #0058809030282	114.00
08-06	2213500019	Do	07/20/92-07-22/92	STAFF TRAVEL - MAXINE JAMES - NEWARK, NJ/WASHINGTON, DC - ONE-WAY AIRFARE OF HON D PAYNE 1ST 7854343	1,984.44
08-06	2213500020	Do	07/21/92-07-23/92	RENT NETWORK	8,694.00
08-06	2213500021	Do	07/27/92	RENT NETWORK	135.00
08-06	2213500022	Do	07/28/92-07-30/92	RENT NETWORK	925.79
08-06	2213500023	Do	07/02/92-07/08/92	RENT NETWORK	720.00
08-06	2213500024	Do	07/03/92-07/05/92	RENT NETWORK	35.75
08-06	2213500025	Do	07/10/92-07/12/92	RENT NETWORK	449.43
08-06	2213500026	Do	07/10/92-07/12/92	RENT NETWORK	1,005.86
08-06	2213500027	Do	07/17/92-07/21/92	RENT NETWORK	960.01
08-06	2213500028	Do	07/17/92-07/21/92	RENT NETWORK	17.55
08-06	2213500029	Do	07/17/92-07/21/92	RENT NETWORK	14.83
08-06	2213500030	Do	07/17/92-07/21/92	RENT NETWORK	18.44
08-06	2213500031	Do	07/17/92-07/21/92	RENT NETWORK	6.16
08-06	2213500032	Do	07/17/92-07/21/92	RENT NETWORK	38.97
08-06	2213500033	Do	07/17/92-07/21/92	RENT NETWORK	228.00
08-06	2213500034	Do	07/17/92-07/21/92	RENT NETWORK	36.96
08-06	2213500035	Do	07/17/92-07/21/92	RENT NETWORK	82.68
08-06	2213500036	Do	07/17/92-07/21/92	RENT NETWORK	248.00
08-06	2213500037	Do	07/17/92-07/21/92	RENT NETWORK	165.36

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. DONALD M PAYNE—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-10	2253810010	Do	08/05/92-08/06/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 2107 831 519	248.00	
09-10	2253810011	Do	08/07/92-08/10/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 404 428	174.00	
09-10	2253810017	Do	08/12/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASH., DC TICKET #005 2107 893 406	124.00	
09-10	2253810018	Do	08/14/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 405 078	124.00	
09-10	2253810019	Do	08/16/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #005 2107 918 940	150.00	
09-10	2253810020	Do	08/17/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 405 124	124.00	
09-10	2253810021	Do	08/20/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #005 2107 945 515	124.00	
09-10	2253810022	Do	08/22/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	64.00	
09-10	2253810023	Do	08/28/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #005 2107 997 873	124.00	
09-10	2253810024	Do	08/28/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	64.00	
09-10	2253810025	Do	09/03/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #005 8809 055 777	124.00	
09-10	2253810012	MAXINE JAMES	07/17/92	REIMBURSEMENT FOR STAFF TRAVEL - ONE WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	64.00	
09-10	2253810026	Do	07/22/92-07/24/92	REIMBURSEMENT FOR STAFF TRAVEL- ROUNDTRIP TRAIN FARE - NEWARK, NJ TO WASHINGTON, DC AND RETURN	170.00	
09-10	2253810014	Do	07/27/92-07/31/92	REIMBURSEMENT FOR STAFF TRAVEL - ROUNDTRIP TRAIN FARE - NEWARK, NJ TO WASHINGTON, DC AND RETURN	170.00	
09-10	2253810015	Do	08/04/92	REIMBURSEMENT FOR STAFF TRAVEL - ONE WAY AIRFARE FROM NEWARK, NJ TO WASH., DC TICKET #005 8809 055 674	124.00	
09-10	2253810016	Do	08/07/92	REIMBURSEMENT FOR STAFF TRAVEL - ONE WAY AIRFARE FROM WASH., DC TO NEWARK, NJ TICKET #0055876404429	150.00	
09-14	2254380011	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	MOBILE TELEPHONE SERVICE IN DC	15.00	
09-14	2254380010	CONTINENTAL RESOURCES	08/18/92	PRINTER TONER CARTRIDGES	262.31	
09-14	2254380001	FEDERAL EXPRESS CORP.	04/29/92-05/05/92	OVERNIGHT MAIL SERVICE	29.78	
09-14	2254380002	Do	05/15/92-05/19/92	OVERNIGHT MAIL SERVICE	9.22	
09-14	2254380003	Do	06/05/92-06/11/92	OVERNIGHT MAIL SERVICE	63.46	
09-14	2254380004	Do	07/30/92-08/06/92	OVERNIGHT MAIL SERVICE	8.98	
09-14	2254380005	Do	08/06/92	OVERNIGHT MAIL SERVICE	13.00	
09-14	2294380007	Do	08/17/92-08/20/92	OVERNIGHT MAIL SERVICE	8.98	
09-14	2294380006	Do	08/18/92-08/22/92	OVERNIGHT MAIL SERVICE	36.28	
09-14	2294380009	NEW JERSEY CLIPPING SERVICE	07/01/92-07/31/92	NEWS CLIPPING SERVICE	105.48	
09-14	2294380008	STANDARD COFFEE SERVICE	08/05/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	53.73	
09-24	2267860014	DIMERS CLUB	12/27/91-01/09/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 274 598	317.00	
09-24	2267860015	Do	01/20/92-01/24/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 275 181	320.00	
09-24	2267860006	Do	01/20/92-01/24/92	MEMBER'S IN-DISTRICT CAR RENTAL	141.24	
09-24	2267860007	Do	03/27/92	MEMBER'S AIR TRAVEL WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 302 442	274.00	
09-24	2267860009	Do	03/27/92-03/31/92	MEMBER'S IN-DISTRICT CAR RENTAL	129.15	
09-24	2267860008	Do	03/31/92	MEMBER'S AIR TRAVEL NEWARK, NJ TO WASHINGTON, DC TICKET #005 8809 030 204	114.00	
09-24	2267860010	Do	05/08/92-05/12/92	MEMBER'S IN-DISTRICT CAR RENTAL	154.08	

228.00	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 400 467
194.08	MEMBER'S IN-DISTRICT CAR RENTAL
232.00	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 400 774
23.78	GASOLINE FOR SHORT-TERM RENTAL
60.00	8/04/92
7.80	
720.00	
37.40	
388.93	
1,005.86	
135.00	
667.91	
1,107.09	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,420.00
MEMBERS CLERK HIRE 135,268.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,519.22
TOTAL **178,207.36**

06/26/92-06/29/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 400 467
06/26/92-06/30/92	MEMBER'S IN-DISTRICT CAR RENTAL
06/29/92-06/30/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 400 774
03/28/92-03/31/92	GASOLINE FOR SHORT-TERM RENTAL
09/25/92	8/04/92
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
09/01/92-09/30/92	

EXPENSES

FOR DANVILLE DIST. OFFICE 21.30
LISTING IN ALTAVISTA DIRECTORY 22.80
3,500- FARMVILLE HOUSING CONFERENCE BROCHURES 315.00
250 WELCOME TO WASHINGTON LEAFLETS 79.50
ONE YEAR SUBSCRIPTION 32.00
DC TO DANVILLE 27.5 X 245 67.35
DANVILLE TO CHATHAM & RETURN 27.5 X 45 12.38
DANVILLE TO PINEY RIVER TO DC 27.5 X 266 73.16

OFFICE OF THE HON. L.F. PAYNE

SALARIES

09-24	22678660011	Do	.....
09-24	22678660013	Do	.....
09-24	22678660012	Do	.....
09-24	22678660015	Do	.....
09-25	22729900022	DONALD M PAYNE	.....
09-30	22669401117	(H.I.S. SERVICES CHARGED)	.....
09-30	22729607777	(RECORDING SERVICES CHARGED)	.....
09-30	22729607777	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....
09-30	22729607775	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....
09-30	22729607776	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....
09-30	2273900392	(EQUIPMENT ALLOWANCE)	.....
09-30	2273900392	(DC TELEPHONE SERVICE CHARGED)	.....
09-30	2273930782	(DC TELEPHONE TOLLS CHARGED)	.....
09-30	2274950340	(STATIONERY ALLOWANCE CHARGED)	.....

09/04/92-09/30/92	D.C. INTERN	187.20
08/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,833.33
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,166.67
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,375.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,166.67
07/01/92-07/10/92	TEMPORARY EMPLOYEE	386.67
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,000.01
07/01/92-09/30/92	DISTRICT MANAGER	9,500.01
07/01/92-08/31/92	D.C. INTERN	1,324.00
07/01/92-07/31/92	D.C. INTERN	7,560.00
07/01/92-09/30/92	CASEWORK SUPERVISOR	7,900.00
07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
07/01/92-09/30/92	STAFF ASSISTANT	6,324.99
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,416.66
08/03/92-08/18/92	D.C. INTERN	618.67
07/01/92-09/30/92	DISTRICT OFFICE MANAGER	8,124.99
07/01/92-09/30/92	OFFICE MANAGER/EXEC ASST	8,250.00
07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	9,999.99

EXPENSES

07-08	2188600023	CABLEVISION INDUSTRIES	.....
07-08	2188600024	CENTRAL TELEPHONE COMPANY	.....
07-08	2188600026	DAVID L ANDRUKATIS	.....
07-08	2188600027	Do	.....
07-08	2188600025	GAZETTE- VIRGINIAN	.....
07-08	2188830020	TODD P HAYMORE	.....
07-08	2188830021	Do	.....
07-08	2188830022	Do	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2188830023	Do	06/18/92	DC TO DANVILLE 27.5 X 245	67.38	
07-08	2188830016	Do	06/19/92	DANVILLE TO CHATHAM & RETURN 27.5 X 50	13.75	
07-08	2188830017	Do	06/20/92	DANVILLE TO DC 27.5 X 245	67.38	
07-08	2188830018	Do	06/25/92-06/28/92	DC TO DANVILLE & RETURN 27.5 X 503	138.33	
07-08	2188830024	GREGORY J KELLY	05/20/92	NELLYSFORD TO ROANOKE & RETURN FEMA DIST. FIELD OFFICE 27.5 X 230	63.95	
07-08	2188830025	Do	06/02/92	NELLYSFORD TO SOUTH HILL AND RETURN 27.5 X 270	74.45	
07-08	2188830026	Do	06/19/92	LOVINGTON TO FARMSVILLE AND RETURN 27.5 X 120	33.00	
07-08	2188830019	JENNIFER MARY MOOREFIELD	06/19/92	DANVILLE TO FARMSVILLE AND RETURN 27.5 X 191	52.53	
07-08	2188830008	LEWIS F. PAYNE	06/01/92	NELLYSFORD TO DC 27.5 X 148	40.70	
07-08	2188830009	Do	06/12/92	DC TO NELLYSFORD 27.5 X 148	40.70	
07-08	2188830011	Do	06/15/92	NELLYSFORD TO DC 27.5 X 148	40.70	
07-08	2188830012	ELLIS A WOODWARD	06/18/92	DC TO NELLYSFORD 27.5 X 148	40.70	
07-08	2188830013	Do	06/18/92	TAXI RECEIPT FROM GEORGETOWN, DC TO UNION STATION, DC FOR TRIP TO FARMSVILLE	4.00	
07-08	2188830014	Do	06/18/92	MEAL- ENROUTE TO FARMSVILLE, VAFOR HOUSING CONFERENCE	21.00	
07-08	2188830015	Do	06/18/92-06/19/92	COMFORT INN FARMSVILLE, VA	39.71	
07-09	2188250028	CHRISTOPHER OWEN	06/05/92	DANVILLE TO MARTINSVILLE ROUND TRIPS (2X) 140 MILES	38.50	
07-09	2188250029	Do	06/17/92	DANVILLE TO FARMSVILLE TO S. BOSTON & RETURN 228 MILES @ 27.5¢ PER MILE	62.70	
07-09	2188250030	Do	06/18/92	DANVILLE TO MARTINSVILLE AND RETURN 67 MILES @ 27.5¢ PER MILE	18.43	
07-09	2188250031	Do	06/19/92	DANVILLE TO FAREMVILLE AND RETURN 191 MILES @ 27.5¢ PER MILE	52.53	
07-09	2188250024	LEWIS F. PAYNE	06/19/92	NELLYSFORD TO FARMSVILLE AND RETURN 27.5¢ PER MILE X 158 MILES	43.45	
07-09	2188250025	Do	06/22/92	NELLYSFORD TO DC 148 MILES @ 27.5¢ PER MILE	40.70	
07-09	2188250026	Do	06/26/92	DC TO NELLYSFORD 148 MILES @ 27.5¢ PER MILE	40.70	
07-09	2188250027	Do	06/29/92	NELLYSFORD TO DC 148 MILES @ 27.5¢ PER MILE	40.70	
07-16	2197350021	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	LEASE AND RENTAL	48.24	
07-16	2197350020	Do	05/26/92-06/25/92	LEASE AND RENTAL	61.79	
07-16	2197350024	CHRISTINE VAUGHAN	06/20/92	CLEANING NELLYSFORD DISTRICT OFFICE	40.00	
07-16	2197350022	CRUTE'S	06/17/92	SUPPLIES FOR FARMSVILLE DISTRICT OFFICE	14.32	
07-16	2197350023	FEDERAL EXPRESS CORP	05/19/92-06/15/92	OVERNIGHT LETTER	17.20	
07-16	2197350025	CHRISTOPHER OWEN	06/16/92	SUPPLIES FROM HAYNESWORTH'S	42.32	
07-16	2197350026	TELE-MEDIA COMPANY	07/01/92-07/31/92	FARMSVILLE DISTRICT OFFICE CABLE SERVICE	33.30	
07-16	2197350025	TRES, COMMONWEALTH OF VA	07/13/92	3 COPIES/REPORT OF THE SECRETARY OF THE COMMONWEALTH FOR 3 DISTRICT OFFICES	66.00	
07-16	2197350028	JEAN WILSON	05/23/92-05/25/92	OFFICIAL TOLL CHARGES MILITARY CASE	6.31	
07-16	2197350027	XEROX CORPORATION	03/31/92-04/30/92	METER CHARGES/DANVILLE DISTRICT OFFICE FOR COPYING MACHINE	10.64	
07-21	2216990040	(HLS SERVICES CHARGED)	07/27/92	6/05/92	250.00	
07-28	22098900583	ROCKFISH INTERNATIONAL PARTNERSHIP	07/01/92-07/30/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND, VA	740.00	
07-29	2209860019	BASIL GODDEN	06/22/92	FARMSVILLE TO DC AND RETURN 27.5 X 344	94.60	
07-29	2209860022	Do	06/12/92	BUCKINGHAM TO CLARKSVILLE AND RETURN 27.5 X 210	57.75	
07-29	2209860024	Do	06/12/92	DANVILLE TO BEACH & RETURN 426 MILES; MEALS AND MOTEL	166.68	
07-29	2209860021	Do	07/09/92	DANVILLE TO SOUTH BOSTON TO BROOKNEAL & RET. 27.5 X 130	35.75	
07-29	2209860021	LEWIS F. PAYNE	06/12/92	NELLYSFORD TO VA. BEACH & RET.	130.55	
07-31	2204940102	MARGARET WATKINS	06/19/92	FARMSVILLE TO RICHMOND & RET. PICKED UP ELLIS WOODWARD AT AMTRAK. 160 X 27.5 FOR HOUSING CONF.	44.00	
07-31	2204940102	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		161.70	
07-31	2205931058	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00	

I, B.J. INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. L.F. PAYNE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-03	2244710020	FEDERAL EXPRESS CORP	07/29/92	OVERNIGHT LETTER	7.50	
09-03	2244710021	Do	08/03/92	OVERNIGHT LETTER	3.75	
09-03	2244710022	Do	08/11/92-08/14/92	FOR DANVILLE OFFICE	6.16	
09-03	2244710027	XEROX CORPORATION	12/30/90-01/31/91	FOR DANVILLE OFFICE	12.86	
09-03	2244710026	Do	01/31/91-02/28/91	FOR DANVILLE OFFICE	6.83	
09-03	2244710028	Do	08/30/91-09/30/91	FOR DANVILLE OFFICE	10.73	
09-03	2245510008	AQUA COOL	07/16/92	BOTTLED WATER FOR DC OFFICE	29.80	
09-03	2245510005	CABLEVISION INDUSTRIES	08/17/92-09/16/92	FOR DANVILLE OFFICE	21.30	
09-03	2245510007	NELLYSFORD POST OFFICE	08/01/92-07/31/93	BOX FEE FOR BOX #578	31.50	
09-03	2245510006	PEOPLES MUTUAL TELEPHONE CO.	05/01/92-05/01/93	LISTING IN GRETNH, VA	6.00	
09-03	2245510009	THE BEDFORD BULLETIN	08/01/92-07/31/93	ONE YEAR SUBSCRIPTION	22.50	
09-03	2272890580	ROCAFISH INTERNATIONAL PARTNERSHIP	09/01/92-09/30/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00	
09-30	22466840078	(REFORMING SERVICES CHARGED)	08/01/92-08/31/92		115.96	
09-30	2272860515	(JUST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		810.00	
09-30	2272860516	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,849.54	
09-30	2273960289	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		2,931.73	
09-30	2273930543	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		135.00	
09-30	2274950495	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		403.78	
09-30			09/01/92-09/30/92		443.89	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	110,834.85
OFFICIAL EXPENSES OF MEMBERS	39,381.74
TOTAL	151,426.59

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

OFFICE OF THE HON. L.F. PAYNE—Con.

09-03	2244710020	FEDERAL EXPRESS CORP	07/29/92	OVERNIGHT LETTER	7.50
09-03	2244710021	Do	08/03/92	OVERNIGHT LETTER	3.75
09-03	2244710022	Do	08/11/92-08/14/92	FOR DANVILLE OFFICE	6.16
09-03	2244710027	XEROX CORPORATION	12/30/90-01/31/91	FOR DANVILLE OFFICE	12.86
09-03	2244710026	Do	01/31/91-02/28/91	FOR DANVILLE OFFICE	6.83
09-03	2244710028	Do	08/30/91-09/30/91	FOR DANVILLE OFFICE	10.73
09-03	2245510008	AQUA COOL	07/16/92	BOTTLED WATER FOR DC OFFICE	29.80
09-03	2245510005	CABLEVISION INDUSTRIES	08/17/92-09/16/92	FOR DANVILLE OFFICE	21.30
09-03	2245510007	NELLYSFORD POST OFFICE	08/01/92-07/31/93	BOX FEE FOR BOX #578	31.50
09-03	2245510006	PEOPLES MUTUAL TELEPHONE CO.	05/01/92-05/01/93	LISTING IN GRETNH, VA	6.00
09-03	2245510009	THE BEDFORD BULLETIN	08/01/92-07/31/93	ONE YEAR SUBSCRIPTION	22.50
09-30	2272890580	ROCAFISH INTERNATIONAL PARTNERSHIP	09/01/92-09/30/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
09-30	22466840078	(REFORMING SERVICES CHARGED)	08/01/92-08/31/92		115.96
09-30	2272860515	(JUST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		810.00
09-30	2272860516	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,849.54
09-30	2273960289	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		2,931.73
09-30	2273930543	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		135.00
09-30	2274950495	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		403.78
09-30			09/01/92-09/30/92		443.89

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BIBER, PAUL JOSEPH	1,043.58
CAREY, MARY-COLLEEN	403.33
D'ARCY, SEAN G.	9,583.33
FLOWERS, BARBARA K	8,815.57
GANG, SHARON K	434.60
HARCHUK, ADRIENNE LEE	6,021.19
LATHIMER, MARY	9,930.50
MARTIN, CATHERINE A	605.00
Do	1,290.67
MCAFFEE, DEBRA L.	8,595.99
MCCLEMONS, LARRY R	12,181.60
STAFF ASSISTANT	1,043.58
LBJ CONGRESSIONAL INTERN	403.33
LEGISLATIVE ASSISTANT	9,583.33
STAFF ASSISTANT	8,815.57
CHIEF OF STAFF /LEGISLATIVE DIRECTOR	434.60
LEGISLATIVE CORRESPONDENCE MANAGER	6,021.19
LEGISLATIVE ASSISTANT	9,930.50
LBJ CONGRESSIONAL INTERN	605.00
D.C. INTERN	1,290.67
STAFF ASSISTANT	8,595.99
COMPUTER OPERATOR/STAFF ASST	12,181.60

07/01/92-09/30/92	ECONOMIC DEVELOPMENT DIRECTOR	12,680.50
07/01/92-09/30/92	CASEWORKER	7,652.07
07/01/92-09/30/92	CASEWORKER	9,669.90
07/01/92-09/30/92	CASEWORKER	8,773.00
07/01/92-09/30/92	STAFF ASST/SCHEDULER	12,680.50
07/01/92-09/30/92	STAFF SECRETARY/LEGISLATIVE ASSISTANT	8,616.70
07/01/92-09/30/92	START-TIME EMPLOYEE	100.00
07/01/92-09/30/92	DISTRICT REPRESENTATIVE	15,244.31
06/01/92-06/30/92	EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 738.5 MILES AT .255 PER 100 STAMPS AT .29 PER	188.32
07/06/92	RENEWAL OF SUBSCRIPTION FOR DISTRICT STAFF	29.00
04/30/92-05/27/92	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 156 MILES X .255	62.00
05/06/92-06/25/92	EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT 652 MI X .255	39.78
06/18/92	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	166.26
06/25/92	TOWN MEETING NOTICES FOR RICHLAND COUNTY AND CHATHAM	6.05
04/05/92-05/01/92	EXPENSES INCURRED FOR MEALS & HOTEL SERV. FOR DIST. STAFF MEMBER (JOHN WALKER) WHILE IN WASH. ON OFF. BUS.	361.00
06/01/92-06/30/92	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	125.00
06/01/92-08/30/92	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
05/01/92-05/05/92	RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS: 110 MILES @ .275¢/MILE	30.25
05/21/92-05/27/92	EXP. INCURRED TO TRVL. TO DIST BY AIR VIA CLVD TRAIN FARE, RTN TO WDC TAXI TO AIRPORT, TAXI FR. STAT.	343.00
05/21/92-05/27/92	RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS: 75 MILES @ .275¢/MILE	20.62
06/26/92-06/29/92	EXP. TO TRAVEL TO CONG. DIST. ON OFF. BUS. VIA CLMBS. & RTN VIA CLVD, TAXI TO AIRPORT & TAXI FR. ARPT.	297.00
05/18/92	1992 LORAIN, OHIO, DIRECTORY	100.00
04/18/92-05/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	194.50
05/25/92	COMPUTER SERVICES	18.18
05/31/92	COMPUTER SERVICES	12.75
06/19/92-06/23/92	EXPENSES INCURRED FOR TRAVEL BY AIR TO CD VIA CLEVELAND RETURN TO DC BY TRAIN TAXI-AIRPORT-STATION	342.00
07/03/92-07/06/92	EXP. INCURRED FOR TRVL BY AIR TO CD VIA CLEVELAND TAXI HOME-AIRPORT POA RTN TO DC 372 X .225 TOLLS	249.10
07/01/92-07/30/92	RENT 42 EAST MAIN ST ASHLAND OH	225.00
07/01/92-07/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
05/18/92-06/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DISTRICT OFFICE	194.50
05/01/92-05/31/92	JANITORIAL SERVICES FOR LORAIN DISTRICT OFFICE	125.00
06/30/92	COMPUTER SERVICES	13.26
06/01/92-06/30/92	COMPUTER SERVICES	180.00
06/01/92-06/30/92	COMPUTER SERVICES	236.04
06/01/92-06/30/92	COMPUTER SERVICES	630.00
06/01/92-06/30/92	COMPUTER SERVICES	312.08
07/01/92-07/31/92	EXPENSE INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT 456 MILES @ 25.5¢ PER MILE @ 255	2,755.60
07/01/92-07/31/92	EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT - 592 @ 255	1,041.59
07/01/92-07/31/92	MANFIELD DISTRICT OFFICE	116.28
07/01/92-09/30/92	RENT 42 EAST MAIN ST ASHLAND OH	515.00
08/01/92-08/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	225.00
06/18/92-07/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	950.00
07/01/92-12/31/92	ASHLAND DIRECTORY FOR LORAIN DISTRICT OFFICE	194.60
07/07/92	EXPRESS DELIVERY SERVICE	33.50
07/01/92-07/31/92	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	3.75
07/01/92-07/31/92	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	125.00
2195340022	BARBARA K FLOWERS	
2196330028	POSTMASTER	
2197390030	NORWALK REFLECTOR	
2197400029	DIANNE L WECK	
2197400030	JOHN H WALKER	
2197810007	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	
2197810009	CANTRELL/CUTTER PRINTING, INC	
2197810006	HOLIDAY INN GOVERNORS HOUSE	
2197810015	JESS-RITE JANITOR SERVICE	
2197810010	NEW YORK TIMES SALES INC.	
2197810011	DONALD J PEASE	
2197810012	Do	
2197810013	Do	
2197810014	Do	
2197810008	R. L. POLK & CO	
2209410028	AT&T INFORMATION SYSTEMS	
2209410029	LSW, INC.	
2209410030	Do	
2209410026	DONALD J PEASE	
2209410027	Do	
2209890585	DALE W. SIGAFOOS	
2209890584	MARTIN HEBERLING/	
2209860027	AT&T INFORMATION SYSTEMS	
2209860025	JESS-RITE JANITOR SERVICE	
2209890026	LSW, INC.	
2209931713	(DC TELEPHONE SERVICE CHARGED)	
2209931714	(DC TELEPHONE TOLLS CHARGED)	
2209931712	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
2209931711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
2213000447	EQUIPMENT ALLOWANCE	
2214950417	(STATIONERY ALLOWANCE CHARGED)	
2218250027	BARBARA K FLOWERS	
2224530005	JOHN H WALKER	
2204910170	GENERAL SERVICES ADMINISTRATION	
2233890386	DALE W. SIGAFOOS	
2233890385	MARTIN HEBERLING/	
2234790022	AT&T INFORMATION SYSTEMS	
2234790019	DICKMAN DIRECTORIES, INC	
2234790024	FEDERAL EXPRESS CORP	
2234790020	JESS-RITE JANITOR SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.						
OFFICE OF THE HON. DONALD J PEASE—CON.						
08-25	2234790023	LW, INC.	07/31/92	COMPUTER SERVICES.....	17.31	
08-25	2234790021	NATIONAL GRAPHIC ARTS	07/08/92	OFFICE SUPPLIES FOR ASHLAND DISTRICT OFFICE.....	49.80	
08-25	2234790025	DONALD J PEASE	07/31/92-08/04/92	R TRAVEL TO DISTRICT BY AIR VIA CLEV PLUS TAXI AND RETURN TO DC BY TRAIN PLUS TAXI FROM TRAIN STATION.....	353.00	
08-31	2241930854	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	165.00	
08-31	2241930855	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	232.10	
08-31	2242960854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	630.00	
08-31	2242960853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	415.72	
08-31	2243900459	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	2,991.60	
08-31	2244950398	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	(283.31)	
09-04	2247570024	BARBARA K FLOWERS	08/01/92-08/31/92	EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE 13TH CONG. DISTRICT - 403 MILES @ .25.....	102.77	
09-29	2272890582	DALE W. SIGAFOOS	09/01/92-09/30/92	RENT 42 EAST MAIN ST ASHLAND OH	225.00	
09-30	2272890581	MARTIN HEBERLING	09/01/92-09/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	960.00	
09-30	2266940128	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	.....	50.00	
09-30	2272960857	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	630.00	
09-30	2272960856	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	.....	301.92	
09-30	2273210031	POSTMASTER	09/11/92	100 STAMPS @ \$0.29	29.00	
09-30	2273500424	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	2,283.60	
09-30	2273500859	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	185.00	
09-30	22735030860	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	.....	205.76	
09-30	22745950396	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	.....	778.35	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,008.33	
		MEMBERS CLERK HIRE			133,314.01	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			22,727.91	
TOTAL					157,050.25	
OFFICE OF THE HON. NANCY PELOSI						
SALARIES						
		BARKER, JOHN	07/01/92-09/30/92	STAFF ASSISTANT	8,000.00	
		BARTHOLEMEW, CAROLYN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,500.00	
		CASE, MICHELLE	07/01/92-09/30/92	SYSTEMS COORDINATOR	9,500.00	
		CHELSEY, NORMAN P	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,500.00	
		DALLEK, MATTHEW J	08/01/92-08/31/92	TEMPORARY EMPLOYEE	437.50	
		DE ANDRADE, PHILIP	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,500.00	
		DOODSON, PATRICIA LAWRENCE	07/01/92-09/30/92	CASEWORK MANAGER	8,500.00	
		GARAY, MARK	07/01/92-09/30/92	STAFF ASSISTANT	7,000.00	
		HARDING, TINA TADESSA	07/01/92-09/30/92	STAFF ASSISTANT	6,000.01	

07/01/92-09/30/92	STAFF ASSISTANT	9,875.00
07/01/92-09/30/92	KING, ROSEMARIE	4,500.00
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	7,208.33
07/01/92-09/30/92	SCHEDULER	5,375.01
07/01/92-09/30/92	STAFF ASSISTANT	393.00
07/01/92-09/30/92	HEALTH ASSISTANT	10,187.50
07/01/92-09/30/92	STAFF ASSISTANT	15,900.01
07/01/92-09/30/92	STAFF ASSISTANT	7,668.67
07/01/92-09/30/92	STAFF ASSISTANT	6,300.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	8,283.34
07/01/92-07/31/92	DISTRICT REPRESENTATIVE	100.00
07/01/92-09/30/92	YAKI, MICHAEL J	19,062.50

EXPENSES

07/06	2188200003	POSTMASTER	814.90
07-13	2192430001	DINERS CLUB	242.00
07-13	2192430002	Do	484.00
07-13	2192430003	FEDERAL EXPRESS CORP	8.02
07-13	2192430004	Do	13.25
07-13	2192430005	ROSEMARIE KING	380.00
07-13	2192430007	NANCY PELOSI	34.37
07-13	2192430008	Do	35.00
07-13	2192430004	U.S. SPRINT	391.55
07-13	2192620024	AT&T INFORMATION SYSTEMS	12.20
07-13	2192620026	DAVID L ANDRIUKITIS	81.00
07-13	2192620023	FEDERAL EXPRESS CORP	32.66
07-13	2192620021	NANCY PELOSI	171.48
07-13	2192620027	Do	218.90
07-13	2192620028	Do	156.00
07-13	2192620022	THE WALL STREET JOURNAL	71.00
07-13	2192620025	XEROX CORPORATION	328.43
07-14	2192400029	CAROLYN BARTHOLOMEW	541.00
07-14	2192400025	JUDITH K. LEMONS	300.00
07-14	2192400027	Do	390.72
07-14	2192400026	Do	80.30
07-14	2192400024	Do	19.95
07-14	2192400028	ALHAMBRA NATIONAL WATER COMPANY	484.00
07-14	2195340027	MICHAEL J YAKI	29.00
07-14	2195340023	APOLLO BUSINESS MACHINES	49.00
07-14	2195340025	MARY T MCCULLOUGH	5.57
07-14	2195340028	NANCY PELOSI	20.97
07-14	2195340024	Do	28.54
07-16	2196640008	DINERS CLUB	528.00
07-16	2196640009	NANCY PELOSI	39.00
07-16	2197600001	STEVE MARIN	362.00
07-27	2205220001	DINERS CLUB	484.00
07-28	2209260007	ALHAMBRA NATIONAL WATER COMPANY	23.85
07-28	2209260008	AQUA COOL	30.80
07-28	2209260012	AT&T INFORMATION SYSTEMS	501.05
07-28	2209260009	FEDERAL EXPRESS CORP	13.25
07-28	2209260006	Do	8.95
07-28	2209260011	MARK GARAY	200.00
07-28	2209260010	Do	77.00
07-28	2209260030	U.S. SPRINT	10.23
07-31	2209953028	(DC TELEPHONE SERVICE CHARGED)	60.00
07-31	2209953029	(DC TELEPHONE TOLLS CHARGED)	608.21

06/24/92	RETURNED MAIL COSTS	814.90
05/14/92	MEMBER'S TRAVEL DC-SAN FRANCISCO	242.00
06/18/92-06/21/92	MEMBER'S TRAVEL DC-SF-DC	484.00
06/01/92	OVERNIGHT MAIL SERVICE	8.02
06/15/92-06/16/92	OVERNIGHT MAIL SERVICE	13.25
06/25/92-06/29/92	REIMBURSEMENT FOR TRAVEL FROM DISTRICT SF-DC-SF	380.00
05/23/92-06/22/92	REIMBURSEMENT FOR TRAVEL FROM DISTRICT SF-DC-SF	34.37
05/26/92	MEMBER PHONE CALLS TO DISTRICT	35.00
05/08/92	MEMBER'S TRAVEL-TAXIFARE FROM AIRPORT TO DC HOME	391.55
05/12/92-06/11/92	TELEPHONE TOLLS FOR DO	12.20
06/24/92	TELEPHONE EQUIPMENT RENTAL FOR DC OFFICE	81.00
06/04/92-06/12/92	PRINTING SERVICE FOR PRESS RELEASE LETTERHEAD	32.66
04/12/92	OVERNIGHT MAIL SERVICE	171.48
06/12/92	MEMBER'S PHONE CALLS FROM CELLULAR PHONE	218.90
06/18/92-06/21/92	MEMBER'S TRAVEL FROM DISTRICT CABFARE TO AND FROM AIRPORT	156.00
07/16/92-12/16/92	SUBSCRIPTION TO WALL STREET JOURNAL 7/16-12/16/92	71.00
12/30/91-04/06/92	EQUIPMENT MAINTENANCE-COPPER FOR DC OFFICE 12/30-4/6/92	328.43
06/14/92-06/18/92	STAFF REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	541.00
05/08/92-05/17/92	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	300.00
05/12/92-05/15/92	HOTEL IN DISTRICT	390.72
05/12/92-05/17/92	CABS IN DISTRICT	80.30
06/01/92	REIMBURSEMENT FOR BOOK FOR OFFICE TITLED WORLD RESOURCES	19.95
06/01/92-06/04/92	REIMBURSEMENT FOR TRAVEL TO DC FROM DISTRICT DC-SAN FRANCISCO-DC	484.00
05/05/92-06/03/92	BOTTLED WATER SERVICE FOR DO	29.00
06/08/92	EQUIPMENT MAINTENANCE TYPewriter CLEANING	49.00
06/06/92	STAFF REIMBURSEMENT FOR NAILS AND WALL HANGERS FOR DISTRICT OFFICE USE	5.57
03/26/92-04/19/92	MEMBER PHONE CALLS FROM DC APT. TO DISTRICT	20.97
05/30/92	MEMBER TRAVEL TO DISTRICT DC/SF/DC	28.54
07/02/92-07/06/92	MEMBER TRAVEL CABFARE FROM DC APT. TO DULLES	528.00
07/03/92	MEMBER TRAVEL CABFARE FROM DC TO DULLES	39.00
06/29/92-07/02/92	STAFF REIMBURSEMENT FOR TRAVEL FROM SF-DC-SF	362.00
05/21/92-05/26/92	BOTTLED WATER SERVICE	484.00
06/03/92-07/01/92	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC	23.85
06/30/92-07/11/92	BOTTLED WATER SERVICE	30.80
06/12/92-07/11/92	BOTTLED WATER SERVICE FOR DC	501.05
06/19/92-06/25/92	TELEPHONE EQUIPMENT RENTAL	13.25
07/06/92	OVERNIGHT MAIL SERVICE	8.95
07/18/92-07/21/92	STAFF TRAVEL TO DISTRICT DC-OAKLAND-DC	200.00
07/18/92-07/21/92	STAFF TRAVEL TO DISTRICT TAXI FARE TO/FROM AIRPORT	77.00
07/09/92	DO TELEPHONE TOLLS	10.23
06/01/92-06/30/92	DO TELEPHONE TOLLS	60.00
06/01/92-06/30/92	DO TELEPHONE TOLLS	608.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209930927	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00	
07-31	2209930926	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		724.63	
07-31	2213900274	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		889.25	
07-31	2214950108	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(9.63)	
07-31	2214950107	Do	07/01/92-07/31/92		1,965.89	
08-06	2213720016	DAVID L. ANDRIUKITIS	07/09/92	PRINTING COSTS FOR EARTH SUMMIT MAILER	190.40	
08-06	2213720017	GSA, OAD, FINANCE DIVISION	04/15/92	PRINTING SERVICE FOR CONSUMER GUIDES	100.00	
08-06	2213720015	NANCY PELOSI	07/06/92	MEMBERS TRAVEL TO DISTRICT-TAXIFARE FROM SF AIRPORT TO SF HOME	34.00	
08-07	2218220004	POSTMASTER	07/22/92	RETURNED MAIL COSTS	58	
08-07	2218810013	GENERAL SERVICES ADMINISTRATION	03/06/92	CABLE INSTALLATION FOR ADDITIONAL COMPUTER IN THE SAN FRANCISCO, CA DISTRICT OFFICE OF HON N PELOSI	152.64	
08-13	2224530006	DINERS CLUB	06/16/92	MEMBER'S LUNCH WITH CONSTITUENTS DISCUSSING ISSUES WITH APAC	49.60	
08-13	2224530007	Do	06/19/92	MEMBER'S LUNCH WITH CONSTITUENTS DURING MEETING TO DISCUSS SHIP BUILDING REPAIR	347.00	
08-17	2226540016	AQUA COOL	07/23/92-07/31/92	BOTTLED WATER SERVICE	30.80	
08-17	2226540017	DINERS CLUB	07/31/92-08/03/92	MEMBER'S TRAVEL TO DISTRICT - DC-SF-DC (3170)	528.00	
08-17	2226540019	Do	08/07/92-08/08/92	MEMBER'S TRAVEL TO DISTRICT - DC-SF-DC (4245)	528.00	
08-17	2226540015	FEDERAL EXPRESS CORP	07/20/92-07/22/92	OVERNIGHT MAIL SERVICE	14.21	
08-17	2226540018	NANCY PELOSI	07/28/92	MEMBER'S TRAVEL TO DISTRICT - CABFARE TO AIRPORT FROM SF HOME	32.00	
08-17	2226540020	Do	08/07/92	MEMBER'S TRAVEL - CABFARE FROM DC APT. TO AIRPORT	45.00	
08-18	2204910256	FEDERAL EXPRESS CORP	07/28/92-07/31/92	RENT SAN FRANCISCO DISTRICT OFFICE	8,358.00	
08-19	2230720015	POSTMASTER	08/13/92	OVERNIGHT MAIL SERVICE	11.49	
08-24	2234350003	ALHAMBRA NATIONAL WATER COMPANY	07/01/92-07/30/92	BOTTLED WATER SERVICE	1.16	
08-27	2239370015	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	DC TELEPHONE EQUIPMENT	43.70	
08-27	2239370013	FEDERAL EXPRESS CORP	08/04/92	OVERNIGHT MAIL SERVICE	12.32	
08-27	2239370016	KATHLEEN MARY KILKLINE	07/23/92-08/22/92	REIMBURSEMENT FOR PARKING COSTS AT MEETING WITH CONSTITUENTS	8.00	
08-27	2239370017	NANCY PELOSI	07/12/92	MEMBER'S PHONE CALLS CAR PHONE	119.34	
08-28	2240400029	TINA TADESSA HARDING	08/13/92	MEMBER'S PHONE CALLS FROM DC APARTMENT	40.55	
08-28	2240400028	XEROX CORPORATION	08/08/92	REIMBURSEMENT FOR FAX PAPER FOR DO	89.00	
08-28	2244490030	(H.L.S. SERVICES CHARGED)	08/08/92	DD TELEPHONE SERVICE	47.88	
08-31	2241930477	(RECORDING SERVICES CHARGED)	08/28/92	EQUIPMENT SERVICE COSTS FOR XEROX MACHINE	202.62	
08-31	2241930477	(DC TELEPHONE SERVICE CHARGED)	12/30/90-02/25/91	7/29/92	5.00	
08-31	2241930478	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		15.48	
08-31	2242960046	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00	
08-31	2242960044	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		678.95	
08-31	22439500283	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2244950011	FEDERAL EXPRESS CORP	08/01/92-08/31/92		767.81	
09-03	2244710030	NANCY PELOSI	08/01/92-08/31/92	OVERNIGHT MAIL SERVICE	927.60	
09-03	2245150010	DAVID L. ANDRIUKITIS	07/15/92-07/20/92	MEMBER'S PHONE CALLS FROM DC APT	41.41	
09-03	2245150011	DINERS CLUB	06/23/92-07/22/92	PRINTING COSTS FOR MEMBER'S SCHEDULING CARDS AND LABELS ON ENV. FOR ENVIRONMENTAL MAILER	30.96	
09-03	2245150018	FEDERAL EXPRESS CORP	07/28/92	MEMBER'S PHONE CALLS FROM AIRPLANE TO DISTRICT OFFICE	65.60	
09-03	2245150015	FEDERAL EXPRESS CORP	08/12/92-08/14/92	OVERNIGHT MAIL SERVICE	53.56	
09-03					44.12	

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

09-03	2245510016	STEVE MORIN	08/10/92-08/16/92	STAFF TRAVEL - SF-DC-SF	394.00
09-03	2245510011	NEW YORK TIMES SALES INC.	07/29/92-10/27/92	NEWSPAPER SUBSCRIPTION FOR NYT FOR DC OFFICE	78.00
09-03	2245510014	XEROX CORPORATION	03/25/91-06/28/91	METER USAGE CHARGES FOR XEROX EQUIPMENT	20.39
09-03	2245510014	MICHAEL J YAKI	08/01/92-08/02/92	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTATION WITH MEMBER - 60 MILES @ .20	12.00
09-03	2245510017	Do	08/03/92	STAFF PARKING - FEES FOR MEETING WITH CONSTITUENTS IN DISTRICT	4.00
09-04	2245700025	FEDERAL EXPRESS CORP	08/17/92-08/20/92	OVERNIGHT MAIL SERVICE	7.74
09-04	2245700028	NANCY PELOSI	08/12/92	MEMBER'S PHONE CALLS FROM CAR PHONE	167.34
09-04	2245700026	THE JOURNAL OF COMMERCE	11/25/92-11/25/93	SUBSCRIPTION RENEWAL FOR DC	165.00
09-04	2245700029	XEROX CORPORATION	04/06/92-06/23/92	DC OFFICE XEROX MACHINE COPIES	306.62
09-04	2245700027	MICHAEL J YAKI	08/14/92	REIMBURSEMENT FOR CAB FARE TO MEETING ON HUNTER'S POINT IN SF	12.00
09-09	2252540012	ALHAMBRA NATIONAL WATER COMPANY	07/30/92-08/27/92	BOTTLED WATER SERVICE FOR DO	29.00
09-09	2252540011	CITIREPORT	08/25/92-08/25/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	60.00
09-09	2252540013	DAVID L ANDRUMITIS	04/01/92-04/03/92	PRINTING SERVICES FOR CHINESE, HISPANIC, BLACK AND ECONOMIC NEWSLETTERS	1,242.40
09-09	2252540014	Do	08/10/92	PRINTING COSTS FOR URBAN AID MAILER	262.00
09-09	2252540015	JOHN BARKER	08/12/92-08/17/92	PRINTING SERVICES FOR URBAN AID, AIDS HOUSING AND BLACK MAILERS	279.00
09-10	2253100003	Do	08/31/92	STAFF TRAVEL TAXIFARE FROM AIRPORT TO DO, J. BARKER	30.00
09-10	2253100002	Do	08/31/92-09/07/92	STAFF TRAVEL, J. BARKER TO DISTRICT DC/SF/DC	334.00
09-10	2253100002	AQUA COOL	08/20/92	BOTTLED WATER SERVICE	25.60
09-15	2258250028	FEDERAL EXPRESS CORP	08/24/92-08/31/92	STAFF REIMBURSEMENT FOR TRUCK RENTAL TO DELIVER FILES TO ARCHIVING CENTER	46.76
09-15	2258250027	PHILIP DE ANDRADE	06/12/92	OVERNIGHT MAIL SERVICE	47.31
09-16	2259300012	UNITED PARCEL SERVICE	09/05/92	GROUND SHIPPING SERVICE	166.45
09-16	2259410026	DINERS CLUB	08/12/92-09/08/92	MEMBER'S TRAVEL DC-SF-DC	528.00
09-16	2259410027	NANCY PELOSI	08/06/92-09/08/92	MEMBER'S TRAVEL 3 TAXIFARES TO AND FROM AIRPORT	125.00
09-24	2267860016	DINERS CLUB	09/10/92-09/15/92	MEMBER'S TRAVEL - DC-SF-NY-DC	457.00
09-28	2269810012	MICHELLE CASE	09/10/92-09/20/92	STAFF TRAVEL (M. CASE) DC-SF-DC	590.00
09-29	2269620011	Do	09/10/92-09/20/92	STAFF TRAVEL - CABFARE TO AND FROM AIRPORT	99.00
09-29	2269620015	Do	09/14/92-09/15/92	STAFF REIMBURSEMENT-CAR RENTAL WHILE IN DISTRICT	78.48
09-29	2269620017	Do	09/14/92-09/15/92	STAFF TRANSPORTATION IN DISTRICT-PARKING	17.50
09-29	2272960048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	STAFF REIMBURSEMENT-GAS FOR RENTAL CAR	12.00
09-30	2272960048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	POSTAGE STAMPS	405.00
09-30	2273210028	POSTMASTER	09/09/92		697.49
09-30	2273500261	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		126.15
09-30	2273500262	Do	09/01/92-09/30/92		(293.00)
09-30	2273500478	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,733.84
09-30	2273500479	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		60.00
09-30	2274950102	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		426.17
					534.71

EXPENDITURES FOR 3RD QUARTER

SALARIES	156,295.87
MEMBERS CLERK HIRE	
EXPENSES	39,211.93
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	195,507.80

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES	6,137.49
ALLEN, ELLEN ELIZABETH	5,600.01
ALTMANN, JAYSON LEE	5,000.01
ARNDT, HEATHER A.	17,499.99
BOSACCHI, STEVEN T	5,900.01
CLUFF, CHRISTOPHER	6,937.50
GATES-HULL, SHARON JAN	
STAFF ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	
ADMINISTRATIVE ASSISTANT	
STAFF ASSISTANT	
FIELD REPRESENTATIVE/CASEWORKER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. TIMOTHY J PENNY—Con.		
				HAGERTY, JAMES C	07/01/92-09/30/92	10,650.00
				HEMPHILL, SUSAN L	07/01/92-09/30/92	1,250.01
				HOVEN, CHRISTOPHER PAUL	07/01/92-09/30/92	8,375.01
				KENDRICK, GLENDA LEE	07/01/92-09/30/92	3,487.50
				MANAHAN, VANDA	09/01/92-09/30/92	1,500.00
				MCARLAND, TERESA	07/01/92-09/30/92	9,375.00
				MICHELSON, BETH S	08/01/92-08/31/92	100.00
				MULLENBACH, DARREL J	09/08/92-09/30/92	927.67
				MULLENBACH, MARK	07/01/92-09/30/92	6,249.99
				SEYHER, LAURA S	07/01/92-09/30/92	5,000.01
				THEISSEN, JOSEPH	07/01/92-09/30/92	12,375.00
				TITUS, RICHARD E	07/01/92-08/14/92	13,250.01
				WROMAN, DANIEL J	07/01/92-08/14/92	2,200.00
				WELLE, CORRINE	07/01/92-09/30/92	887.33
						3,000.00
				EXPENSES		
07-13	2192430025	ELLEN ELIZABETH ALLEN	06/03/92-06/03/92	MILEAGE FOR DISTRICT STAFF PERSON FOR ATTENDING A HUD BRIEFING 160 MILES X .275	44.00	
07-13	2192430011	HEATHER A ARNOT	06/15/92	REIMBURSEMENT TO STAFF MEMBER FOR COST INCURRED FOR THE PURCHASE OF ACETATE	4.54	
07-13	2192430023	DAVID L ANDRUMITIS	06/17/92	CALLING CARDS FOR TWO STAFF MEMBERS IN THE DC OFFICE	80.00	
07-13	2192430024	Do	06/17/92	COST OF PRINTING INSERT FOR MASS MAILING	108.00	
07-13	2192430018	DINERS CLUB	05/17/92-05/18/92	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00	
07-13	2192430019	Do	05/17/92-05/18/92	CA RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.13	
07-13	2192430020	Do	05/22/92-05/22/92	RT TICKET FOR MEMBER DCA TO MSP TO DCA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00	
07-13	2192430021	Do	05/31/92-06/01/92	RT TICKET FOR MEMBER DCA TO MSP TO DCA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00	
07-13	2192430022	Do	05/31/92-06/01/92	CA RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	60.75	
07-13	2192430017	Do	06/05/92-06/07/92	CA RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	41.05	
07-13	2192430014	FEDERAL EXPRESS CORP	06/16/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT IN THE DISTRICT	5.23	
07-13	2192430012	GOLD CUP COFFEE SERVICE	06/17/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	6.95	
07-13	2192430016	Do	07/01/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	32.00	
07-13	2192430026	JAMES C HAGERTY	07/01/92	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	985.47	
07-13	2192430015	LASER RECHARGE	06/03/92	TONER CARTRIDGES FOR THE ROCHSTER DISTRICT OFFICE	75.00	
07-13	2192430010	MINNESOTA NEWSPAPER ASSOCIATION	04/01/92-05/22/92	CLIPS AND FEES FOR THE WASHINGTON OFFICE	80.92	
07-13	2192430027	TIMOTHY J PENNY	06/07/92	GAS EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00	
07-13	2192430009	STRINGER BUSINESS SYSTEMS	06/08/92	TONER FOR THE LASER PRINTER FOR THE MANKATO DISTRICT OFFICE	170.03	
07-13	2192430015	UNITED PARCEL SERVICE	04/25/92	COST OF SHIPPING EQUIPMENT PART FROM DISTRICT OFFICE TO MANUFACTURER	18.10	
07-13	2191390031	NANCY SHIA	07/07/92	PHOTO TO BE HUNG IN OFFICE	15.00	
07-16	2191390032	TERESA MCARLAND	07/07/92	GAS EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.70	
07-16	2191390031	Do	07/08/92	GAS EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.04	
07-16	2197600002	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	06/08/92-06/08/93	SUBSCRIPTION TO PUBLICATION FOR THE WASHINGTON OFFICE	39.00	
07-16	2197600006	MANKATO CABLEVISION	06/28/92-07/27/92	BASIC CABLE TELEVISION SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	23.31	
07-16	2197600003	MANKATO CITIZENS TELEPHONE CO	05/01/92-05/31/92	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00	
07-16	2197600004	Do	05/01/92-05/31/92	INTRASTATE WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	273.68	
07-16	2197600007	ST. PAUL BOOK & STATIONERY	06/04/92	OFFICE SUPPLIES FOR THE MANKATO DISTRICT OFFICE	54.06	

07-16	2197600005	WESTMARC CABLE	06/13/92-07/12/92	BASIC CABLE TELEVISION SERVICE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	23.78
07-16	2197810016	TERESA MCFARLAND	07/06/92	MEAL EXPENSES INCURRED FOR DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.64
07-16	2197810019	Do	07/06/92-07/08/92	CAR RENTAL FOR DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	96.96
07-16	2197810017	Do	07/07/92	MEAL EXPENSES INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.50
07-16	2197810018	Do	07/08/92	GAS EXPENSES INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.59
07-16	2197810020	Do	07/08/92	CAB FARE FROM NATIONAL TO CANNON BUILDING FOR DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.00
07-24	22053600029	FARIBAULT COUNTY REGISTER	07/01/92-12/31/92	HALF-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	14.75
07-24	22053600030	MINNESOTA LAKE TRIBUNE	07/01/92-12/31/92	HALF-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	6.00
07-24	22053600028	WASECA COUNTY NEWS	07/14/92-01/14/93	SUBSCRIPTION TO NEWSPAPER FOR SIX MONTHS FOR THE MANKATO DISTRICT OFFICE	14.95
07-27	22052200024	DAILY NEWS	06/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	65.65
07-27	22052200021	FREE PRESS	06/29/92-12/28/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	49.40
07-27	22052200020	MINNESOTA WOMEN'S PRESS	06/01/92-12/31/92	SUBSCRIPTION-RENEWAL	12.00
07-27	22052200025	NATIONAL HEALTH COUNCIL	06/01/92	SUBSCRIPTION TO DIRECTORY OF HEALTH GROUPS	18.00
07-27	22052200018	SCHMIDT-GOODMAN	05/26/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	10.99
07-27	22052200019	SPRINGS VALLEY TRIBUNE	07/12/92-01/11/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	6.25
07-27	22052200023	THE ALBERT LEA TRIBUNE	06/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	55.50
07-27	22052200022	THE WALL STREET JOURNAL	08/25/92-12/31/92	HALF-YEAR SUBSCRIPTION TO NEWSPAPER TO THE MANKATO DISTRICT OFFICE	48.64
07-27	22052200017	TOWN & COUNTRY	06/02/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	15.63
07-28	22092600013	AQUA COOL	06/30/92	CONSTITUENT SERVICES FOR VISITORS DISCUSSING LEGISLATION WITH MEMBER AND STAFF	36.00
07-28	22092600019	DINERS CLUB	06/05/92-06/07/92	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	403.00
07-28	22092600020	Do	06/29/92	ONE-WAY TICKET FOR MEMBER MSP TO DC A WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	203.00
07-28	22092600015	MANKATO BUSINESS PRODUCTS	07/02/92-07/07/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	151.28
07-28	22092600021	MINNESOTA NEWSPAPER ASSOCIATION	07/15/92	COST OF BOND PAPER FOR THE MANKATO DISTRICT OFFICE	40.95
07-28	22092600016	OWATONNA PEOPLE'S PRESS	06/30/92	COST OF 13-WEEK SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	69.96
07-28	22092600017	TIMOTHY J. PENNY	08/11/92-11/11/92	COST OF 13 WEEK SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	27.50
07-28	22092600017	Do	07/06/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.00
07-28	22092600014	WESTMARC CABLE	07/13/92-08/12/92	CABLE TELEVISION SERVE FOR THE ROCHESTER DISTRICT OFFICE	23.78
07-28	2209890586	BLUE EARTH COUNTY	07/01/92-07/30/92	RENT- 410 S. 5TH ST MANKATO, MN	362.80
07-28	2209890587	PARK HEIGHT TOWERS COMPANY	07/01/92-07/30/92	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	300.00
07-30	2211830023	FEDERAL EXPRESS CORP	05/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENTS	7.09
07-30	2211830024	Do	05/15/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENTS	5.23
07-30	2211830025	Do	06/10/92	COST OF SHIPPING OFFICIAL DOCUMENTS FROM MANKATO DISTRICT OFFICE TO DC OFFICE	5.23
07-30	2211830022	Do	06/23/92	COST OF SHIPPING OFFICIAL DOCUMENTS FROM MANKATO DISTRICT OFFICE TO DC OFFICE	18.25
07-30	2209440022	LAMIER WORLDWIDE, INC	04/01/92-06/30/92	CLICK CHARGES FOR USE OF COPY MACHINE	623.72
07-31	2209930215	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		3.50
07-31	2209930214	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		30.00
07-31	2209930216	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00
07-31	2209930217	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		796.14
07-31	2209930212	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2209930211	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		60.10
07-31	2209930210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,151.43
07-31	2214950303	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2,229.78
08-06	2213500015	OUR COMMUNITY NEWS	07/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	8.00
08-06	2213500012	THE COURIER-SENTINEL	06/19/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	7.00
08-06	2213500014	THE GRAPHIC	07/08/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	9.50
08-06	2213500011	THE WELLS MIRROR	07/10/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	10.00
08-06	2213500016	USA TODAY	06/12/92-12/18/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	65.00
08-07	2218220005	POSTMASTER	07/21/92	RETURNED MAIL COSTS	25.90
08-07	2218420032	SHARON GATES HULL	04/01/92-06/30/92	PARKING MILEAGE FOR STAFFER IN DISTRICT WHILE ON OFFICIAL BUSINESS 4791 X .275	1,317.53
08-07	2218420033	Do	05/28/92	PARKING EXPENSE INCURRED BY STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
08-07	2218600033	CHRISTOPHER CLUFF	05/22/92-05/22/92	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 90 MI X .275	24.75
08-11	2219250019	STEVEN TODD BOSACKER	07/12/92-07/19/92	REIMBURSEMENT TO STAFF FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.95
08-11	2219250020	Do	07/13/92	MEAL EXPENSE INCURRED BY DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-11	2219250021	Do	07/14/92	MEAL EXPENSE INCURRED BY DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	23.14
08-11	2219250022	Do	07/14/92	GASOLINE EXPENSE INCURRED BY DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.25
08-11	2219250023	Do	07/15/92	MEAL EXPENSE INCURRED BY DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.49
08-11	2219410030	Do	07/18/92	GASOLINE EXPENSE INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.50
08-21	2233360002	DAVID L ANDRUKITIS	07/24/92	COST OF PRINTING CALLING CARDS FOR DC STAFF MEMBER	22.50
08-21	2233360001	DELMONT COMMUNICATIONS, INC.	07/28/92	COST OF MINNESOTA MEDIA DIRECTORIES FOR THE DC OFFICE FOR PROFESSIONAL USE	210.00
08-21	2233360003	GOLD CUP COFFEE SERVICE	07/29/92	CONSTITUENT SERVICES FOR THOSE DISCUSSING LEGISLATION WITH MEMBER AND STAFF	80.20
08-21	2233360004	Do	08/07/92	CONSTITUENT SERVICES FOR THOSE DISCUSSING LEGISLATION WITH MEMBER AND STAFF	4.00
08-21	2233360005	Do	08/07/92	CONSTITUENT SERVICES FOR THOSE DISCUSSING LEGISLATION WITH MEMBER AND STAFF	2.00
08-21	2233890587	BLUE EARTH COUNTY	08/01/92-08/30/92	RENT- 410 S. 5TH ST MANKATO, MN	362.80
08-21	2233890588	PARK HEIGHT TOWERS COMPANY	08/01/92-08/30/92	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	300.00
08-24	2234350004	POSTMASTER	08/13/92	RETURNED MAIL COSTS	254.10
08-24	2234530021	AQUA COOL	07/31/92	CONSTITUENT SERVICES FOR THOSE DISCUSSING LEGISLATION WITH MEMBER AND STAFF	46.40
08-24	2234530018	GMF	07/31/92	COST OF BOOKS FOR PROFESSIONAL USE IN THE DISTRICT OFFICE	25.00
08-24	2234530022	LAKE CITY PRINTING COMPANY	07/08/92-01/08/93	SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE FOR LAKE CITY GRAPHICS	9.50
08-24	2234530025	MANKATO CABLEVISION	07/28/92-08/27/92	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE	22.63
08-24	2234530031	MINNESOTA NEWSPAPER ASSOCIATION	07/31/92	CLIPS AND FEES FOR THE WASHINGTON OFFICE	87.45
08-24	2234530014	MINNESOTA STATE DOCUMENTS CENTER	07/24/92	MAPS OF NEW FIRST DISTRICT CONG. DISTRICT FOR ROCHESTER AND MANKATO DISTRICT OFFICES	62.00
08-24	2234530015	MONITOR PUBLISHING CO	05/09/92-05/09/93	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	160.00
08-24	2234530017	OAG NORTH AMERICAN	06/01/92-03/01/93	SUBSCRIPTION TO FLIGHT GUIDE BOOK FOR THE WASHINGTON OFFICE	136.00
08-24	2234530024	ST. PAUL BOOK & STATIONERY	08/12/92-08/12/93	SUBSCRIPTION TO NEWSLETTER FOR THE MANKATO DISTRICT OFFICE	48.00
08-24	2234530016	THE NEW YORK TIMES NY TIMES SALES	07/28/92	OFFICE SUPPLIES FOR THE MANKATO DISTRICT OFFICE	5.86
08-24	2238370019	TOWN & COUNTRY	07/28/92-10/26/92	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	32.50
08-26	2238370018	DAVID L ANDRUKITIS	07/31/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	18.96
08-26	2238370022	DINERS CLUB	08/13/92	CALLING CARDS FOR DC STAFF PERSON	40.00
08-26	2238370016	Do	07/02/92-07/07/92	R/T DC/MSP/DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	439.00
08-26	2238370023	Do	07/02/92-07/08/92	R/T DC/MSP/DC FOR STAFFER, MCFARLAND, WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	218.00
08-26	2238370017	Do	07/09/92	ONE WAY TICKET DC/MSP FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	439.00
08-26	2238370021	Do	07/12/92-07/19/92	R/T DC/MSP/DC FOR STAFFER, BOSACKER, WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	218.00
08-26	2238370021	Do	07/21/92	ONE WAY TICKET MSP/DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	439.00
08-26	2238370015	Do	07/24/92	R/T DC/MSP/DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.50
08-26	2238370020	Do	04/28/92-07/27/92	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	23.15
08-31	2241930022	WESTMARIC CABLE	08/13/92-09/12/92	BASIC CABLE TELEVISION CHARGES FOR THE ROCHESTER OFFICE	41.60
08-31	2241930137	(DC TELEPHONE SERVICES CHARGED)	07/01/92-07/31/92		28.00
08-31	2241930138	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930139	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		660.25
08-31	2242960076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,182.73
08-31	2242960075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		49.75
08-31	2243900119	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		50.10
08-31	2243900121	Do	10/01/91-12/31/91		149.25
08-31	2243900120	Do	08/01/92-08/31/92		2,060.35
08-31	2244950292	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		530.88

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. TIMOTHY J PENNY—Cont.

09-16	2259300016	FRONTIER DIRECTORY OF MN.	08/28/92	30.80	DIRECTORIES FOR THE ROCHESTER DISTRICT OFFICE
09-16	2259300019	LASER RECHARGE	08/12/92	101.90	TONER CARTRIDGE NEW DRUM, AND FLUSER WANDS FOR THE MANKATO DISTRICT OFFICE
09-16	2259300018	Do	08/17/92	39.95	TONER CARTRIDGE FOR THE ROCHESTER DISTRICT OFFICE
09-16	2259300020	Do	08/26/92	164.75	TONER CARTRIDGE FOR THE COPIER IN THE ROCHESTER DISTRICT OFFICE
09-16	2259300014	MINNESOTA NEWSPAPER ASSOCIATION	08/31/92	80.85	CUPS AND FEES FOR AUGUST
09-16	2259300015	SCHMIDT-GOODMAN	08/28/92	3.07	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE
09-16	2259300017	VIKING OFFICE PRODUCTS	08/20/92	91.16	TONER CARTRIDGE FOR THE ROCHESTER DISTRICT OFFICE
09-16	2260550001	FEDERAL EXPRESS CORP	08/04/92	3.75	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUTE
09-16	2260550011	GOLD CUP COFFEE SERVICE	08/26/92	45.20	CONSTITUTENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF
09-16	2260550012	JAMES C HAGERTY	07/01/92-07/31/92	266.67	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 969 MILES @ .275
09-16	2260550013	Do	08/23/92-09/23/93	261.80	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 952 MILES @ .275
09-24	2267580023	AGRI NEWS	08/12/92	30.80	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE
09-24	2267580022	AQUA COOL	08/12/92	218.00	CONSTITUTENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF
09-24	2267580021	DINERS CLUB	08/31/92	224.76	ONE WAY TICKET FOR MEMBER DC TO MSP WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
09-24	2267580020	Do	08/12/92-08/19/92	7.00	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
09-24	2267580024	GRIMSrud PUBLISHING, INC	09/15/92-12/31/92	69.75	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE
09-24	2267580016	TIMOTHY J. PENNY	07/20/92-07/21/92	13.00	LOGGING FOR MEMBER WHILE ENROUTE TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
09-24	2267580017	Do	08/16/92	7.00	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - RENTAL CAR
09-24	2267580018	Do	08/19/92	9.90	GASOLINE EXPENSE INCURRED BY MEMBERS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - RENTAL CAR
09-24	2267880019	US WEST INFORMATION SYSTEM	08/27/92	10.05	TELEPHONE DIRECTORY FOR THE MANKATO DISTRICT OFFICE
09-25	2267260022	POSTMASTER	09/16/92	9.10	RETURNED MAIL COSTS
09-28	2268720026	MANKATO CABLEVISION	08/28/92-09/27/92	22.63	BASIC CABLE TELEVISION CHARGES FOR THE MANKATO DISTRICT OFFICE
09-28	2268720027	MANKATO CITIZENS TELEPHONE CO	08/01/92-08/31/92	45.00	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE
09-28	2268720028	Do	08/01/92-08/31/92	229.30	WATS USAGE CHARGES FOR THE MANKATO DISTRICT OFFICE
09-28	2268720025	U.S. WEST DIRECT	08/21/92	25.25	TELEPHONE DIRECTORIES FOR THE MANKATO DISTRICT OFFICE
09-28	2272890583	BLUE EARTH COUNTY	09/13/92-10/12/92	23.15	BASIC CABLE TELEVISION CHARGES FOR THE ROCHESTER DISTRICT OFFICE
09-28	2272890584	PARK HEIGHT TOWERS COMPANY	09/01/92-09/30/92	362.80	RENT- 410 S. 5TH ST MANKATO, MN
09-29	22665840017	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	300.00	RENT- 22 NORTH BROADWAY ROCHESTER, MN 55901
09-30	2272960017	(LOST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	20.40	
09-30	2272960014	(LOST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	630.00	
09-30	2272960015	(LOSTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	50.10	
09-30	2272960016	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,148.07	
09-30	2273930016	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	1,294.71	
09-30	2273930017	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	75.00	
09-30	2273930018	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	628.15	
09-30	2274950290	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	480.82	

EXPENDITURES FOR 3RD QUARTER

SALARIES

927.67
124,774.87

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

28,798.83

OFFICIAL EXPENSES OF MEMBERS

154,501.37

TOTAL

OFFICE OF THE HON. CARL C PERKINS

SALARIES

12,986.02
2,344.50
1,875.00
9,400.53

SPECIAL ASSISTANT
PART-TIME EMPLOYEE
PART-TIME EMPLOYEE
SPECIAL ASSISTANT/PROJECTS ANALYST

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS—Con.						
		CROSSBY, CONSTANCE F.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	14,202.21	
		CRUM, THELMA JUANITA.....	07/01/92-09/30/92	SECRETARY.....	5,157.03	
		DALEY, RONALD.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	1,393.62	
		GRIBBIN, JAYNE NORTHERN.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	10,170.93	
		MILLER, W KENNETH.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	11,596.26	
		O'NEILL, SAMANTHA L.....	07/01/92-08/31/92	PRESS SECRETARY/LEGISLATIVE ASSISTANT.....	3,095.24	
		O'NEILL, KATHRYN H.....	07/01/92-09/30/92	CASE WORKER.....	11,633.79	
		RUSNAK, SHARON S.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	9,111.84	
		SCHILDKRAUT, PETER J.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	8,142.87	
		STONE, TAMMY.....	07/01/92-09/30/92	FIELD REPRESENTATIVE.....	3,394.74	
		STYLER, KATHERINE R.....	07/01/92-07/31/92	D.C. INTERN.....	435.33	
		TEETS, EUNORA HELEN.....	07/01/92-09/30/92	CASEWORKER-SECRETARY.....	13,372.83	
		WELCH, CHARLOTTE REILEY.....	07/01/92-09/30/92	OFFICE MANAGER.....	14,592.45	
		WEST, PATTY SUE.....	07/01/92-09/30/92	FIELD OFFICE MANAGER.....	6,045.36	
		WHALIN, DAVID W.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	20,377.86	
EXPENSES						
07-06	2182510019	DINERS CLUB.....	05/16/92	MEMBER'S GAS WHILE TRAVELING IN DISTRICT.....	22.00	
07-06	2182510010	Do.....	05/28/92-06/03/92	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (227902).....	346.89	
07-06	2182510011	Do.....	05/28/92-06/03/92	MEMBER'S TRAVEL FROM WASH. DC TO LEXINGTON, KY. AND FROM CINCINNATI, OH TO DC VIA US AIR & DELTA (7333).....	445.00	
07-06	2182510012	Do.....	06/05/92-06/09/92	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (227916).....	215.31	
07-06	2182510013	Do.....	06/09/92	MEMBER'S TRAVEL FROM LEXINGTON, KY. TO WASHINGTON, DC VIA AIR (66192).....	157.00	
07-06	2182510014	Do.....	06/11/92-06/16/92	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (651794).....	267.70	
07-06	2182510016	Do.....	06/12/92-06/15/92	MEMBER'S GAS WHILE TRAVELING IN DISTRICT (18.78 16.00).....	34.78	
07-06	2182510018	Do.....	06/19/92	MEMBER'S GAS WHILE TRAVELING IN DISTRICT.....	22.23	
07-06	2182510017	Do.....	06/19/92-06/23/92	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (651817).....	209.56	
07-15	2196330029	POSTMASTER.....	06/19/92	RETURNED MAIL COSTS.....	1.86	
07-21	2198360011	AQUA COOL.....	06/30/92	300 STAMPS @ .29.....	87.00	
07-21	2198360008	FEDERAL EXPRESS CORP.....	05/05/92-05/31/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE.....	30.80	
07-21	2198360009	Do.....	05/29/92	OFFICIAL MATERIALS MAILED.....	19.75	
07-21	2198360010	Do.....	06/02/92	OFFICIAL MATERIALS MAILED.....	3.75	
07-21	2209510012	CARL C PERKINS.....	06/05/92-06/12/92	OFFICIAL MATERIALS MAILED.....	50.59	
07-28	2209510030	AQUA COOL.....	06/27/92-12/27/92	NEWSPAPER SUBSCRIPTION FOR 26 WEEKS (LEXINGTON HERALD-LEADER CO.) TO PDO.....	89.70	
07-28	2209890051	ATKINSON FLORIST INC.....	06/03/92-06/30/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE.....	88.00	
07-29	2209860030	CAFFICINO OF WASHINGTON.....	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	250.00		
07-29	2209860028	FEDERAL EXPRESS CORP.....	06/26/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE.....	65.95	
07-29	2209860029	Do.....	06/19/92	OFFICIAL MATERIALS MAILED.....	15.72	
07-31	2204940121	(RECORDING SERVICES CHARGED)	06/19/92-06/25/92	OFFICIAL MATERIALS MAILED.....	26.22	
07-31	2209931242	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	OFFICIAL MATERIALS MAILED.....	1,295.02	
07-31	2209931243	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	OFFICIAL MATERIALS MAILED.....	300.00	
07-31	2209931241	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	OFFICIAL MATERIALS MAILED.....	613.07	
07-31	2209931239	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	OFFICIAL MATERIALS MAILED.....	360.00	
					15.75	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-16	2259300023	DAVID L ANDRIUKITIS.....	08/27/92-08/28/92	5 UP TO DATE MEMO PADS.....	55.00	
09-16	2259300024	FEDERAL EXPRESS CORP.....	08/27/92-08/28/92	OFFICIAL MATERIALS MAILED.....	26.97	
09-16	2259300021	TAMMY STONE.....	09/02/92	SUPPLIES FOR MOREHEAD DISTRICT OFFICE (TAMMY TO PAY AMERICAN OFFICE SUPPLY \$4.20 & EAGLE SUPPLY \$4.40)	8.60	
09-16	2260550016	DINERS CLUB.....	08/23/92-08/24/92	LODGING FOR STAFF MEMBER PETER SCHILDKRAUT WHILE TRAVELING IN DISTRICT.....	41.90	
09-16	2260550015	PETER J SCHILDKRAUT.....	08/21/92-08/23/92	STAFF MEMBER'S MEALS AND HOTEL WHILE TRAVELING IN DISTRICT.....	112.23	
09-16	2260550017	Do.....	08/21/92-08/24/92	STAFF MEMBER'S RENTAL CAR AND GAS WHILE IN DISTRICT.....	118.26	
09-16	2260550019	Do.....	08/21/92-08/24/92	STAFF MEMBER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS IN OVERNIGHT STATUS.....	18.46	
09-16	2260550018	Do.....	08/21/92-08/26/92	STAFF MEMBER'S TAXI FARES TO AND FROM NATIONAL AIRPORT ENROUTE TO DISTRICT.....	36.00	
09-25	2266710018	ASHLAND OFFICE SUPPLY.....	09/02/92	SUPPLIES FOR PIKEVILLE DISTRICT OFFICE (33.58, 17.18 10.68, 4.01)	69.45	
09-25	2267290014	CAFFECINO OF WASHINGTON, INC.....	09/02/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE.....	95.90	
09-25	2267290012	FEDERAL EXPRESS CORP.....	09/15/92	OFFICIAL MATERIALS MAILED.....	11.25	
09-29	2272800013	ATKINSON FLORIST, INC.....	09/02/92-09/04/92	OFFICIAL MATERIALS MAILED.....	250.00	
09-29	2272800588	ATKINSON FLORIST, INC.....	09/09/92-09/30/92	OFFICIAL MATERIALS MAILED.....	3.75	
09-30	22665840100	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	RENT 144 FLEMINGSBURG, RD MOREHEAD, KY 40351.....	1,256.06	
09-30	2272960614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	360.00	
09-30	2272960612	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	.....	15.75	
09-30	2272960613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	.....	55.99	
09-30	22739300328	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	986.24	
09-30	2273930629	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	.....	300.00	
09-30	2273930630	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	.....	657.95	
09-30	2274950240	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	.....	125.82	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					159,304.41	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					24,560.56	
TOTAL					183,864.97	
<p>OFFICE OF THE HON. COLLIN C PETERSON</p> <p>SALARIES</p>						
		ALLERY, DEBORAH R.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	7,749.99	
		BAIRD, VICKIE.....	07/01/92-08/24/92	STAFF ASSISTANT.....	1,170.00	
		BAKER, EMILY.....	07/01/92-09/30/92	OFFICE ADMINISTRATOR.....	8,250.00	
		DAVISON, COREY L.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,000.01	
		DECHANE, J A.....	07/01/92-09/30/92	CHIEF OF STAFF.....	25,332.75	
		EKEN, WILLIS.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,875.01	
		FERRER, CALVIN D.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	600.00	
		FRAULICK, SUSAN M.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,874.99	
		GERTEN, NICHOLAS.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,000.01	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-31	2212580026	FEDERAL EXPRESS CORP.	06/19/92-06/20/92	SENDING OVERNIGHT MAIL	8.73
07-31	2212580028	Do	07/01/92-07/02/92	SENDING OVERNIGHT MAIL	3.75
07-31	2212580029	ROGER A MARY	06/01/92-06/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 3079 MILES @ .25	769.75
07-31	2212580021	Do	06/13/92-06/14/92	OVERNIGHT LODGING IN THE DISTRICT	32.28
07-31	2212580017	COLLIN PETERSON	07/10/92-07/20/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA-FAR-DCA	439.00
07-31	2212580018	Do	07/10/92-07/20/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN THE DISTRICT - 1480 MILES @ .65	962.00
07-31	2212580024	Do	07/13/92-07/14/92	OVERNIGHT LODGING IN THE DISTRICT	50.18
07-31	2212580023	PIONEER JOURNAL	07/16/92	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	23.75
07-31	2212580023	QUILL CORPORATION	07/13/92-07/14/92	PURCHASE OF OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	106.10
07-31	2212580022	DAVID C RINEBOLT	07/16/92	ROUNDTRIP AIRFARE TO THE DISTRICT TO ATTEND MEETINGS - DC-PERGUS FALLS-FARGO-DC	511.00
07-31	2212580027	THE FORUM	06/26/92	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	105.40
07-31	2213000351	(EQUIPMENT ALLOWANCE)			682.56
07-31	2213200124	(PHOTOGRAPHIC SERVICES CHARGED)			187.65
07-31	2213200124	(STATIONARY ALLOWANCE CHARGED)			439.00
08-06	2213850001	COLLIN PETERSON	07/07/92-08/06/92	PRINTING OF NEWSPAPER COLUMN	382.20
08-06	2213850002	Do	07/17/92	SENDING OVERNIGHT, INSURED PACKAGE	97.40
08-07	2218420020	FEDERAL EXPRESS CORP.	07/07/92-07/08/92	PURCHASE OF INK CARTRIDGES FOR FAX MACHINE IN DETROIT LAKES DISTRICT OFFICE	71.90
08-07	2218420021	ROGER A MARY	06/17/92-06/18/92	LEAD-FREE BOTTLED WATER AND RENTAL AGREEMENT	64.15
08-07	2218600011	CELLULAR 2000	07/01/92-07/31/92	PRINTING BUSINESS CARDS FOR NICK GERTEN	31.77
08-07	2218600009	DAVID LANDRUKITIS	07/29/92	PHOTOCOPYING CHARGES FOR MONTH OF JULY IN ST. CLOUD DISTRICT OFFICE	22.50
08-07	2218600009	FEDERAL EXPRESS CORP.	07/03/92-07/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 2618 MILES @ .25	654.50
08-07	2218600010	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/31/92-08/03/92	ROUNDTRIP AIRFARE TO THE DISTRICT - DCA-MSP-DCA	439.00
08-07	2218600010	THE THUNDERBIRD HOTEL	07/31/92-08/03/92	ROUNDTRIP AIRFARE TO THE DISTRICT BY PLANE - 499 MILES @ .65	324.35
08-17	2226540028	AQUA COOL	08/01/92-08/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 1444 MILES @ .25	361.00
08-17	2226540026	BINSFIELD OFFICE MACHINES	06/25/92	MONTHLY SERVICE, ROAMER AND CALLS ON CELLULAR TELEPHONE IN DISTRICT	100.00
08-17	2226540029	ROGER A MARY	07/01/92-08/31/92	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	24.00
08-17	2226540031	Do	06/08/92	PURCHASE OF TELEPHONE DIRECTORIES	9.40
08-17	2226540023	MAYNARD J PICK	04/01/92-06/30/92	ST CLOUD DISTRICT OFFICES	36.00
08-17	2226540027	SYSTEM MANAGEMENT, INC.	07/01/92-09/30/92	ST CLOUD DISTRICT OFFICE	1,525.00
08-17	2226540021	THE THIRTEENTH TOWNS	08/07/92-08/09/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA-MSP-DCA	3,566.00
08-17	2226540025	US WEST INFORMATION SYSTEM	08/07/92-08/09/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 346 MILES @ .65	439.00
08-17	2226540024	Do	08/01/92-08/30/92	LEASE AUTO	224.90
08-18	2204910152	GENERAL SERVICES ADMINISTRATION	08/01/92-08/30/92	RENT-714 LAKE AVE DETROIT LAKES, MN	477.00
08-19	2230700023	COLLIN PETERSON	08/01/92-08/30/92	RENT-2603 WHEAT DR RED LAKE FALLS, MN	815.00
08-21	22338900591	FERGUS MOTORS	06/15/92	PURCHASE OF DIRECTORY RESOURCE BOOK & THE POLICYMAKERS' SUMMARY	200.00
08-21	22338900599	MINNESOTA ASSN OF WHEAT GROWERS		PURCHASE OF DIRECTORY PROFILES IN RURAL ECONOMIC DEVELOPMENT FOR DISTRICT OFFICE	27.50
08-24	2233760013	LOCAL GOVERNMENT COMMISSION			
08-24	2233760012	MIDWEST RESEARCH INSTITUTE			

08-24	2233760010	QUILL CORPORATION	07/07/92	OFFICE SUPPLIES FOR DETROIT LAKES OFFICE	112.99
08-24	2233760011	ST. PAUL PIONEER PRESS & DISPATCH	06/23/92-12/21/92	26 WEEK SUBSCRIPTION DELIVERY TO ST. CLOUD OFFICE	72.80
08-25	2234560001	VIC BAIRD	08/05/92-08/06/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 70 MILES @ .25	8.75
08-25	2234560008	DAVID L ANDRUMATIS	06/19/92-06/29/92	PRINTING 2 NEWSPAPER COLUMNS AND BUSINESS CARDS FOR MAYNARD PICK	142.50
08-25	2234560010	DETROIT LAKES AIRCRAFT	04/22/92-06/15/92	PILOT SERVICE, RENTAL AND GROUND TIME FOR CHARTER PLANE TO DISTRICT	622.24
08-25	2234560009	FEDERAL EXPRESS CORP	06/09/92-06/09/92	SENDING OVERNIGHT MAIL	3.75
08-25	2234560007	Do	06/09/92-06/20/92	SENDING OVERNIGHT MAIL	42.12
08-25	2234560003	NICHOLAS GERTEN	07/10/92-07/16/92	SENDING OVERNIGHT MAIL	52.63
08-25	2234560006	GROVER LINDBERG	07/02/92-07/24/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 66 MILES @ .25	16.50
08-25	2234560011	PRO SYSTEMS CORP	05/28/92	PURCHASE OF LASER CARTRIDGE FOR PRINTER IN DETROIT LAKES DISTRICT OFFICE	90.62
08-25	2234560004	TERRY JOSEPH STALLMAN	07/06/92-07/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 2258 MILES @ .25	90.00
08-25	2234560013	U.S. WEST DIRECT	04/23/92	PURCHASE OF TELEPHONE DIRECTORIES	564.50
08-25	2234560014	Do	08/03/92	PURCHASE OF TELEPHONE DIRECTORIES	11.35
08-25	2234560015	WELLNER AUTO CENTER	08/07/92-09/06/92	MAKE 3 KEYS FOR LEASED CAR IN DISTRICT	6.00
08-26	2238370025	JAMES A DECHAIINE	08/10/92-08/13/92	MONTHLY SERVICE CHARGE AND USAGE CHARGES FOR CELLULAR TELEPHONE	175.75
08-26	2238370024	LEADER RECORD	07/15/92	CAR WHILE IN DISTRICT 240 MILES AT .25 PER	60.00
08-31	2241930638	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	RUNNING TOWN MEETING AD IN LOCAL PAPER	15.00
08-31	2241930639	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95
08-31	2242960625	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		45.00
08-31	2242960623	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		857.85
08-31	2242960624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		405.00
08-31	224300362	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		79.33
08-31	2243002097	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		600.03
08-31	224450298	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		931.03
08-31	2247410029	WILLIS EKEN	08/01/92-08/31/92		16.25
08-09	2252250026	BINSFIELD OFFICE MACHINES	06/09/92-06/10/92	REIMBURSEMENT FOR ATTENDANCE AT WORLD AGRICULTURAL TRADE SYMPOSIUM IN FARGO	175.00
08-09	2252250030	GROVER LINDBERG	08/01/92-08/31/92	PHOTOCOPYING CHARGES IN ST. CLOUD DISTRICT OFFICE FOR MONTH OF AUGUST	33.42
08-09	2252250028	QUILL CORPORATION	07/28/92-08/25/92	GASOLINE FOR LEASED CAR HIM DISTRICT	165.15
08-09	2252250027	TERRY JOSEPH STALLMAN	08/03/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	76.73
08-09	2252540016	DEBORAH R ALLERY	08/07/92-08/25/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1644 MILES @ 25c PER MILE	411.00
08-09	2252540017	Do	08/01/92-09/30/92	JANITORIAL SERVICES FOR DETROIT LAKES DISTRICT OFFICE FOR MONTH OF SEPTEMBER	100.00
08-09	2252540018	WILLIS EKEN	08/16/92-08/30/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	136.00
08-09	2252540020	NICHOLAS GERTEN	08/17/92-08/20/92	PURCHASE OF GASOLINE FOR RENTAL CAR IN DISTRICT	28.25
08-09	2252540021	COLLIN PETERSON	07/09/92-08/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 1156 MILES @ .25	289.00
08-09	2252540022	Do	08/05/92-08/18/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 222 MILES @ .25	55.50
08-09	2252540023	Do	08/13/92	1 WAY AIRFARE TO DISTRICT (MINN)	218.00
08-09	2252540024	Do	08/13/92-08/25/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN DISTRICT - 2168 MILES @ .65	1,409.20
08-09	2252540019	THE TIMES	08/19/92-08/20/92	OVERNIGHT LODGING IN DISTRICT	30.18
08-15	2258570024	COLLIN PETERSON	07/03/92-07/10/92	RUNNING ADVERTISING FOR TOWN MEETING IN LOCAL NEWSPAPER	139.50
08-15	2258570022	Do	08/28/92	MEMBER - 1 WAY AIRFARE FROM DISTRICT TO DC - MINNEAPOLIS/DC	221.00
08-15	2258570023	Do	09/08/92	MEMBER - 1 WAY AIRFARE FROM DISTRICT TO DC - MINNEAPOLIS/DC	221.00
08-15	2259510023	AQUA COOL	08/27/92-08/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE - 173 MILES @ .65	111.45
08-15	2259510022	JAMES A DECHAIINE	09/02/92	LEAD-FREE, BOTTLED WATER AND RENTAL AGREEMENT	46.40
08-15	2259510023	ROGER A MARTY	08/01/92-08/31/92	PURCHASE OF COFFEE, CREAM AND FILTERS TO OFFER VISITORS TO OFFICE	24.54
08-15	2259510023	PARK RAPIDS ENTERPRISE	09/30/92-09/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 1612 MILES @ .25	403.00
08-15	2259510021	MAYNARD J PICK	08/10/92-08/28/92	1 YEAR SUBSCRIPTION RENEWAL - DELIVERY TO DETROIT LAKES OFFICE	26.00
08-18	2261800011	COLLIN PETERSON	09/10/92-09/11/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 1947 MILES @ .25	486.75
08-18	2261800012	Do	09/11/92	TAXICAB FARE FROM AIRPORT TO HOME (FLIGHT CANCELLED) AND FROM HOME TO AIRPORT THE FOLLOWING DAY	19.00
08-18	2261800010	Do	09/11/92-09/14/92	PARKING LOT FEE	23.00
08-21	2261800013	RIVERBEND GROUP	09/11/92-09/14/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA-MSP-DCA	439.00
09-21	2262550020	US WEST CELLULAR, INC	07/24/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 906 MILES @ .65	586.90
09-23	2267300001	Do	06/19/92-07/18/92	NETWORK SUPPORT AND SERVICE OUTSIDE OF MAINTENANCE AGREEMENT	83.00
				SERVICE AND AIRTIME FOR CELLULAR TELEPHONE IN DISTRICT	46.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-24	2267580025	COLLIN PETERSON	09/18/92-09/21/92	ROUNDTRIP AIRFARE TO THE DISTRICT - DCA-MSP-DCA	439.00	
09-24	2267580026	Do	09/18/92-09/21/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE - 431 MILES @ .65	280.15	
09-25	2267260023	POSTMASTER	09/15/92	RETURNED MAIL COSTS	35	
09-26	2272890587	FERGUS MOTORS	09/01/92-09/30/92	LEASE AUTO	477.00	
09-26	2272890588	LAKE AVENUE PLAZA	09/01/92-09/30/92	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00	
09-30	2272890586	MINNESOTA ASSN OF WHEAT GROWERS	09/01/92-09/30/92	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00	
09-30	2273900634	(DISTRICT OFFICE TELEPHONE SERVICE CHARG)	08/01/92-08/31/92		405.00	
09-30	2273900635	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		732.43	
09-30	2273960654	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		620.57	
09-30	2273960655	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		753.02	
09-30	2273950333	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273950641	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		45.00	
09-30	2273950642	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		565.46	
09-30	2273950643	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		558.38	
09-30	2274950296	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						139,543.58
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						44,820.47
TOTAL						184,364.05

OFFICE OF THE HON. PETE PETERSON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
07/01/92-09/30/92		ABNEY, GEORGE B	07/01/92-09/30/92	STAFF ASSISTANT	4,300.00	
07/01/92-09/30/92		ALLEN, JAMES DONALD, JR	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,999.99	
07/01/92-09/30/92		ALTMIRE, JASON	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99	
09/14/92-09/30/92		EDMOND, PATRICK C	09/14/92-09/30/92	STAFF ASSISTANT	708.33	
07/01/92-09/30/92		FARMER, SUZANNE F	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,249.99	
07/01/92-09/30/92		GREENE, LORI VALENCIA	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,724.99	
07/01/92-08/31/92		HEWITT, ALISON A	07/01/92-08/31/92	PART-TIME EMPLOYEE	1,300.00	
07/01/92-09/30/92		KENNEDY, LOIS	07/01/92-09/30/92	CASEWORKER	6,249.99	
07/01/92-07/31/92		LOGAN, PATRICIA ADELE	07/01/92-07/31/92	ASSISTANT TO ADMIN ASSISTANT	1,750.00	
07/01/92-09/30/92		MCDONALD, KATHLEEN P	07/01/92-09/30/92	CASEWORKER	5,499.99	
07/01/92-09/30/92		SAVAGE, MARGARET	07/01/92-09/30/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	6,000.00	
07/01/92-09/30/92		SEMML, KATHLEEN A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,050.00	
07/01/92-09/30/92		SEIGEL, MICHAEL	07/01/92-09/30/92	PRESS SECRETARY	6,525.00	
07/01/92-09/30/92		SOLTES, BARBARA E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,525.00	
07/01/92-07/31/92		SOLTES, MARK T	07/01/92-07/31/92	STAFF ASSISTANT	1,566.67	
08/01/92-09/30/92		Do	08/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	3,466.66	
07/01/92-09/30/92		STRICKLAND, BETH A	07/01/92-09/30/92	CASEWORKER	4,749.99	

1,210.00
10,425.00
6,508.33

LBJ CONGRESSIONAL INTERN.....
DISTRICT MANAGER.....
DISTRICT REPRESENTATIVE.....

ROUND TRIP AIRFARE FOR STAFF MSUZANNE FARMER TO WORK IN DISTRICT DC-TALLAHASSEE RT TC#5876398876 3.
282.00

ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT (584216) TALLAHASSEE- DC 2.....
302.00

TAXI TO TALLAHASSEE AIRPORT TO RETURN TO DC FOR STAFF SUZANNE FARMER 4.....
11.90

TAXI FROM NAT'L AIRPORT TO RESIDENCE FOR STAFF-SUZANNE FARMER 5.....
9.50

TAXI FROM NAT'L AIRPORT TO LONGWORTH FOR MEMBER 1.....
30.00

MEMBER TRAVEL TO DISTRICT AIRPLANE FARE- ROUND TRIP (8926).....
138.63

UTILITY SERVICE.....
67.48

CAR PHONE (1).....
12.50

GAS FOR RENTAL CAR WHILE STAFF WAS IN DISTRICT WORKING (2).....
12.50

WATER/SEWER BILL FOR MARIANNA OFFICE.....
25.61

CAR RENTAL FOR S. FARMER AND K. SEMMEL WHILE IN DISTRICT WORKING.....
197.31

R/T AIRFARE FOR S. FARMER TO DISTRICT FROM DC PLUS CHANGE DC/TALL/DC.....
232.00

R/T AIRFARE FOR K. SEMMEL TO DISTRICT FROM DC PLUS CHANGE FEE DC/TALL/DC.....
232.00

MEAL WHILE IN DISTRICT WORKING.....
19.67

TAXI FROM NAT'L AIRPORT TO RESIDENCE.....
9.50

MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT 11 TRIPS 110 MILES AT .25 PER.....
27.50

MEALS WHILE IN DISTRICT WORKING.....
24.30

MEALS WHILE IN DISTRICT WORKING.....
19.68

REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT WORKING.....
31.20

TAXI FROM NAT'L AIRPORT TO RESIDENCE.....
9.50

WASTE BILL FOR MARIANNA OFFICE.....
13.22

NEWSLETTERS 170.00.....
4,970.00

ROUNDTRIP AIRFARE - MEMBER TC #5876400643 DC-TALL-DC.....
302.00

ROUNDTRIP AIRFARE - MEMBER TO THE DISTRICT TC #00621615004426 DC-TALL-DC.....
302.00

TAXI FROM NAT'L AIRPORT TO LONGWORTH HOB FOR MEMBER.....
10.00

TAXI FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE.....
10.00

WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE.....
56.80

COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE.....
40.45

OVERNIGHT MAIL-2 SHIPMENTS.....
9.22

MILEAGE FOR MEMBER 6/9/92 TO AIRPORT 57.6 MILES @ .25¢ PER MILE.....
144.00

IN-DISTRICT MILEAGE FOR MEMBER 7/33 MILES @ 25¢ PER MILE FOR MEMBER.....
183.25

STAFF MILEAGE TRAVEL TALLAHASSEE TO PANAMA CITY FOR SOCIAL SECURITY MEETING 234 MILES @ 25¢ PER MILE.....
58.50

RENT - 2689 CALEDONIA STREET MARIANNA, FL.....
643.28

RENT - 930 THOMASVILLE RD TALLAHASSEE, FL.....
1,560.00

MILEAGE REIMBURSEMENT FOR STAFF-DISTRICT OUTREACH 590 X 25.....
147.50

MILEAGE REIMBURSEMENT FOR STAFF-DISTRICT OUTREACH 910 X 25.....
227.50

MILEAGE REIMBURSEMENT FOR STAFF ON DISTRICT OUTREACH 1217 X 25.....
304.25

MILEAGE REIMBURSEMENT FOR STAFF-DISTRICT OUTREACH 766 X 25.....
191.50

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138.00

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4.00

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135.00

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603.74

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1,210.00
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6,508.33

LBJ CONGRESSIONAL INTERN.....
DISTRICT MANAGER.....
DISTRICT REPRESENTATIVE.....

ROUND TRIP AIRFARE FOR STAFF MSUZANNE FARMER TO WORK IN DISTRICT DC-TALLAHASSEE RT TC#5876398876 3.
282.00

ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT (584216) TALLAHASSEE- DC 2.....
302.00

TAXI TO TALLAHASSEE AIRPORT TO RETURN TO DC FOR STAFF SUZANNE FARMER 4.....
11.90

TAXI FROM NAT'L AIRPORT TO RESIDENCE FOR STAFF-SUZANNE FARMER 5.....
9.50

TAXI FROM NAT'L AIRPORT TO LONGWORTH FOR MEMBER 1.....
30.00

MEMBER TRAVEL TO DISTRICT AIRPLANE FARE- ROUND TRIP (8926).....
138.63

UTILITY SERVICE.....
67.48

CAR PHONE (1).....
12.50

GAS FOR RENTAL CAR WHILE STAFF WAS IN DISTRICT WORKING (2).....
12.50

WATER/SEWER BILL FOR MARIANNA OFFICE.....
25.61

CAR RENTAL FOR S. FARMER AND K. SEMMEL WHILE IN DISTRICT WORKING.....
197.31

R/T AIRFARE FOR S. FARMER TO DISTRICT FROM DC PLUS CHANGE DC/TALL/DC.....
232.00

R/T AIRFARE FOR K. SEMMEL TO DISTRICT FROM DC PLUS CHANGE FEE DC/TALL/DC.....
232.00

MEAL WHILE IN DISTRICT WORKING.....
19.67

TAXI FROM NAT'L AIRPORT TO RESIDENCE.....
9.50

MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT 11 TRIPS 110 MILES AT .25 PER.....
27.50

MEALS WHILE IN DISTRICT WORKING.....
24.30

MEALS WHILE IN DISTRICT WORKING.....
19.68

REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT WORKING.....
31.20

TAXI FROM NAT'L AIRPORT TO RESIDENCE.....
9.50

WASTE BILL FOR MARIANNA OFFICE.....
13.22

NEWSLETTERS 170.00.....
4,970.00

ROUNDTRIP AIRFARE - MEMBER TC #5876400643 DC-TALL-DC.....
302.00

ROUNDTRIP AIRFARE - MEMBER TO THE DISTRICT

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
07-31	2212590023	WASHINGTON COUNTY NEWS	08/31/92-02/28/93	6-MONTH RENEWAL OF SUBSCRIPTION	13.25
07-31	2213900154	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2,447.55
07-31	2213920028	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1.95
07-31	2214950169	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(51.77)
07-31	2214950168	Do	07/01/92-07/31/92		403.95
08-06	2216660024	DINERS CLUB	07/10/92-07/10/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TALL TO # 5876401727	250.00
08-06	2216660025	DOUGLAS B. PETERSON	07/03/92-07/27/92	MILEAGE REIMBURSEMENT FOR MEMBER TO AIRPORT 145 X 25	36.25
08-06	2216660026	Do	07/27/92-07/27/92	IN DISTRICT 888 X 25	220.25
08-06	2216660027	Do	07/27/92-07/27/92	TAXI FROM NAT'L AIRPORT FOR MEMBER	10.00
08-07	2217550009	U.S. GOVERNMENT PRINTING OFFICE	07/23/92-07/23/92	COPY OF PUBLICATION KIDS (SPRING 92)	2.75
08-07	2217550011	CAFECORP OF WASHINGTON, INC.	06/24/92-06/24/92	COFFEE FOR CONSTITUENTS WHEN IN DC OFFICE	53.90
08-07	2217550010	WASTE MANAGEMENT OF SPRINGFIELD	06/10/92-07/09/92	PORTABLE PHONE CHARGES FOR MEMBER IN DISTRICT	61.06
08-07	2218420024	DINERS CLUB	06/01/92-06/30/92	ROUND TRIP AIRFARE FOR MEMBER TO AIRPORT 145 X 25	13.22
08-07	2218420025	DOUGLAS B. PETERSON	07/31/92-08/03/92	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT TC #5876403100 DC-TALL-DC (1)	302.00
08-07	2218420026	THE JASPER NEWS	08/01/92-01/31/93	6 MONTH SUBSCRIPTION	14.02
08-07	2218420027	WASTE MANAGEMENT OF SPRINGFIELD	08/01/92-08/31/92	TAXI FOR MEMBER FROM NAT'L AIRPORT TO LONGWORTH (2)	11.00
08-07	2218420028	DINERS CLUB	08/01/92-08/31/92	6 MONTHS SUBSCRIPTION	8.46
08-11	2219250024	SUZANNE F FARMER	07/30/92-08/03/92	FLAT RATE FOR 8/92 SERVICE MARIANNA OFFICE	13.22
08-11	2219250025	FLORIDA PUBLIC UTILITIES CO.	08/03/92-08/03/92	ROUNDTRIP AIRFARE FOR STAFF-SUZANNE FARMER TO WORK IN DISTRICT DC-TALL-DC	302.00
08-13	2226560018	CARRABELLE TIMES	07/01/92-08/03/92	TAXI FOR STAFF-SUZANNE FARMER FOR NATIONAL AIRPORT TO RESIDENCE	18.00
08-17	2227560017	DINERS CLUB	07/31/92-07/31/92	UTILITY SERVICE	187.05
08-17	2227560018	FEDERAL EXPRESS CORP	09/01/92-03/01/93	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	51.60
08-17	2227560019	DOUGLAS B. PETERSON	08/01/92-08/31/92	6 MONTHS SUBSCRIPTION	12.50
08-17	2227560020	APALACHEE PUBLISHING CO	08/07/92-08/10/92	WATER AND SEWER FOR MARIANNA OFFICE	18.00
08-19	2230720012	COUNTY RECORDS	07/21/92-07/23/92	AIRFARE ROUND TRIP FOR MEMBER TO DISTRICT TC#000621624467822	302.00
08-19	2230720017	THE GRACEVILLE NEWS	08/10/92	OVERNIGHT MAIL	11.08
08-19	2230720018	TWIN CITY NEWS	09/01/92-03/01/93	TAXI FOR MEMBER FROM NATIONAL AIRPORT TO RESIDENCE	11.00
08-21	2233890594	BILLY G. BREWTON	07/17/92-07/17/93	6 MONTHS SUBSCRIPTION	12.50
08-21	2233890593	SILVERTAGE, INC.	08/31/92-02/28/93	ONE YEAR SUBSCRIPTION	22.00
08-25	22338940028	THE MADISON ENTERPRISE RECORDER	08/02/92-02/02/93	6 MONTHS SUBSCRIPTION	8.38
08-31	2241930028	(RECORDING SERVICES CHARGED)	08/01/92-08/30/92	6 MONTHS SUBSCRIPTION	6.00
08-31	2241930029	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/30/92	6 MONTHS SUBSCRIPTION	6.75
08-31	2241930020	(DC TELEPHONE SERVICE CHARGED)	09/30/92-03/31/93	6 MONTHS SUBSCRIPTION	643.28
08-31	2242960154	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	RENT - 2689 CALEDONIA STREET MARIANNA, FL	1,560.00
08-31	2242960152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	RENT - 930 THOMASVILLE RD TALLAHASSEE, FL	9.77
08-31	2242960153	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	6 MONTHS SUBSCRIPTION	41.80
08-31	2243900154	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		4.00
08-31	2243900032	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		135.00
08-31	2243900031	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		623.09
08-31	2242960154	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00
08-31	2242960152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		216.68
08-31	2243900153	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,768.92
08-31	2243900154	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,795.69
08-31	2243920032	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		18.20

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

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. THOMAS PETRI				
		SALARIES				
		COLBY, MARINA A.....	07/01/92-07/08/92	CASEWORKER	393.64	
		CONANT, GEORGE H.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,312.51	
		FLADER, JOSEPH F.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,124.99	
		FRASSETTO, FRANK JOSEPH.....	07/01/92-09/30/92	STAFF ASSISTANT	7,163.76	
		GITTENS, CHRISTOPHER.....	07/01/92-09/30/92	ASSISTANT CASEWORKER	3,999.99	
		HEDDERICH, SCOTT R.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,949.49	
		HOLZHAYER, ROBIN L.....	08/17/92-09/30/92	D.C. INTERN	1,080.45	
		JOYNER, JENNIFER L.....	08/03/92-09/30/92	ASSISTANT CASEWORKER	2,577.77	
		KERKMAN, EDITH L.....	07/01/92-09/30/92	DISTRICT DIRECTOR	11,230.48	
		KNEAFSEY, SEAN.....	07/01/92-07/28/92	ASSISTANT CASEWORKER	1,400.00	
		KUTLER, EDWARD.....	07/01/92-09/30/92	STAFF ASSISTANT	950.01	
		MARKOWITZ, RICHARD I.....	07/01/92-09/30/92	STAFF ASSISTANT	7,937.49	
		MAUTHE, WILLIAM C. JR.....	07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,080.45	
		MCCREERY, MELISSA ANNE.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT	4,619.16	
		MIRITZ, RICK A.....	07/01/92-07/31/92	D.C. INTERN	736.67	
		PIFSTER, JULIE BUSK.....	07/01/92-09/30/92	OFFICE MANAGER/LEGISLATIVE ASSISTANT	4,606.26	
		RIDLEY, MARIE ELIZABETH.....	07/01/92-09/30/92	STAFF ASSISTANT	5,860.97	
		SAPPONE, SHELLEY E.....	08/03/92-09/18/92	D.C. INTERN	864.78	
		TOWSE, LINDA J.....	07/01/92-09/30/92	CHIEF CASEWORKER	12,249.99	
		TRAMPE, PAUL D.....	07/01/92-07/10/92	LEGISLATIVE CORRESPONDENT	4,949.49	
		TRAPANI, LEE D.....	07/01/92-07/31/92	D.C. INTERN	736.67	
		WERNER, GEGARD.....	07/01/92-09/30/92	STAFF ASSISTANT	7,937.49	
		WELTSTEIN, CLARE M.....	07/01/92-09/30/92	STAFF ASSISTANT	2,590.00	
		WHITFORD, NORMAN L.....	08/05/92-09/30/92	D.C. INTERN	1,375.12	
		WIRTH, MICHELLE L.....	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	10,875.00	
		WRIGHT, NIELSON.....	09/21/92-09/30/92	LBJ CONGRESSIONAL INTERN	403.33	
		ZEHNER, STEVEN R.....				
		EXPENSES				
07-14	2195340029	AT&T INFORMATION SYSTEMS	05/12/92-06/11/92	MONTHLY LEASE AND RENTAL	3.75	
07-14	2195340030	CANTRELL/CUTTER PRINTING, INC.	06/12/92	COST CUTTER NEWSLETTER DISTRICT MAILING	527.24	
07-15	2195330030	POSTMASTER.....	07/01/92	ROLL OF STAMPS FOR OFFICIAL OFFICE USE	29.00	
07-16	2197600016	FRANK JOSEPH FRASSETTO	06/03/92-06/22/92	MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL @ .275 PER MILE 790 MILES	217.25	
07-16	2197600017	Do	06/04/92-06/22/92	MILEAGE EXPENSE FOR OUT OF DISTRICT TRAVEL @ .275 PER MILE 400 MILES @ .275	110.00	
07-16	2197600013	EDITH LOUISE KERKMAN	04/29/92-04/29/92	IN DISTRICT TRAVEL EXPENSES 476 MILES @ .275 PER MILE	130.90	
07-16	2197600014	Do	04/29/92-04/29/92	OUT OF DISTRICT TRAVEL TO CONGRESSIONAL BRIEFING BY HCFA 150 MILES @ .275	41.25	
07-16	2197600015	Do	06/01/92-06/30/92	MONTHLY LEASE AND RENTAL	6.00	
07-20	2199450029	AT&T INFORMATION SYSTEMS	05/20/92	"WHAT ABOUT HEALTH CARE?" NEWSLETTER	3.73	
07-20	2199450026	CANTRELL/CUTTER PRINTING, INC.	06/24/92-06/25/92	SUE KERKMAN'S TRAVEL TO D.C. FOR OFFICIAL BUSINESS MILWAUKEE-DC-MIL	271.00	
07-20	2199450025	HOUSE OF INTERNATIONAL TRAVEL, INC.	08/01/92-08/01/93	ANNUAL SUBSCRIPTION	26.00	
07-20	2199450028	US NEWS SUBSCRIPTION DEPT	06/01/92-06/30/92	MONTHLY TELEPHONE SERVICE CHARGES	438.76	
07-20	2199450027	WISCONSIN BELL	05/05/92-05/07/92	TELEPHONE CALLS TO SET UP APPOINTMENTS	1.69	

07-21	2198360029	Do	06/02/92-06/25/92	SENIOR CITIZEN REP VISITING MEALSITES & SENIOR CENTERS TO SPEAK 694 MILES AT .275 PER	190.85
07-28	2209600594	RICHARD J. FREUND	07/01/92-07/30/92	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
07-30	2209800595	105 OSHKOSH CORPORATION	07/01/92-07/30/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
07-30	2211430029	EDITH LOUISE KERMAN	06/24/92	PARKING & TOLL	8.00
07-30	2211430030	Do	06/24/92	MEAL IN DC	4.70
07-30	2211430028	AT&T INFORMATION SYSTEMS	06/24/92-07/02/92	TRAVEL TO AIRPORT 300 MILES @ .275	82.50
07-30	2211830028	DINERS CLUB	06/12/92-07/11/92	MONTHLY LEASE AND RENTAL	3.75
07-30	2211830027	HOUSE OF INT'L TRAVEL	06/29/92	OFFICIAL LUNCH WITH CONSTITUENTS	23.00
07-30	2211830026	MARIE ELIZABETH RIDLEY	06/15/92-06/15/92	MEMBER'S RETURN TRAVEL FROM DISTRICT TO DC MILWAUKEE-DC	140.00
07-30	2211830030	CLARE M WETTSTEIN	05/08/92-06/30/92	TRAVEL EXPENSES FOR OFFICIAL TRAVEL WITHIN WISCONSIN'S 6TH CONG. DIST. - AUTO MILEAGE 27.5¢/MILE 310 MI.	16.50
07-30	2211830029				82.25
07-31	2204940119	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		229.75
07-31	2209931210	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00
07-31	2209931211	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		929.66
07-31	2209931209	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209931207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		49.90
07-31	2209931208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		495.53
07-31	2213900337	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,036.70
07-31	2214950537	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		670.54
08-06	2213570025	JOSEPH FLADER	07/13/92	OFFICIAL BUSINESS VIA FAX	26.00
08-06	2213570028	THE NEW HOLSTEIN REPORTER	07/23/92-07/23/92	6 MONTH SUBSCRIPTION FOR LOCAL PAPER	11.50
08-06	2213570027	THE POST CRESSENT	08/15/92-02/15/93	6 MONTH SUBSCRIPTION FOR LOCAL PAPER	96.00
08-06	2213570029	US NEWS'S SUBSCRIPTION DEPT	08/02/92-08/02/93	ANNUAL SUBSCRIPTION	26.00
08-06	2213570026	WEGENER OFFICE SUPPLY	07/15/92	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	28.33
08-06	2216500030	WILLIAM C MAUIHE	07/14/92-07/16/92	OFFICIAL TRAVEL EXPENSES FOR SIXTH DISTRICT WITH CONGRESSMAN THOMAS E. PETRI - 495 MILES @ .275	136.13
08-13	2224530014	AGR-VIEW	08/21/92-08/21/93	ANNUAL SUBSCRIPTION	36.00
08-13	2224530013	FEDERAL EXPRESS CORP	07/15/92	OFFICIAL MAIL EXPENSE	5.23
08-13	2224530010	FRANK JOSEPH FRASSETTO	07/01/92-07/23/92	MILEAGE EXPENSE OUT OF DISTRICT TO AIRPORT - 400 MILES @ .275 PLUS PARKING	114.00
08-13	2224530025	Do	07/01/92-07/31/92	MILEAGE EXPENSE IN DISTRICT - 1255 MILES @ .275	345.13
08-13	2224530015	LAGROSSE TRIBUNE	07/23/92-07/23/92	CONGRESSIONAL STAFF TRAVEL FOR OFFICIAL BUSINESS (FRANK FRASSETTO) MILWAUKEE-DC-MILWAUKEE	268.00
08-13	2224530008	THE DAILY REGISTER	08/18/92-08/18/93	ANNUAL SUBSCRIPTION	181.50
08-13	2224530012	WISCONSIN NEWSPRESS INC	08/27/92-12/01/92	3 MONTH SUBSCRIPTION	21.75
08-13	2233890595	RICHARD J. FREUND	06/21/92-12/01/93	LOCAL SUBSCRIPTION	20.00
08-21	2233890596	105 OSHKOSH CORPORATION	08/01/92-08/30/92	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
08-26	2238370029	AT&T INFORMATION SYSTEMS	08/01/92-08/30/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
08-26	2238370030	CANTRELL/CUTTER	07/01/92-07/31/92	LEASE/RENTAL CHARGES	3.73
08-26	2238370027	NORMAN LAMONT WHITFORD	06/24/92	PRINTING OF NEWSLETTER	5,991.94
08-26	2238370028	WISCONSIN BELL	07/13/92-07/29/92	SENIOR CITIZEN REPRESENTATIVE VISITING MEALSITES AND SENIOR CENTERS TO SPEAK 457 MILES AT .275 PER	125.68
08-28	2240400031	CANTRELL/CUTTER PRINTING, INC	07/01/92-07/31/92	CHARGES FOR MONTHLY SERVICE FOR DISTRICT OFFICE	459.04
08-31	2239940109	(RECORDING SERVICES CHARGED)	06/30/92	PRINTING OF NEWSLETTER	5,821.94
08-31	2241930612	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		148.20
08-31	2241930613	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		75.00
08-31	2242960595	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		884.66
08-31	2242960594	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		405.00
08-31	2242960593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		49.90
08-31	2249500344	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		563.04
08-31	2249500516	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,069.20
09-03	2246510025	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	EQUIPMENT RENTAL	(525.22)
09-03	2246510027	DINERS CLUB	06/20/92	MEMBER TRAVEL TO DISTRICT - DC-MILWAUKEE	129.00
09-03	2246510029	MELISSA ANNE MCCREERY	08/18/92	TOLL FEE	50
09-03	2246510030	Do	08/18/92	MEALS AND LODGING	45.37
09-03	2246510028	Do	08/18/92	OFFICIAL STAFF TRAVEL TO WI FROM DC - 1000 MILES @ .275	275.00
09-03	2246510026	WEGENER OFFICE SUPPLY	08/11/92	OFFICE SUPPLIES	130.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-03	2245800018	WILLIAM C MAUTHIE	08/14/92-08/14/92	MILEAGE FOR DRIVING THOMAS E. PETRI IN DISTRICT (340 MILES @ .275)	93.50	
09-09	2253580008	FRANK JOSEPH FRASSETTO	08/01/92-08/31/92	MILEAGE EXPENSE IN DISTRICT INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACT. - 1626 MILES @ .275	447.15	
09-09	2253580009	Do	08/07/92	MILEAGE EXPENSE INCURRED WHILE TRAVELING OUTSIDE 6TH CONGRESSIONAL DISTRICT - FED LEG MTG-65 MILES @ .275	17.88	
09-10	2253100005	DINERS CLUB	07/10/92	AIRFARE TO THE DISTRICT FOR MEMBER DC/LACROSSE	218.00	
09-10	2253100006	Do	08/24/92-08/25/92	MOTEL FOR MEMBER IN DISTRICT	39.62	
09-10	2253100019	Do	08/24/92-08/25/92	MOTEL FOR STAFF MEMBER F. FRASSETTO	39.62	
09-10	2253100004	RIPON COMMONWEALTH	10/01/92-10/01/93	ANNUAL SUBSCRIPTION	16.00	
09-16	2260550020	NELSON WRIGHT	08/24/92-09/04/92	FOOD WHILE TRAVELING IN WISCONSIN'S 6TH DISTRICT IN ORDER TO PERFORM OFFICIAL BUSINESS	9.75	
09-16	2260550022	Do	08/24/92-09/04/92	RENTAL CAR FOR USE IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	249.58	
09-16	2260550024	Do	08/24/92-09/04/92	MOTEL IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	326.70	
09-16	2260550028	Do	08/24/92-09/04/92	FOOD WHILE TRAVELING IN WISCONSIN'S 6TH DISTRICT IN ORDER TO PERFORM OFFICIAL BUSINESS	147.84	
09-16	2260550023	Do	08/26/92-09/04/92	GASOLINE FOR USE IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	51.75	
09-28	2269810016	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	MONTHLY LEASE & RENTAL TELEPHONE	3.73	
09-28	2269810017	HOUSE OF INTERNATIONAL TRAVEL, INC.	06/22/92	MEMBER'S OFFICIAL TRAVEL FROM MILWAUKEE TO D.C.	123.00	
09-28	2269810014	NEWSWEEK	12/02/92-12/02/93	MAGAZINE SUBSCRIPTION	27.97	
09-28	2269810015	Do	11/01/92-11/01/93	MAGAZINE SUBSCRIPTION	110.00	
09-28	2269840014	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	TELEPHONE LEASE & RENTAL	3.75	
09-28	2269840012	JOURNAL/SENTINEL INC.	08/12/92-04/12/93	NEWSPAPER SUBSCRIPTION 6 MONTHS	68.75	
09-28	2269840016	MONROE COUNTY PUBLISHERS	10/01/92-10/01/93	NEWSPAPER (SPARTA)	33.00	
09-28	2269840013	WEGENER OFFICE SUPPLY	09/15/92	BINDERS 10 @ 3.45/EA	34.50	
09-28	2269840011	Do	05/22/92-07/20/92	OFFICIAL BUSINESS TELEPHONE CALLS TO SET UP APPOINTMENTS	13.80	
09-28	2269840015	DINERS CLUB	07/13/92-08/27/92	SENIOR CITIZEN REPRESENTATIVE TRAVEL WITHIN THE SIXTH DISTRICT 1360 X 27.5/MILE	374.00	
09-29	2269620018	MARIE ELIZABETH RIDLEY	08/01/92-08/31/92	DISTRICT PHONE SERVICE	356.56	
09-29	2272890591	DINERS CLUB	07/31/92	OFFICIAL LUNCH WITH MEMBER AND CONSTITUENT	20.45	
09-29	2272890591	RICHARD J. FREUND	06/05/92	OFFICIAL TRAVEL WITHIN THE 6TH CONGRESSIONAL DISTRICT 433 MILES X .275	119.08	
09-29	2272890592	105 OSHKOSH CORPORATION	09/01/92-09/30/92	OWE-WAY TRAVEL FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DC/MADISON	230.00	
09-30	2266940095	(RECORDING SERVICES CHARGED)	08/01/92-09/30/92	RENT 14 WESTERN AVE FOND DU LAC WI	814.00	
09-30	2272980896	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	186.55	
09-30	2272980894	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		405.00	
09-30	2272980895	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		51.35	
09-30	2273900319	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		430.59	
09-30	2273900315	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,041.70	
09-30	2273930616	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		75.00	
09-30	2273930616	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		698.34	

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

OFFICE OF THE HON. THOMAS PETRI—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 403.33
MEMBERS CLERK HIRE 125,313.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,228.53
TOTAL 163,947.32

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

07-16	2197600031	DIGIAMMARINO, SUSAN C.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,631.24
07-16	2197600031	EVANS, JENNIE S.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	16,500.00
07-16	2197600032	FOLEY, ALICE L.....	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE.....	4,725.00
07-16	2197600025	HAUSHALTER, MARGARET ARLEEN.....	07/01/92-09/30/92	CONSTITUENT SERVICE MANAGER.....	5,906.25
07-16	2197600026	HELD, ALLISON L.....	09/14/92-09/30/92	D.C. INTERN.....	235.73
07-16	2197600027	HURWITZ, CAROLYN M.....	07/01/92-08/07/92	LBI CONGRESSIONAL INTERN.....	1,492.33
07-16	2197600028	JACOBS, JULIA ANN.....	07/01/92-09/30/92	CONSTITUENT SERVICE MANAGER.....	5,906.25
07-16	2197600029	JUREWICZ, MARY L.....	07/01/92-09/30/92	CASEWORKER.....	5,250.00
07-16	2197600030	OETKEN, ALBERT A.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	13,387.50
07-16	2197600031	PATTERSON-FALCONER, TRACEE L.....	07/01/92-09/30/92	CASEWORKER (DISTRICT).....	5,250.00
07-16	2197600032	PIERCE, KATINA L.....	07/01/92-09/30/92	COMPUTER OPERATOR.....	5,250.00
07-16	2197600033	REAGAN, PAUL.....	07/01/92-09/30/92	PRESS SECRETARY.....	9,712.50
07-16	2197600034	ROBINSON, WILLIAM P.....	07/01/92-07/02/92	D.C. INTERN.....	41.60
07-16	2197600035	Do.....	07/03/92-07/24/92	TEMPORARY EMPLOYEE.....	457.60
07-16	2197600036	ROONEY, CAROL E.....	07/01/92-09/30/92	CASEWORKER.....	4,725.00
07-16	2197600037	RUFFNER, ELLEN CAMPBELL.....	08/17/92-09/30/92	STAFF ASSISTANT.....	2,310.00
07-16	2197600038	TORRANS, WILLIAM K.....	07/01/92-08/06/92	D.C. INTERN.....	1,248.00
07-16	2197600039	VAN WAY, YVONNIQUE V.....	07/01/92-09/30/92	DEPUTY LEGISLATIVE ASSISTANT.....	4,987.50
07-16	2197600040	VAUGHAN, KATHY M.....	07/01/92-09/30/92	DISTRICT ASSISTANT.....	5,565.00
07-16	2197600041	WOOD, SUSAN E.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,237.49
07-16	2197600042	WOOTEN, DONNA TOWERS.....	07/01/92-09/30/92	FINANCE DIRECTOR/SCHEDULER.....	10,132.50

EXPENSES

07-16	2197600030	JEANNE S EVANS.....	06/17/92-06/23/92	IN-DISTRICT MILEAGE TO ATTEND OFF FUNCTIONS/MTNGS WITHMEMBER & WORK IN NORFOLK OFFICE 54 MI @.275.....	14.84
07-16	2197600031	Do.....	06/23/92-06/25/92	MILEAGE (R/T) NORFOLK TO DC AND RETURN TO VAB (444 MILES @ .275/MILE).....	122.10
07-16	2197600032	Do.....	06/27/92-06/29/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER AND TO WORK IN NORFOLK OFFICE 57 MI @.275.....	15.67
07-16	2197600033	Do.....	06/29/92-07/02/92	MILEAGE (R/T) NORFOLK TO DC AND TO VAB (444 MILES @ .275/MILE).....	122.10
07-16	2197600034	OWEN B. PICKETT.....	06/18/92-06/22/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275/MILE).....	122.10
07-16	2197600025	Do.....	06/20/92-06/22/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (56 MILES @ .275/MILE).....	15.40
07-16	2197600026	Do.....	06/26/92-06/29/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275/MILE).....	122.10
07-16	2197600027	Do.....	06/27/92-06/28/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (82 MILES @ .275/MILE).....	24.20
07-16	2197600028	Do.....	07/02/92-07/07/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275/MILE).....	122.10
07-16	2197600029	Do.....	04/28/92-04/29/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (42 MILES @ .275/MILE).....	11.55
07-16	2197600034	KATHY M VAUGHAN.....	05/16/92-06/15/92	PHONE CALLS FROM HOME TO THE PHILLIPPINES TO ASSIST CONSTITUENT IN GETTING FAMILY MEMBER TO U.S. MONTHLY BILL FOR MEMBERS CELLULAR PHONE.....	101.58
07-16	2197810024	CONTEL CELLULAR.....	07/01/92-07/31/92	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN.....	20.83
07-16	2197810023	COX HALL HAMPTON ROADS.....	06/15/92-06/31/92	SHIPMENT OF MATERIAL TO PASSPORT OFFICE AND DC OFFICE.....	1.32
07-16	2197810022	FEDERAL EXPRESS CORP.....	07/01/92-07/31/92	RAILROAD SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE.....	200.00
07-16	2197810021	PARAMOUNT SERVICES, INC.....	07/01/92-07/30/92	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA.....	1,280.33

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-31	2204940047	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	BOTTLED WATER FOR DC OFFICE	76.44
07-31	2209930536	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	MONTHLY BILL FOR MEMBER'S 2ND CELLULAR PHONE	283.92
07-31	2209930537	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	MONTHLY BILL FOR CONSTITUENT'S & SHIPMENT OF BOOK TO MEMBER	295.00
07-31	2209930538	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	SHIPMENT OF PASSPORT FROM DC TO CONSTITUENT IN NORFOLK	671.94
07-31	2209930539	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	IN-DISTRICT MILEAGE TO ATTEND CHURCH WITH MEMBER (38 MILES @ .275/MILE)	985.00
07-31	2209930533	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	IN-DISTRICT MILEAGE TO ATTEND CHURCH AND OFFICIAL FUNCTION WITH MEMBER (96 MILES @ .275/MILE)	64.65
07-31	2209930534	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	ONE-YEAR SUBSCRIPTION	1,963.19
07-31	2211840010	AQUA COOL	06/30/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	36.00
07-31	2211840011	CONTEL CELLULAR	06/01/92-06/30/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	32.48
07-31	2211840009	FEDERAL EXPRESS CORP	06/23/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	12.22
07-31	2211840016	Do	07/06/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	3.75
07-31	2211840005	JULIA ANN JACOBS	04/05/92-04/26/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE)	10.45
07-31	2211840006	Do	05/03/92-05/23/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (108 MILES @ .275/MILE)	26.40
07-31	2211840017	JOURNAL AND GUIDE	07/15/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE)	18.20
07-31	2211840007	KEN REID, INC.	07/31/92-07/31/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (120 MILES @ .275/MILE)	465.60
07-31	2211840008	Do	07/15/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	59.73
07-31	2211840012	OWEN B. PICKETT	07/09/92-07/14/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE)	122.10
07-31	2211840013	Do	07/10/92-07/11/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (108 MILES @ .275/MILE)	29.70
07-31	2211840014	Do	07/15/92-07/19/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE)	122.10
07-31	2211840015	Do	07/17/92-07/20/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (120 MILES @ .275/MILE)	33.00
07-31	2213900192	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275/MILE)	1,067.92
07-31	2214950512	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE)	1,953.66
08-07	2217540011	OWEN B. PICKETT	07/24/92-07/27/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275/MILE)	122.10
08-07	2217540012	Do	07/27/92-07/27/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (16 MILES @ .275/MILE)	4.40
08-07	2217550014	CONTEL CELLULAR	06/16/92-07/15/92	MEMBERS CELLULAR PHONE BILL	242.40
08-07	2217550013	COX CABLE HAMPTON ROADS	08/01/92-08/31/92	MEMBERS CELLULAR PHONE BILL	20.83
08-07	2217550012	WATER HUT	07/19/92	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	21.00
08-18	2204910050	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	WATER COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	3,347.00
08-21	2233360017	JEANNE S EVANS	07/03/92-07/06/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 63 MILES AT .275 PER	17.32
08-21	2233360018	Do	07/06/92-07/09/92	MILEAGE R/T NORFOLK TO DC TO VAB 444 MILES AT .275 PER	122.10
08-21	2233360019	Do	07/10/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION 40 MILES AT .275 PER	11.00
08-21	2233360020	Do	07/13/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT .275 PER	5.22
08-21	2233360021	Do	07/13/92-07/16/92	MILEAGE R/T NORFOLK TO DC TO VAB 444 MILES AT .275 PER	122.10
08-21	2233360022	Do	07/17/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION 40 MILES AT .275 PER	11.00
08-21	2233360023	Do	07/20/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT .275 PER	5.22
08-21	2233360024	Do	07/20/92-07/23/92	MILEAGE R/T NORFOLK TO DC TO VAB 444 MILES AT .275 PER	122.10
08-21	2233360025	Do	07/27/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT .275 PER	5.22
08-21	2233360026	Do	07/27/92-07/30/92	MILEAGE R/T DC TO VAB 444 MILES AT .275 PER	122.10
08-21	2233360014	OWEN B. PICKETT	07/31/92-08/03/92	MILEAGE R/T DC TO VAB AND RETURN 444 MILES AT .275 PER	8.80
08-21	2233360015	Do	08/03/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION 32 MILES AT .275 PER	122.10
08-21	2233360016	Do	08/07/92-08/10/92	MILEAGE R/T DC TO VAB AND RETURN 444 MILES AT .275 PER	1,285.33
08-24	2234530026	F. WAYNE MCLESNEY, JR.	08/01/92-08/30/92	RENT - 27.10 VA BEACH BIVD VIRGINIA BEACH, VA	14.95
08-24	2234530027	JEANNE S EVANS	07/31/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (54 MILES @ .275)	14.95
08-24	2234530027	Do	08/07/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (40 MILES @ .275)	11.00

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

08-24	2234530028	KATHY M VAUGHAN	07/02/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (38 MILES @ .275)	10.45
08-24	2234530029	Do	07/03/92-07/05/92	IN-DISTRICT MILEAGE TO ESCORT GERMAN BUNDESTAG VISITORS AROUND DISTRICT (43 MILES @ .275)	11.82
08-24	2234530030	Do	07/10/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (38 MILES @ .275)	10.45
08-25	2234560018	AQUA COOL	07/31/92	WATER COOLER FOR DC OFFICE	20.40
08-25	2234560021	CONTEL CELLULAR	07/01/92-07/31/92	MONTHLY BILL FOR MR. BER'S SECOND CELLULAR PHONE	29.36
08-25	2234560016	DAVID L ANDRUKITIS	08/07/92	PRINTING OF SUMMIT 1992 NEWSLETTER	5,369.00
08-25	2234560019	FEDERAL EXPRESS CORP	07/21/92	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	3.75
08-25	2234560020	Do	07/29/92	SHIPMENT OF FLAG TO CONSTITUENT	6.16
08-25	2234560017	PARAMOUNT SERVICES, INC.	08/01/92-08/31/92	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
08-28	2240670014	POSTMASTER	07/28/92	STAMPS	38.50
08-31	2241930289	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	13.95
08-31	2241930290	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CABLE TV TO VIRGINIA BEACH OFFICE TO VIEW C-SPAN	20.83
08-31	2241930291	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	SHIPMENT OF MATERIAL TO MEMBER AND CONSTITUENT IN DISTRICT	8.98
08-31	2241930293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	34.11
08-31	2242960243	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	WATER COOLER & WATER FOR VIRGINIA BEACH DISTRICT OFFICE	14.00
08-31	2242960242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	WATER COOLER AND WATER FOR DC OFFICE	20.40
08-31	2242960241	(STATIONARY ALLOWANCE CHARGED)	08/31/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	38.60
08-31	2243900194	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92	MONTHLY BILL FOR MEMBER'S SECOND CELLULAR PHONE	65.90
09-03	2245800023	CONTEL CELLULAR	07/16/92-08/31/92	AIRFARE R/T NORFOLK, VA TO DC FOR AA TO ATTEND MEETING WITH MEMBER (J. EVANS)	280.00
09-03	2245800020	COX CABLE HAMPTON ROADS	09/01/92-09/30/92	MILEAGE R/T DISTRICT VA BEACH TO DC AND RETURN TO MEET WITH DC STAFF 444 MILES AT .275 PER	5.77
09-03	2245800022	FEDERAL EXPRESS CORP	08/30/92	MILEAGE R/T DISTRICT VA BEACH TO DC AND RETURN TO MEET WITH DC STAFF 444 MILES AT .275 PER	122.10
09-03	2245800021	KEN REID, INC	08/31/92	IN-DISTRICT MILEAGE TO ATTEND MEETING AND OFFICIAL FUNCTION WITH MEMBER 76 MILES AT .275 PER	20.90
09-03	2245800019	WATER HUT	09/04/92	IN-DISTRICT MILEAGE TO WORK AND MEET WITH CONSTITUENTS IN NORFOLK OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330027	AQUA COOL	09/10/92	MILEAGE R/T VA BEACH TO DC AND RETURN 444 MILES AT .275 PER	122.10
09-29	2272330027	CONTEL CELLULAR	09/15/92-09/17/92	JANITORIAL SERVICE FOR VA BEACH OFFICE	200.00
09-29	2272330025	Do	09/01/92-09/30/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330025	DINERS CLUB	09/15/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330023	Do	09/11/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330013	JEANNE S EVANS	09/14/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330014	Do	09/15/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330015	Do	09/16/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330016	Do	09/17/92	MILEAGE R/T DC TO VA BEACH AND RETURN 444 MILES AT .275 PER	122.10
09-29	2272330017	Do	09/19/92-09/20/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 116 MILES AT .275 PER	31.90
09-29	2272330018	PARAMOUNT SERVICES, INC	09/06/92	IN-DISTRICT MILEAGE TO GO TO VIRGINIA BEACH OFFICE TO PICK UP PAPERS (38 MILES @ .275)	10.45
09-29	2272330018	TRACEY L PATTERSON-FALCONER	09/13/92	IN-DISTRICT MILEAGE TO ATTEND CHURCH SERVICE WITH MEMBER - 12 MILES @ .275	3.30
09-29	2272330019	Do	08/03/92	IN-DISTRICT MILEAGE TO ATTEND CHURCH SERVICE WITH MEMBER - 16 MILES @ .275	4.40
09-29	2272330020	Do	08/03/92	IN-DISTRICT MILEAGE TO PICK UP INTERVIEW TAPE AT COX CABLE FOR MEMBER (19 MILES @ .275)	5.22
09-29	2272330021	Do	10/01/92-10/31/92	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW CSPAN	10.45
09-29	2272330022	Do	08/08/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (14 MILES @ .275/MILE)	20.83
09-29	2272330022	OWEN B. PICKETT	08/14/92	IN-DISTRICT MILEAGE TO WORK AND MEET WITH CONSTITUENTS IN NORFOLK OFFICE (38 MILES)	3.85
09-29	2272330011	JULIA ANN JACOBS	08/18/92	IN-DISTRICT MILEAGE TO WORK AND MEET WITH CONSTITUENTS IN THE NORFOLK OFFICE (38 MILES)	10.45
09-29	2272820002	Do	08/20/92-08/24/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH OR IN BEHALF OF MEMBER (118 MILES)	32.45
09-29	2272820004	Do	08/26/92-08/27/92	IN-DISTRICT MILEAGE TO WORK AND MEET WITH CONSTITUENTS IN NORFOLK OFFICE (76 MILES)	20.90
09-29	2272820005	Do	09/18/92-09/19/92	IN-DISTRICT MILEAGE TO ESCORT BRITISH PARLIAMENT MEMBERS TO OFFICIAL FUNCTIONS WITH MEMBER (82 MILES)	22.55
09-29	2272820011	Do	09/19/92	IN-DISTRICT MILEAGE TO ESCORT BRITISH PARLIAMENT MEMBERS TO OFFICIAL FUNCTIONS WITH MEMBER (36 MILES)	9.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
09-29	2272820012	Do	09/21/92	IN-DISTRICT MILEAGE TO ESCORT BRITISH PARLIAMENT MEMBERS TO OFFICIAL FUNCTIONS WITH MEMBER (77 MILES)	21.17
09-29	2272820013	Do	09/21/92-09/24/92	MILEAGE (R/T) DISTRICT VA BEACH TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
09-29	2272820017	FEDERAL EXPRESS CORP	08/29/92	SHIPMENT OF MATERIALS FROM DC TO DISTRICT	24.95
09-29	2272820018	Do	09/04/92	SHIPMENT OF MATERIALS TO DISTRICT AND TO CONSTITUENT WHO RESIDES OUT OF DISTRICT	8.98
09-29	2272820019	Do	09/12/92	SHIPMENT OF MATERIALS FROM DISTRICT TO DC	8.02
09-29	2272820020	Do	09/18/92	SHIPMENT OF MATERIALS FROM DISTRICT TO DC AND DC TO DISTRICT	15.82
09-29	2272820015	TRACEE L PATTERSON-FALCONER	09/04/92-09/17/92	TOLLS TO TRAVEL FROM NORFOLK OFFICE TO VIRGINIA BEACH OFFICE TO WORK (\$.50 (R/T) X 6 TRIPS)	3.06
09-29	2272820014	Do	09/17/92	IN-DISTRICT MILEAGE TO WORK IN VIRGINIA BEACH OFFICE (38 MILES @ .275/MILE)	10.45
09-29	2272820006	OWEN B. PICKETT	08/12/92-09/08/92	MILEAGE (R/T) DC/VA BEACH AND RETURN (444 MILES @ .275/MILE)	122.10
09-29	2272820007	Do	08/13/92-09/08/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (64 MILES @ .275/MILE)	226.60
09-29	2272820008	Do	09/10/92-09/14/92	MILEAGE (R/T) DC TO VA BEACH AND RETURN (444 MILES @ .275/MILE)	122.10
09-29	2272820009	Do	09/12/92-09/14/92	MILEAGE (R/T) DC TO VA BEACH AND RETURN (444 MILES @ .275/MILE)	122.10
09-30	2272820010	Do	09/01/92-09/30/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (96 MILES @ .275/MILE)	1,289.33
09-30	2272820011	Do	08/01/92-08/31/92	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	585.00
09-30	2272820012	Do	08/01/92-08/31/92		66.40
09-30	2272820013	F. WAYNE MCLESNEY, JR	09/01/92-09/30/92		1,563.64
09-30	2272820014	(JUST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,187.32
09-30	2272820021	(DISTRICT OFFICE TELEPHONE EQUI. CHG)	08/01/92-08/31/92		1,187.32
09-30	2272820022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,187.32
09-30	2272820024	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		13.95
09-30	2273500182	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		255.00
09-30	227350289	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		255.00
09-30	227350290	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		439.22
09-30	227350291	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		439.22
09-30	2274950492	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,749.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,492.33
MEMBERS CLERK HIRE 112,459.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,888.92
TOTAL **149,840.41**

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

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99
BENAVIDES, ANITA	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
DUKES, ATEJA NICHOLAS	07/01/92-09/30/92	ADMINISTRATIVE SECRETARY	6,624.99
GIBSON, MARLEY HARBUCK	07/01/92-09/30/92	CASEWORKER	5,874.99
HARRIS, MARK M	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
HERROLD, BARBARA E	07/01/92-09/30/92	PERSONAL ASSISTANT/OFFICE MANAGER	9,000.00
HILGERS, PAUL	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	11,625.00
HOLLEMAN, LINDA KAY	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2242960784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-07/31/92		405.00	
08-31	2242960782	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		75.10	
08-31	2242960783	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,122.04	
08-31	2243900428	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,816.98	
08-31	2244950468	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		40.14	
09-11	2255210006	GOLD CUP COFFEE SERVICE	09/09/92	COFFEE/TEA/CUPS/POT CLEANER FOR BUSINESS-MEETINGS OFFICIAL	92.15	
09-11	2255210005	J J PICKLE	08/13/92	ONE-WAY AIRFARE FROM WASHINGTON, DC TO AUSTIN, TX - OFFICIAL	174.00	
09-11	2255210004	Do	09/08/92	ONE-WAY AIRFARE FROM AUSTIN, TX TO WASHINGTON, DC-OFFICIAL	174.00	
09-14	2254380026	AQUA COOL	08/06/92-08/31/92	SUBSCRIPTION RENEWAL-OFFICIAL	41.20	
09-14	2254380018	BURNET BULLETIN	10/01/92-10/01/93	MONTHLY SERVICE FEE-OFFICIAL	21.00	
09-14	2254380021	CABLEMAXX, INC	09/01/92-09/30/92	OVERNIGHT DELIVERY-OFFICIAL	26.90	
09-14	2254380022	FEDERAL EXPRESS CORP	08/19/92-08/10/92	OVERNIGHT DELIVERIES-OFFICIAL	3.75	
09-14	2254380024	Do	08/20/92	SUPPLIES ORDERED BY DISTRICT OFFICE-OFFICIAL	28.70	
09-14	2254380022	GSA - KANSAS CITY - REGION SIX	09/04/92-09/04/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE-OFFICIAL	18.00	
09-14	2254380019	HILL COUNTRY NEWS	09/02/92-09/02/93	SUBSCRIPTION RENEWAL-OFFICIAL	21.50	
09-14	2254380017	LULING NEWSBOY	08/21/92-08/30/92	R/T AIRFARE FROM WASH, DC TO AUSTIN, TX OFFICIAL	348.00	
09-14	2254380025	BARBARA A PATE	11/01/92-11/01/93	SUBSCRIPTION RENEWAL-OFFICIAL	110.00	
09-15	2258570025	FEDERAL EXPRESS CORP	08/26/92-08/28/92	OVERNIGHT DELIVERIES - OFFICIAL	17.99	
09-25	2267260026	MARK M HARRIS	08/21/92-09/07/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX - OFFICIAL	220.00	
09-25	2267260025	POSTMASTER	09/15/92	RETURNED MAIL COSTS	11.90	
09-25	2268200031	FEDERAL EXPRESS CORP	09/10/92-09/11/92	OVERNIGHT DELIVERY--OFFICIAL	18.25	
09-25	2268200032	NEW YORK TIMES SALES INC	09/14/92-09/12/93	ONE-YEAR SUBSCRIPTION RENEWAL--OFFICIAL	260.00	
09-25	2268540026	BUREAU OF NATIONAL AFFAIRS	12/09/92-12/09/93	SUBSCRIPTION RENEWAL - OFFICIAL	789.00	
09-25	2268540025	FEDERAL EXPRESS CORP	08/26/92-08/27/92	OVERNIGHT DELIVERY - OFFICIAL	5.23	
09-25	2268540027	Do	08/27/92-08/28/92	OVERNIGHT DELIVERIES - OFFICIAL	27.20	
09-25	2268540024	PAUL HILGERS	08/04/92-09/07/92	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN'S LEASED DISTRICT CAR - OFFICIAL	117.60	
09-25	2268540023	J J PICKLE	09/17/92-09/20/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX - OFFICIAL	348.00	
09-29	2272890593	CONGRESSIONAL SERVICES CORP	09/01/92-09/30/92	LEASE AUTO	413.20	
09-30	2272960787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.10	
09-30	2272960785	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,143.54	
09-30	2272960786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,815.88	
09-30	2273900396	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		13.95	
09-30	2273900397	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273900398	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		343.00	
09-30	2273900399	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date

Voucher No.

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

07-29	2210820027	Do	08/02/92-08/02/93	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR-1 YR	1,298.00
07-29	2210820028	JOYCE A COOKE	04/21/92-06/19/92	REIMBURSE. FOR STAFF IN DIST. TRAVEL ON OFFICIAL BUSINESS- TOLLS: 535.9 MILES @ .22	123.35
07-29	2210820025	COUNTY OF LAKE	04/01/92-04/30/92	XEROXING CHARGES FOR MY WAUKEGAN DISTRICT OFFICE	133.76
07-29	2210820019	DEE JAY DAVIS	05/13/92-06/17/92	REIMBURSEMENT FOR STAFF IN DIST. TRAVEL WHILE ON OFFICIAL BUSINESS- 349.4 MILES @ .22	76.86
07-29	2210820014	Do	06/20/92	REFRESHMENTS FOR ACADEMY APPOINTEES	15.07
07-29	2210820015	Do	06/20/92	PHOTOGRAPHIC EXPENSES FOR PHOTOS TAKEN OF SERVICE ACADEMY APPOINTEES FOR NEWSLETTER & PRESS RELS.	79.94
07-29	2210820016	Do	06/20/92	PICTURES TO BE USED IN OFFICE	9.26
07-29	2210820024	DAY-TIMERS,INC.	06/18/92	REORDER JR. EXECUTIVE WALLET FOR MEMBER FILLER ONLY	39.92
07-29	2210820012	VIRGINIA A HOTALING.	05/01/92	DISTRICT STAFF PARKING AT CHICAGO AIRPORT TO PICK UP CONGRESSMAN	2.00
07-29	2210820021	Do	05/01/92-06/26/92	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 200 MILES @ .22 & TOLLS	44.80
07-29	2210820013	Do	06/03/92	DISTRICT STAFF'S PHONE CALLS TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	60
07-29	2210820018	LINDA P MOORE	05/04/92-06/27/92	REIMBURSEMENT FOR STAFF IN DIST. TRAVEL WHILE ON OFFICIAL BUSINESS- 174 MILES @ .22 AND TOLLS	39.08
07-29	2210820028	JOHN EDWARD PORTER	06/18/92-07/13/92	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	4.30
07-29	2210820027	THE WALL STREET JOURNAL	08/20/92-08/20/93	1-YR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	139.00
07-29	2210820023	U.S. NEWS & WORLD REPORT	07/01/92-07/01/93	1-YR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	19.89
07-31	2204940144	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	PICTURES TO BE USED IN OFFICE	13.00
07-31	22089931369	(CO. TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	REORDER JR. EXECUTIVE WALLET FOR MEMBER FILLER ONLY	13.00
07-31	2209331350	(CO. TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	DISTRICT STAFF PARKING AT CHICAGO AIRPORT TO PICK UP CONGRESSMAN	1,021.30
07-31	2209931328	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	675.00
07-31	2209931326	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	DISTRICT STAFF'S PHONE CALLS TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	306.48
07-31	2209931327	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	322.45
07-31	2213900409	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1-YR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	458.30
07-31	2213920155	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	PICTURES TO BE USED IN OFFICE	8.45
07-31	2214950219	(STATUTORY ALLOWANCE CHARGED)	07/01/92-07/31/92	1-YR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	1,081.12
08-06	2213720021	UNITED AIRLINES	07/24/92-07/25/92	MEMBER'S ROUND TRIP AIRFARE-DC/CHIC/DC TICKET #5876-402-751	352.00
08-11	2233360028	COMMONWEALTH EDISON	06/30/92-07/30/92	UTILITY SERVICE	122.80
08-21	2233360027	DIAMERS CLUB	06/30/92-07/18/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR #444369391	234.34
08-21	2233360027	Do	07/24/92-07/25/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR #444463784	55.38
08-21	2233360030	JOHN EDWARD PORTER	07/24/92-07/25/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR #444369391	1.90
08-21	2233360029	UNITED AIRLINES	06/08/92-08/08/92	MEMBER IN DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	352.00
08-21	2233890599	BRIAN PROPERTIES, INC. AGENT	08/01/92-08/30/92	MEMBER'S R/T AIRFARE DC/CHI/DC TIC#5876-404-367	470.00
08-21	2233890600	COUNTY OF LAKE	08/01/92-08/30/92	REIMBURSEMENT FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS 198 MILS @ .22 AND TOLLS	532.40
08-21	2233890598	WALSH, HIGGINS & CO	08/01/92-08/30/92	REIMB FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS 86 MILS @ .22	3,825.57
08-24	2233760017	AQUA COOL	07/16/92-07/31/92	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	66.40
08-24	2233760015	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	BOTTLE WATER CHARGE	46.40
08-24	2233760014	Do	07/26/92-08/25/92	AT&T PHONE EQUIPMENT CHARGE WAUKEGAN DIST OFFICE AC#0012-248-4124	64.89
08-24	2233760025	JOYCE A COOKE	07/06/92-07/30/92	AT&T PHONE EQUIPMENT FOR ARLINGTON HEIGHTS DIST OFFICE AC#0012-184-6224	73.80
08-24	2233760020	DEE JAY DAVIS	07/06/92-07/30/92	REIMBURSEMENT FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS 198 MILS @ .22 AND TOLLS	46.16
08-24	2233760018	GSA - KANSAS CITY - REGION SIX	07/29/92	REIMB FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS 86 MILS @ .22	19.36
08-24	2233760023	BONNIE K NELSON	07/29/92	1993 JR. POCKET YEARLY CALENDAR REFILLS	22.05
08-24	2233760019	SAVIN CORPORATION	07/16/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.15
08-24	2233760016	THE NEWS-SUN	07/18/92	REIMB FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS-162 MILS @ .22	35.64
				SUPPLIES FOR COPYING MACHINE (DISPERSANT)	48.77
				ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN COUNTY PAPER	450.80

08-24	2233760022	THG ASSOCIATES	07/29/92	745.00
08-24	2233760032	VINELINE	10/01/92-10/01/93	19.95
08-31	2239940135	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	5.00
08-31	2241930765	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	210.00
08-31	2241930766	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	699.07
08-31	2242960761	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	675.00
08-31	2242960759	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	142.08
08-31	2242960760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	332.01
08-31	2243900419	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	458.30
08-31	2244950208	(COMMONWEALTH EDISON)	08/01/92-08/31/92	1,036.71
08-09	2253530002	AT&T INFORMATION SYSTEMS	07/30/92-08/28/92	64.89
08-18	2262220012	Do	08/04/92-09/03/92	73.80
08-18	2262220011	Do	08/26/92-09/25/92	1.59
08-18	2262220021	D&E JAY DAVIS	07/15/92	5.23
09-18	2262220014	FEDERAL EXPRESS CORP	08/24/92	3.75
09-18	2262220015	Do	08/24/92	3.75
09-18	2262220016	GSA - KANSAS CITY - REGION SIX	08/31/92	66.37
09-18	2262220020	VIRGINIA A HOTELING	07/27/92-07/30/92	11.40
09-18	2262220017	HYATT DEERFIELD CAMPUS	08/10/92-08/08/92	17.72
09-18	2262220018	EDWARD KELLY	07/08/92-07/30/92	41.64
09-18	2262220019	MARGARET SORLIKMAN	07/20/92-07/30/92	56.54
09-21	2265500008	THOMAS J LANKFORD	07/27/92-08/10/92	4,614.32
09-21	2265500009	Do	08/21/92	65.00
09-21	2265500007	Do	08/25/92	276.98
09-22	2265800009	CHICAGO SUN-TIMES	08/10/92-10/04/92	15.20
09-22	2265800011	CRAIN'S CLEVELAND BUSINESS	10/01/92-10/01/93	68.00
09-22	2265800012	NEWSWEEK MAGAZINE	10/01/92-10/01/93	40.30
09-22	2265800008	TIME	09/18/92-09/18/93	56.68
09-22	2265800010	WASHINGTON	10/01/92-10/01/93	21.95
09-29	2269870013	ILLINOIS POLITICS	10/01/92-10/01/93	30.00
09-29	2272310025	AQUA COOL	08/13/92-08/31/92	36.00
09-29	2272890595	BRIAN PROPERTIES, INC. AGENT	09/01/92-09/30/92	470.00
09-29	2272890596	COUNTY OF LAKE	RENT 1650 N.ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60004	532.40
09-29	2272890594	WALSH, HIGGINS & CO	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	3,823.57
09-30	2272960764	(DIST OFFICE TELEPHONE SERVICE CHARGED)	RENT 102 WILMOT RD SUITE 200 DEERFIELD, IL	675.00
09-30	2272960762	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		142.08
09-30	2272960763	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		278.96
09-30	2273900387	(EQUIPMENT ALLOWANCE)		458.30
09-30	2273930171	(DC TELEPHONE SERVICE CHARGED)		210.00
09-30	2273930172	(DC TELEPHONE TOLLS CHARGED)		403.72
09-30	2274950206	(STATIONERY ALLOWANCE CHARGED)		697.44

EXPENDITURES FOR 3RD QUARTER				
SALARIES				127,330.56
MEMBERS CLERK HIRE				
EXPENSES				43,045.73
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				170,376.29
PART-TIME EMPLOYEE				3,000.00
STAFF ASSISTANT				4,689.00

OFFICE OF THE HON. GLENN POSHARD

SALARIES	
ALONGI, JOHN RICHARD	3,000.00
CHAMPLIN, LISA KAY	4,689.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CRAGG, SUSAN C.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,210.01	
		CRISOSTOMO, HELENA W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,361.85	
		DAVIS, BETTY JANE	07/01/92-09/30/92	STAFF ASSISTANT	6,237.15	
		HAMPTON, JUDY I.	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	7,815.00	
		HENRY, PATTI J	07/01/92-09/30/92	STAFF ASSISTANT	5,210.01	
		KIRKPATRICK, JAMES L.	07/01/92-09/30/92	STAFF ASSISTANT	6,243.93	
		LANIAK, BERNADETTE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,300.50	
		MAPLE, KARL E	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,295.99	
		MARTIN, TIMOTHY DEAN	07/01/92-09/30/92	STAFF ASSISTANT	6,250.98	
		MCKENZIE, PHYLLIS	07/01/92-09/30/92	STAFF ASSISTANT	4,775.03	
		MICHELSON, BETH S	07/01/92-07/31/92	PART-TIME EMPLOYEE	100.00	
		PREWITT, KAREN Y	07/01/92-09/30/92	RECEPTIONIST	5,730.99	
		QUAOILIA, EDWARD J	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00	
		RUMSEY, DONALD E	07/01/92-09/30/92	STAFF ASSISTANT	4,685.00	
		RYAN, DENISE L	07/01/92-09/30/92	STAFF ASSISTANT	4,685.00	
		STRICKLIN, DAVID D	07/01/92-09/30/92	PRESS SECRETARY	10,941.00	
		TURNER, VICTOR L	07/01/92-09/30/92	STAFF ASSISTANT	6,758.16	
		WINGENTER, TERRI	07/01/92-09/30/92	STAFF ASSISTANT	4,067.70	
		WRIGHT, ELIZABETH PIERCE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,630.00	
EXPENSES						
07-13	2192420016	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE PROCEEDINGS OF HOUSE FLOOR PROCEEDINGS	35.00	
07-20	2199450030	SPIRES WHOLESALE	06/18/92	OFFICE SUPPLIES	28.19	
07-21	2199220005	JOHN RICHARD ALONGI	06/01/92-06/30/92	IN DISTRICT MILEAGE 638 MILES @ .24	153.12	
07-21	2199220021	CARTERVILLE WATER AND SEWER DEPARTMENT	05/19/92-06/16/92	CARTERVILLE OFFICE UTILITY BILL	16.25	
07-21	2199220022	CIPS	05/21/92-06/19/92	ELECTRIC BILL	243.53	
07-21	2199220015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00	
07-21	2199220019	Do	05/15/92-06/19/92	MEMBER'S ROUNDTRIP AIRFARE #5835 ST. LOUIS - DC - ST. LOUIS	530.00	
07-21	2199220028	Do	05/27/92-05/29/92	MEMBER'S ROUNDTRIP AIRFARE #6982 ST. LOUIS - DC - ST. LOUIS	530.00	
07-21	2199220027	Do	06/03/92	MEMBER'S AIRFARE FROM ST. LOUIS TO D.C. #6993	265.00	
07-21	2199220030	FAMILY DRUGS	06/12/92	MEMBER'S AIRFARE FROM D.C. TO ST. LOUIS #5834	265.00	
07-21	2199220014	FEDERAL EXPRESS CORP	05/06/92	OFFICE SUPPLIES	3.56	
07-21	2199220011	Do	06/22/92	OVERNIGHT MAIL	4.38	
07-21	2199220012	Do	06/05/92-06/12/92	OVERNIGHT MAIL	21.85	
07-21	2199220002	PATTI J HENRY	06/23/92-07/01/92	OVERNIGHT MAIL	5.23	
07-21	2199220016	JAMES L. KIRKPATRICK	06/01/92-06/30/92	IN DISTRICT MILEAGE 449 MILES @ .24	23.09	
07-21	2199220017	LANDMARK CONSTRUCTION, INC	06/01/92-06/30/92	IN DISTRICT MILEAGE 65 MILES @ .24	107.76	
07-21	2199220024	KARL E MAPLE	06/01/92-06/30/92	OUT OF DISTRICT MILEAGE 182 MILES @ .24	15.60	
07-21	2199220009	Do	04/01/92-06/30/92	COPIES FOR THE MT. VERNON OFFICE	43.68	
07-21	2199220010	Do	04/30/92-05/31/92	IN DISTRICT MILEAGE 550 MILES @ .24	67.95	
07-21	2199220020	MARCIA HOGAN	04/30/92-05/31/92	OUT OF DISTRICT MILEAGE 283 MILES @ .24	132.00	
07-21	2199220007	TIMOTHY D MARTIN	06/28/92	CLEANED CARTERVILLE DISTRICT OFFICE	67.92	
07-21	2199220007	Do	06/01/92-06/30/92	IN DISTRICT MILEAGE 10 MILES @ .24	15.00	

07-21	2199220001	TERRI B MOORE	06/01/92-06/30/92	IN DISTRICT MILEAGE 605 @ 24¢	145.20
07-21	2199220026	GLENN POSHARD	03/20/92-06/09/92	IN-DISTRICT MILEAGE 2161 MILES @ 24¢	518.64
07-21	2199220006	EDWARD L QUALLIA	06/01/92-06/30/92	OUT OF DISTRICT MILEAGE 552 MILES @ 24¢	132.48
07-21	2199220008	Do	06/01/92-06/30/92	IN DISTRICT MILEAGE 112 MILES @ 24¢	26.88
07-21	2199220023	DONALD E RUMSEY	06/01/92-06/30/92	IN DISTRICT MILEAGE 591 MILES @ 24¢	141.84
07-21	2199220023	TCI	07/04/92-08/03/92	CABLE T.V. BILL	20.10
07-21	2199220029	THE SUNSHINE COMPANY	04/16/92-06/11/92	WINDOW CLEANING THE CARTERSVILLE, O.	17.50
07-21	2199220004	VICTOR L TURNER	06/01/92-06/30/92	IN DISTRICT MILEAGE 111 MILES @ 24¢	26.64
07-21	2199220025	ZEROD AND COMPANY	06/24/92	FAX MACHINE SUPPLIES	131.50
07-28	2208989600	CARL PLANNING	07/01/92-07/30/92	RENT- 110 N. DIVISION CARTERSVILLE, IL	100.00
07-28	2208989602	CITY OF CHESTER	07/01/92-07/30/92	RENT- 1330 SWANNICK ST CHESTER, IL	400.00
07-28	2208989603	CITY OF FRANKFORT	07/01/92-07/30/92	RENT- 201 E NOLEN ST W FRANKFORT, IL	100.00
07-28	2208989601	LINDA O DANIEL FISHER	07/01/92-07/30/92	RENT- 1718 BROADWAY MT VERNON, NY	500.00
07-28	2208989604	ROD SNOW	06/01/92-06/30/92	RENT- 418 S POPLAR CENTRALIA, IL	275.00
07-31	2209932035	(/C/ TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209932036	(/D/ TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		540.80
07-31	2209932034	(/D/ DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		585.00
07-31	2209932033	(/D/ DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		3.20
07-31	2209932033	(/EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		479.96
07-31	2213900522	(/PHOTODUPLICATION SERVICES CHARGED)	06/01/92-06/30/92		686.88
07-31	2213920209	(/STATIONERY ALLOWANCE CHARGED)	06/01/92-06/30/92		67.00
08-14	2223320017	RECORDS AND REGISTRATION	07/01/92-07/31/92		104.00
08-14	2223320023	B & H TRASH REMOVAL	06/01/92-07/31/92		376.34
08-19	2230220021	CARTERSVILLE WATER AND SEWER DEPARTMENT	06/16/92-07/16/92		35.00
08-19	2230220020	CIPS	06/19/92-07/22/92		16.84
08-19	2230220018	PATTI J KIRKPATRICK	07/01/92-07/31/92		314.91
08-19	2230220017	JAMES L KIRKPATRICK	07/24/92	TAPE DUPLICATION SERVICE	39.36
08-19	2230220031	Do	07/28/92	TRASH SERVICE	68.54
08-19	2230220029	KARL E MAPLE	07/01/92-07/31/92	UTILITY BILL	18.72
08-19	2230220030	MARCIA HOGAN	07/01/92-07/31/92	MONTHLY ELECTRIC BILL	6.72
08-19	2230220024	TIMOTHY D MARTIN	07/12/92-07/19/92	OUT-OF-DISTRICT TRAVEL 286 MILES @ 24¢ PER MILE	32.10
08-19	2230220011	NEWSCLIP	07/01/92-07/19/92	IN-DISTRICT TRAVEL 78 MILES @ 24¢ PER MILE	11.28
08-19	2230220028	EDWARD L QUALLIA	08/13/92	OUT OF DISTRICT MILEAGE 555 MILES @ 24¢ PER MILE	132.48
08-19	2230220015	DONALD E RUMSEY	07/01/92-07/30/92	DISTRICT OFFICE CLEANING SUPPLIES	20.10
08-19	2230220019	TCI	08/13/92	ILLINOIS MEDIA BOOK	110.00
08-19	2230220022	THE SUNSHINE COMPANY	07/02/92-07/07/92	OUT-OF-DISTRICT MILEAGE 47 MILES @ 24¢ PER MILE	11.28
08-19	2230220012	VICTOR L TURNER	07/01/92-07/31/92	IN-DISTRICT MILEAGE 552 MILES @ 24¢ PER MILE	132.48
08-19	2230220014	ELIZABETH P WRIGHT	08/04/92-09/03/92	MONTHLY CABLE CHARGE	20.10
08-19	2230720022	CANDY CANE CLEANERS	06/25/92-08/06/92	WINDOW CLEANING CHARGES	14.00
08-19	2230720026	DINERS CLUB	07/01/92-07/31/92	IN-DISTRICT TRAVEL 134 MILES @ 24¢ PER MILE	32.16
08-19	2230720027	Do	07/01/92-07/31/92	IN-DISTRICT MILEAGE 677 MILES @ 24¢ PER MILE	162.48
08-19	2230720028	Do	05/01/92-07/31/92	ROOMTRIP MILEAGE TO NATIONAL AIRPORT 80 MILES @ 24¢ PER MILE	19.20
08-19	2230720029	Do	07/07/92-07/18/92	MEAT RENTAL	30.00
08-19	2230720029	Do	07/21/92-07/24/92	MEMBER'S ROUNDTRIP AIRFARE #2250	530.00
08-19	2230720029	Do	07/28/92-07/31/92	MEMBER'S ROUNDTRIP AIRFARE #2314	560.00
08-19	2230720024	FEDERAL EXPRESS CORP	08/04/92-08/07/92	MEMBER'S ROUNDTRIP AIRFARE #2370	540.00
08-19	2230720021	Do	07/29/92	OVERNIGHT MAIL	14.21
08-19	2230720023	JUDY T HAMPTON	07/04/92	IN-DISTRICT TRAVEL 33 MILES @ 24¢	7.92
08-19	2230720025	XEROX CORPORATION	07/27/92	COPY PAPER	529.50
08-19	2230720023	ZEROD AND COMPANY	07/27/92	FAX MACHINE SUPPLIES	212.00
08-21	2233890601	CARL PLANNING	08/01/92-08/30/92	RENT- 110 N. DIVISION CARTERSVILLE, IL	100.00
08-21	2233890603	CITY OF CHESTER	08/01/92-08/30/92	RENT- 1330 SWANNICK ST CHESTER, IL	400.00
08-21	2233890604	CITY OF FRANKFORT	08/01/92-08/30/92	RENT- 201 E NOLEN ST W FRANKFORT, IL	100.00
08-21	2233890602	LINDA O DANIEL FISHER	08/01/92-08/30/92	RENT- 1718 BROADWAY MT VERNON, NY	500.00
08-21	2233890605	ROD SNOW	08/01/92-08/30/92	RENT- 418 S POPLAR CENTRALIA, IL	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	2240580011	SPICES WHOLESALE	03/12/92	OFFICE SUPPLIES	43.49	
08-31	2239940179	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		161.30	
08-31	2241931016	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00	
08-31	2241931017	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		588.97	
08-31	2242961016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00	
08-31	2242961014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		3.20	
08-31	2242961015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		453.64	
08-31	2243900528	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		605.48	
08-31	2243920169	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		48.75	
08-31	2244950221	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		125.09	
09-09	2252540025	JOHN RICHARD ALONGI	07/21/92-07/30/92		64.32	
09-09	2252540027	DINERS CLUB INTERNATIONAL	08/11/92-08/13/92	MEMBER'S ROUNDTRIP AIRFARE #2387 - ST.L. - DC	540.00	
09-09	2252540026	FEDERAL EXPRESS CORP.	08/10/92-08/13/92	OVERNIGHT MAIL	12.32	
09-09	2252540024	MARCIA HOGAN	08/16/92	CLEANED DISTRICT OFFICE	15.00	
09-09	2252540028	THE SUNSHINE COMPANY	08/20/92	WINDOW CLEANING	3.50	
09-09	2253580010	CIPS	07/22/92-08/21/92	UTILITY BILL	264.77	
09-09	2253880011	TCL	09/04/92-10/03/92	CABLE TV SERVICE	20.10	
09-16	2258910035	DINERS CLUB	10/22/91	MEMBER FLIGHT FROM ST. LOUIS TO WASHINGTON DC	220.00	
09-16	2260310001	Do	10/28/90	MEMBER FLIGHT FROM DC TO ST. LOUIS 4533	213.00	
09-16	2260550026	Do	06/08/92	OUT OF DISTRICT MILEAGE - 164 MILES @ .24	39.36	
09-16	2260550027	Do	06/09/92	COPIES FOR THE CHESTER OFFICE	7.80	
09-16	2260550025	CITY OF CHESTER	05/01/92-07/31/92	RENT - 110 N. DIVISION CARTERVILLE IL	400.00	
09-29	2272890597	CARL PLANNING	09/01/92-09/30/92	RENT - 1330 SWANNICK ST CHESTER IL	100.00	
09-29	2272890599	CITY OF CHESTER	09/01/92-09/30/92	RENT - 201 E NOLEN ST W FRANKFORD ILL	500.00	
09-29	2272890600	CITY OF FRANKFORT	09/01/92-09/30/92	RENT - 1718 BROADWAY MT VERNON, NY	585.00	
09-29	2272890598	LINDA O'DANIEL FISHER	09/01/92-09/30/92	RENT - 418 S POPLAR CENTRALIA, IL	3.45	
09-29	2272890601	ROD SNOW	09/01/92-09/30/92		697.37	
09-30	2272961021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,404.55	
09-30	2272961019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		32.50	
09-30	2272961020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		60.00	
09-30	22739000492	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		323.03	
09-30	2273920122	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92			
09-30	2273931021	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			
09-30	2273931022	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 121,000.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,882.04

TOTAL 143,882.34

OFFICE OF THE HON. DAVID E PRICE

SALARIES

07-06	218120028	DAVID, L ANDRUKITTS	75.00
07-06	218120024	ANN HAMLLET	168.00
07-06	218120025	Do	15.95
07-06	218120026	Do	88.44
07-06	218120027	Do	92.00
07-06	2181800019	DINERS CLUB	200.00
07-06	2181800020	Do	118.00
07-06	2181800021	Do	93.00
07-06	2181800022	Do	49.00
07-06	2181800023	Do	186.00
07-06	2181800024	Do	186.00
07-06	2181800025	Do	100.00
07-06	2181800026	Do	111.50
07-06	2181800027	JOAN S EWING	11.00
07-06	2181800027	FEDERAL EXPRESS CORP	

EXPENSES

07-06	218120028	DAVID, L ANDRUKITTS	75.00
07-06	218120024	ANN HAMLLET	168.00
07-06	218120025	Do	15.95
07-06	218120026	Do	88.44
07-06	218120027	Do	92.00
07-06	2181800019	DINERS CLUB	200.00
07-06	2181800020	Do	118.00
07-06	2181800021	Do	93.00
07-06	2181800022	Do	49.00
07-06	2181800023	Do	186.00
07-06	2181800024	Do	186.00
07-06	2181800025	Do	100.00
07-06	2181800026	Do	111.50
07-06	2181800027	JOAN S EWING	11.00
07-06	2181800027	FEDERAL EXPRESS CORP	

07/01/92-07/31/92	STAFF ASSISTANT	2,433.33
08/01/92-09/30/92	OFFICE MANAGER/LEGIS ASST	6,000.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	6,291.67
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	2,866.66
07/01/92-09/30/92	EXECUTIVE ASSISTANT	3,126.39
07/01/92-09/30/92	CASEWORKER	5,037.92
07/01/92-09/30/92	DISTRICT MANAGER	8,666.66
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,533.34
07/01/92-09/30/92	STAFF ASSISTANT	5,037.92
07/01/92-09/30/92	CASEWORKER	2,812.50
07/01/92-09/30/92	PART-TIME EMPLOYEE	4,824.99
07/01/92-09/30/92	STAFF ASSISTANT	2,958.33
07/01/92-09/30/92	PART-TIME EMPLOYEE	5,833.33
09/01/92-09/30/92	STAFF ASSISTANT	100.00
07/01/92-08/15/92	LEGISLATIVE ASSISTANT	4,458.34
07/01/92-09/30/92	STAFF ASSISTANT	7,466.66
07/01/92-09/30/92	STAFF ASSISTANT	6,733.34
07/01/92-09/30/92	STAFF ASSISTANT	1,210.00
07/01/92-07/31/92	LEGISLATIVE ASSISTANT	7,300.00
07/01/92-07/31/92	LEGISLATIVE ASSISTANT	900.00
08/01/92-08/31/92	LEGISLATIVE ASSISTANT	10,916.66
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	900.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	900.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	900.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,466.66
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,650.00

05/29/92	PRINTING SERVICES	75.00
05/17/92-05/19/92	AIRFARE FOR STAFF (8439) NC-DC-NC WHILE ON OFFICIAL BUSINESS GREENSBORO-DC-GREENSBORO	168.00
05/18/92	MEALS WHILE ON OFFICIAL BUSINESS	15.95
05/18/92-05/19/92	LOGGING WHILE IN DC WHILE ON OFFICIAL BUSINESS	88.44
05/18/92-05/19/92	GROUND TRANSPORTATION AND MEALS WHILE ON OFFICIAL BUSINESS	92.00
04/12/92-04/13/92	AIRFARE FOR MEMBER (3655) RALEIGH DULLES-RALEIGH	200.00
04/25/92	AIRFARE FOR STAFF (0253) ROU-TOW/ATIONAL (CONT)	118.00
05/05/92	AIRFARE FOR MEMBER (4806) RALEIGH TO NATIONAL	93.00
05/07/92-05/08/92	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS W/ U.S. AIRFORCE (FELDMAN)	49.00
05/11/92-05/12/92	AIRFARE FOR STAFF (5949) DC-ROU-DC (CONT)	186.00
05/21/92-05/26/92	AIRFARE FOR MEMBER (6600) DC-RALEIGH-DC	186.00
05/31/92	AIRFARE FOR STAFF (0259) ROU TO DULLES (CONT)	100.00
04/06/92-05/13/92	STAFF TRAVEL BY CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS: 450 MI @ .25/MI	111.50
05/26/92-05/28/92	OVERNIGHT SERVICE	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2181800028	Do	06/03/92	OVERNIGHT SERVICE	4.80	
07-08	2184050019	AUTOMATED OFFICE PRODUCTS	06/04/92	PRINTER CARTRIDGE	85.00	
07-08	2184050020	CENTEL CELLULAR	06/10/92-07/09/92	CELLULAR PHONE SERVICE	39.95	
07-08	2184050023	DINERS CLUB	05/07/92-05/12/92	AIRFARE FOR MEMBER (5948) DC-ROU-DC	186.00	
07-08	2184050022	PAUL H FELDMAN	06/22/92	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.90	
07-10	2184050021	WATER SPECIALIST	05/13/92-05/29/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	26.75	
07-10	2191200008	POSTMASTER	06/23/92	72 75¢ STAMPS	94.00	
07-28	2209890605	FORUM ONE	07/01/92-07/30/92	RENT: 1777 DURHAM CHARLE HILL BLVD CHAPEL HILL, NC	500.00	
07-28	2209890606	H.D.M. ASSOCIATES, LTD	07/01/92-07/30/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00	
07-31	2204940078	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		61.45	
07-31	2209930849	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		40.00	
07-31	2209930850	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		210.00	
07-31	2209930851	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		445.25	
07-31	2209930848	(LONG OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209930846	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		38.50	
07-31	2209930847	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		410.61	
07-31	2213900257	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		995.82	
07-31	2213920081	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		7.80	
07-31	2214950333	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(84.00)	
07-31	2214950332	Do	07/01/92-07/31/92		1,098.61	
08-06	2213720022	DAVID E. PRICE	04/02/92-04/28/92	TAXI REIMBURSEMENT TO/FROM NATIONAL AIRPORT/LONGWORTH (4 TRIPS @ \$10 EACH)	40.00	
08-06	2213720023	Do	05/05/92-05/26/92	TAXI REIMBURSEMENT TO/FROM NATIONAL AIRPORT/LONGWORTH (7 TRIPS @ \$10 EACH)	70.00	
08-06	2213720024	Do	06/02/92	MEMBER TRAVEL BY CAR FROM CHAPEL HILL TO DC WHILE ON OFFICIAL BUSINESS (277 MI @ \$20/MI)	55.40	
08-06	2213720025	Do	06/03/92-06/30/92	TAXI REIMBURSEMENT TO/FROM NATIONAL AIRPORT/LONGWORTH (\$10.10, 10.14)	44.00	
08-06	2213850011	AQUA COOL	06/05/92-06/23/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	56.80	
08-06	2213850010	CAPITOL COFFEE SYSTEMS	06/19/92-07/22/92	COFFEE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	63.90	
08-06	2213850020	CONGRESSIONAL ARTS CAUCUS	08/01/92-12/31/92	LSO DUES	300.00	
08-06	2213850018	DAILY TAR HEEL	08/01/92-07/31/92	SUBSCRIPTION	69.00	
08-06	2213850021	DAVID L ANDRUKITIS	06/26/92	PRINTING SERVICE	51.40	
08-06	2213850013	DINERS CLUB	06/05/92-06/09/92	AIRFARE FOR MEMBER (9070) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00	
08-06	2213850014	Do	06/11/92-06/16/92	AIRFARE FOR MEMBER (9545) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00	
08-06	2213850015	Do	06/18/92-06/23/92	AIRFARE FOR MEMBER (9137) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00	
08-06	2213850003	Do	06/19/92-06/23/92	AIRFARE FOR CONTI (9971) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00	
08-06	2213850004	Do	06/19/92-06/23/92	LOGGING FOR CONTI WHILE ON OFFICIAL BUSINESS	66.01	
08-06	2213850005	Do	06/22/92-06/23/92	AIRFARE FOR FELDMAN (0254) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00	
08-06	2213850006	Do	06/22/92-06/23/92	RENTAL CAR FOR FELDMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.34	
08-06	2213850016	Do	06/26/92-06/29/92	AIRFARE FOR MEMBER (0693) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00	
08-06	2213850012	JEANETTE GAY EDDY	06/16/92-07/07/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (593 MI @ 25/M)	148.25	
08-06	2213850009	FEDERAL EXPRESS CORP.	06/16/92-06/30/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (346 MI @ 25/M)	7.50	
08-06	2213850017	BOBBY RAY STOTT	10/01/92-09/30/92	SUBSCRIPTION	35.00	
08-06	2213850019	WASHINGTON MONTHLY	06/24/92-06/30/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	17.75	
08-06	2213850008	WATER SPECIALIST	06/02/92-06/25/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS (346 MI @ 25/M)	86.50	
08-06	2213850007	WILLIAM RICHARD WINDLEY, SR.	07/02/92-07/07/92	AIRFARE FOR MEMBER (1204) DC-RALEIGH-DC	209.00	

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

08-13	2224530019	Do	07/21/92	AIRFARE FOR MEMBER (2736) RALEIGH-DC	101.00
08-13	2224530020	Do	07/26/92-07/28/92	AIRFARE FOR MEMBER (2820) DC-RALEIGH-DC	202.00
08-13	2224530022	Do	07/30/92-08/02/92	AIRFARE FOR CONTI (2983) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	202.00
08-13	2224530021	Do	08/04/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	101.00
08-17	2227560029	AQUA COOL	07/16/92-07/17/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	41.20
08-17	2227560030	CAPITOL COFFEE SYSTEMS	07/29/92	COFFEE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	9.50
08-17	2227560028	NEWS OF ORANGE COUNTY	08/31/92-08/30/93	SUBSCRIPTION	17.93
08-17	2227560026	BOBBY RAY STOTT	07/03/92-07/30/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (861 MILES @ 25)	215.25
08-17	2227560027	THE NEW REPUBLIC	09/01/92-08/31/93	SUBSCRIPTION	69.97
08-18	222604910098	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	ASHEBORO DISTRICT OFFICE	1,673.00
08-19	2230220026	CENTEL CELLULAR	11/08/91-12/05/91	TAX REFUND	(4.40)
08-19	2230220027	Do	12/05/91-01/09/92	INTRODUCTORY HPLAN ACCESS CREDIT ADJUSTMENT	(7.43)
08-19	2230220025	Do	07/10/92-08/09/92	CELLULAR PHONE SERVICE	39.95
08-21	22338990606	FORUM ONE	08/01/92-08/30/92	RENT: 1777 DURHAM CHARLE HILL BLVD CHAPEL HILL, NC	500.00
08-21	22338990607	H.D.M. ASSOCIATES, LTD	08/01/92-08/30/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,695.00
08-24	2233760031	CAPITOL COFFEE SYSTEMS	08/13/92	COFFEE SERVICE FOR CONSTITUENTS IN RALEIGH DISTRICT OFFICE	32.49
08-24	2233760027	DINERS CLUB	08/01/92-08/10/92	AIRFARE FOR MEMBER (4423) DC-RDU-DC WHILE ON OFFICIAL BUSINESS	202.00
08-24	2233760028	Do	07/08/92-07/30/92	AIRFARE FOR CONTI (4232) DC-RDU-DC WHILE ON OFFICIAL BUSINESS	28.25
08-24	2233760030	WATER SPECIALIST	07/02/92-07/27/92	WATER COOLER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE (4180), (4232), (4237)	86.25
08-24	2233760029	WILLIAM RICHARD WINDLEY, SR	08/10/92-09/09/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (345 MI @ \$.25/MI)	39.95
08-25	2234420013	CELLULAR	07/30/92-08/02/92	CELLULAR PHONE SERVICE	116.64
08-25	2234420011	DINERS CLUB	07/24/92	RENTAL CAR FOR CONTI WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.57
08-25	2234420012	MCI		CONFERENCE CALL W/ IRS & STATE GOVERNMENT OFFICES RE: RETIREMENT FUNDS OF SEVERAL HUNDRED STATE EMP'S.	14.25
08-28	2240670015	POSTMASTER	08/12/92	STAMPS	94.50
08-31	2239940069	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	AIRFARE FOR MEMBER (2820) DC-RALEIGH-DC	40.00
08-31	2241930438	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	210.00
08-31	2241930439	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	438.47
08-31	2242960440	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	495.00
08-31	2242960406	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	38.50
08-31	2242960405	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	424.80
08-31	2243900266	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	995.82
08-31	2244950264	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	7.80
08-31	2244950319	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	614.37
09-09	2253960017	CAPITOL COFFEE SYSTEMS	08/26/92	BEVERAGE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	34.50
09-09	2253960019	CONGRESS DAILY	07/01/92-12/31/93	SUBSCRIPTION	597.00
09-09	2253960020	CONGRESSIONAL QUARTERLY INC	12/15/92-12/14/93	SUBSCRIPTION	995.00
09-09	2253960018	DINERS CLUB	08/24/92	RENTAL CAR FOR CONTI WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.50
09-09	2253960012	WAKE CO. COMMUNITY SCHOOLS	08/31/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING (7:30-8:30)	96.96
09-09	2253960014	Do	08/24/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING (5:30-6:30)	96.96
09-09	2253960013	Do	08/31/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING	77.00
09-09	2253960015	Do	09/02/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING	96.00
09-09	2253960016	Do	09/03/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING	36.00
09-10	2253100009	GENE CONTI	08/31/92	REIMBURSEMENT FOR TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT WHILE ON OFFICIAL TRIP TO DISTRICT.	10.00
09-10	2253100018	Do	09/02/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
09-10	2253100010	DAVID L. ANDRUKITIS	07/31/92-08/07/92	PRINTING SERVICE	8,043.00
09-10	2253100008	DINERS CLUB	08/31/92-09/02/92	AIRFARE FOR CONTI (5673) NATIONAL-RDU-NATIONAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	202.00
09-10	2253100007	FEDERAL EXPRESS CORP	08/21/92	OVERNIGHT MAIL SERVICE FROM RALEIGH DISTRICT OFFICE TO WASHINGTON OFFICE	6.75
09-16	2260310002	AQUA COOL	08/13/92-08/31/92	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	46.40
09-16	2260310003	DINERS CLUB	09/09/92	AIRFARE FOR MEMBER FROM RALEIGH TO NATIONAL	101.00
09-16	2260310004	Do	09/09/92-09/09/92	AIRFARE FROM NATIONAL TO ATLANTA FOR NEWMAN TO DISCUSS OFFICIAL BUSINESS W/ REGIONAL HGCA OFFICIALS.	328.00
09-16	2260310005	BOBBY RAY STOTT	08/04/92-08/31/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 894 MILES AT .25 PER	223.50
09-21	2265500011	CAPITOL COFFEE SYSTEMS	09/09/92	BEVERAGE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	26.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
09-21	2265500012	DAVID L ANDRUKITIS	09/08/92-09/10/92	PRINTING SERVICE	92.50	
09-21	2265500010	DINERS CLUB	09/10/92-09/15/92	AIRFARE FOR MEMBER (6505) DC-RALEIGH-DC	202.00	
09-21	2265500017	JEANETTE GAY EDDY	08/25/92-08/26/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (58 MILES @ .25)	14.50	
09-21	2265500013	FEDERAL EXPRESS CORP	09/12/92	OVERNIGHT MAIL SERVICE FROM DISTRICT TO DC OFFICE	3.99	
09-21	2265500015	MARIA NEWMAN	09/09/92-09/09/92	PARKING AT NATIONAL WHILE TRAVELING TO ATLANTA TO DISCUSS OFFICIAL BUSINESS W/REGIONAL HQFA OFFICIALS	10.00	
THE AMERICAN PROSPECT/NEW PROSPECT						
09-21	2265500014	WATER SPECIALIST	09/01/92-08/31/93	SUBSCRIPTION	25.00	
09-21	2265500018	WILLIAM RICHARD WINDLEY, SR	08/05/92-08/28/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE (4298.4, 10,4337-5.25)	9.35	
09-25	2267760020	CENTEL CELLULAR	08/02/92-08/26/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (416 MILES @ .25)	104.00	
09-25	2267760021	U.S. POSTAL SERVICE	09/10/92-10/09/92	CELLULAR PHONE SERVICE	42.77	
09-25	2268540028	DINERS CLUB	09/21/92	1992 ZIP & 4 CODE STATE DIRECTORY	15.00	
09-25	2268540029	DAVID E. PRICE	09/22/92	AIRFARE FOR MEMBER (71.43) RALEIGH/DC	101.00	
09-25	2269570030	DINERS CLUB	09/18/92	METRO FARE FOR MEMBER CAPITOL SOUTH-HUNTINGTON TO PICK UP CAR FOR RETURN TRIP TO DISTRICT	2.00	
09-29	2272890602	FORUM ONE	09/18/92	MEMBER TRAVEL BY CAR FROM DC TO DISTRICT - 277 MILES @ .20	55.40	
09-29	2272890603	H.D.M. ASSOCIATES, LTD	09/28/92	AIRFARE FOR MEMBER (7.106) DC-RALEIGH	99.00	
09-29	2272890604	RECORDING SERVICES CHARGED)	09/01/92-09/30/92	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	900.00	
09-30	2272960407	DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00	
09-30	2272960408	DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		68.60	
09-30	2272960406	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		495.00	
09-30	2213900245	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		38.50	
09-30	2213920048	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		307.85	
09-30	2213930440	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		995.82	
09-30	2213930441	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		9.75	
09-30	2213930442	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		40.00	
09-30	2214950317		08/01/92-08/31/92		210.00	
					291.23	
					246.00	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					121,114.70	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,714.89	
TOTAL					158,039.59	
OFFICE OF THE HON. CARL D PURSELL						
SALARIES						
BERGER, KAREN M					6,875.01	
CATES, GARY M					11,083.34	
COLLINS, JAMES MURPHY					10,125.00	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

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

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
08-07	2218700022	PUBLIC SECTOR CONSULTANTS, INC	01/01/92-12/31/92	RENEWAL OF LEGISLATIVE INFORMATION SERVICE	575.00
08-07	2218700032	THOMAS J LANKFORD	07/27/92	XEROX DEAR COLLEAGUE	17.00
08-13	2224530024	FEDERAL EXPRESS CORP	07/14/92-07/24/92	DELIVERY CHARGES	58.89
08-13	2224530023	WILLIAM R MCBRIDE	08/04/92	REIMBURSE FOR PURCHASE OF SCIENCE JOURNAL	7.95
08-20	2232320020	FEDERAL EXPRESS CORP	07/27/92-07/31/92	DELIVERY CHARGES	35.19
08-20	2232320022	NORTHWEST AIRLINES, INC	08/07/92-08/11/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN BY MEMBER	292.00
08-20	2232320023	Do	08/10/92	AIR TRAVEL DETROIT TO WASHINGTON BY KEVIN KRAUSHAAR	117.00
08-20	2232320019	OMNICOM CABLEVISION	08/17/92-09/16/92	CABLE SERVICE PLYMOUTH OFFICE	26.00
08-20	2232320021	THE WALL STREET JOURNAL	09/19/92-12/19/92	13 WEEK SUBSCRIPTION	37.00
08-21	2233890608	BRIAN R CONNELLY	08/01/92-08/30/92	RENT 361 W EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00
08-21	2233890611	FORD MOTOR CREDIT CO	08/01/92-08/30/92	LEASE AUTO	473.59
08-21	2233890610	KARL O SCHELLING	08/01/92-08/30/92	RENT 111 N WEST AVE JACKSON MI 49201	300.00
08-21	2233890610	WARREN R BRADBURN	08/01/92-08/30/92	RENT 134 N MAIN ST PLYMOUTH, MI	400.00
08-25	2234420016	DINERS CLUB	07/17/92	RENTAL CAR WILLIAM MCBRIDE	33.28
08-25	2234420015	FEDERAL EXPRESS CORP	07/27/92-08/06/92	DELIVERY CHARGES	70.23
08-25	2234420014	SHELL OIL COMPANY	06/12/92-07/27/92	GASOLINE CHARGES OFFICIAL BUSINESS MR PURSELL	89.61
08-27	2239370022	AMERITECH MOBILE COMMUNICATIONS, INC	08/09/92-09/08/92	LEASE CAR, MOBILE PHONE CHARGES	30.03
08-27	2239370019	A1&T	07/25/92-10/25/92	EQUIPMENT, PLYMOUTH	17.85
08-27	2239370021	COLUMBIA CABLE OF MI	08/01/92-08/31/92	CABLE SERVICE, ANN ARBOR OFFICE	23.45
08-27	2239370023	K.A.S. CONSTRUCTION	09/16/92-08/08/92	CLEANING SERVICES, ANN ARBOR OFFICE	140.00
08-31	2241930020	MICHIGAN BELL TELEPHONE CO	07/25/92-08/24/92	UTILITY CHARGES, JACKSON OFFICE	19.70
08-31	2241930029	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	DELIVERY CHARGES	13.95
08-31	2241930038	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	DELIVERY CHARGES	120.00
08-31	2241930039	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	DELIVERY CHARGES	455.43
08-31	22429600187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	DELIVERY CHARGES	585.00
08-31	22429600185	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	DELIVERY CHARGES	68.15
08-31	22429600186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	DELIVERY CHARGES	312.66
08-31	2244950274	(STATIONARY ALLOWANCE)	08/01/92-08/31/92	DELIVERY CHARGES	856.59
08-09	2253540003	CONSUMERS POWER COMPANY	08/01/92-08/21/92	UTILITY CHARGES, JACKSON OFFICE	107.37
08-09	2253540004	DETROIT FREE PRESS	07/23/92-08/21/92	SUBSCRIPTION DETROIT NEWS PLYMOUTH OFFICE	82.33
08-09	2253540001	FEDERAL EXPRESS CORP	08/03/92-12/14/92	DELIVERY CHARGES	45.00
08-09	2253540002	Do	08/17/92-08/22/92	DELIVERY CHARGES	11.49
08-18	2261800017	WILLIAM R MCBRIDE	09/02/92	PURCHASE OF REFERENCE BOOK	31.68
08-18	2261800018	FEDERAL EXPRESS CORP	08/12/92-08/27/92	DELIVERY CHARGES	13.10
08-18	2261800015	Do	08/27/92-09/02/92	DELIVERY CHARGES	39.18
08-18	2261800014	NORTHWEST AIRLINES, INC	08/13/92	DELIVERY CHARGES	9.60
08-18	2261800014	Do	08/28/92-09/05/92	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURELL	146.00
08-18	2261800014	Do	09/09/92	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	292.00
08-21	2261730027	AMERITECH MOBILE COMMUNICATIONS, INC	08/23/92-09/22/92	MOBILE PHONE CHARGES DISTRICT DIRECTOR	146.00
08-21	2261730026	Do	09/09/92-10/08/92	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	114.55
08-21	2261730025	COLUMBIA CABLE OF MI	09/09/92-10/08/92	LEASE CAR, MOBILE PHONE CHARGES	46.32
08-21	2261730028	MICHIGAN BELL TELEPHONE CO	09/01/92-09/30/92	CABLE SERVICE, ANN ARBOR OFFICE	23.45
08-21	2261730029	Do	08/25/92-09/24/92	FAX PHONE, PLYMOUTH	19.70
08-21	2261730029	OMNICOM CABLEVISION	09/17/92-10/16/92	CABLE SERVICE PLYMOUTH OFFICE	26.75

08/10/92-08/31/92	GASOLINE CHARGES OFFICIAL BUSINESS, MR PURSELL	73.00
07/17/92-07/17/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE, #5876402179	293.00
08/25/92-08/29/92	RENTAL CAR, WILLIAM MCBRIDE W. MCBRIDE, IN DISTRICT TRAVEL	143.76
08/09/92-08/09/92	DELIVERY CHARGES	23.94
09/16/92	REIMBURSE FOR REFERENCE BOOK	23.10
09/23/92	REIMBURSE FOR TAXI FARE DEPT. OF AIG. TO H.O.B.	5.00
09/18/92-09/22/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	292.00
09/01/92-09/30/92	LEASE AUTO	1,507.00
09/01/92-09/30/92	RENT-361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	473.59
09/01/92-09/30/92	RENT-134 N MAIN ST PLYMOUTH, MI	300.00
08/01/92-08/31/92		585.00
08/01/92-08/31/92		68.15
08/01/92-08/31/92		321.78
08/01/92-09/30/92		511.63
08/01/92-08/31/92		13.95
08/01/92-08/31/92		120.00
08/01/92-08/31/92		438.81
09/01/92-09/30/92		614.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE..... 132,325.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 22,996.24

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES (5,000.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (5,000.00)

TOTAL

150,321.31

09-21	2261730024	SHELL OIL COMPANY	08/10/92-08/31/92
09-29	2268670015	DINERS CLUB	07/17/92-07/17/92
09-29	2268670016	Do	08/25/92-08/29/92
09-29	2268670020	FEDERAL EXPRESS CORP	08/09/92-08/09/92
09-29	2268670017	WILLIAM R MCBRIDE	09/16/92
09-29	2268670018	Do	09/23/92
09-29	2268670019	NORTHWEST AIRLINES, INC	09/18/92-09/22/92
09-29	2272890604	BRIAN R CONNELLY	09/01/92-09/30/92
09-29	2272890607	FORD MOTOR CREDIT CO	09/01/92-09/30/92
09-29	2272890605	KARL O. SCHELLING	09/01/92-09/30/92
09-29	2272890606	WARREN R. BRAUBURN	09/01/92-09/30/92
09-30	2272960187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92
09-30	2272960185	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92
09-30	2272960186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92
09-30	2273900161	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92
09-30	2273930238	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92
09-30	2273930239	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92
09-30	2273930240	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92
09-30	2274950271	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92

ADJUSTMENTS/REFUNDS

EXPENSES

09-30 2274990001 HOUSE INFORMATION SYSTEMS 09/29/92

OFFICE OF THE HON. JAMES H QUILLLEN

SALARIES

ALVIS, KAREN H	07/01/92-09/30/92
CURRIE, FRANCES LIGHT	07/01/92-09/30/92
DAVIS, EFFREY J	07/01/92-09/30/92
FLANAGAN, MARY P	08/03/92-09/30/92
GRIFFIN, JULIE W	07/01/92-09/30/92
JONES, SHIRLEY LYNN	07/01/92-09/30/92
KEFALAS, DOLORES C	07/01/92-08/31/92
KIRK, WENDY	07/01/92-09/30/92
LEMAIRE, CANDIE G	07/01/92-09/30/92
MAYS, PAUL WINTON	07/01/92-09/30/92
MILLER, JAMES EMILIUS	07/01/92-09/30/92
MONTGOMERY, DEBORAH C	09/08/92-09/30/92
PHILLIPS, ELLEN S	07/01/92-09/30/92
SIKORSKI, CHESTER P. III	07/01/92-07/07/92

SECRETARY	6,039.56
ADMINISTRATIVE ASSISTANT	25,332.75
STAFF ASSISTANT	4,959.99
RECEPTIONIST	3,222.23
SECRETARY	8,135.43
RECEPTIONIST	5,046.98
SECRETARY	3,854.88
PERSONAL SECRETARY	9,491.31
LBI CONGRESSIONAL INTERN	403.33
DIRECTOR OF SPECIAL PROJECTS	9,491.31
PRESS SECRETARY	5,966.22
FIELD REPRESENTATIVE	19,823.94
SECRETARY	1,181.94
RECEPTIONIST-SECRETARY	10,675.83
D.C. INTERN	233.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLEN—Con.						
		TRENT, MELISSA A.....	07/01/92-09/30/92	SECRETARY	3,907.50	
		TRIVETT, SHEILA VYETTE.....	07/01/92-09/30/92	SECRETARY	5,220.45	
		VAUGHN, BETTY S.....	07/01/92-09/30/92	EXECUTIVE SECRETARY	6,413.70	
		WHITSELL, POLLY DEANE.....	07/01/92-09/30/92	SECRETARY	5,220.45	
		WHITE, JOSEPH CLONINGER.....	07/01/92-07/31/92	ASSISTANT FIELD REPRESENTATIVE	2,290.63	
EXPENSES						
07-06	2178720014	CONSOLIDATED BUSINESS SYSTEMS, INC.	03/25/92	PRINTHEAD QW3 & TWO REAMS OF FAX PAPER FOR THE KINGSPOST DISTRICT OFFICE.....	58.00	
07-06	2178720023	DINERS CLUB.....	04/07/92	OFFICIAL MEALS IN THE MEMBER'S PRIVATE DINING ROOM W/ CONSTITUENTS.....	46.20	
07-06	2178720024	POLAR WATER COMPANY.....	03/24/92-05/31/92	SPRING WATER DELIVERED TO THE WASHINGTON, DC OFFICE AND THE RENTAL ON THE COOLER.....	102.60	
07-06	2178720022	THE ERWIN RECORD.....	06/01/92-06/01/93	SUBSCRIPTION RENEWAL OF THE ERWIN RECORD TO BE DELIVERED TO THE KINGSPOST, TENNESSEE, DISTRICT OFFICE.....	18.00	
07-06	2178720019	TRI-COUNTY NEWS.....	06/30/92-06/30/93	ONE YEAR SUBSCRIPTION RENEWAL.....	15.00	
07-06	2178720015	UNITED PARCEL SERVICE.....	04/09/92	2ND DAY LETTER SENT TO THE CONGRESSMAN IN THE KINGSPOST, TENNESSEE DISTRICT OFFICE.....	5.00	
07-06	2178720016	WALLACE'S NEWS.....	03/01/92-03/31/92	PAPERS PICKED UP AT A LOCAL NEWSTAND NEAR THE KINGSPOST, TENNESSEE DISTRICT OFFICE.....	81.40	
07-06	2178720017	Do.....	04/01/92-04/30/92	PAPERS PICKED UP AT A LOCAL NEWSTAND NEAR THE KINGSPOST, TENNESSEE DISTRICT OFFICE.....	66.40	
07-06	2178720018	Do.....	05/01/92-05/31/92	PAPERS PICKED UP AT A LOCAL NEWSTAND NEAR THE KINGSPOST, TENNESSEE DISTRICT OFFICE.....	73.90	
07-06	2178720020	WARNER CABLE COMM INC.....	05/16/92-06/15/92	CABLE SERVICE IN THE KINGSPOST, TENNESSEE DISTRICT OFFICE.....	19.95	
07-06	2178720021	Do.....	06/16/92-07/15/92	CABLE SERVICE IN THE KINGSPOST, TENNESSEE DISTRICT OFFICE.....	19.95	
07-08	2188800029	SHIRYLL LYNN JONES.....	05/10/92-05/11/92	LODGING & MEALS IN DC ENROUTE TO AIR FORCE BRIEFING IN SAN ANTONIO TX.....	145.11	
07-08	2188800028	Do.....	05/10/92-05/15/92	OFFICIAL TRAVEL TO ATTEND AN AIR FORCE BRIEFING IN SAN ANTONIO TX.....	246.40	
07-13	2191420002	DINERS CLUB.....	05/07/92-06/11/92	OFFICIAL EXPENSE - MEALS W/ CONSTITUENTS IN MEMBER'S PRIVATE DINING ROOM IN THE CAPITOL.....	111.65	
07-13	2191420001	FEDERAL EXPRESS CORP.....	03/16/92-03/17/92	OFFICIAL DOCUMENTS SENT TO THE US ATTORNEY'S OFFICE IN NASHVILLE.....	3.99	
07-31	2209930299	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	90.00	
07-31	2209930300	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	.....	596.67	
07-31	2209930298	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	315.00	
07-31	2209930297	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	.....	485.85	
07-31	2213900141	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	.....	557.87	
07-31	2213920022	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	.....	42.25	
07-31	2214950471	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	22.96	
08-06	2216480005	DINERS CLUB.....	06/23/92-07/13/92	OFFICIAL MEALS IN THE MEMBER'S PRIVATE DINING ROOM IN THE CAPITOL W/ CONSTITUENTS.....	68.10	
08-06	2216480007	POLAR WATER COMPANY.....	06/16/92-06/30/92	BOTTLED WATER DELIVERED TO 102 AND RENTAL OF COOLER IN 102.....	34.20	
08-06	2216480001	JAMES H QUILLEN.....	06/22/92-06/26/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASHINGTON, DC ROUNDTRIP ON US AIR FLTS 1851/858 & 1074/1648.....	197.50	
08-06	2216480002	Do.....	06/29/92-07/02/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC ROUNDTRIP ON US AIR FLTS 1851/858 & 579/5094.....	197.50	
08-06	2216480003	Do.....	07/08/92-07/10/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC ROUNDTRIP ON US AIR FLTS 1851/858 & 1074/1648.....	197.50	
08-06	2216480004	Do.....	07/21/92-07/24/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC ROUNDTRIP ON US AIR FLTS 1851/858 & 1211/5094.....	197.50	
08-06	2216480008	WANG LABORATORIES.....	05/09/91	SERVICE RELATED TO DISCONNECTING AND MOVING EQUIPMENT FROM RULES COMTE. TO CONGRESSMAN'S PERSONAL OFFC.....	256.00	

08-06	2216480009	Do	.....	05/09/91	SERVICE RELATED TO RECONNECTING EQUIPMENT AND GETTING IT READY FOR CUSTOMER USE--POWER SUPPLY & PRINTER.	384.00
08-06	2216480005	WARNER CABLE COMM INC.	.....	07/16/92-08/15/92	CABLE SERVICE IN OUR KINGSFORT, TENN. DISTRICT OFFICE	19.95
08-07	2217550015	JOSEPH CLOWNINGER WHITE	.....	04/02/92-04/28/92	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE IN DISTRICT - 144 MILES AT .275	39.60
08-07	2217550016	Do	.....	05/01/92-05/28/92	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE IN DISTRICT - 799 MILES AT .275	219.72
08-07	2217550017	Do	.....	06/02/92-06/29/92	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE IN DISTRICT - 712 MILES AT .275	195.80
08-10	2218290002	JAMES H QUILLEN	.....	07/28/92-07/31/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC ON USAIR FLTS 1851/858 & 529/1124 R/T	224.00
08-10	2232210005	JOSEPH CLOWNINGER WHITE	.....	07/02/92-07/24/92	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 458 MILES X .275¢ PER MILE.	125.95
08-18	2204910116	GENERAL SERVICES ADMINISTRATION	.....	07/01/92-09/30/92	RENT KINGSFORT TN 00000	3,091.00
08-20	2232210002	FEDERAL EXPRESS CORP.	.....	07/13/92	DELIVERY OF DOCUMENTS VIA FEDERAL EXPRESS	5.23
08-20	2232210003	Do	.....	07/17/92	DELIVERY OF DOCUMENTS VIA FEDERAL EXPRESS	3.75
08-20	2232210004	Do	.....	07/21/92	DELIVERY OF DOCUMENTS VIA FEDERAL EXPRESS	5.23
08-20	2232210006	POLAR WATER COMPANY	.....	07/15/92-07/31/92	BOTTLED WATER DELIVERED TO 102 CANNON HOB AND RENTAL OF COOLER	28.95
08-20	2232210005	JAMES H QUILLEN	.....	08/04/92-08/06/92	OFFICIAL TRAVEL FROM TRI-CITY, TENN. TO WASHINGTON, DC (ROUNDTrip) ON US AIR FLTS 1851/858 & 1834/1124.	224.00
08-20	2232210004	WARNER CABLE COMM INC.	.....	08/16/92-09/15/92	CABLE SERVICE IN OUR KINGSFORT TENN. DISTRICT OFFICE	19.95
08-24	2234800001	FEDERAL EXPRESS CORP.	.....	08/04/92	DOCUMENTS SENT FROM EPA TO THE CONGRESSIONAL DISTRICT OFFICE IN KINGSFORT, TENNESSEE	5.23
08-27	2239670020	JAMES H QUILLEN	.....	08/11/92-08/12/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC (R/T) ON USAIR FLTS. 1851/858 & 1834/1124.	224.00
08-27	2239670021	STANDARD-BANNER	.....	09/01/92-09/01/93	RENEWAL OF SUBSCRIPTION TO THE STANDARD BANNER TO BE DELIVERED TO THE KINGSFORT DST OFFICE IN TENNESSEE.	20.00
08-31	2241930177	(DC TELEPHONE SERVICE CHARGED)	.....	07/01/92-07/31/92	.....	90.00
08-31	2241930178	(DC TELEPHONE TOLLS CHARGED)	.....	07/01/92-07/31/92	.....	565.98
08-31	2242560100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	07/01/92-07/31/92	.....	315.00
08-31	2242560119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	07/01/92-07/31/92	.....	515.95
08-31	2243900139	(EQUIPMENT ALLOWANCE)	.....	08/01/92-08/31/92	.....	557.87
08-31	2243920025	(PHOTOGRAPHIC SERVICES CHARGED)	.....	08/01/92-08/31/92	.....	23.40
08-31	2244950450	(STATIONERY ALLOWANCE CHARGED)	.....	08/01/92-08/31/92	.....	( 73.94)
09-08	2252530015	DINERS CLUB	.....	07/21/92-09/12/92	OFFICIAL MEALS IN THE MEMBERS' DINING ROOM IN THE CAPITOL W/CONSTITUENTS	62.40
09-08	2252530016	THE WASHINGTON POST	.....	09/26/92-09/26/93	ONE-YEAR RENEWAL OF SUBSCRIPTION TO THE WASH POST TO BE DELIVERED TO THE WASH, DC OFFICE	104.80
09-18	2261820023	POLAR WATER COMPANY	.....	08/01/92-08/31/92	BOTTLED WATER DELIVERED TO THE WASHINGTON, DC OFFICE	39.45
09-18	2261820020	WALLACE'S NEWS	.....	06/01/92-06/30/92	PAPERS PICKED UP NEAR THE KINGSFORT, TN OFF. KIXVILLE JRNL, JHNSNCITY PRESS BRSTL HRLD COURIER KINGSPT THIS	66.40
09-18	2261820021	Do	.....	07/01/92-07/31/92	PAPERS PICKED UP NEAR THE KINGSFORT, TN OFF. KIXVILLE JRNL, JHNSNCITY PRESS BRSTL HRLD COURIERKINGSPT TIMES	66.40
09-18	2261820022	Do	.....	08/01/92-08/31/92	PAPERS PICKED UP NEAR THE KINGSFORT, TN OFF. KIXVILLE JRNL, JHNSNCITY PRESS BRSTL HRLD COURIERKINGSPT TIMES	70.65
09-30	2272960120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	08/01/92-08/31/92	.....	315.00
09-30	2272960119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	08/01/92-08/31/92	.....	442.39
09-30	2273900134	(EQUIPMENT ALLOWANCE)	.....	09/01/92-09/30/92	.....	585.39
09-30	2273920012	(PHOTOGRAPHIC SERVICES CHARGED)	.....	09/01/92-09/30/92	.....	85.75
09-30	2273930178	(DC TELEPHONE SERVICE CHARGED)	.....	08/01/92-08/31/92	.....	394.00
09-30	2273930179	(DC TELEPHONE TOLLS CHARGED)	.....	08/01/92-08/31/92	.....	524.13
09-30	2274950450	(STATIONERY ALLOWANCE CHARGED)	.....	09/01/92-09/30/92	.....	39.36
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						13,565.29
TOTAL						150,516.05

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

			07/01/92-09/30/92	EXECUTIVE ASSISTANT	13,664.03
		BANDY, VICKIE L.	07/01/92-09/30/92	SENIOR COMMUNITY RELATIONS ASSISTANT	7,095.52
		CANNON, PATRICIA E.	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,066.49
		CHEETHAM, JOHN R.	07/01/92-09/30/92	COMMUNITY RELATIONS ASSISTANT	2,291.67
		COOK, JO ANN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,591.01
		DUCCLOS, JACQUELYN	07/01/92-09/30/92	CONSTITUENT RELATIONS SPECIALIST	5,107.71
		DYKE, KELLY	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do			710.00
		ESPOSITO, ANNE E.	08/01/92-08/31/92	TEMPORARY EMPLOYEE	960.00
		EYE, JOHN TRAVIS	08/01/92-08/31/92	TEMPORARY EMPLOYEE	880.00
		GOINS, VICKIE	07/01/92-09/30/92	CONSTITUENT RELATIONS SPECIALIST	6,047.79
		KEYSER, TIMOTHY KENT	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,518.06
		KYLE, BIRDIE W.	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,594.93
		LUCERO, MONICA L.	07/01/92-08/31/92	TEMPORARY EMPLOYEE	1,920.00
		MADDEN, JENNIFER	07/01/92-09/04/92	SYSTEMS ADMINISTRATOR	5,997.17
		MANSOUR, MARGO L.	07/01/92-09/30/92	STAFF ASSISTANT	3,745.43
		MILLS, BETTY S.	09/01/92-09/07/92	SECRETARY/CASEWORKER	4,625.01
		MEMR, DANIEL	07/01/92-09/30/92	TEMPORARY EMPLOYEE	330.56
		NEVI, RICHARD MARION	07/01/92-07/31/92	DISTRICT REPRESENTATIVE	8,985.25
		NYSTROM, JAINNA D.	07/01/92-09/30/92	TEMPORARY EMPLOYEE	330.56
		SPEER, JOHN F. JR.	07/01/92-09/30/92	STAFF ASSISTANT	880.00
		SPENCER, TRACY MICHELE	07/01/92-09/30/92	STAFF ASSISTANT	4,416.67
		SPINA, STEPHEN	07/01/92-09/30/92	PRESS SECRETARY	1,440.00
		STEVENS, DEBORAH L.	07/01/92-09/30/92	COMMUNITY RELATIONS ASSISTANT	7,132.53
		TAYLOR, GLENN	07/01/92-07/31/92	TEMPORARY EMPLOYEE	5,267.17
		WORKMAN, DEBRINA JOY	07/01/92-09/30/92	CONSTITUENT RELATIONS ASST	880.00
		ZOIA, JAMES H.	09/01/92-09/30/92	SHARED EMPLOYEE	6,120.66
					430.75

EXPENSES

07-08	2189830022	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	PHONE EQUIPMENT LEASE	53.20
07-08	2189830023	CENTER FOR POLICY STUDIES	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	39.00
07-14	2195710001	EXXON COMPANY, USA	04/30/92-05/31/92	OIL AND GAS FOR MOBILE OFFICE	105.14
07-14	2195710002	Do	05/31/92-06/30/92	OIL AND GAS FOR MOBILE OFFICE	166.30
07-21	2199520019	RICHARD MARION NEVI	04/01/92-06/26/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO 2016.9 MILES X 275	594.65
07-21	2199520006	NICK J RAHALL, II	04/28/92	REIMBURSE FOR TRAVEL FROM CHARLESTON, WV TO WASHINGTON, D.C. TAXI TO WASH. OFFICE	92.40
07-21	2199520007	Do	05/04/92	REIMBURSE FOR ROUNDTRIP TRAVEL BY AIR FROM WASHINGTON TO CHARLESTOWN TOLLS TRAVEL TAXI TO & FROM OFFICE.	148.00
07-21	2199520008	Do	05/08/92-05/12/92	REIMBURSE FOR TRAVEL FROM CHARLESTON, WV TO WASHINGTON, D.C. TAXI TO WASH. OFFICE	298.50
07-21	2199520009	Do	05/24/92	REIMBURSE FOR AIR TRAVEL FROM LEWISBURG, WV TO WASH. DC TAXI TO OFFICE.	255.00
07-21	2199520010	Do	05/28/92	REIMBURSE FOR TRAVEL FROM WASH., DC TO BECKLY, WV 336 MILES X 275	92.40
07-21	2199520011	Do	05/31/92	REIMBURSE FOR TRAVEL FROM BECKLY, WV TO WASHINGTON, DC 336 MILES X 275	92.40
07-21	2199520012	Do	06/05/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO CHARLESTOWN, WV BY AIR TAXI FROM WASH. DC OFFICE	148.00

07-21	2199520029	Do	06/11/92-06/13/92	REIMBURSE FOR ROUNDTrip AIR FARE FOR TRAVEL FROM WASH. DC TO CHARLESTOWN, WV TAXI 0 AND FROM OFFICE	296.00
07-21	2199520014	Do	06/18/92-06/20/92	REIMBURSE FOR ROUNDTrip AIR FARE FROM WASH. DC TO CHARLESTOWN, WV TAXI TO AND FROM OFFICE	301.00
07-21	2199520015	Do	07/04/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X .275	92.40
07-21	2199520016	Do	07/07/92	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. DC 336 MILES X .275	92.40
07-21	2199520028	Do	07/09/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X .275	101.24
07-21	2199520018	DEBRINA JOY WORKMAN (TAYLOR)	06/11/92-07/09/92	REIMBURSE FOR IN DISTRICT TRAVEL 368 MILES X .275	20.00
07-21	2202870001	NICK J RAHALL, II	05/02/92-07/06/92	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	91.25
07-24	2204270002	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	PHONE EQUIPMENT LEASE	29.50
07-24	2204270003	BECKLEY TELECABLE	07/01/92-08/31/92	CABLE SERVICE	55.65
07-24	2204270001	CHAPMANS PRINTING CO. STATIONER	07/01/92-07/30/92	OFFICE SUPPLIES	375.00
07-28	2209890613	AMOS C. WILSON	07/01/92-07/30/92	RENT: RK BUILDING LOGAN, WV	550.00
07-28	2209890612	COMMONWEALTH HOLDING COMPANY	07/01/92-07/30/92	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	648.00
07-28	2209890611	LEWIS CHEVROLET CO	07/01/92-07/30/92	RENT MOBILE	330.70
07-31	2209890088	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		135.00
07-31	22098930913	(OX TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		945.96
07-31	22098930914	(OX TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		405.00
07-31	22098930912	(LOST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,011.95
07-31	22198930911	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,361.49
07-31	22198900271	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		45.50
07-31	22139200087	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		2,050.01
07-31	22149500545	(STATIONERY ALLOWANCE CHARGED)	06/18/92		31.35
08-06	2212210009	J. RANDOLPH CHEETHAM	06/24/92-07/24/92	REIMBURSEMENT FOR TRAVEL FROM HUNTINGTON, WV TO CHARLESTOWN WV AND RETURN 114 MILES @ 27.5¢/MILE	183.35
08-06	2212210010	Do	06/24/92-07/24/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 674 MILES @ 27.5¢ PER MILE	14.25
08-06	2212210011	Do	07/13/92-07/17/92	PARKING FEES & TRAVEL IN DISTRICT REIMBURSEMENT DURING WORK IN LOGAN DISTRICT OFFICE	47.01
08-06	2212210012	Do	07/13/92-07/17/92	LOGGING REIMBURSEMENT WHILE WORKING IN LOGAN DISTRICT OFFICE	126.96
08-06	2212210008	Do	07/10/92-07/11/92	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	5.00
08-10	2218290003	NICK J RAHALL, II	06/30/92	REIMBURSE FOR GAS AND OIL FOR MOBILE OFFICE	32.75
08-14	22238600001	EXXON COMPANY, USA	07/20/92-07/23/92	REIMBURSE FOR GAS AND OIL FOR MOBILE OFFICE	7.75
08-17	2227330001	SUPER 8 MOTEL	07/13/92-07/24/92	REIMBURSE FOR LODGING INCURRED BY J. RANDOLPH CHEETHAM IN DISTRICT	152.16
08-17	2227330005	J. RANDOLPH CHEETHAM	07/24/92	REIMBURSEMENT FOR NEWSPAPER	215.00
08-17	2227330006	HINTON DAILY NEWS	06/01/92-07/31/93	PRINTING	16.00
08-17	2227330002	DAVID L ANDRUKITS	08/01/92-08/01/93	SUBSCRIPTION RENEWAL	6.36
08-17	2227330004	THE INDUSTRIAL NEWS	07/10/92	SUBSCRIPTION RENEWAL	28.00
08-17	2227330003	UNITED PARCEL SERVICE	07/10/92	EXPRESS MAIL	1,123.00
08-18	2204910053	Do	07/01/92-09/30/92	RENT BLUEFIELD VA 00000	1,291.00
08-18	2225280001	NICK J RAHALL, II	07/21/92	RENT HUNTINGTON WV 00000	92.40
08-18	2225280002	Do	07/21/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO BECKLEY, WV TO WASH. DC 336 MILES AT 27.5 PER	92.40
08-18	2225280003	Do	07/26/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH. DC TO BECKLEY, WV 336 MILES AT 27.5 PER	92.40
08-18	2225280004	Do	07/26/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH. DC TO BECKLEY, WV 336 MILES AT 27.5 PER	320.00
08-18	2225280005	Do	07/30/92-07/31/92	REIMBURSE AIR FARE FROM WASH. DC TO CHARLESTON, WV R/T REIMBURSE FOR TAXI FROM WASH. DC OFFICE TO DC	92.40
08-18	2226520004	Do	07/31/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO WASH. DC TO BERKLEY, WV 336 MILES AT 27.5 PER	2.09
08-18	2226520005	AT&T INFORMATION SYSTEMS	05/18/92	LONG DISTANCE PHONE CALL	471.8
08-18	2226520001	Do	06/10/92-07/09/92	PHONE EQUIPMENT LEASE	53.20
08-18	2226520002	Do	06/16/92-07/15/92	PHONE EQUIPMENT LEASE	91.25
08-18	2226520003	Do	06/20/92-07/19/92	PHONE EQUIPMENT LEASE	6.00
08-18	2226520005	COMPTON OFFICE MACHINE CO	06/25/92	BATTERIES FOR TYPEWRITERS	178.63
08-18	2226520007	EXXON COMPANY, USA	06/12/92-07/30/92	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE	178.63
08-18	2226520018	NICK J RAHALL, II	08/03/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM BECKLEY, WV TO WASH. DC - 336 MILES @ 27.5 PER	92.40
08-18	2226520019	Do	08/07/92-08/09/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO ROUNDTrip FROM WASH. DC TO BECKLEY, WV - 67.2 MILES @ 27.5 PER	184.80
08-21	2233890614	AMOS C. WILSON	08/01/92-08/30/92	RENT: RK BUILDING LOGAN, WV	375.00
08-21	2233890613	COMMONWEALTH HOLDING COMPANY	08/01/92-08/30/92	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
08-21	2233890612	LEWIS CHEVROLET CO	08/01/92-08/30/92	RENT MOBILE	648.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2239940075	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	SUBSCRIPTION	393.70	
08-31	2241930470	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PRINTING & SERVICES ENVELOPE & LETTERHEADS	135.00	
08-31	2241930471	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	PRINTING SERVICES CALLING CARDS (J. MADDEN)	804.23	
08-31	2242960436	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PRINTING SERVICES CONSUMER BOOKLET	405.00	
08-31	2242960437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	REIMBURSE FOR IN DISTRICT TRAVEL - 286 LLES @ .275	966.48	
08-31	2243900280	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	REIMBURSE FOR IN DISTRICT TRAVEL - 460 MILES @ .275	1,838.73	
08-31	2244950523	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PHONE EQUIPMENT LEASE	1,885.64	
09-08	2246400025	BECKLEY NEWSPAPERS, INC.	09/11/92-09/10/93	SUBSCRIPTION	20.00	
09-08	2246400023	DAVID L ANDRUKITIS	03/31/92	PRINTING & SERVICES ENVELOPE & LETTERHEADS	178.50	
09-08	2246400024	Do	04/30/92	PRINTING SERVICES CALLING CARDS (J. MADDEN)	33.50	
09-08	2246400022	Do	08/13/92	PRINTING SERVICES CONSUMER BOOKLET	288.00	
09-09	2253580021	J. RANDOLPH CHEETHAM	07/30/92-08/19/92	REIMBURSE FOR IN DISTRICT TRAVEL - 286 LLES @ .275	78.65	
09-09	2253580022	DEBRINA JOY WORKMAN (TAYLOR)	07/30/92-08/27/92	REIMBURSE FOR IN DISTRICT TRAVEL - 460 MILES @ .275	126.55	
09-11	2254320011	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	PHONE EQUIPMENT LEASE	50.03	
09-11	2254320012	Do	07/16/92-08/15/92	PHONE EQUIPMENT LEASE	53.20	
09-11	2254320013	Do	07/20/92-08/19/92	PHONE EQUIPMENT LEASE	91.25	
09-11	2254320023	AUTOMATED OFFICE PRODUCTS	08/20/92	PHONE EQUIPMENT LEASE	46.00	
09-11	2254320020	BECKLEY NEWSPAPERS, INC.	09/25/92-09/24/93	MONTHLY CABLE FEE	30.50	
09-11	2254320015	BECKLEY TELECALL	09/01/92-10/31/92	SUBSCRIPTION	123.60	
09-11	2254320024	BLUEFIELD DAILY TELEGRAPH	09/20/92-09/19/93	PRINTING SERVICES	95.00	
09-11	2254320021	DAVID L ANDRUKITIS	04/13/92	PRINTING SERVICES	379.50	
09-11	2254320022	Do	08/24/92	PRINTING SERVICES	5.23	
09-11	2254320014	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL	114.40	
09-11	2254320019	GREENBLIER VALLEY RANGER	08/12/92-08/12/93	SUBSCRIPTION	25.00	
09-11	2254320016	THE GILBERT TIMES	10/24/92-10/23/93	SUBSCRIPTION	19.64	
09-11	2254320018	THE WEBSTER ECHO	10/01/92-10/01/93	SUBSCRIPTION	72.08	
09-11	2255560007	THE WEST VIRGINIA DAILY NEWS	09/30/92-09/30/93	SUBSCRIPTION	52.00	
09-11	2255560008	THE WASHINGTON TIMES	09/08/92-09/08/93	SUBSCRIPTION	100.00	
09-11	2255560009	WILLIAMSON DAILY NEWS	09/07/92-09/06/93	SUBSCRIPTION	50.03	
09-25	2267290028	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	PHONE EQUIPMENT LEASE	100.00	
09-25	2267290027	WILLIAMSON DAILY NEWS	09/18/92-09/17/93	PHONE EQUIPMENT LEASE	100.00	
09-29	2272890610	AMOS C. WILSON	09/01/92-09/30/92	RENT - PK BUILDING LOGAN, WV	375.00	
09-29	2272890609	COMMONWEALTH HOLDING COMPANY	09/01/92-09/30/92	RENT 110.1/2 MAIN ST BECKLEY, WV 25801	590.00	
09-29	2272890608	LEWIS CHEVROLET CO.	09/01/92-09/30/92	RENT MOBILE	648.00	
09-30	2266940065	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		352.30	
09-30	2272960440	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960439	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		787.08	
09-30	2273900258	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,440.75	
09-30	2273930471	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00	
09-30	2273930472	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		786.96	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. NICK JOE RAHALH II—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
133,698.41

EXPENSES

31,998.26

TOTAL

166,906.67

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

ANMOTH, ERIC	07/01/92-08/14/92	D.C. INTERN	1,026.67
BROWN, MORGAN S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
CHRISTENSEN, MAYBETH A.	07/01/92-09/30/92	CHIEF OF STAFF	18,750.00
ESAU, LESUE	07/01/92-08/14/92	D.C. INTERN	1,026.67
FLAHERTY, KATHERINE J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,449.99
GILBERTSON, LISA M	07/01/92-09/30/92	DISTRICT ASSISTANT	5,000.01
HAGANSON, MICHAEL A	07/01/92-08/31/92	DISTRICT ASSISTANT	1,400.00
HETLAND, DAVID	07/01/92-09/30/92	FIELD REPRESENTATIVE	4,350.00
HONG, PETER	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,500.00
KUHFLUSS, GABRIEL A.	09/01/92-09/30/92	STAFF ASSISTANT	700.00
LIPSETT, HOLLY	07/01/92-08/31/92	TEMPORARY EMPLOYEE	1,400.00
LITRELL, MARGARET	07/01/92-09/30/92	CONSTITUENT SERVICE COORDINATOR	8,175.00
MACCHIA, CHRISTINE ZIMMER	07/01/92-09/30/92	OFFICE MANAGER	6,999.99
MACCHIA, DAVID T	09/24/92-09/30/92	TEMPORARY EMPLOYEE	93.33
O'HEARN, SHARI ANN	07/01/92-09/30/92	COMPUTER/MAIL MANAGER	6,999.99
PAULSEN, ERIC	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	9,999.99
PETERSON, DEAN P	07/01/92-09/30/92	DISTRICT DIRECTOR	9,000.00
PETERSON, KRISTINA H	07/01/92-09/14/92	PRESS SECRETARY/LEGIS ASST	9,999.99
Do	07/01/92-09/30/92	STAFF ASSISTANT	2,960.00
RENNER, HEATHER FRASER	09/15/92-09/30/92	PART-TIME EMPLOYEE	352.56
ROGERS, JENNIFER	07/01/92-08/20/92	FIELD DIRECTOR	2,333.33
SOREBO, MARK	07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT	1,166.67
TANGEN, GEORGE MARTIN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,999.99
TAYLOR, CATHERINE A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,999.99
TOEPEL, ANN	09/08/92-09/30/92	D.C. INTERN	536.67

EXPENSES

2196250002	FEDERAL EXPRESS CORP	06/26/92	3.75
2196250003	Do	06/26/92	10.46
2196250004	LAWNER WORLDWIDE, INC	04/01/92-06/30/92	125.86
2196250006	CHRISTINE ZIMMER LONETTI	05/29/92-06/16/92	44.92
2196250007	Do	06/05/92-06/19/92	35.75
2196250005	MINNESOTA NEWSPAPER ASSOCIATION	06/30/92	61.38
2196250001	SUNSHINE PHOTO, INC	06/01/92-06/30/92	24.12
2196250008	THOMAS J LANKFORD	06/30/92	264.70
2204870010	AQUA COOL	06/30/92	72.40
2204870007	CALLI COMMUNICATIONS, INC	07/14/92	2,468.00
2204870008	CATTERTON PRINTING	07/08/92	5,749.80
2204870013	DELMONT COMMUNICATIONS, INC	06/11/92	210.00
2204870021	DINERS CLUB	06/01/92	200.00

OVERNIGHT FREIGHT CHARGES FOR OFFICIAL PURPOSES	3.75
OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	10.46
METER CHARGE FOR COPY MACHINE	125.86
REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL OFFICE USE IN DISTRICT OFFICE	44.92
130 MILLS @ 27.4¢ PER MILE FOR ATTENDING IN DISTRICT AND OTHER OFFICIAL DUTIES	35.75
CLIPPING SERVICE FOR OFFICIAL USE	61.38
FILM PROCESSING FOR OFFICIAL USE FOR NEWSLETTERS	24.12
MISCELLANEOUS PRINTING FOR OFFICIAL PURPOSES	264.70
DRINKING WATER FOR USE IN OFFICE	72.40
VETERANS NEWSLETTER PREPARATION AND PRINTING	2,468.00
NEWSLETTER PREPARATION AND PRINTING	5,749.80
DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	210.00
AIR FARE FOR MEMBER- MPLS. TO WASHINGTON D.C.	200.00

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2204870022	Do	06/04/92-06/09/92	ROUNTRIP AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS, DC	403.00	
07-24	2204870017	Do	06/11/92-06/14/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.16	
07-24	2204870023	Do	06/12/92-06/15/92	ROUNTRIP AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS, DC	403.00	
07-24	2204870025	Do	06/18/92	AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS	200.00	
07-24	2204870015	Do	06/18/92-06/20/92	ROUNTRIP AIR FARE FOR MAYBETH CHRISTENSEN- WASHINGTON, D.C. TO MPLS, DC	400.00	
07-24	2204870018	Do	06/18/92-06/20/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.80	
07-24	2204870024	Do	06/22/92	AIR FARE FOR MEMBER- MINNEAPOLIS TO WASHINGTON, D.C.	203.00	
07-24	2204870020	Do	06/26/92-06/29/92	ROUNTRIP AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS, DC	403.00	
07-24	2204870016	Do	07/10/92-07/14/92	AIRFARE- WASHINGTON, D.C. TO MPLS FOR MAYBETH CHRISTENSEN ON OFFICIAL BUSINESS	218.00	
07-24	2204870019	Do	07/06/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	125.18	
07-24	2204870005	Do	07/06/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23	
07-24	2204870004	Do	07/11/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	16.62	
07-24	2204870001	Do	07/11/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.61	
07-24	2204870006	Do	07/10/92	REPAIR ASSISTANCE ON COMPUTER AND PRINTER	10.91	
07-24	2204870011	Do	07/10/92	CABLE ENDS FOR TERMINAL IN OFFICE	45.00	
07-24	2204870009	Do	06/03/92-06/13/92	PARKING RECEIPTS IN DISTRICT TRAVEL	30.90	
07-24	2204870003	Do	06/03/92-06/17/92	100 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	27.50	
07-24	2204870008	Do	06/29/92	SUPPLIES FOR POSTAGE METER IN DISTRICT OFFICE	62.05	
07-28	2209890614	Do	12/21/91	NEWS LETTERHEAD	245.00	
07-28	2209890615	Do	02/10/92	PURCHASE OF MAILING LIST SERVICE	6,000.00	
07-30	2212300033	Do	07/01/92-07/30/92	PURCHASE OF MAILING LIST	5,000.00	
07-31	2209490059	Do	07/01/92-07/30/92	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00	
07-31	2209930644	Do	02/10/92	STORAGE #1 8120 PENN AVE S BLOOMINGTON, MN	35.00	
07-31	2209930644	Do	06/01/92-06/30/92	PURCHASE OF MAILING LIST	4,440.00	
07-31	2209930640	Do	06/01/92-06/30/92		7.35	
07-31	2209930640	Do	06/01/92-06/30/92		285.00	
07-31	2209930640	Do	06/01/92-06/30/92		710.50	
07-31	2209930640	Do	06/01/92-06/30/92		450.00	
07-31	2209930641	Do	06/01/92-06/30/92		1,116.77	
07-31	2213900213	Do	01/01/91-09/30/91		1,229.49	
07-31	2213900216	Do	02/05/91-09/30/91		(338.11)	
07-31	2213900216	Do	10/01/91-12/31/91		14.20	
07-31	2213920056	Do	07/01/92-07/31/92		(156.06)	
07-31	2214950307	Do	07/01/92-07/31/92		1,357.00	
08-06	2216480012	Do	07/01/92-07/31/92	TONER CARTRIDGES FOR PRINTER IN DC OFFICE LESS CM94218	840.04	
08-06	2216480015	Do	07/10/92	CAB FARE TO AIRPORT	107.00	
08-06	2216480016	Do	07/12/92-07/28/92	GAS RECEIPTS DURING TRIPS TO DISTRICT ON OFFICIAL BUSINESS	13.50	
08-06	2216480011	Do	07/24/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	21.83	
08-06	2216480010	Do	07/24/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL USE	34.99	
08-06	2216480011	Do	06/18/92-07/23/92	AIRFARE - MPLS. TO WASHINGTON, D.C ON OFFICIAL BUSINESS	9.22	
08-06	2216480014	Do	07/20/92		25.85	
08-06	2216480017	Do			221.00	

OFFICE OF THE HON. JIM RAMSTAD—Con.

08 06	2216480013	THE JOURNAL OF COMMERCE	07/22/92-10/22/92	SUBSCRIPTION FOR USE IN OFFICE	90.00
08-21	2233890616	SOUTH TOWN OFFICE PARK	08/01/92-08/30/92	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
08-21	2233890616	Do	08/01/92-08/30/92	STORAGE #1 8120 PENN AVE S BLOOMINGTON, MN	35.00
08-24	2234800012	AQUA COOL	07/31/92	DRINKING WATER FOR OFFICE	67.20
08-24	2234800014	AUTOMATED OFFICE PRODUCTS	08/14/92	TONER CARTRIDGES FOR USE ON PRINTERS	653.00
08-24	2234800017	DINERS CLUB	07/27/92-07/28/92	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS. ON OFFICIAL BUSINESS STAFF, MAYBETH CHRISTENSEN	439.00
08-24	2234800018	Do	07/27/92-07/28/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
08-24	2234800005	FEDERAL EXPRESS CORP	08/07/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
08-24	2234800004	Do	08/14/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	10.98
08-24	2234800019	Do	08/14/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
08-24	2234800019	Do	07/30/92	COFFEE FOR VISITORS TO DC OFFICE	8.85
08-24	2234800016	FLAME COFFEE SERVICE	07/01/92-07/31/92	175 MILES AT .275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	29.95
08-24	2234800006	MICHAEL A HAGENSON	07/01/92-08/03/92	573 MILES AT .275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	48.13
08-24	2234800015	DAVID HETLAND	07/01/92-07/09/92	168 MILES AT .275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	157.58
08-24	2234800009	MARGARET LITRELL	07/01/92-07/09/92	NEWSPAPER CLIPPING FOR OFFICIAL USE	46.20
08-24	2234800013	MINNESOTA NEWSPAPER ASSOCIATION	07/31/92	472 MILES AT .275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	61.38
08-24	2234800007	ERIK PAULSEN	07/01/92-08/03/92	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE RECEIPT	129.80
08-24	2234800008	Do	07/13/92	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	15.92
08-24	2234800003	PIONEER PRESS	09/02/92-11/24/92	REIMBURSEMENT FOR PURCHASE OF EXTRA KEYS FOR DISTRICT OFFICE	33.00
08-24	2234800010	MARK SOREBO	08/11/92	FILM DEVELOPING FOR USE IN NEWSLETTER	4.79
08-24	2234800011	SUNSHINE PHOTO, INC	07/31/92	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS. FOR MEMBER	98.63
08-26	2238670001	DINERS CLUB	07/02/92-07/07/92	TRAVEL - WASHINGTON, DC TO MPLS. FOR MEMBER	439.00
08-26	2238670002	Do	07/09/92	ONE-WAY TICKET - FROM MPLS. TO WASHINGTON, DC FOR MEMBER	218.00
08-26	2238670003	Do	07/24/92	ONE-WAY TICKET - FROM WASHINGTON, DC TO MPLS. FOR MEMBER	218.00
08-26	2238670004	Do	07/28/92	ONE-WAY TICKET - FROM MPLS. TO WASHINGTON, DC FOR MEMBER	218.00
08-26	2238670006	Do	07/31/92	ONE-WAY TICKET - FROM WASHINGTON, DC TO MPLS. FOR MEMBER	218.00
08-26	2238670005	Do	08/04/92	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
08-26	2238670009	MINNESOTA SUN PUBLICATIONS	08/01/92-07/31/93	PARKING RECEIPT PER ATTACHED IN DISTRICT	2.00
08-26	2238670008	MARK SOREBO	08/18/92	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS. FOR OFFICIAL BUSINESS - STAFF G. TANGEN	172.00
08-26	2238670007	GEORGE MARTIN TANGEN	08/12/92-08/18/92	Do	5.60
08-31	2239940054	(REGORDING SERVICES CHARGED)	07/01/92-07/31/92	Do	285.00
08-31	2241930340	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	Do	706.16
08-31	2241930341	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	Do	450.00
08-31	2242360299	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	Do	98.77
08-31	2242360297	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	Do	1,146.38
08-31	2242360298	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	Do	2,440.25
08-31	2243900218	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	Do	6.50
08-31	2243920050	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	Do	802.96
08-31	22444950294	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92	Do	41.20
09-15	2259510015	AQUA COOL	08/31/92	WATER FOR OFFICE	22.23
09-15	2259510012	FEDERAL EXPRESS CORP	08/21/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	3.99
09-15	2259510013	Do	09/04/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	1.00
09-15	2259510030	MICHAEL A HAGENSON	08/17/92	PARKING RECEIPT	1.00
09-15	2259510029	Do	08/17/92-08/25/92	177 MILES @ .275 FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	48.68
09-15	2259510020	HOLLY LIPELT	08/01/92-08/20/92	364 MILES @ .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	100.10
09-15	2259510017	MARGARET LITRELL	08/05/92-08/20/92	302 MILES @ .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	83.05
09-15	2259510032	Do	08/14/92-08/15/92	RECEIPT FOR PURCHASE OF CASSETTE TAPES FOR OFFICIAL USE	13.99
09-15	2259510018	Do	08/18/92	PARKING RECEIPT FOR ATTENDING MEETING IN DISTRICT	3.00
09-15	2259510027	CHRISTINE ZIMMER LONETTI	07/06/92-08/10/92	REIMBURSEMENT FOR PURCHASE OF OFFICIAL SUPPLIES PER ATTACHED RECEIPTS	43.35
09-15	2259510026	Do	07/06/92-08/26/92	364 MILES @ .275 FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	100.10
09-15	2259510026	Do	07/14/92-08/19/92	REIMBURSEMENT FOR PURCHASE OF STAMPS AND MAILING CARTON	69.88
09-15	2259510028	Do	08/25/92	PARKING RECEIPT FOR MEETING AWAY FROM OFFICE	4.50
09-15	2259510016	MARK SOREBO	08/31/92	FILM PROCESSING CHARGES FOR USE IN NEWSLETTERS	149.40
09-15	2259510014	SUNSHINE PHOTO, INC	08/28/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	42.40
09-16	2259300026	FEDERAL EXPRESS CORP	08/28/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	3.75
09-16	2259300027	Do	08/28/92	Do	3.75
09-16	2259300025	THOMAS J LANFORD	08/31/92	NEW RELEASE LETTERHEAD PRINTING	102.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-16	2259410030	FLAME COFFEE SERVICE	08/27/92	COFFEE FOR VISITORS TO OFFICE	61.90	
09-16	2259410029	MINNESOTA NEWSPAPER ASSOCIATION	08/31/92	CLIPPING SERVICE FOR OFFICIAL USE	72.60	
09-16	2259410031	DEAN P PETERSON	08/22/92-08/30/92	ROUNDRIP AIR FARE- WASHINGTON, DC TO MPLS. ON OFFICIAL BUSINESS STAFF D. PETERSON	203.00	
09-16	2259410033	Do	08/23/92-08/30/92	AUTO RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	193.65	
09-16	2259410032	Do	08/25/92	PARKING WHILE ATTENDING MEETING IN DISTRICT	6.50	
09-18	2261720008	CITY OF BLOOMINGTON	08/18/92	CHARGE FOR MEETING ROOM FOR TOWN MEETING IN DISTRICT	20.00	
09-18	2261720010	ERIK PAULSEN	08/11/92-08/28/92	524 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	144.10	
09-18	2261720009	Do	08/14/92-08/25/92	PARKING RECEIPTS PER ATTACHED FOR MEETINGS IN DISTRICT	19.40	
09-18	2259620017	THOMAS J LANKFORD	09/15/92	PRINTING OF BIO, MEMOS, AND NEWS LETTERHEAD	312.45	
09-25	2259620015	MORGAN S BROWN	08/28/92-09/07/92	ROUNDRIP AIR FARE - WASHINGTON, DC TO MPLS. ON OFFICIAL BUSINESS (M. BROWN)	203.00	
09-25	2259620016	Do	08/28/92-09/07/92	AUTO RENTAL FOR OFFICIAL USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	215.18	
09-25	2259620014	Do	08/30/92-09/07/92	GASOLINE FOR RENTAL AUTO WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	27.89	
09-25	2259620012	KATHERINE J FLAHERTY	08/26/92-08/28/92	AUTO RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS	105.33	
09-25	2259620013	NEW YORK TIMES SALES INC	08/29/92-11/27/92	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	65.00	
09-29	2272890611	SOUTHTOWN OFFICE PARK	09/01/92-09/30/92	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00	
09-29	2272890612	Do	09/01/92-09/30/92	STORAGE # 1 8120 PENN AVE S BLOOMINGTON, MN	35.00	
09-30	2266940042	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		7.60	
09-30	2272960299	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272960297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		96.77	
09-30	2272960298	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,117.84	
09-30	2273900203	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,948.42	
09-30	2273900340	(DP TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		285.00	
09-30	2273900341	(DP TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		695.23	
09-30	2274950292	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		941.84	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			130,023.83	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			58,772.20	
07-27	2225990015	CONTRAK	02/10/92	REFUND DUE TO INCORRECT PAYMENT	(5,000.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(5,000.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(5,000.00)	
TOTAL						183,796.03

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,992.50
AVERY, PETER S.....	08/01/92-08/31/92	PART-TIME EMPLOYEE.....	1,000.00
BECKETT, ALBERT.....	07/01/92-09/30/92	STAFF ASSISTANT.....	3,969.99
BRADY, JACQUELINE D.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT.....	5,943.75
BRESLOW, PATRICIA O.....	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT.....	12,494.25
BRESLOW, STEVEN HARLEY.....	07/01/92-09/30/92	COMMUNITY REPRESENTATIVE.....	1,510.33
FALCON, LOPEZ, MIRIAM.....	07/01/92-09/30/92	DISTRICT ADMINISTRATOR.....	7,684.92
JONES, VIVIAN E.....	07/01/92-09/30/92	STAFF ASSISTANT.....	8,949.00
KARDEMAN, RITA.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,992.50
LAWRENCE, STEVE A.....	07/01/92-09/30/92	STAFF ASSISTANT.....	2,000.00
LOWE, HOWARD.....	08/01/92-07/31/92	STAFF ASSISTANT.....	5,210.01
LOZANO, MARIA A.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	1,210.00
LUPPINS, BRIGETTE.....	07/01/92-09/30/92	RECEPTIONIST.....	6,903.24
MARLOW, WENDY M.....	07/01/92-07/31/92	STAFF ASSISTANT.....	7,815.00
MCRAE, ERNESTINE.....	07/01/92-09/30/92	TEMPORARY EMPLOYEE.....	1,210.00
MERRITT, ASSHANTI.....	07/01/92-07/31/92	LEGISLATIVE DIRECTOR.....	8,171.49
MILLER, ERIE A.....	07/01/92-08/31/92	TEMPORARY EMPLOYEE.....	4,166.66
PARRILLAS, ALMA.....	09/01/92-09/30/92	STAFF ASSISTANT.....	2,083.33
Do.....	07/01/92-09/30/92	CASEWORKER.....	6,512.49
SANCHEZ, CARMEN L.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	5,499.99
STERN, TODD D.....	08/01/92-09/30/92	TEMPORARY EMPLOYEE.....	1,500.00
STILLMAN, ADAM J.....	08/01/92-08/31/92	TEMPORARY EMPLOYEE.....	1,500.00

EXPENSES

2182580010	ALLSTATE INSURANCE COMPANY.....	07/13/92-01/13/93	INSURANCE FOR LEASED VEHICLE.....	856.10
2182580009	AT&T INFORMATION SYSTEMS.....	05/14/92-06/13/92	LEASE AND RENTALS.....	51.85
2182580008	BELL ATLANTIC MOBILE SYSTEMS.....	06/05/92-07/04/92	CELLULAR TELEPHONE SERVICE.....	16.00
2182580011	DINERS CLUB.....	06/22/92	TRAVEL FOR MEMBER FROM NY TO DC.....	59.00
2182580012	FEDERAL EXPRESS CORP.....	06/04/92-06/13/92	OVERNIGHT LETTERS.....	75.80
2182580007	Do.....	06/08/92-06/09/92	OVERNIGHT PACKAGE FROM WASHINGTON TO NY.....	9.88
2182580006	CHARLES RANGEL.....	06/12/92-06/15/92	R/T CAB FARE BETWEEN NY AIRPORT AND RESIDENCE.....	20.00
2182580015	Do.....	06/19/92-06/22/92	R/T CAB FARE BETWEEN NY AIRPORT AND RESIDENCE.....	20.00
2182580014	Do.....	06/20/92	CAB FARE IN DISTRICT.....	6.00
2182580014	AMOCO OIL COMPANY.....	06/20/92-06/22/92	NEWSPAPER REIMBURSEMENT.....	7.25
2195710011	CANTRELL/CUTLER PRINTING, INC.....	06/20/92-06/21/92	GAS FOR LEASED VEHICLE.....	34.00
2195710012	FEDERAL EXPRESS CORP.....	06/26/92	LETTERHEAD PER ATTACHED.....	690.40
2195710010	NYNEX MOBILE.....	06/15/92-07/14/92	OVERNIGHT LETTERS BETWEEN WASHINGTON AND NEW YORK.....	15.11
2195710005	CHARLES RANGEL.....	06/16/92-06/27/92	CELLULAR TELEPHONE SERVICE.....	42.31
2195710009	Do.....	06/26/92-06/29/92	TOLL REIMBURSEMENT IN DISTRICT.....	32.50
2195710007	Do.....	06/27/92-06/28/92	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE.....	20.00
2195710007	UNITED PARCEL SERVICE.....	06/27/92-06/29/92	PARKING FEES IN DISTRICT.....	20.50
2195710003	XEROX CORPORATION.....	06/18/92-06/19/92	NEWSPAPER REIMBURSEMENT.....	7.25
2196250011	AT&T INFORMATION SYSTEMS.....	01/21/92-04/28/92	METER USAGE FOR MACHINE AT 125TH STREET.....	36.75
2196250013	Do.....	05/06/92-06/05/92	LEASE AND RENTALS (163 W.125TH STREET).....	128.62
2196250012	Do.....	05/20/92-06/19/92	LEASE AND RENTALS.....	562.18
2196250014	GSA - KANSAS CITY - REGION SIX.....	06/16/92-07/15/92	LEASE AND RENTALS.....	60.35
2196250015	HOWARD LOWE.....	05/31/92	PURCHASE OF OFFICE SUPPLIES.....	120.00
2196250016	Do.....	05/01/92-05/21/92	IN-DISTRICT REIMBURSEMENT FOR EXPENSES INCURRED BY STAFF MEMBER ON BEHALF OF CONGRESSMAN RANGEL.....	44.00
2196250017	Do.....	05/07/92-05/14/92	OUT OF DISTRICT - TRAVEL REIMB TO MEETINGS W/FEDOFFICIALS AND OTHERS RE- FEDERAL MATTER.....	9.00
2196250018	Do.....	06/01/92-06/30/92	IN-DISTRICT REIMBURSEMENT FOR TRAVEL TO MEETINGS ON BEHALF OF CONGRESSMAN RANGEL.....	67.00
2196250019	MRS. DESIREE FORTICH.....	06/05/92-06/29/92	OUT OF DISTRICT TRAVEL REIMB FOR MEETING W/FED OFFICIALS ETC. RE- FEDERAL MATTER.....	6.00
2196250010	Do.....	05/01/92-05/31/92	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE-SIX DAYS.....	130.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2196250009	WAYNE CHARLES	05/07/92	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE-8 HOURS	80.00	
07-16	2197520002	DAVID L ANDRIUKITIS	06/15/92	PRINTING OF NEWSLETTER	5,099.00	
07-16	2197520003	CHARLES RANGEL	07/02/92-07/07/92	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00	
07-16	2197520004	Do	07/03/92-07/07/92	NEWSPAPER REIMBURSEMENT	10.75	
07-16	2197520001	THE WESTSIDER	09/01/92-09/31/92	SUBSCRIPTION RENEWAL	23.00	
07-28	2209890617	CHEMICAL BANK	07/01/92-07/31/92	RENT-601 W. 181ST ST ROOM 22 NEW YORK, NY	968.10	
07-28	2209890619	GENERAL ELECTRIC CREDIT	07/01/92-07/31/92	LEASE AUTO	395.76	
07-28	2209890616	OFFICE OF GENERAL SERVICES	07/01/92-07/30/92	RENT: 163 W. 125TH NEW YORK,NY	1,393.50	
07-28	2209890618	1199 HOUSING CORP	07/01/92-07/30/92	RENT: 2110 FIRST AVE NEW YORK, NY	882.75	
07-31	220940169	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		169.04	
07-31	2209931832	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209931833	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		255.00	
07-31	2209931834	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		985.54	
07-31	2209931831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		855.00	
07-31	2209931830	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		360.98	
07-31	2211850001	MIRIAM FALCON-LOPEZ	05/06/92-05/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	60.25	
07-31	2211850003	Do	06/01/92-06/24/92	REFRESHMENTS FOR COMMUNITY MEETINGS	10.44	
07-31	2211850002	MRS. DESHREE FORTICH	06/02/92-06/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	48.25	
07-31	2211850004	WAYNE CHARLES	06/01/92-06/30/92	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00	
07-31	2213900478	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	100.00	
07-31	2214950385	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,054.50	
08-06	2212210018	JACQUELINE D BERNAL	04/15/92-06/23/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONG. RANGEL IN DISTRICT	1,114.30	
08-06	2212210019	RITA KARDEMAN	04/02/92-04/30/92	NEWSPAPERS PURCHASED FOR OFFICE NEWSDAY, DAILY NEWS	20.80	
08-06	2212210020	Do	04/02/92-04/30/92	PHONE CALLS FROM THE FIELD 20 CALLS @ 25¢	5.00	
08-06	2212210021	Do	05/01/92-05/31/92	NEWSPAPERS PURCHASED FOR OFFICE VILLAGE VOICE, DAILY NEWS, NEWSDAY	3.75	
08-06	2212210014	Do	05/01/92-05/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONG. RANGEL IN DISTRICT	24.75	
08-06	2212210022	Do	05/01/92-05/31/92	PHONE CALLS FROM THE FIELD 15 @ 25¢ PER	3.75	
08-06	2212210023	Do	05/01/92-05/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	24.75	
08-06	2212210015	Do	06/01/92-06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	106.00	
08-06	2212210016	Do	06/01/92-06/30/92	NEWSPAPERS PURCHASED FOR OFFICE DAILY NEWS-26 ISSUES NEWSDAY, NY POST	30.10	
08-06	2212210017	Do	06/01/92-06/30/92	PHONE CALLS FROM THE FIELD-15 @ 25¢ EA	3.75	
08-06	2213760004	CON EDISON	06/17/92-07/17/92	UTILITY SERVICE	74.71	
08-06	2213810010	AT&T INFORMATION SYSTEMS	06/14/92-07/13/92	LEASE AND RENTALS	51.85	
08-06	2213810008	BELL ATLANTIC MOBILE SYSTEMS	07/05/92-08/04/92	CELLULAR TELEPHONE SERVICES	16.00	
08-06	2213810001	FEDERAL EXPRESS CORP	06/25/92-06/27/92	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	23.26	
08-06	2213810004	Do	06/29/92-07/03/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	24.06	
08-06	2213810009	Do	07/10/92-07/13/92	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	37.21	
08-06	2213810002	THE NEW YORK TIMES	06/01/92-06/28/92	NEWSPAPER SUBSCRIPTION	10.00	
08-06	2213810003	UNITED PARCEL SERVICE	06/29/92-06/30/92	OVERNIGHT PACKAGE FROM WASHINGTON TO NEW YORK	9.00	
08-06	2213810007	Do	07/07/92-07/08/92	OVERNIGHT PACKAGE FROM WASHINGTON TO NEW YORK	9.00	
08-06	2213810005	WESTERN UNION TELEGRAPH CO	05/20/92	MAILGRAM/TELEGRAM RE OFFICIAL BUSINESS	67.90	
08-06	2213810006	Do	05/21/92-05/21/92	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	79.80	
08-06	2213820006	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	LEASE AND RENTALS	562.18	

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

08-06	2213820007	DELCO SECURITY SYSTEMS, INC.	08/01/92-10/31/92	MAINTENANCE SERVICES FOR SECURITY SYSTEM INSTALLED AT EAST SIDE DISTRICT OFFICE, 2110 FIRST AVE...	122.29
08-06	2213820009	VIVIAN E. JONES	02/13/92-07/18/92	PURCHASE OF NEWSPAPERS FOR DIST. OFF.: AMSTERDAM NEWS, 23 ISS., BIG RED 23 ISS., N.Y. VOICE- 23ISS, NEWSDAY.	77.05
08-06	2213820008	Do	07/09/92-07/14/92	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED ON BEHALF OF CONGRESSMAN RANGEL.	10.00
08-07	2217550020	BELL ATLANTIC MOBILE SYSTEMS	05/19/92-06/22/92	CELLULAR TELEPHONE SERVICE.	826.20
08-07	2217550018	WESTERN UNION TELEGRAPH CO.	05/20/92-05/22/92	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS.	197.50
08-07	2217550019	XEROX CORPORATION	04/28/92-06/12/92	OVERAGE FOR MACHINE AT 125TH STREET	77.50
08-14	2223800002	SIMONE SIGNS	04/01/90	APPLICATION OF LETTERING AND GRAPHICS TO INTERIOR OF WINDOW AND DOOR OF EAST SIDE CONGRESS.DIST. OFFICE	650.00
08-18	2226410003	AMOCO OIL COMPANY	07/28/92-07/28/92	GAS FOR LEASED VEHICLE	18.50
08-18	2226410002	CHARLES RANGEL	07/24/92-07/28/92	ROUNDTRIP CABFARE BETWEEN NY LAGUARDIA AND RESIDENCE	20.00
08-18	2226410001	Do	07/25/92-07/27/92	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	9.55
08-18	2226410004	VISA	06/23/92-06/25/92	INSTRUCTION MANUALS FOR COMPUTERS	13.00
08-18	2226410005	WESTERN UNION TELEGRAPH CO	06/04/92-06/05/92	MAILGRAMS/TELEGRAMS	108.80
08-18	2226410008	XEROX CORPORATION	12/21/90-09/20/91	METER USAGE CHARGE FOR FIRST AVENUE MACHINE	47.34
08-18	2226410006	Do	12/30/90-02/04/91	METER USAGE CHARGE FOR 125TH STREET MACHINE	52.36
08-18	2226410007	Do	07/17/91-09/30/91	METER USAGE CHARGE FOR 181ST STREET MACHINE	9.82
08-18	2227370007	DINERS CLUB	07/31/92-07/31/92	TRAVEL FOR MEMBER FROM WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	64.00
08-18	2227370001	FEDERAL EXPRESS CORP.	07/02/92-07/17/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	37.78
08-18	2227370002	Do	07/21/92-07/27/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	53.03
08-18	2227370003	NYNEX MOBILE	07/15/92-08/14/92	CELLULAR TELEPHONE SERVICE.	41.85
08-18	2227370004	CHARLES RANGEL	06/26/92-07/31/92	TOLL REIMBURSEMENT	37.50
08-18	2227370005	Do	07/31/92-08/04/92	R/T CAB FARE BETWEEN NY LAGUARDIA AND RESIDENCE	20.00
08-18	2227370009	Do	07/31/92-08/04/92	TOLL REIMBURSEMENT	20.00
08-18	2227370008	Do	07/31/92-08/07/92	TOLL REIMBURSEMENT	20.00
08-18	2227370006	Do	06/25/92-06/25/92	MAILGRAMS/TELEGRAMS	151.80
08-20	2230400004	WESTERN UNION TELEGRAPH CO.	06/20/92-07/19/92	LEASE AND RENTALS	60.35
08-20	2230400003	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	LEASE AND RENTALS	120.00
08-21	2233890002	M & WS ASSOCIATES	07/22/92	PURCHASE OF DATA CARTRIDGES FOR COMPUTER EQUIPMENT IN DISTRICT OFFICES	149.75
08-21	2233890618	CHEMICAL BANK	08/01/92-08/30/92	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.10
08-21	2233890617	OFFICE OF GENERAL SERVICES	08/01/92-08/30/92	RENT: 163 W. 125TH NEW YORK, NY	1,393.50
08-21	2233890619	1199 HOUSING CORP	08/01/92-08/30/92	RENT: 2110 FIRST AVE NEW YORK, NY	882.75
08-24	2234600023	BELL ATLANTIC MOBILE SYSTEMS	08/04/92-09/03/92	CELLULAR TELEPHONE SERVICE	16.00
08-24	2234600024	FEDERAL EXPRESS CORP	07/27/92-08/04/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	41.51
08-24	2234600025	CHARLES RANGEL	07/11/92-07/20/92	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	17.35
08-24	2234600022	Do	08/01/92-08/03/92	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	9.55
08-26	2238570016	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
08-26	2238570019	Do	07/06/92-08/05/92	LEASE AND RENTALS	585.13
08-26	2238570017	MIRIAM FALCON-LOPEZ	07/07/92-07/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL, IN DISTRICT	47.25
08-26	2238570018	Do	07/08/92-07/28/92	REIMBURSEMENT FOR MONIES EXPENDED FOR REFRESHMENT FOR COMMUNITY MEETINGS ON BEHALF OF CONG. RANGEL	31.03
08-28	2240800002	AT&T INFORMATION SYSTEMS	07/14/92-08/13/92	LEASE AND RENTALS	51.85
08-28	2240800004	DAVID L. ANDRIUKITIS	08/13/92	REPRINT OF CONGRESSIONAL RECORD INSERT	57.60
08-28	2240800001	DINERS CLUB	08/13/92	TRAVEL FOR THE MEMBER FROM WASHINGTON NATIONAL TO NEW YORK LAGUARDIA.	64.00
08-28	2240800005	FEDERAL EXPRESS CORP	08/07/92-08/17/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	56.39
08-28	2240800003	SOUTHWEST DISTRIBUTION, INC.	10/01/92-12/31/92	NEWSPAPER SUBSCRIPTIONS	519.70
08-28	22449600024	(F.I.S. SERVICES CHARGED)	08/28/92		20.00
08-31	2239940162	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		169.04
08-31	2241930914	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930915	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		933.00
08-31	2241930916	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		255.00
08-31	2242960915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		465.60
08-31	2242960914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		850.00
08-31	2243900486	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		3,046.51
08-31	2243920146	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		15.60
08-31	2244540006	CON EDISON	07/17/92-08/17/92	UTILITY SERVICE	77.54

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2189860004	SC&G	05/29/92-06/29/92	UTILITY SERVICE	34.57	
07-28	220980627	JAMES G THOMAS	07/01/92-07/30/92	RENT 902 BAY STREET BEAUFORT, SC	300.00	
07-28	220980625	JOE B WILLIAMS	07/01/92-07/30/92	RENT 263 HAMPTON ST WALTERBORO, SC	275.00	
07-31	220989026	R. G. WIGGINS	07/01/92-07/30/92	66 RAILROAD AVE ESTILL, SC	180.00	
07-31	2209930295	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00	
07-31	2209930296	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		457.67	
07-31	2209930294	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00	
07-31	2209930292	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		157.21	
07-31	2209930293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		580.12	
07-31	2213900140	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,246.47	
07-31	2214950464	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		352.47	
08-06	2216480027	MARY ELEANOR W. BOWERS	07/16/92	CLEANING SERVICE	18.00	
08-06	2216480025	COASTAL TIMES	07/22/92-07/22/92	SUBSCRIPTION	15.00	
08-06	2216480019	FEDERAL EXPRESS CORP	05/14/92-05/27/92	SHIPMENT OF PACKAGES	11.39	
08-06	2216480020	Do	05/28/92-06/02/92	SHIPMENT OF PACKAGES	7.74	
08-06	2216480021	Do	06/03/92-06/08/92	SHIPMENT OF PACKAGES	7.50	
08-06	2216480022	Do	06/10/92-06/11/92	SHIPMENT OF PACKAGES	3.75	
08-06	2216480024	Do	07/15/92	SUPPLIES	52.38	
08-06	2216480026	HUGULEY'S	07/01/92-08/31/92	ANSWERING SERVICES	111.00	
08-06	2216480018	MESSAGEMINDERS	05/01/92-05/30/92	CLIPPING SERVICE	52.15	
08-06	2216480023	S.C. PRESS ASSOCIATION	08/01/92-08/31/92	ANSWERING SERVICE	45.00	
08-07	2217740017	WALTERBORO ANSWERING SERVICE	09/31/92	WATER-DC OFFICE	36.00	
08-07	2217740021	AQUA COOL	06/11/92-06/24/92	WATER	26.00	
08-07	2217740021	Do	04/23/92-06/27/92	DISTRICT MILEAGE 984 X 275	270.60	
08-07	2217740020	SHARON H CHELLIS	03/24/92-03/25/92	SHIPMENT OF PACKAGES	15.50	
08-07	2217740016	FEDERAL EXPRESS CORP	06/09/92-06/12/92	SHIPMENT OF PACKAGES	12.73	
08-07	2217740018	Do	06/19/92-06/24/92	SHIPMENT OF PACKAGES	8.98	
08-07	2217740026	Do	06/25/92-07/01/92	SHIPMENT OF PACKAGES	14.21	
08-07	2217740025	Do	07/01/92-07/03/92	SHIPMENT OF PACKAGES	10.46	
08-07	2217740025	Do	07/01/92-07/15/92	SHIPMENT OF PACKAGES	12.73	
08-07	2217740019	Do	07/08/92-07/09/92	SHIPMENT OF PACKAGES	3.75	
08-07	2217740012	HUGULEY'S	06/16/92	SUPPLIES	370.50	
08-07	2217740022	ARTHUR, JR. RAVENEL	04/04/92-06/21/92	DISTRICT MILEAGE 614 X 275	168.85	
08-07	2217740011	S.C. PRESS ASSOCIATION	06/01/92-06/30/92	CLIPPING SERVICE	37.25	
08-07	2217740015	STORER CABLE TV	07/01/92-07/31/92	CABLE	5.41	
08-07	2217740024	Do	08/01/92-08/31/92	CABLE	5.41	
08-07	2217740023	SUN NEWS	08/13/92-02/06/93	SUBSCRIPTION 26 WEEKS	96.00	
08-07	2217740014	WALTERBORO ANSWERING SERVICE	07/01/92-07/31/92	ANSWERING SERVICE	45.00	
08-11	2204540008	SC&G	06/29/92-07/29/92	UTILITY SERVICE	36.62	
08-18	2204910110	GENERAL SERVICES ADMINISTRATION	07/15/92-07/22/92	RENT CHARLESTON DISTRICT OFFICE	7,627.00	
08-18	2225280008	FEDERAL EXPRESS CORP	07/21/92-07/30/92	SHIPMENT OF PACKAGES	15.69	
08-18	2225280006	Do	07/21/92-07/30/92	SHIPMENT OF PACKAGES	29.94	
08-18	2225280007	S.C. PRESS ASSOCIATION	07/01/92-07/31/92	CLIPPING SERVICE	34.45	
08-19	2231650016	AQUA COOL	07/23/92	WATER	26.00	

08-19	2231650019	SHARON H CHELLIS	08/10/92-08/12/92	CAB FARES AND PARKING EN ROUTE TO AND FROM DC	38.20
08-19	2231650020	Do	08/10/92-08/12/92	TRAVEL TO DC - CHARLESTON/DC/CHARLESON	338.00
08-19	2231650021	Do	08/10/92-08/12/92	MEAL IN DC	31.00
08-19	2231650022	Do	08/10/92-08/12/92	CAB FARE IN DC	10.55
08-19	2231650017	FEDERAL EXPRESS CORP	07/30/92-08/05/92	SHIPMENT OF PACKA...S	9.91
08-19	2231650018	DAISY F RIZER	08/13/92-07/13/92	SUPPLIES	32.96
08-21	2233890627	JAMES G THOMAS	08/01/92-08/30/92	RENT 902 BAY STREET BEAUFORT, SC	300.00
08-21	2233890625	JOE B WILLIAMS	08/01/92-08/30/92	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
08-21	2233890626	R. G. WIGGINS	07/01/92-07/31/92	66 RAILROAD AVE ESTILL, SC	180.00
08-31	2241930175	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930176	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		487.20
08-31	2242960118	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		450.00
08-31	2242960117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		157.21
08-31	2243900138	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		488.98
08-31	2244950443	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,351.19
09-09	2253520013	CAROLINA MARKING DEVICES, INC.	08/12/92	SIGNATURE STAMPS	106.60
09-09	2253520015	DINERS CLUB	08/10/92-08/12/92	HOTEL STAY IN DC FOR SHARON CHELLIS	239.73
09-09	2253520011	FEDERAL EXPRESS CORP	08/11/92-08/12/92	SHIPMENT OF PACKAGES	3.99
09-09	2253520007	Do	08/12/92-08/17/92	SHIPMENT OF PACKAGES	25.70
09-09	2253520006	Do	08/17/92-08/20/92	SHIPMENT OF PACKAGES	7.98
09-09	2253520008	MESSAGEMINDERS	09/01/92-09/01/93	SUBSCRIPTION	55.50
09-09	2253520010	R. L. POLK & CO	09/01/92-09/30/92	ANSWERING SERVICE	79.00
09-09	2253520017	ROBERT M RYAN	08/14/92	DIRECTORY	38.50
09-09	2253520016	Do	08/19/92-08/19/92	INDISTRICT MILES - 140 @ .275	45.00
09-09	2253520015	Do	09/01/92-09/30/92	FOR ANSWERING SERVICE	209.86
09-09	2253520009	SYSTEMS & SERVICES, INC.	08/18/92	SUPPLIES FOR COPIER	145.00
09-09	2253520014	THE WALL STREET JOURNAL	11/11/92-11/11/93	SUBSCRIPTION	20.00
09-09	2253520018	KATHERINE WORTHINGTON	08/11/92	FOR COUNTY MAPS TO BE USED IN DISTRICT OFFICE	48.00
09-09	2253580023	ARTHUR, JR. RAVENEL	07/07/92-08/04/92	UTILITY SERVICE	35.24
09-11	2255540001	SC&G	07/29/92-08/28/92	MEMBER'S CAB FARES FROM NAT'L AIRPORT TO DC OFFICE	338.00
09-25	2267290016	DINERS CLUB	07/02/92-07/07/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (1082)	338.00
09-25	2267290017	Do	07/09/92-07/21/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (1870)	338.00
09-25	2267290018	Do	07/24/92-07/28/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (2371)	338.00
09-25	2267290019	Do	07/31/92-08/04/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (3211)	338.00
09-25	2267290020	Do	08/07/92-08/11/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (4305)	338.00
09-25	2267290015	Do	08/14/92-08/19/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (4723)	338.00
09-28	2269840019	MARY BAILEY GREEN	08/22/92-08/19/92	STAFF SUPPLIES FOR D.C. OFFICE MEETINGS WITH CONSTITUENTS (RECEIPTS ENCLOSED)	9.23
09-28	2269840018	Do	09/03/92-09/11/92	STAFF METROAIR FARES FROM D.C. OFFICE MEETINGS WITH CONSTITUENTS (RECEIPTS ENCLOSED)	6.00
09-28	2269840013	Do	09/10/92-09/22/92	BUS	300.00
09-29	2272890623	ARTHUR, JR. RAVENEL	09/01/92-09/30/92	MEMBER'S CAB FARES FROM NATL. AIRPORT TO D.C. OFFICE	300.00
09-29	2272890621	JAMES G THOMAS	09/01/92-09/30/92	RENT 902 BAY STREET BEAUFORT, SC	275.00
09-29	2272890622	JOE B WILLIAMS	09/01/92-09/30/92	RENT: 263 HAMPTON ST WALTERBORO, SC	180.00
09-29	2272890624	R. G. WIGGINS	09/01/92-08/31/92	66 RAILROAD AVE ESTILL, SC	157.21
09-30	2272960118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00
09-30	2272960116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		157.21
09-30	2273900117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		461.03
09-30	2273900133	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,312.79
09-30	2273930176	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00
09-30	2273950177	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		324.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950442	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		455.53	
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR.—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBI INTERNS			564.67	
		MEMBERS CLERK HIRE			131,476.03	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			26,885.86	
		TOTAL			158,926.56	

OFFICE OF THE HON. RICHARD RAY

SALARIES

CRAWFORD, SYLVIA B	07/01/92-09/30/92	STAFF ASSISTANT	4,745.76
CULPEPPER, R LEE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,166.66
DAVIS, CHARLES F	08/13/92-08/31/92	PART-TIME EMPLOYEE	260.00
DAVIS, JESSE A, III	09/01/92-09/30/92	PART-TIME EMPLOYEE	166.67
DINGLER, AMY K	09/16/92-09/30/92	STAFF ASSISTANT	708.33
ELGART, JONATHAN	08/10/92-09/30/92	SYSTEMS MANAGER	2,691.66
FREE, TAMMY R	07/01/92-07/31/92	PART-TIME EMPLOYEE	158.33
FREMEL, KELLEY J	07/01/92-09/30/92	COMPUTER MANAGER	5,375.01
GAINES, SALLY ANN	07/01/92-08/30/92	MILITARY LEGISLATIVE ASST	7,500.00
GARBETT, ROSLA W	07/01/92-09/30/92	STAFF ASSISTANT	4,745.76
GILLESPIE, SHIRLEY D	07/01/92-07/31/92	PART-TIME EMPLOYEE	736.67
Do			
GRAHAM, SHIRLEY W	08/01/92-09/30/92	OFFICE MANAGER	3,873.34
HENDRICKS, JAMES B	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
HERBST, ERIC J	07/01/92-09/30/92	PRESS SECRETARY/ENVR COUNSEL	11,250.00
JAMES, TERESA G	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,250.00
JONES, THEODORE D, JR	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,140.50
MCCELLELAN, MARGARET B	07/01/92-09/30/92	STAFF ASSISTANT	4,745.76
MEEKES, JUNE N	07/01/92-09/30/92	OFFICE ASSISTANT	4,583.33
POOLE, HELEN T	07/01/92-09/30/92	ASSISTANT OFFICE MANAGER	5,586.51
POPE, MATTHEW NEAL	07/01/92-07/31/92	SYSTEMS MANAGER	5,446.50
RAILEY, HILDA B	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,991.33
REDDING, LAURA FALLIN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	5,865.75
ROBBE, HILARY K	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	19,000.00
WARLUCK, AVERY	07/01/92-07/31/92	STAFF ASSISTANT	1,916.67
Do			
	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,583.33
			3,583.34

EXPENSES

07-06	2178720026	BELL SOUTH MOBILITY INC.	MOBILE PHONE MONTHLY CHARGES FOR CONGRESSMAN RAY'S USAGE OF PHONE... (ROAMER CHARGES, AIRTIME SERVICE)	594.92
07-06	2178720027	THEODORE D JONES	MILES TRAVELED BY STAFFER WHILE MTG WITH CONSTITUENTS ON BEHALF OF MEMBER RAY IN DISTRICT (28 MI X .25)	7.00
07-06	2178720028	HELEN T POOLE	MILES TRAVELED WHILE ATTENDING MEETING WITH CONGRESSMAN RAY IN DISTRICT (181 X .25)	45.25
07-06	2178720029	RICHARD RAY	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RICHARD RAY TO TRAVEL TO DISTRICT TO MEET WITH CONSTITUENTS	302.00
07-06	2178720030	Do	MILES TRAVELED BY MEMBER RAY VIA PERSONAL CAR-IN DIST WHILE MEETING WITH CONSTITUENTS 316 MI @ .25/1.2¢	80.58
07-06	2178720025	THE VALLEY TIMES-NEWS	8 MONTHS RENEWAL SUBSCRIPTION TO THE VALLEY TIMES FOR THE LAGRANGE DISTRICT OFFICE	40.83
07-08	2188610007	KELLY J FRENEL	ROUNDTRIP AIRFARE DC/ATL/DC FOR STAFFER TO TRAVEL TO DISTRICT (K. FRENEL)	342.00
07-08	2188610008	MATTHEW NEAL POPE	ROUNDTRIP AIRFARE DC/ATL/DC FOR STAFFER TO TRAVEL TO DISTRICT (M. POPE)	342.00
07-08	2188930031	XEROX CORPORATION	CHARGE FOR COPIES MADE FROM COPIER	21.74
07-08	2189830031	ROSIA W GARRETT	MILES TRAVELED WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT 633 MILES @ .25¢ PER MILE	158.25
07-08	2189830029	RICHARD RAY	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	308.00
07-08	2189830030	Do	MILES TRAVELED VIA PERSONAL CAR WHILE ATTENDING MEETINGS IN THE DISTRICT 405 MILES @ 25.5¢ PER MILE	103.28
07-15	2196250019	MANCHESTER STAR MERCURY	ONE-YEAR RENEWAL SUBSCRIPTION TO THE MANCHESTER NEWSPAPER	35.70
07-15	2196250020	HILDA B WALLEY	MILEAGE TRAVELED WHILE ATTENDING MEETINGS IN THE DISTRICT	97.75
07-15	2196250021	RICHARD RAY	ROUNDTRIP AIRFARE DC/ATL/DC CONGRESSMAN RAY TO TRAVEL TO DISTRICT	336.00
07-15	2196250022	Do	MILES TRAVELED WHILE ATTENDING MEETINGS WITH CONSTITUENTS 302 MILES @ 25.5¢ PER MILE	77.01
07-21	2199520021	AQUA COOL	MONTHLY PAYMENT FOR 4 FIVE GALLON BOTTLES OF WATER	29.80
07-21	2199520022	BELL SOUTH MOBILITY INC.	MONTHLY PAYMENT FOR THE USE OF CONGRESSMAN RAY'S CAR PHONE WHILE TRAVELING IN THE DISTRICT	627.80
07-21	2199520020	SOUTHERN BELL	MONTHLY CHARGES FOR PHONE USAGE TELEPHONE NUMBER 912-260-0048 TOLL FREE DISTRICT LINE	236.26
07-28	2209890620	CITY OF LAGRANGE	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
07-28	2209890620	STONEWALL JACKSON INVESTMENT CO.	RENT 301 15TH ST COLUMBUS GA	1,100.00
07-31	2204940055	(RECORDING SERVICES CHARGED)		579.00
07-31	2209930594	(DC TELEPHONE SERVICE CHARGED)		150.00
07-31	2209930595	(DC TELEPHONE TOLLS CHARGED)		919.17
07-31	2209930593	(DIST OFFICE TELEPHONE SERVICE CHARGED)		720.00
07-31	2209930591	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		458.01
07-31	2209930592	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		490.98
07-31	2213900203	(EQUIPMENT ALLOWANCE)		1,329.95
07-31	2214950191	(STATIONERY ALLOWANCE CHARGED)		(187.37)
07-31	2214950190	Do		(675.50)
08-06	2213830002	RICHARD RAY	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	328.00
08-06	2213830003	Do	MILES TRAVELED BY CONGRESSMAN RAY WHILE IN DISTRICT (VIA PERSONAL CAR) 210 MILES @ 25¢ PER MILE	53.55
08-06	2213830004	LAURA F REDDING	ROUNDTRIP AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT DC/ATL/DC	350.00
08-06	2213830005	Do	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME OF STAFFER	15.00
08-06	2213860002	BLAEMIRE COMMUNICATIONS	PAYMENT FOR CONGRESSMAN RAY'S SIGNATURE DIGITIZED FOR USE ON VETERAN'S MAILING AND FUTURE MAILINGS	250.00
08-06	2213860001	SHIRLEY M GRAHAM	MILES TRAVELED BY STAFFER WHILE ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ .25¢ PER MILE	50.00
08-18	2226360002	FEDERAL GOVERNMENT SERVICE TASK FORCE	1992 CAUCUS MEMBERSHIP DUES	1,000.00
08-18	2226360001	SHIRLEY D GILLESPIE	PAYMENT FOR STAFFER FOR CONG. RAY'S USE OF MOBILE PHONE WHILE TRAVELING TO MEETINGS WITH CONSTITUENTS	7.97
08-18	2226360003	Do	PAYMENT TO STAFFER FOR CONG. RAY'S USE OF MOBILE PHONE WHILE TRAVELLING TO MEETINGS WITH CONSTITUENTS	40.39
08-18	2226360004	Do	PAYMENT FOR STAFFER FOR CONG. RAY'S USE OF MOBILE PHONE WHILE TRAVELING TO MEETINGS WITH CONSTITUENTS	109.93
08-18	2227370010	RICHARD RAY	R/T AIRFARE DC/ATL/DC FOR MEMBER TO TRAVEL TO GEORGIA TO MEET WITH CONSTITUENTS	328.00
08-18	2227370011	Do	MILEAGE TRAVELED BY MEMBER WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN THE DISTRICT 416 MILES AT .25¢	106.08
08-20	2230400009	AQUA COOL	PAYMENT FOR FIVE GALLON BOTTLES OF WATER	29.80
08-20	2230400008	BELL SOUTH MOBILITY INC.	MONTHLY PAYMENT FOR THE USE OF CONGRESSMAN RAY'S CAR PHONE WHILE TRAVELING IN DISTRICT	892.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	2230400005	COFFEE-MAN, INC.	08/04/92	COFFEE FOR CONSTITUENTS AS THEY MET WITH CONGRESSMAN RAY IN OUR DC OFFICE	26.00	
08-20	2230400007	COLUMBUS LEDGER/ENQUIRER	08/09/92-08/09/93	SUBSCRIPTION FOR ONE YEAR TO THE COLUMBUS LEDGER ENQUIRER FOR MY COLUMBUS DISTRICT OFFICE	149.16	
08-20	2230400005	FEDERAL EXPRESS CORP.	07/31/92	TO MAIL TIME SENSITIVE MATERIAL TO THE DISTRICT	3.75	
08-20	2230400010	SHIRLEY D GILLESPIE	08/01/92	PAYMENT TO STAFFER FOR CONGSMAN RAY'S USE OF MOBILE PHONE WHILE TRAVELLING TO MEETINGS W/ CONSTITUENTS	75.32	
08-21	2233890621	CITY OF LAGRANGE	08/01/92-08/30/92	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
08-21	2233890620	STONEWALL JACKSON INVESTMENT CO.	08/01/92-08/30/92	RENT 301 15TH ST COLUMBUS,GA	1,100.00	
08-25	2237540008	DAVID L ANDROKITIS	04/14/92	86,000 TOWN MEETING CARDS	865.15	
08-25	2237540001	FEDERAL EXPRESS CORP.	08/07/92	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS OFFICE	3.75	
08-25	2237540002	SOUTHERN BELL	08/01/92-08/31/92	ONE YEAR SUBSCRIPTION TO THE HERALD GAZETTE FOR THE WARNER ROBINS DISTRICT OFFICE	205.49	
08-25	2237540007	THE HERALD-GAZETTE	08/18/92-08/18/93	CHARGE FOR COPIES MADE FROM THE COPIER	31.80	
08-25	2237540004	XEROX CORPORATION	12/30/90-04/22/91	CHARGE FOR COPIES MADE FROM THE COPIER	128.90	
08-25	2237540003	Do	01/22/91-02/20/91	CHARGE FOR COPIES MADE FROM THE COPIER	29.35	
08-25	2237540005	Do	02/20/91-04/23/91	CHARGE FOR COPIES MADE FROM THE COPIER	16.63	
08-26	2239340004	COFFEE-MAN, INC.	08/20/92	COFFEE FOR CONSTITUENTS TO DRINK WHILE IN MEMBERS OFFICE	25.25	
08-28	2240800006	JAMES B HENDRICKS	08/13/92-08/14/92	ROUNDTrip AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT DC/ATL/COL/DC (J. HENDRICKS)	350.00	
08-31	2239940050	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		62.50	
08-31	2241930317	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.00	
08-31	2241930318	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		871.21	
08-31	2242960273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		720.00	
08-31	2242960271	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		75.35	
08-31	2242960272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		625.47	
08-31	2243900206	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,314.98	
08-31	2244950178	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		168.50	
09-16	2260310009	AQUA COOL	08/31/92-08/31/92	PAYMENT FOR 4 FIVE GALLON BOTTLES OF WATER	29.80	
09-16	2260310010	BELL SOUTH MOBILITY INC.	09/01/92-08/31/92	MONTHLY PAYMENT (AUG) FOR THE USE OF MEMBERS CAR PHONE WHILE TRAVELING IN THE DISTRICT	201.17	
09-16	2260310011	RICHARD RAY	08/13/92-08/08/92	R/T AIRFARE DC/ATL/DC FOR MEMBER TO TRAVEL TO GEORGIA TO MEET WITH CONSTITUENTS	336.00	
09-16	2260310012	Do	08/13/92-08/08/92	MILEAGE TRAVELED BY MEMBER WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN DISTRICT 846 MILES AT 255 PER	215.73	
09-16	2260310007	LAURA F REDDING	08/28/92-09/06/92	R/T AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT DC/ATL/COL/DC	372.00	
09-16	2260310008	Do	08/28/92-09/06/92	MILES TRAVELED BY STAFFER WHILE ATTENDING MEETINGS IN THE DISTRICT 258 MILES AT .25 PER	64.50	
09-16	2260310013	SOUTHERN BELL	09/01/92-09/30/92	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS OFFICE	188.63	
09-18	2262540015	RICHARD RAY	09/10/92-09/14/92	ROUNDTrip AIRFARE FROM DC/ATL/DC FOR CONGRESSMAN RAY TO MEET WITH CONSTITUENTS	328.00	
09-18	2262540016	Do	09/10/92-09/14/92	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN DISTRICT 615 @ .255	156.83	
09-25	2267260026	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.10	
09-29	2272890617	CITY OF LAGRANGE	09/01/92-09/30/92	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
09-29	2272890616	STONEWALL JACKSON INVESTMENT CO.	09/01/92-09/30/92	RENT 301 15TH ST COLUMBUS,GA	1,100.00	
09-30	2266940038	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		336.40	
09-30	2272960273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		720.00	
09-30	2272960271	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		86.55	
09-30	2272960272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		500.00	
09-30	2273410019	FEDERAL EXPRESS CORP.	09/18/92-09/18/92	TO MAIL TIME SENSITIVE MATERIAL REGARDING A CASE	3.75	

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

OFFICE OF THE HON. RICHARD RAY—Con.

08-30	2273410020	SHIRLEY M GRAHAM	07/01/92-08/27/92	53.50
09-30	2273410021	HELENT POOLE	09/14/92-09/14/92	35.00
09-30	2273410017	RICHARD RAY	09/17/92-09/22/92	328.00
09-30	2273410018	Do	09/17/92-09/22/92	91.80
09-30	2273410022	UNITED PARCEL SERVICE	09/15/92-09/15/92	42.25
09-30	2273500193	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,316.45
09-30	2273520030	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92	39.00
09-30	22735300317	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	135.00
09-30	22735300318	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	596.79
09-30	2274950178	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	96.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

110,571.21
27,044.97
137,616.18

TOTAL

OFFICE OF THE HON. JACK REED

SALARIES

08/01/92-09/30/92	200.00
07/01/92-09/30/92	6,187.50
07/01/92-09/30/92	3,999.99
07/01/92-09/30/92	9,187.50
07/05/92-09/30/92	1,863.33
07/01/92-09/30/92	8,750.01
07/01/92-09/30/92	5,000.01
07/01/92-09/30/92	6,187.50
07/01/92-09/30/92	9,687.51
07/01/92-09/30/92	8,950.00
07/01/92-07/31/92	6,600.00
07/01/92-09/30/92	5,899.99
07/01/92-09/30/92	560.00
07/01/92-09/30/92	5,000.01
07/01/92-09/30/92	8,475.22
07/01/92-09/30/92	5,062.50
07/01/92-09/30/92	4,437.51
07/01/92-07/31/92	9,875.01
07/01/92-07/31/92	1,210.00
07/01/92-09/30/92	433.33
07/01/92-09/30/92	13,500.00
07/01/92-09/30/92	5,000.01
07/01/92-09/30/92	5,187.51
07/01/92-09/30/92	4,250.01
07/01/92-09/30/92	5,312.49

EXPENSES

07-15	2196250024	ABK (COPY REFRESHMENT)	06/10/92	60.28
07-15	2196250023	ROBERT B DISCULLO	04/28/92-05/27/92	37.14
07-15	2196250026	UNITED PARCEL SERVICE	06/01/92	9.00
07-15	2196250027	Do	06/03/92	9.00
07-15	2196250025	Do	06/17/92	14.00
07-16	2196670006	DAVID L ANDRUKITIS	06/11/92	75.70

MILES TRAVELED BY STAFFER WHILE ATTENDING MEETINGS IN THE DISTRICT MI @ 25¢ A MILE
MILEAGE TRAVELED BY STAFFER WHILE ATTENDING W/ CONGRESSMAN RAY 140 MI @ 25¢ A MILE
ROUNDTRIP AIRFARE FROM DC /ATL/DC FOR CONGRESSMAN RAY TO MEET WITH CONSTITUENTS
MILEAGE TRAVELED BY CONGRAN RAY WHILE ATTENDING MEETINGS W/ CONSTITUENTS IN DIST. 360 MI @ 25 1/2¢
TO MAIL TIME SENSITIVE MATERIAL REGARDING A CASE

PART-TIME EMPLOYEE	200.00
LEGISLATIVE ASSISTANT	6,187.50
PART-TIME EMPLOYEE	3,999.99
LEGISLATIVE DIRECTOR	9,187.50
PART-TIME EMPLOYEE	1,863.33
SCHEDULER / OFFICE MANAGER	8,750.01
CASE AIDE	5,000.01
LEGISLATIVE ASSISTANT	6,187.50
DIRECTOR OF POLICY	9,687.51
OFFICE MANAGER	8,950.00
D.C. INTERN	6,600.00
SYSTEMS MANAGER / LEGISLATIVE ASST.	5,899.99
D.C. INTERN	560.00
CASE AIDE	5,000.01
ADMINISTRATIVE ASSISTANT	8,475.22
DISTRICT SCHEDULER	5,062.50
STAFF ASSISTANT	4,437.51
PRESS SECRETARY	9,875.01
LEGISLATIVE CORRESPONDENT	1,210.00
TEMPORARY EMPLOYEE	433.33
CHIEF OF STAFF	13,500.00
CASE AIDE	5,000.01
LEGISLATIVE CORRESPONDENT	5,187.51
SPECIAL ASSISTANT	4,250.01
ASSISTANT OFFICE MANAGER	5,312.49

CONSTITUENT COFFEE SERVICE CHARGES FOR THE MONTH IN DISTRICT OFFICE	60.28
REIMBURSEMENT FOR DISTRICT OFFICE GAS USE FOR ONE MONTH	37.14
OVERNIGHT DELIVERY FEE TO DISTRICT OFFICE	9.00
OVERNIGHT DELIVERY FEE TO DISTRICT OFFICE	9.00
OVERNIGHT DELIVERY FEE TO DISTRICT OFFICE	14.00
PRINTING COST FOR CHILDREN'S HEALTH CARE MAILING	75.70

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-16	2196670007	OW OFFICE WAREHOUSE NO. EIGHTEEN	06/03/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	142.32
07-16	2196670001	Do	06/16/92	DISTRICT OFFICE SUPPLIES	102.61
07-16	2196670002	Do	06/17/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	16.82
07-16	2196670003	Do	06/19/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	33.94
07-16	2196670004	Do	06/19/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	11.21
07-16	2196670005	ROBERT B DISCUILLO	05/11/92-06/10/92	REIMBURSEMENT FOR ONE MONTH'S DISTRICT OFFICE ELECTRIC CHARGES	123.30
07-16	2196670009	WILSON PUBLISHING CO.	06/10/92-06/10/93	SUBSCRIPTION RENEWAL FEE FOR STANDARD TIMES DELIVERY TO THE DCOFFICE	50.00
07-16	2196670010	Do	06/10/92-06/10/93	SUBSCRIPTION RENEWAL FEE FOR STANDARD TIMES DELIVERY TO THE DCOFFICE	36.00
07-16	2197520007	AQUA COOL	05/31/92	BOTTLED WATER FEES FOR CONSTITUENT SERVICE DC OFFICE	25.60
07-16	2197520013	COFFEE BUTLER SERVICE	06/10/92-06/24/92	CONSTITUENT COFFEE SERVICES FOR DC OFFICE	6.75
07-16	2197520006	Do	07/07/92	ONE YEAR SUBSCRIPTION FEE FOR DELIVERY TO DC OFFICE	44.50
07-16	2197520012	COMMERCIAL FISHERIES NEWS	06/23/92-06/23/93	ONE YEAR SUBSCRIPTION FEE FOR DELIVERY TO DC OFFICE	18.00
07-16	2197520009	DAVID L ANDRUKATIS	06/01/92	PRINTING CHARGES FOR TOWN MEETING CARO LABELS	700.85
07-16	2197520014	Do	06/26/92	REIMBURSEMENT FOR CALLING CARDS FOR THE MEMBERS STAFF ACCT #489	67.50
07-16	2197520008	MAXICLEAM	05/01/92-05/31/92	DISTRICT OFFICE MONTHLY CLEANING CHARGES	340.00
07-16	2197520010	MCI TELECOMMUNICATIONS	05/15/92-06/15/92	800 LINE CHARGES FOR DISTRICT OFFICE CONSTITUENT USE 99078899	302.81
07-16	2197520011	RHODE ISLAND MONTHLY	08/01/92-08/01/93	SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	15.95
07-16	2197520030	UNITED PARCEL SERVICE	07/01/92	REIMBURSEMENT FOR OVERNIGHT DELIVERY TO THE DISTRICT OFFICE	13.00
07-17	2198610008	DONALD J DRISCOLL	05/01/92-06/26/92	REIMBURSEMENT FOR MILEAGE COST INCURRED WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 274 X 22	60.28
07-17	2198610012	Do	04/02/92-04/30/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 78 MILES X 275	21.45
07-17	2198610014	NANCY L LANGRALL	05/01/92-05/31/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 362 MILES X 22	79.64
07-17	2198610015	Do	05/03/92-05/03/92	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS (IN DISTRICT)	2.25
07-17	2198610016	Do	06/15/92-06/29/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 314 MILES X 22	69.08
07-17	2198610001	JACK REED	03/01/92-06/30/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 391 MILES X 22	86.02
07-17	2198610004	Do	06/05/92-06/09/92	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC/PROVIDENCE/DC FOR OFFICIAL BUSINESS	340.00
07-17	2198610002	Do	06/06/92-06/06/92	ROUNDTRIP FERRY REIMBURSEMENT FOR CONGRESSMAN	10.50
07-17	2198610003	Do	06/06/92-06/06/92	STAFFER TO ATTEND TOWN MEETING R/T FERRY	10.50
07-17	2198610005	Do	06/11/92-06/15/92	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC/PROVIDENCE/DC FOR OFFICIAL BUSINESS	340.00
07-17	2198610006	Do	06/18/92-06/22/92	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC/PROVIDENCE/DC FOR OFFICIAL BUSINESS	340.00
07-17	2198610007	Do	06/26/92-06/29/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL BUSINESS	12.54
07-17	2198610009	CHRISTINE ROBERT	05/01/92-06/01/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 88 MILES X 22	19.36
07-17	2198610010	MARY ELLEN RODGERS	06/01/92-06/03/92	REIMBURSEMENT FOR DISTRICT OFFICE STATIONERY SUPPLIES	7.79
07-17	2198610011	Do	06/09/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 25 MILES X 22	5.50
07-17	2198610016	CHERYL A WARD	01/02/92-03/31/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 51 MILES X 22	11.22
07-17	2198610017	TRACY A YOUNG	01/30/92-03/16/92	AUTO TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL ON BUSINESS FOR 560 MILES X 275	154.00
07-21	2198120003	DONALD J DRISCOLL	03/23/92	PARKING FEES WHILE ON OFFICIAL TRAVEL	18.50
07-21	2198120004	Do	03/23/92	TOLLS WHILE ON OFFICIAL TRAVEL	4.00
07-21	2198120005	RAYMOND D SIMONE	02/01/92-03/17/92	AUTO TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL ON BUSINESS FOR 155 MILES X 275	42.62
07-21	2198120001	WESTLEY SUN	11/28/91	REIMBURSEMENT FOR AD TO ANNOUNCE CRIME PREVENTION WORKSHOP	85.12
07-21	2198120006	TRACY A YOUNG	03/11/92-03/12/92	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 20 MILES X 275	5.50
07-21	2198160001	JOHN W GILLETLY	02/10/92-02/10/92	AUTO TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL ON BUSINESS RT. WARWICK/BOSTON/WARWICK	36.85
07-21	2198160002	Do	03/05/92-04/07/92	AUTO TRAVEL REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 104 MILES X 275	28.60
07-28	2205890622	ROBERT B DISCUILLO	07/01/92-07/30/92	RENT-355 CENTERTVILLE RD GRANSTON, RI	2,554.42

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

OFFICE OF THE HON. JACK REED—Con.

07-29	2210200011	TERESA S. NICKERSON	06/20/92	REIMBURSEMENT FOR DEAF INTERPRETING SERVICES DURING WOMENS CONF WORKSHOP IN DISTRICT	92.00
07-31	2204940044	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		83.90
07-31	2209930510	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		32.00
07-31	2209930511	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		75.00
07-31	2209930512	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		743.63
07-31	2209930509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00
07-31	2209930507	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		313.11
07-31	2209930508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-07/31/92		1,125.33
07-31	2213900187	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,279.62
07-31	2213902044	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		578.85
07-31	22149500463	(STATIONERY ALLOWANCE CHARGED)	07/14/92	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICES FOR DISTRICT OFFICE	1,327.88
08-07	2217540022	ARA/CORY REFRESHMENT	07/07/92	REIMBURSEMENT FOR CONGRESSIONAL NEWSLETTER PRINTING FEES	14.45
08-07	2217540014	DAVID L ANDRUKATIS	06/14/92-06/16/92	REIMBURSEMENT FOR OVERNIGHT SHIPPING CHARGES TO DISTRICT OFFICE	5,062.40
08-07	2217540015	FEDERAL EXPRESS CORP	06/01/92-06/30/92	REIMBURSEMENT FOR OVERNIGHT SHIPPING CHARGES TO DISTRICT OFFICE	16.31
08-07	2217540017	MAXI TELECOMMUNICATIONS	06/01/92-06/30/92	REIMBURSEMENT FOR CLEANING CHARGES FOR DISTRICT OFFICE DURING MONTH OF JUNE	340.00
08-07	2217540018	ROY OFFICE WAREHOUSE NO. EIGHTEEN	06/15/92-07/13/92	800 LINE CHARGES FOR DISTRICT OFFICE CONSTITUENT USE	514.83
08-07	2217540020	Do	07/01/92-07/14/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	220,993
08-07	2217540021	WARWICK BEACON	05/27/92-06/26/92	REIMBURSEMENT FOR GAS UTILITY BILL FOR DISTRICT OFFICE	7.37
08-07	2217540016	AQUA COOL	06/09/92-07/09/92	REIMBURSEMENT FOR ELECTRIC EXPENSES FOR DISTRICT OFFICE	196.69
08-07	2218660001	JACK REED	06/20/92-07/21/92	REIMBURSEMENT FOR OVERNIGHT SHIPPING CHARGES TO DISTRICT WEEK ENDING 6/13/92 AND 7/18/92	41.50
08-07	2218660002	Do	07/01/92-07/13/92	ONE MONTH SUBSCRIPTION FEE FOR WASHINGTON OFFICE DELIVERY	39.00
08-07	2218660003	Do	06/30/92-06/30/92	ONE MONTH SUBSCRIPTION FEE FOR CONSTITUENT WATER SERVICES ACCT. #8542	25.60
08-07	2218660004	Do	07/02/92-07/08/92	REIMBURSEMENT FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROVIDENCE/DC	370.00
08-07	2218660005	Do	07/21/92	REIMBURSEMENT FOR ONE-WAY AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROVIDENCE	185.00
08-07	2226520012	ABLE APPLIANCE	07/23/92-07/28/92	REIMBURSEMENT FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROVIDENCE/DC	370.00
08-18	2226520009	AQUA COOL	07/31/92	REIMBURSEMENT FOR REFRIGERATOR REPAIR IN DISTRICT OFFICE	28.00
08-18	2226520014	COFFEE BUTLER SERVICE	07/30/92	REIMBURSEMENT FOR CONSTITUENT WATER SERVICES IN DC OFFICE - ACCT #8542	36.00
08-18	2226520017	CORE BUSINESS TECHNOLOGIES	08/06/92	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICES IN DC OFFICE	47.45
08-18	2226520016	FEDERAL EXPRESS CORP	07/23/92	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	333.10
08-18	2226520008	INTELLIGENT SOLUTIONS	07/13/92-07/23/92	REIMBURSEMENT FOR OVERNIGHT SHIPPING CHARGES TO DISTRICT OFFICE	12.01
08-18	2226520006	Do	02/07/92	COMPUTER SERVICES FOR OFFICIAL BUSINESS IN DC OFFICE - REF #6-91-141	715.95
08-18	2226520010	Do	07/10/92	DATA CONVERSION FOR CONSTITUENT FILES FOR OFFICIAL BUSINESS PURPOSES	4,453.24
08-18	2226520011	Do	07/10/92	COMPUTER SERVICES FOR OFFICIAL BUSINESS IN DC OFFICE	150.00
08-18	2226520015	NEW YORK TIMES SALES INC.	06/18/92-09/19/92	REIMBURSEMENT FOR QUARTERLY DELIVERY TO DC OFFICE	843.02
08-18	2226520013	THE ECHO	07/29/92-07/29/93	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO DC OFFICE	42.00
08-18	2227370014	JACK REED	05/26/92-06/26/92	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO DC OFFICE	24.95
08-18	2227370012	Do	07/31/92-08/03/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS ON MEMBERS MOBILE PHONE	32.38
08-18	2227370013	Do	08/07/92-08/11/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT BY AIRPLANE DC/PROV/DC	370.00
08-20	2230400013	ARA/CORY REFRESHMENT	07/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT BY AIRPLANE DC/PROV/DC	370.00
08-20	2230400017	BEACON COMMUNICATIONS	06/21/92-07/21/93	ONE MONTH REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICE IN DISTRICT OFFICE	74.45
08-20	2230400015	ROBERT B DISCUILLO	06/26/92-07/25/92	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	39.00
08-21	2230400016	THE ECHO	10/01/92-10/01/93	REIMBURSEMENT FOR GAS UTILITY CHARGES IN DISTRICT OFFICE	20.84
08-21	223839622	ROBERT B DISCUILLO	08/01/92-08/30/92	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DISTRICT OFFICE	19.95
08-28	2240670016	POSTMASTER	08/06/92	RENT-355 CENTREVILLE RD GRANSTON, RI	2,554.42
08-31	2239940042	(RECORDING SERVICES CHARGED)		PURCHASE OF US POSTAGE STAMPS - 100 STAMPS	29.00
08-31	2241560022	JOHN M GILLETTY	08/06/92-08/06/93	ONE YEAR SUBSCRIPTION FEE FOR DELIVERY TO WASHINGTON OFFICE	80.00
08-31	2241560013	Do	07/01/92-07/23/92	REIMBURSEMENT FOR R/T AUTO TRAVEL WHILE ON OFFICIAL BUSINESS	22.00
08-31	2241560011	CHRISTINE M GRINWELL	06/09/92-07/28/92	REIMBURSEMENT FOR R/T AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-127 MILES @ .22 PARKING	33.94
08-31	2241560014	NANCY L LANGRALL	07/01/92-07/30/92	REIMBURSEMENT FOR RT AUTO TRAVEL WHILE ON OFFICIAL TRAVEL IN DISTRICT AT .22 PER MILE	9.02
08-31	2241560020	MAXICLEAN	07/01/92-07/31/92	REIMBURSEMENT FOR R/T AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 209 MILES @ .22	45.98
08-31	2241560015	MCI TELECOMMUNICATIONS	07/15/92-08/15/92	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING CHARGES FOR ONE MONTH	340.00
08-31	2241560021	OW OFFICE WAREHOUSE NO. EIGHTEEN	07/24/92	REIMBURSEMENT FOR 800 LINE CHARGES IN DISTRICT OFFICE - CORP ID #99078899	405.68
08-31	2241560010	BRENDA M PACHECO	07/17/92-08/14/92	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE ACCT #18022	15.99
08-31				REIMBURSEMENT FOR RT AUTO MILEAGE WHILE ON OFFICIAL TRAVEL AT .22 - 101 MILES	22.22

STATEMENT OF DISBURSEMENTS

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

08-31	2241560017	JACK REED	06/06/92-07/25/92	REIMBURSEMENT FOR MOBILE PHONE OFFICIAL CHARGES	57.95	
08-31	2241560018	Do	07/09/92-07/27/92	REIMBURSEMENT FOR RT AUTO TRAVEL WHILE ON OFFICIAL TRAVEL IN DISTRICT - 168 MILES @ .22	36.96	
08-31	2241560019	Do	08/12/92	MEMBER ONE WAY AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL - DC/PROVIDENCE	185.00	
08-31	2241560012	CHERYL A WARD	08/02/92	REIMBURSEMENT FOR R/T MILEAGE WHILE ON OFFICIAL BUSINESS - 121 MILES @ .22	26.62	
08-31	2241560012	TRACY A YOUNG	07/22/92-07/23/92	REIMBURSEMENT FOR R/T AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR 41 MILES @ .22	9.02	
08-31	2241930276	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		10.00	
08-31	2241930277	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00	
08-31	2241930278	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		638.23	
08-31	2242960230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00	
08-31	2242960228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		313.11	
08-31	2242960229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,149.33	
08-31	2243900189	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,740.13	
08-31	2244560012	FEDERAL EXPRESS CORP	08/14/92-08/17/92	REIMBURSEMENT FOR OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO DC	5.23	
08-31	2244560014	ROBERT B DISCULLO	07/09/92-08/08/92	REIMBURSEMENT FOR ELECTRIC BILL FOR DISTRICT OFFICE	201.29	
08-31	2244560013	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	REIMBURSEMENT FOR ELECTRIC BILL FOR DISTRICT OFFICE	105.60	
08-31	2244950442	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	DELIVERY OF BOSTON GLOBE TO DC OFFICE FOR OFFICIAL PURPOSES - ACCT #BR-2286-Q	683.99	
09-25	2259620021	AQUA COOL	08/31/92	BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	15.20	
09-25	2259620031	RONNIE KOVNER	08/25/92-08/30/92	REIMBURSEMENT FOR AIRFARE RT DC/PROVIDENCE/DC WHILE ON OFFICIAL BUSINESS, STAFF R. KOVNER	150.00	
09-25	2259620022	SUSAN J LEWIS	08/20/92-08/21/92	REIMBURSEMENT FOR OFFICIAL TRAVEL & RENTAL CAR FEE FOR OFFICIAL TRAVEL	77.87	
09-25	2259620019	Do	08/20/92-08/23/92	R/T AIRFARE FOR OFFICIAL BUSINESS DC/PROVIDENCE/DC, STAFF S. LEWIS	150.00	
09-25	2259620017	OFFICE OW WAREHOUSE	08/17/92-08/24/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	224.07	
09-25	2259620024	UNITED PARCEL SERVICE	08/11/92	CHARGES FOR OFFICIAL PUBLICATIONS TO BE DELIVERED TO DC OFFICE	53.50	
09-25	2259620018	Do	08/20/92	OVERNIGHT MAIL TO DISTRICT OFFICE CHARGES	13.00	
09-29	2272890018	ROBERT B DISCULLO	08/28/92	OVERNIGHT SHIPPING CHARGE TO DISTRICT OFFICE	13.00	
09-30	2266940030	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	RENT-355 CENTERVILLE RD GRANSTON, RI	2,554.42	
09-30	2272960230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92		15.60	
09-30	2272960228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		360.00	
09-30	2272960229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		313.11	
09-30	2273900177	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,118.96	
09-30	2273930277	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,128.97	
09-30	2273930278	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		60.00	
09-30	2274950441	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		456.78	
09-30	2274950441		09/01/92-09/30/92		499.89	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 132,703.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,007.84

ADJUSTMENTS/REFUNDS

05-29 2196990006 SUSAN J LEWIS..... 05/19/92 REFUND DUE TO RETURNED SUPPLIES..... (74.15)

EXPENDITURES FOR 3RD QUARTER

(74.15)

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(74.15)

TOTAL

177,847.63

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEN, JACK..... 07/01/92-09-30/92
 BENEDECT, MARK B..... 07/01/92-09-30/92
 BRIGGS, PAUL..... 07/01/92-09-30/92
 CORPUS, ELEANOR H..... 07/01/92-09-30/92
 DAVIS, LYNE L..... 07/01/92-09-30/92
 FLAMIN, ELLEN K..... 07/01/92-09-30/92
 GORMAN, ROBERT C..... 07/01/92-09-30/92
 GRAFFIN, JEANETTE M..... 07/01/92-09-30/92
 HART, DIANA KATHRYN..... 07/01/92-08-31/92
 KUTLER, EDWARD..... 08/01/92-09-30/92
 MILLER, SCOTT R..... 07/01/92-09-30/92
 MITTEN, ANGELA..... 07/01/92-09-30/92
 MURPHY, GRACE ANN..... 07/01/92-09-30/92
 PAQUELET, ELIZABETH..... 07/01/92-07-31/92
 REVOLETT, STEPHEN..... 08/01/92-08-31/92
 REVOLUT, DARYL L..... 07/01/92-09-30/92
 SHUBERT, LESLIE..... 07/01/92-07-31/92
 SNIVELY, DANIEL J..... 07/06/92-08-31/92
 SNEYDER, SYLVIA L..... 07/01/92-09-30/92
 WESTFALL, RICHARD D..... 07/01/92-07-31/92
 WILSON, ELIZABETH..... 07/01/92-09-30/92

STAFF ASSISTANT..... 1,575.00
 STAFF ASSISTANT..... 6,245.99
 STAFF ASSISTANT..... 7,250.01
 STAFF ASSISTANT..... 9,024.99
 STAFF ASSISTANT..... 6,474.99
 STAFF ASSISTANT..... 6,500.01
 EXECUTIVE SECRETARY-DISTRICT OFFICE..... 8,000.01
 RECEPTIONIST..... 11,750.01
 STAFF ASSISTANT..... 6,999.99
 D.C. INTERN..... 950.01
 STAFF ASSISTANT..... 1,210.00
 CASEWORKER..... 5,975.01
 RECEPTIONIST/SECRETARY..... 5,000.01
 D.C. INTERN..... 9,375.00
 D.C. INTERN..... 1,210.00
 D.C. INTERN..... 1,210.00
 STAFF ASSISTANT..... 10,595.01
 D.C. INTERN..... 1,592.67
 TEMPORARY EMPLOYEE..... 2,536.67
 EXECUTIVE SECRETARY..... 6,248.33
 LBJ CONGRESSIONAL INTERN..... 9,375.00
 LEGISLATIVE ASSISTANT..... 1,210.00
 8,100.00

EXPENSES

07-14 2192360022 BP OIL..... 04/22/92-05/26/92
 07-14 2192360021 MR. COFFEE SERVICE INC..... 05/27/92
 07-14 2192360019 RALPH REGULA..... 06/28/92-06/29/92
 WARNER CABLE COMM.....
 07-14 2192360020 BP OIL..... 07/01/92-07/31/92
 07-15 2195370025 ROBERT MULLEN..... 06/01/92-06/13/92
 07-15 2195370024 RALPH REGULA..... 06/03/92-06/22/92
 Do..... 07/02/92
 Do..... 07/06/92-07/07/92
 Do..... 07/06/92-07/07/92
 Do..... 07/01/92
 07-15 2196330031 POSTMASTER..... 07/01/92-07/30/92
 07-28 2209890623 BELDEN WHIPPLE ASSOCIATES..... 07/01/92-07/30/92
 07-28 2209890624 PROGRESSIVE CHEVROLET CO..... 07/01/92-06/30/92
 07-31 2209931839 (DC TELEPHONE EQUIPMENT CHARGED)
 07-31 2209931839 (DC TELEPHONE SERVICE CHARGED)
 07-31 2209931839 (DC TELEPHONE EQUIPMENT CHARGED)
 07-31 2209931839 (DC TELEPHONE SERVICE CHARGED)
 07-31 2209931837 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 07-31 2209931835 (DISTRICT OFFICE TELEPHONE EQUIP CHG)

GAS FOR LEASED DISTRICT AUTO..... 87.90
 COURTESY CONSTITUENT COFFEE..... 44.95
 R/T TYL DC TO AKRON/CANTON TO DC AIRFARE AND 60 MILES TO/ FROM DUILLES AT .275 PER VIA PRIVATE AUTO..... 200.50
 GAS FOR DISTRICT OFFICE STANDARD SERVICE..... 21.06
 GAS FOR LEASED DISTRICT AUTO..... 37.02
 IN DISTRICT TYL VIA PRIVATE VEHICLE 158 MILES AT .275 PER..... 43.45
 TYL FROM WASHINGTON TO CANTON AIRFARE..... 150.00
 TYL FROM NAVARRE TO DC VIA PRIVATE VEHICLE 365 MILES AT .275 PER AND TOLLS..... 107.38
 LODGING/MEALS EN ROUTE FROM NAVARRE TO DC, HOTEL \$40.07 MEALS \$16.29..... 58.36
 500 AT 29 FOR STAMPS..... 145.00
 RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718..... 1,919.56
 LEASED AUTO..... 428.81
 33.95
 60.00
 722.53
 360.00
 39.20

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	2209931836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	831.96
07-31	2213900479	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	FOREIGN LISTING - NEW PHILADELPHIA DIRECTORY	1,633.95
07-31	2213920185	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	MOBILE PHONE - CURRENT CHARGES	11.70
07-31	2214950460	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	COURTESY CONSTITUENT COFFEE	28.06
08-07	2218660034	KARON BEACON JOURNAL	08/12/92-08/11/93	MOBILE PHONE - CURRENT CHARGES	130.00
08-07	2218660021	GTE NORTH	07/01/92-07/01/93	MOBILE PHONE - CURRENT CHARGES	27.00
08-07	2218660017	MOBLINET	07/04/92-08/03/92	COURTESY CONSTITUENT COFFEE	178.10
08-07	2218660013	MR. COFFEE SERVICE INC.	07/01/92	PHONE - CURRENT CHGES. OHIO BELL - AT&T	34.21
08-07	2218660019	OHIO BELL	06/01/92-06/30/92	R/T TVL DC - 16TH DISTRICT (NAVARRÉ) TO DC 730 MILES X .275¢ PLUS TOLLS	620.14
08-07	2218660012	RALPH REGULA	07/17/92-07/20/92	R/T TVL DC TO NAVARRÉ (16TH DISTRICT) 365 MILES X .275 PLUS TOLLS	207.60
08-07	2218660022	Do	07/24/92-07/25/92	LOGGING/MEALS EN ROUTE FROM DC TO NAVARRÉ. MEAL - LODGING.	104.83
08-07	2218660023	Do	07/24/92-07/25/92	ONE WAY TVL FROM CLEVELAND TO WASHINGTON AIR	50.48
08-07	2218660024	Do	07/27/92	BOTTLED WATER - DIST. OFFICE	141.00
08-07	2218660016	SAND ROCK MINERAL WATER CO.	06/01/92-06/26/92	BOTTLED WATER - DIST. OFFICE	22.00
08-07	2218660018	THE ECONOMIST	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION DC OFFICE	110.00
08-07	2218660015	UNITED PARCEL SERVICE	07/13/92	NEXT DAY AIR PKGE	17.25
08-18	2227370015	RALPH REGULA	07/01/92-07/31/92	PHONE - CURRENT CHARGES	1.80
08-18	2227370017	Do	07/31/92-08/02/92	R/T TVL DC TO CLEV AND NAVARRÉ TO DC AIR AND GROUND 365 MILES AT .275 PER	202.38
08-18	2227370018	Do	08/01/92-08/02/92	MEALS AND LODGING EN ROUTE TO DC FROM DISTRICT	62.80
08-18	2227370019	Do	08/07/92-08/10/92	R/T TVL DC TO NAVARRÉ AND RETURN CLEVELAND TO DC AND MILEAGE 365 MILES AT .275 PER	242.38
08-18	2227370016	XEROX CORPORATION	03/27/91-06/21/91	COPIER METER USAGE	19.16
08-20	2230400023	BP OIL	03/29/91-06/24/91	COPIER METER USAGE	27.47
08-20	2230400018	GTE MOBILNET	06/26/92-07/27/92	GAS FOR LEASED AUTO FOR USE IN DISTRICT ON OFFICIAL BUSINESS	97.72
08-20	2230400019	HOLMES COUNTY HUB	08/04/92-08/03/92	MOBILE PHONE CURRENT CHARGES	146.99
08-20	2230400035	ROBERT MULLEN	09/01/92-08/31/93	ONE YEAR SUBSCRIPTION-DISTRICT OFFICE	24.00
08-20	2230400020	SAND ROCK MINERAL WATER CO.	07/02/92-07/17/92	IN DISTRICT TRAVEL CANTON/RITTMAN/BELDEN/NAVARRÉ	22.00
08-20	2230400022	WARNER CABLE COMM.	07/01/92-07/23/92	BOTTLED WATER - DISTRICT OFFICE	21.06
08-21	2233890623	BELDEN WHIPPLE ASSOCIATES	08/01/92-08/31/92	STANDARD SERVICE	1,913.56
08-21	2233890624	PROGRESSIVE CHEVROLET CO	08/01/92-08/30/92	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	428.81
08-25	2237840003	OHIO BELL	07/01/92-07/31/92	LEASED AUTO	604.52
08-25	2237840001	RALPH REGULA	07/01/92-07/31/92	PHONE-CURRENT CHGES. OHIO BELL, AT&T	100.38
08-25	2237840002	Do	08/12/92-08/13/92	ONE WAY TVL FROM DC TO NAVARRÉ (16TH DIST.) 365 MILES X 27.5¢	57.83
08-25	2237840004	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	MEALS/LODGING EN ROUTE TO 16TH DISTRICT MEALS, LODG.	1.80
08-31	2241930917	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	PHONE - CURRENT CHARGES	33.95
08-31	2241930918	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	PHONE-CURRENT CHGES. OHIO BELL, AT&T	60.00
08-31	2242960919	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	ONE WAY TVL FROM DC TO NAVARRÉ (16TH DIST.) 365 MILES X 27.5¢	652.18
08-31	2242960918	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	MEALS/LODGING EN ROUTE TO 16TH DISTRICT MEALS, LODG.	360.00
08-31	2242960917	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	PHONE - CURRENT CHARGES	39.20
08-31	2243900487	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PHONE-CURRENT CHARGES	709.97
08-31	2243920147	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	PHONE-CURRENT CHARGES	1,639.95
08-31	2244950401	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PHONE - CURRENT CHARGES	375.84
09-11	2255560012	BP OIL	08/09/92-08/24/92	GAS FOR LEASED DISTRICT AUTO	67.89

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

OFFICE OF THE HON. RALPH REGULA—Cont.

08/18/92-08/25/92	IN-DIST. TVL VIA PRIVATE VEHICLE FOR OFFICIAL BUSINESS - 84 MILES @ .275	23.10
07/29/92-08/17/92	COURTESY CONSTITUENT COFFEE - DC OFFICE	63.14
06/01/92-07/31/92	OUT OF POCKET EXPENSES FOR CTIN REPOSIT FOR USE IN DISTRICT OFFICE	22.00
07/03/92-07/17/92	INDOIST. TVL VIA PRIVATE VEHICLE FOR OFFICIAL BUSINESS - 63 MILES @ .275	17.33
08/18/92	NEXT DAY AIR	9.00
09/01/92-09/30/92	STANDARD SERVICE FOR DISTRICT OFFICE	21.06
08/18/92-08/25/92	IN-DISTRICT TVL VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS 172 X .275	47.30
08/25/92	OFFICIAL BUSINESS OUT OF DISTRICT TRAVEL TO ATTEND AGRICULTURAL MEETING (252 X .275)	69.30
09/01/92-09/30/92	ROTTLED WATER - DISTRICT OFFICE	22.00
09/01/92-09/30/92	RENT #130 BELDEN VILLAGE ST CANTON, OH 44718	1,919.56
08/18/92	LEASED AUTO	428.81
09/01/92-09/30/92		360.00
08/01/92-08/31/92		79.20
08/01/92-08/31/92		346.00
09/01/92-09/30/92		1,639.95
08/01/92-08/31/92		33.95
08/01/92-08/31/92		60.00
08/01/92-08/31/92		428.94
09/01/92-09/30/92		224.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 120,606.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,778.26

TOTAL

144,594.30

09/11	2255560009	PAUL BRIGGS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
09/11	2255560014	MR COFFEE SERVICE INC	07/01/92-09/30/92	COMPUTER SYSTEMS ANALYST	7,374.99
09/11	2255560011	DARYL L REVOLDT	07/01/92-09/30/92	PRESS SECRETARY	8,375.01
09/11	2255560015	UNLIMIT PARCEL SERVICE	09/01/92-09/30/92	D.C. INTERN	1,100.00
09/11	2255560013	WARNER CABLE COMMUNICATIONS	09/01/92-09/30/92	DISTRICT DIRECTOR	13,449.66
09/14	22555830003	ROBERT MULLEN	07/01/92-08/07/92	D.C. INTERN	925.00
09/14	22555830004	SAND ROCK MINERAL WATER CO	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,250.01
08/29	2272890619	BELDEN WHIPPLE ASSOCIATES	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
08/29	2272890650	PROGRESSIVE CHEVROLET CO	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
09/30	2272960922	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/08/92-09/30/92	D.C. INTERN	6,999.99
09/30	2272960920	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-09/30/92	DISTRICT STAFF COORDINATOR	575.00
09/30	2273500452	(EQUIPMENT ALLOWANCE)	07/01/92-09/30/92	D.C. INTERN	16,250.01
09/30	2273500452	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-09/30/92	EXECUTIVE ASSISTANT	1,100.00
09/30	2273500452	(DC TELEPHONE SERVICE CHARGED)	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,500.00
09/30	2273500925	(STATIONERY ALLOWANCE CHARGED)	07/01/92-09/30/92	STAFF ASSISTANT	6,750.00
09/30	2274950399		07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
09/30	2274950399		07/01/92-09/30/92	STAFF ASSISTANT	4,749.99

EXPENSES

2182580022 DINERS CLUB 290.00
2182580023 Do 80.00

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

07/01/92-09/30/92	BORLAND, KEVIN EARL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
07/01/92-09/30/92	BRYLAND, DOROTHY G	07/01/92-09/30/92	COMPUTER SYSTEMS ANALYST	7,374.99
07/01/92-09/30/92	CASSERLY, JEFFREY W	07/01/92-08/14/92	PRESS SECRETARY	8,375.01
07/01/92-08/14/92	COVEL, MICHELLE F	09/01/92-09/30/92	D.C. INTERN	1,100.00
09/01/92-09/30/92	ENGSTROM, G ERIC	09/01/92-09/30/92	DISTRICT DIRECTOR	13,449.66
09/01/92-09/30/92	HOUTZ, GREGG ALLEN	07/01/92-08/07/92	D.C. INTERN	925.00
07/01/92-08/07/92	HUSKA, DAVID A	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,250.01
07/01/92-09/30/92	HUSKA, JAMES P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
07/01/92-09/30/92	JOHNSON, MICHELE IRENE	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
07/01/92-09/30/92	KOMADINA, VICTORIA A	09/08/92-09/30/92	D.C. INTERN	6,999.99
07/01/92-09/30/92	MERKEL, FLORENCE B	07/01/92-09/30/92	DISTRICT STAFF COORDINATOR	575.00
07/01/92-09/30/92	MORTENSEN, WAYNE	07/01/92-08/14/92	D.C. INTERN	16,250.01
09/08/92-09/30/92	NELSON, ANN CECILIA	07/01/92-09/30/92	EXECUTIVE ASSISTANT	1,100.00
07/01/92-09/30/92	SEUHN, JACK F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,500.00
07/01/92-09/30/92	SOBELMAN, HOWARD	07/01/92-09/30/92	STAFF ASSISTANT	6,750.00
07/01/92-09/30/92	SUMMERS, MARCIA LAVALLE	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
07/01/92-09/30/92	VAZ, MANJULA W	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
07/01/92-09/30/92	WALKER, PAUL J			
07/01/92-09/30/92	WARD, MONTE NELSON			

EXPENSES

05/01/92-05/04/92 AIRFARE FOR MEMBER WASH/PHX/WASH 0011383732572 290.00
05/01/92-05/04/92 UPGRADE STICKERS FOR MEMBER FLIGHT 80.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2182580020	Do	05/08/92-05/09/92	AIRFARE FOR MEMBER WASH/PHX/WASH 0011384600793	290.00	
07-06	2182580021	Do	05/12/92-05/17/92	AIRFARE FOR M. VAZ WASH/PHX/WASH 4011383732785	290.00	
07-06	2182580021	Do	05/14/92-05/17/92	AIRFARE FOR MEMBER WASH/PHX/WASH 0011385689283	290.00	
07-13	2195410004	DIMENSION CABLE SERVICES	07/01/92-07/30/92	MONTHLY CABLE SERVICE	41.86	
07-15	2195370010	KEVIN EARL BORLAND	06/25/92-06/26/92	REIMBURSEMENT FOR CSR ADVANCED LEGISLATIVE INSTITUTE	100.00	
07-15	2195370011	GREGG ALLEN HOUTZ	06/15/92-06/25/92	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 315 MILES AT .275 PER.	86.63	
07-15	2195370008	THOMAS J LANKFORD	06/12/92	PRINTING CARD FOR ABSENTEE VOTER INFO	121.40	
07-15	2195370009	Do	06/29/92	PRINTING NEWSLETTER	5,968.75	
07-15	2195370012	PAUL J WALKER	05/01/92-06/25/92	MILEAGE TRAVELED VIA PRIVATE VEHICLE 509 MILES AT .275 PER.	139.98	
07-16	2198640002	METRO MOBILE CTS.	06/01/92-06/30/92	MOBILE PHONE SERVICE	10.90	
07-22	2203630002	AQUA COOL	06/30/92	WATER FOR WASH OFFICE	30.80	
07-22	2203630004	ARROWHEAD	06/30/92	MAILING LABELS BLANK	35.15	
07-22	2203630007	AZ RIGHT TO LIFE	06/25/92	COFFEE TO BE SERVED TO CONSTITUENTS	128.70	
07-22	2203630003	COFFEE BUTLER SERVICE	06/24/92	COFFEE TO BE SERVED TO CONSTITUENTS	30.40	
07-22	2203630009	Do	07/14/92	NEXT DAY MAIL	27.00	
07-22	2203630010	FEDERAL EXPRESS CORP	06/22/92-07/02/92	139 X 275 MILEAGE USING PRIVATE VEHICLE	7.74	
07-22	2203630011	GREGG ALLEN HOUTZ	07/01/92-07/09/92	MILEAGE TRAVELED IN DISTRICT - USING PRIVATE VEHICLE 494.9 X .275	38.23	
07-22	2203630011	VICTORIA A KOMADINA	04/02/92-06/23/92	OFFICE SUPPLIES FOR WORK-FAMILY ISSUES CONFERENCE	136.10	
07-22	2203630008	Do	04/11/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.14	
07-22	2203630012	Do	05/14/92-05/15/92	PARKING IN DISTRICT	8.00	
07-22	2203630013	Do	06/23/92	PRINTING HEALTH FORUM NOTICES	5.00	
07-22	2203630014	THOMAS J LANKFORD	06/25/92	REORDER LEGISLATIVE PADS AND REORDER MEMO PADS.	2,966.90	
07-22	2203630005	UNI-COPY	06/29/92-07/01/92	BLACK TONER FOR MESA DO	185.25	
07-22	2203630006	WASHINGTON POST	06/27/92	SUBSCRIPTION FOR MESA DO	84.24	
07-22	2203630006	WASHINGTON POST	10/26/92-10/30/93	6/18/92	35.00	
07-27	2216990035	(H.L.S. SERVICES CHARGED)	07/27/92	RENT, 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46	
07-28	2209890628	TIPS IN ARIZONA REAL ESTATE, INC.	07/01/92-07/30/92	NEXT DAY MAIL	9.60	
07-29	2211800001	FEDERAL EXPRESS CORP	07/08/92	205 X 275- MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE	56.38	
07-29	2211800002	GREGG ALLEN HOUTZ	07/13/92-07/17/92	SUPPLIES FOR NOTEBOOKS FOR USE IN DISTRICT OFFICE	18.23	
07-29	2211800003	Do	07/15/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.39	
07-29	2211800007	MICHELE IRENE JOHNSON	07/13/92-07/16/92	HOTEL FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.63	
07-29	2211800006	Do	07/13/92-07/16/92	LUNCH AND DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.06	
07-29	2211800005	Do	07/14/92-07/15/92	MAP OF DISTRICT TO BE USED IN DO FOR OFFICIAL BUSINESS	3.19	
07-29	2211800018	Do	07/15/92	GASOLINE FOR RENTAL CAR	7.00	
07-29	2211800004	JACK F SEUM	07/12/92-07/18/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.96	
07-29	2211800005	Do	07/12/92-07/18/92	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	283.18	
07-31	2208940015	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		291.59	
07-31	2209930120	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209930121	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209930122	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		402.45	
07-31	2209930119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00	
07-31	2209930117	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		36.75	
07-31	2209930118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,077.01	

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

OFFICE OF THE HON. JOHN J RHODES III—Con.

07-31	2213900103	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	458.29
07-31	2214950096	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	262.84
08-06	2216480029	FEDERAL EXPRESS CORP	07/13/92-07/16/92	13.75
08-06	2216480028	ANN CECILIA NELSON	04/01/92-06/25/92	135.30
08-06	2216510001	DINERS CLUB	06/19/92-06/22/92	290.00
08-06	2216510002	Do	06/19/92-06/22/92	124.62
08-06	2216510003	Do	06/26/92-06/28/92	290.00
08-06	2216510004	Do	07/03/92-07/07/92	153.39
08-11	2224940009	DIMENSION CABLE SERVICES	07/31/92-08/30/92	41.83
08-13	2226390001	CONTRAK	04/28/92	2,500.00
08-18	2230400025	METRO MOBILE CTS	07/01/92-07/31/92	13.20
08-20	2230400026	AQUA COOL	07/01/92-08/01/93	30.80
08-20	2230400027	CONGRESSIONAL QUARTERLY INC	08/01/92-08/01/93	955.00
08-20	2230400028	FEDERAL EXPRESS CORP	07/30/92	3.75
08-20	2230400029	JOHN J RHODES, III	08/06/92	28.00
08-21	2233899628	TIPS IN ARIZONA REAL ESTATE, INC	08/01/92-08/30/92	233.46
08-24	2234870005	COFFEE BUTLER SERVICE	08/12/92	27.00
08-24	2234870006	DINERS CLUB	06/26/92-06/28/92	83.42
08-24	2234870007	Do	07/03/92-07/07/92	44.55
08-24	2234870008	Do	06/28/92-06/29/92	316.00
08-24	2234870009	Do	07/10/92-07/16/92	316.00
08-24	2234870011	Do	07/10/92-07/20/92	326.80
08-24	2234870013	Do	07/10/92-07/20/92	326.80
08-24	2234870010	Do	07/12/92-07/18/92	322.00
08-24	2234870012	Do	07/24/92-07/27/92	316.00
08-24	2234870014	Do	07/31/92-08/03/92	132.83
08-24	2234870015	Do	07/31/92-08/03/92	316.00
08-24	2234870016	Do	08/07/92-08/10/92	121.56
08-24	2234870017	Do	08/03/92	117.22
08-24	2234870003	FEDERAL EXPRESS CORP	07/21/92-08/03/92	3.99
08-24	2234870001	GREGG ALLEN HOUTZ	07/27/92	55.00
08-24	2234870002	Do	08/11/92	2.25
08-24	2234870004	UNI COPY	07/01/92-07/31/92	170.13
08-31	2235940011	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	259.40
08-31	2241930091	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	13.95
08-31	2241930092	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	90.00
08-31	2241930093	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	575.84
08-31	2242960029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	315.00
08-31	2242960027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	36.75
08-31	2242960028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,017.60
08-31	2243900100	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	892.38
08-31	2244560016	FEDERAL EXPRESS CORP	08/05/92	3.75
08-31	2244560017	Do	08/10/92-08/14/92	11.49
08-31	2244560015	Do	08/14/92	3.75
08-31	2244560018	GREGG ALLEN HOUTZ	08/06/92-08/21/92	78.93
08-31	2244560019	ANN CECILIA NELSON	07/02/92-07/22/92	35.48
08-31	2244560020	Do	08/17/92	8.26
08-31	2244560021	Do	08/20/92	18.00
08-31	2244560022	Do	08/20/92	1,064.45
08-31	2244950091	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/30/92	41.83
08-31	2242670005	DIMENSION CABLE SERVICES	08/31/92-09/31/92	41.83
09-04	2265500014	GREGG ALLEN HOUTZ	08/27/92-09/02/92	43.45
09-21	2265500015	JACK F SELUM	09/01/92-09/08/92	379.47
09-21	2265500016	Do	09/01/92-09/09/92	250.84
09-21	2265500018	Do	09/01/92-09/09/92	41.00
09-21	2265500017	Do	09/08/92	19.92
09-21	2265500010	MANUJLA M VAZ	08/15/92-09/09/92	1,104.61
09-21	2265500011	Do	09/08/92	1,104.61
09-21	2265500012	Do	09/08/92	1,104.61
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09-21	2265500096	Do	09/08/92	1,104.61
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09-21	2265500101	Do	09/08/92	1,104.61
09-21	2265500102	Do	09/08/92	1,104.61
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09-21	2265500106	Do	09/08/92	1,104.61
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09-21	2265500111	Do	09/08/92	1,104.61
09-21	2265500112	Do	09/08/92	1,104.61
09-21	2265500113	Do	09/08/92	1,104.61
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09-21	2265500116	Do	09/08/92	1,104.61
09-21	2265500117	Do	09/08/92	1,104.61
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09-21	2265500119	Do	09/08/92	1,104.61
09-21	2265500120	Do	09/08/92	1,104.61
09-21	2265500121	Do	09/08/92	1,104.61
09-21	2265500122	Do	09/08/92	1,104.61
09-21	2265500123	Do	09/08/92	1,104.61
09-21	2265500124	Do	09/08/92	1,104.61
09-21	2265500125	Do	09/08/92	1,104.61

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. JOHN J RHODES III—Con.

09-21	2265550012	Do	08/19/92-08/27/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.10	
09-21	2265550011	Do	08/20/92-09/08/92	GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.34	
09-21	2265550013	Do	08/31/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00	
09-22	2266500002	METRO MOBILE CTS.	08/26/92-09/25/92	MOBILE PHONE SERVICE	1.24	
09-29	2269620023	AQUA COOL	08/31/92	WATER FOR DC OFFICE	36.00	
09-29	2269620024	ARROWHEAD	08/31/92	WATER FOR MESA OFFICE	48.57	
09-29	2269620022	FEDERAL EXPRESS CORP	08/13/92-08/26/92	NEXT DAY MAIL	15.73	
09-29	2269620020	Do	08/24/92-08/26/92	NEXT DAY MAIL	23.41	
09-29	2272890624	Do	09/01/92-09/30/92	NEXT DAY MAIL	23.61	
09-30	2272890624	TIPS IN ARIZONA REAL ESTATE, INC.	08/01/92-08/31/92	RENT: 2345 ALMAA SCHOOL RD SUITE 108 MESA, AZ.	2,333.46	
09-30	2272950029	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		413.55	
09-30	2272950029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		315.00	
09-30	2272950027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		36.75	
09-30	2273210029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,075.65	
09-30	2273900096	POSTMASTER	09/16/92	500 \$ 0.29 STAMPS	145.00	
09-30	2273920096	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		832.29	
09-30	2273920096	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92		25.35	
09-30	2273930094	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930092	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.00	
09-30	2273930093	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		430.85	
09-30	2274930092	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		102.32	

EXPENDITURES FOR 3RD QUARTER

SALARIES	125,899.69
MEMBERS CLERK HIRE	
EXPENSES	39,795.12
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	165,694.81

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

COLE, MARI E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,140.00
KROU, STEPHEN A	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,625.00
CUSTER, ROSE B	07/01/92-07/31/92	STAFF ASSISTANT	1,333.33
Do	08/01/92-09/30/92	PART-TIME EMPLOYEE	2,666.66
DECKER, ARLENE L	07/01/92-09/30/92	OFFICE MANAGER	5,645.01
FEDERICI, TARA	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	10,625.01
GARCIA, DOMINIC A	07/01/92-07/31/92	D.C. INTERN	1,000.00
GARCIA, JOSE I	09/01/92-09/30/92	TEMPORARY EMPLOYEE	700.00
GROSS, ASHLEY	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
LUCERO, JUAN S	07/01/92-09/30/92	STAFF ASSISTANT	4,815.00

MAKI, W D	07/01/92-09/30/92	DISTRICT DIRECTOR	10,020.00
MCELHANEY, KARL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,684.99
MONTOYA, RALPH	07/01/92-07/31/92	D.C. INTERN	1,000.00
MONTUVA, REBECCA P	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	7,035.00
NAUGURKA, STUART CRAIG	07/01/92-09/30/92	PRESS SECRETARY	9,999.99
POST, DOUGLAS C	07/01/92-09/30/92	COMPUTER MANAGER	4,625.01
RONDEAU, ERNEST FJ	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,500.00
RUSK, DELCIA B	07/01/92-09/30/92	STAFF ASSISTANT	4,625.01
SANDOVAL, JOSEPH L	07/01/92-09/30/92	STAFF ASSISTANT	4,280.56
STERGIOULAS, VICKI A	07/01/92-09/30/92	SHARED EMPLOYEE	2,439.99
TAYLOR, DANIEL LANE	07/01/92-09/30/92	STAFF ASSISTANT	6,125.01
TAYLOR, SAM ROBERT	07/01/92-09/30/92	DEPUTY DISTRICTS DIRECTOR	8,977.50
WATKINS, ISABELLE	07/01/92-09/30/92	APPOINTMENTS SECRETARY	8,847.51
WESTFALL, ELIZABETH S	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,499.99
WIENER, SCOTT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99

EXPENSES

07-10	2191410003	AT&T INFORMATION SYSTEMS	3.03
07-10	2191410008	BUDGET RENT-A-CAR	85.28
07-10	2191410009	Do	42.21
07-10	2191410006	Do	230.27
07-10	2191410005	Do	195.34
07-10	2191410002	GALLUP FLYING SERVICE	95.24
07-10	2191410004	TWIN MAINTENANCE, INC.	74.14
07-10	2191410001	US WEST CELLULAR, INC.	275.00
07-10	2192320005	PUBLIC SERVICE COMPANY OF NEW MEXICO	193.02
07-13	2191420021	AQUA COOL	73.77
07-13	2191420004	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	30.90
07-13	2191420008	AT&T INFORMATION SYSTEMS	7.75
07-13	2191420013	DAVID L ANDRUKITIS	3.73
07-13	2191420014	Do	99.90
07-13	2191420027	DINERS CLUB	22.90
07-13	2191420028	Do	388.00
07-13	2191420009	FEDERAL EXPRESS CORP	680.00
07-13	2191420011	Do	10.23
07-13	2191420024	Do	5.23
07-13	2191420020	Do	25.34
07-13	2191420022	Do	3.75
07-13	2191420025	Do	7.74
07-13	2191420005	Do	7.09
07-13	2191420006	Do	11.24
07-13	2191420006	Do	17.45
07-13	2191420015	INN ON THE SANTA FE TRAIL	37.51
07-13	2191420016	Do	59.57
07-13	2191420017	Do	37.51
07-13	2191420029	NEW MEXICO DISCOUNT OFFICE SUPPLY	50.40
07-13	2191420019	Do	59.76
07-13	2191420011	NEW YORK TIMES SALES INC.	32.50
07-13	2191420023	BILL RICHARDSON	14.70
07-13	2191420003	SOUTHERN EXPOSURE	50.00
07-13	2191420010	STATE CORPORATION COMMISSION	512.00
07-13	2191420018	DANIEL LANE TAYLOR	19.00
07-13	2191420026	UNITED CABLE TELEVISIONS OF SANTA FE	21.65
07-13	2191420007	WALSH COMMUNICATIONS	425.00
07-13	21954110005	PUBLIC SERVICE COMPANY OF NEW MEXICO	29.42

05/16/92-06/15/92	RENTAL CAR CHARGES FOR GALLUP DISTRICT OFFICE	3.03
05/23/92-05/25/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	85.28
05/29/92-05/29/92	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	42.21
05/29/92-06/01/92	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT WITH MEMBER	230.27
06/10/92-06/15/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	195.34
06/19/92-06/21/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	95.24
06/19/92-06/17/92	RENTAL CAR CHARGES FOR STAFF (CLUSTER) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	74.14
06/01/92-06/30/92	JANITORIAL CHARGES FOR SANTA FE DISTRICT OFFICE	275.00
06/01/92-06/30/92	CELLULAR PHONE CHARGES IN SANTA FE DISTRICT OFFICE	193.02
06/01/92-06/30/92	UTILITY SERVICE CHARGES	73.77
06/01/92-06/30/92	MESSENGER SERVICE CHARGES	30.90
06/03/92	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	7.75
06/19/92	PRINTING CHARGES	3.73
06/26/92	Do	99.90
06/18/92-06/22/92	AIRFARE FOR MEMBER (DC/ALBU/DC) TKT #006-1389378385-6	22.90
06/25/92-06/26/92	AIRFARE FOR MEMBER (DC/ALBU/DC) TKT #1389378448	388.00
05/18/92-05/19/92	FEDERAL EXPRESS MAIL CHARGES	680.00
05/19/92-05/20/92	EXPRESS MAIL CHARGES	10.23
05/21/92-05/29/92	EXPRESS MAIL CHARGES	5.23
05/26/92-05/27/92	EXPRESS MAIL CHARGES	25.34
06/01/92-06/03/92	EXPRESS MAIL CHARGES	3.75
06/03/92-06/04/92	EXPRESS MAIL CHARGES	7.74
06/10/92-06/13/92	EXPRESS MAIL CHARGES	7.09
06/17/92-06/22/92	EXPRESS MAIL CHARGES	11.24
05/22/92-05/23/92	ROOM CHARGES FOR STAFF (SANDOVAL) WHILE TRAVELING WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS	17.45
05/22/92-05/23/92	Do	37.51
05/22/92-05/23/92	ROOM CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.57
06/04/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	37.51
06/05/92	Do	50.40
06/05/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	59.76
06/01/92-08/30/92	THIRD QUARTER SUBSCRIPTION FOR CURTAIN RODS FOR SANTA FE DISTRICT OFFICE	32.50
05/30/92	EXPENSE REIMBURSEMENT FOR CURTAIN RODS FOR SANTA FE DISTRICT OFFICE	14.70
05/29/92	INSTALLATION OF CURTAINS IN SANTA FE DISTRICT OFFICE	50.00
05/29/92	AIRFARE CHARGES FOR MEMBER (SF/ALBU/GALLUP/ALBU/SF)	512.00
05/30/92	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING WITH MEMBER IN DISTRICT (OFFICIAL STATUS)	19.00
07/01/92-07/31/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	21.65
06/01/92-06/30/92	FEES FOR RADIO NEWS SERVICE	425.00
07/01/92-07/31/92	UTILITY SERVICE	29.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)' Amount
07-22	2203630020	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER CHARGES	30.80
07-22	2203630016	FEDERAL EXPRESS CORP	06/15/92-06/16/92	EXPRESS MAIL CHARGES	16.08
07-22	2203630019	LAMIER WORLDWIDE, INC.	04/01/92-06/30/92	CLICK CHARGES FOR LAMIER COPIER IN DC OFFICE (16178 @ .09)	145.60
07-22	2203630017	NEW MEXICO DISCOUNT OFFICE SUPPLY	06/29/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	69.99
07-22	2203630018	NEW MEXICO PRESS CLIPPING BUREAU	06/01/92-06/30/93	NEWS CLIPPING CHARGES	129.30
07-22	2204320008	GAS CO. OF NEW MEXICO	07/01/92-07/31/92	UTILITY SERVICE	16.45
07-24	2203220002	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/01/92	MESSENGER CHARGES	11.25
07-24	2203220013	Do	07/07/92	MESSENGER CHARGES	15.50
07-24	2203220014	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
07-24	2203220015	BUDGET RENT-A-CAR	06/18/92-06/22/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT WITH MEMBER	151.60
07-24	2203220010	Do	06/24/92-06/26/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	103.78
07-24	2203220004	CITY OF SANTA FE REFUSE & SEWER	05/01/92-07/31/92	REFUSE AND SEWER CHARGES	31.48
07-24	2203220005	FEDERAL EXPRESS CORP	06/17/92-06/18/92	EXPRESS MAIL CHARGES	3.75
07-24	2203220001	Do	06/23/92-06/26/92	EXPRESS MAIL CHARGES	13.90
07-24	2203220012	Do	06/30/92-07/02/92	EXPRESS MAIL CHARGES	8.79
07-24	2203220016	LEXMARK INTERNATIONAL INC	06/22/92	CARTIDGE FOR IBM PRINTER IN SANTA FE DISTRICT OFFICE	143.00
07-24	2203220003	WALTER D WAKI	04/28/92-05/27/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS VIA PRIVATE AUTO (1016 MILES)	279.40
07-24	2203220008	KARL MCELHANEY	07/09/92	EXPENSE REIMBURSEMENT FOR CAB FARE TO AIRPORT ENROUTE TO DISTRICT	12.50
07-24	2203220009	Do	07/10/92-07/11/92	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS IN DISTRICT	79.37
07-24	2203220011	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CELLULAR PHONE CHARGES IN DC	20.00
07-24	2203220006	PREMIERE TRAVEL	07/09/92-07/14/92	AIRFARE FOR STAFF (MCELHANEY) FOR TRAVEL TO DISTRICT-- OFFICIAL TRAVEL STATUS DC/ALBU/DC	368.00
07-24	2203220015	ELIZABETH S WESTFALL	07/15/92	EXPENSE REIMBURSEMENT FOR PRINTING CHARGES FOR ENVELOPES	35.00
07-28	2209890629	STEVE HERRERA	07/01/92-07/30/92	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
07-31	2204940064	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		396.70
07-31	2209930673	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209930674	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00
07-31	2209930675	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		801.05
07-31	2209930672	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00
07-31	2209930670	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		39.25
07-31	2209930671	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,265.60
07-31	2213900223	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,188.33
07-31	2213900222	Do	07/01/92-07/31/92		1,135.63
07-31	2214950366	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		764.78
08-10	2218290018	DINERS CLUB	03/02/92-06/11/92	AIRFARE FOR MEMBER TKT# 0061369947545 (ALBU/WASH/ALBU)	338.00
08-11	2224540010	PUBLIC SERVICE COMPANY OF NEW MEXICO	07/01/92-07/31/92	UTILITY SERVICE	75.92
08-11	2224540001	SANGRE DE CRISTO WATER COMPANY	08/01/92-08/31/92	WATER SERVICE	33.17
08-18	2225260009	DINERS CLUB	07/23/92-07/27/92	AIRFARE FOR MEMBER DC/ALBU/DC #0011369948385 REISSUED AS #00113899378819	338.00
08-18	2225260012	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/23/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	17.56
08-18	2225260011	SAM ROBERT TAYLOR	07/14/92-07/15/92	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	29.40
08-18	2225260010	Do	07/15/92	EXPENSE REIMBURSEMENT FOR GAS WHILE IN OFFICIAL TRAVEL STATUS	12.00
08-18	2225260019	UNITED CABLE TELEVISION OF SANTA FE	08/01/92-08/31/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE	21.65
08-18	2225260013	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
08-18	2225260024	BEST WESTERN	07/14/92-07/15/92	ROOM AND MEAL CHARGES FOR STAFF (TAYLOR) WHILE IN DISTRICT IN OFFICIAL TRAVEL STATUS	69.46

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

08-18	2226360023	BUDGET RENT A-CAR	07/09/92-07/12/92	RENTAL CAR CHARGES FOR STAFF (MCELHANEY) WHILE TRAVELING IN DISTRICT ON OFFICIAL TRAVEL STATUS ...	93.31
08-18	2226360016	Do	07/14/92-07/15/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	54.54
08-18	2226360022	DAVID L ANDRUKITIS	07/24/92	PRINTING CHARGES - SEE ATTACHED	92.50
08-18	2226360015	FEDERAL EXPRESS CORP	07/01/92-07/02/92	EXPRESS MAIL CHARGES	6.16
08-18	2226360018	Do	07/01/92-07/13/92	EXPRESS MAIL CHARGES	21.95
08-18	2226360011	Do	07/13/92-07/15/92	EXPRESS MAIL CHARGES	25.94
08-18	2226360009	Do	07/24/92-07/28/92	EXPRESS MAIL CHARGES	3.75
08-18	2226360009	Do	06/02/92	MEAL WHILE MEETING WITH CONSTITUENTS	7.50
08-18	2226360029	HOUSE RESTAURANT SYSTEM	07/10/92-07/10/92	ROOM AND PHONE CHARGES FOR STAFF (MCELHANEY) WHILE TRAVELING IN DISTRICT ON OFF TRAVEL STATUS	18.20
08-18	2226360013	INN ON THE ALAMEDA	08/05/92	EXPENSE REIMBURSEMENT FOR PRINTING CHARGES	199.50
08-18	2226360013	STUART CRAIG MAGURKA	07/01/92-06/30/93	SUBSCRIPTION CHARGES	35.00
08-18	2226360010	NEW MEXICO BUSINESS JOURNAL	07/10/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	18.00
08-18	2226360014	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/17/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	116.30
08-18	2226360012	Do	07/13/92	CITY DIRECTORY LISTING CHARGES FOR SANTA FE DISTRICT OFFICE	104.00
08-18	2226360008	R. L. POLK & CO	07/01/92-07/31/92	JANITORIAL SERVICES FOR SANTA FE DISTRICT OFFICE	95.07
08-18	2226360008	TWIN MAINTENANCE, INC.	06/05/92-07/06/92	CELLULAR PHONE CHARGES	275.00
08-18	2226360005	US WEST CELLULAR, INC	07/01/92-07/31/92	UTILITY SERVICE	104.36
08-18	2226360021	WALSH COMMUNICATIONS	08/01/92-08/31/92	FEES FOR RADIO NEWS SERVICE	425.00
08-18	2226360004	GAS CO. OF NEW MEXICO	08/01/92-08/30/92	RENT - 411 PASEO DE PERALTA SANTA FE, NM	16.11
08-21	2233890629	STEVE HERRERA	08/13/92	RETURNED MAIL COSTS	1,500.00
08-24	2234350006	POSTMASTER	04/21/92-04/22/92	ROOM, MEALS AND PHONE CHARGE FOR STAFF (MAKI) WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	4.70
08-24	2234600026	Do	04/21/92-04/22/92	LODGING FOR MC WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.58
08-24	2234600027	Do	07/01/92-07/31/92	BOTTLED WATER CHARGES	54.42
08-27	2239400011	AQUA COOL	07/01/92-07/31/92	MESSENGER SERVICE CHARGES FOR MEMBERS TRAVEL TICKETS	36.00
08-27	2239400017	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	08/14/92	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	7.75
08-27	2239400004	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	RENTAL CAR CHARGES FOR STAFF (MAKI & TAYLOR) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	3.73
08-27	2239400018	BUDGET RENT-A-CAR	07/24/92-07/28/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	162.56
08-27	2239400017	Do	07/29/92-07/31/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	161.32
08-27	2239400016	Do	08/01/92-08/31/92	REFUSE AND SEMER CHARGES	98.23
08-27	2239400015	CITY OF SANTA FE, NEW MEXICO ASSESSMENT	07/29/92	PRINTING CHARGES - SEE ATTACHED	10.30
08-27	2239400015	DAVID L ANDRUKITIS	07/24/92-07/27/92	EXPRESS MAIL CHARGES	5,713.15
08-27	2239400011	FEDERAL EXPRESS CORP	08/17/92-08/18/92	RENTAL CAR CHARGES FOR STAFF (MONTVOYA) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	91.00
08-27	2239400020	HIGHLANDS FORD RENT-A-CAR	08/09/92-08/10/92	ROOM & PHONE CHARGES FOR STAFF (WESTFALL) WHILE IN DISTRICT TRAVEL W/ MEMBER	76.28
08-27	2239400007	HOTEL PLAZA REAL	08/09/92-08/10/92	PARKING IN DISTRICT	5.00
08-27	2239400008	Do	08/09/92-08/10/92	ROOM AND MEAL CHARGES FOR STAFF (WESTFALL) WHILE TRAVELING IN DISTRICT W/ MEMBER	104.33
08-27	2239400009	LA POSSADA HOTEL	08/06/92-08/07/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE IN DIST TO MEET W/ CONSTITUENTS (60 MILES) PRIVATE AUTO	16.50
08-27	2239400022	REBECCA P MONTVOYA	08/12/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	17.76
08-27	2239400005	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/01/92-07/31/92	PRESS CLIPPING CHARGES	139.80
08-27	2239400013	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/06/92-08/10/92	AIRFARE FOR STAFF (WESTFALL) FOR TRAVEL TO DISTRICT DC SANTA FE DC	474.00
08-27	2239400006	PREMIERE TRAVEL	08/10/92	AIRFARE FOR MEMBER ALBO/WASH	184.00
08-27	2239400010	Do	07/25/92-07/26/92	ROOM AND MEAL CHARGES FOR STAFF (MONTVOYA & TAYLOR) WHILE TRAVELING IN DISTRICT TO MEET CONSTITUENTS	158.67
08-27	2239400003	SAGEBRUSH INN	07/24/92-07/26/92	ROOM AND MEAL CHARGES WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	134.67
08-27	2239400023	DAN TAYLOR	07/25/92-07/27/92	GAS CHARGES FOR RENTAL CAR WHILE TRAVELING IN DIST TO MEET W/ CONSTITUENTS	26.74
08-27	2239400019	US WEST CELLULAR, INC	06/12/92-08/09/92	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE	46.54
08-27	2239400002	WALSH COMMUNICATIONS	08/01/92-08/31/92	FEES FOR RADIO NEWS SERVICE	425.00
08-28	2244950035	(H.I.S. SERVICES CHARGED)	08/28/92	7/31/92	250.00
08-31	2239400059	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		482.85
08-31	2241930353	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930355	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930356	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,002.46
08-31	2242960315	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00
08-31	2242960314	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		39.25
08-31	2242960315	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,110.99
08-31	2243900024	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,134.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2244950349	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	UTILITY SERVICE	(941.18)	
09-09	2253530003	CITY OF SANTA FE, NEW MEXICO ASSESSMENT	09/01/92-09/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS (120 MILES @ 27.5¢ PER MILE)	21.67	
09-15	2258250029	REBECCA P MONTVOA	06/09/92-06/25/92	UTILITY SERVICE	33.00	
09-15	2259520007	PUBLIC SERVICE COMPANY OF NEW MEXICO	08/01/92-08/31/92	UTILITY SERVICE	82.89	
09-16	2260500001	Do	09/01/92-09/30/92	UTILITY SERVICE	23.09	
09-21	2266940163	(RECORDING SERVICES CHARGED)	09/21/92	CREDIT FOR 1992	(140.00)	
09-22	2265320016	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER CHARGES	30.80	
09-22	2265320020	ARCHER COURIER/ORIENT EXPRESS DEL SER	08/31/92-09/01/92	ROOM, MEAL AND PHONE CHARGE FOR STAFF (MAKI) WHILE GALLUP DISTRICT OFFICE WORKING	139.99	
09-22	2265320006	BEST WESTERN	07/29/92-07/31/92	RENTAL CAR CHARGES FOR STAFF (WESTFALL) FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	302.54	
09-22	2265320009	BUDGET RENT-A-CAR	08/29/92-08/19/92	RENTAL CAR CHARGES FOR STAFF (SANDOVALL) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	95.59	
09-22	2265320012	Do	08/17/92-08/17/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	315.60	
09-22	2265320015	Do	08/17/92-08/27/92	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	70.94	
09-22	2265320019	Do	08/21/92-08/23/92	PRINTING CHARGES FOR NEWSLETTER	473.70	
09-22	2265320011	DAVID L ANDRIUKITIS	09/01/92	RAILFONE CHARGES FOR NEWSLETTER (REF. #02447499; #02447501; AND #02447503)	18.54	
09-22	2265320025	DINEERS CLUB	08/03/92	EXPRESS MAIL CHARGES	7.74	
09-22	2265320003	FEDERAL EXPRESS CORP.	07/29/92-07/30/92	EXPRESS MAIL CHARGES	5.23	
09-22	2265320002	Do	08/05/92-08/06/92	EXPRESS MAIL CHARGES	21.71	
09-22	2265320004	Do	08/07/92-08/10/92	EXPRESS MAIL CHARGES	17.34	
09-22	2265320008	Do	08/17/92-08/24/92	EXPRESS MAIL CHARGES	7.09	
09-22	2265320014	Do	08/24/92-08/25/92	EXPRESS MAIL CHARGES	11.73	
09-22	2265320018	Do	08/26/92-08/31/92	EXPRESS MAIL CHARGES	77.20	
09-22	2265320022	HOLIDAY INN OF RATON	08/12/92-08/13/92	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER IN DISTRICT	83.91	
09-22	2265320001	MUSEUM OF NEW MEXICO FOUNDATION	09/13/92	ROOM CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	250.00	
09-22	2265320007	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/25/92	ROOM CHARGES FOR ARTS FORUM	20.45	
09-22	2265320023	Do	09/04/92	SUPPLIES FOR SANTE FE DISTRICT OFFICE	37.24	
09-22	2265320024	Do	09/09/92	SUPPLIES FOR SANTE FE DISTRICT OFFICE	25.47	
09-22	2265320013	NEW MEXICO PRESS CLIPPING BUREAU	08/01/92-08/31/92	PRESS CLIPPING CHARGES	108.00	
09-22	2265320017	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	SUBSCRIPTION CHARGES FOR FOURTH QUARTER	32.50	
09-22	2265320005	PROFESSIONAL FLIGHT TRAINING, INC	08/22/92	CHARTER SERVICES FOR TRAVEL FOR MEMBER IN DISTRICT	336.10	
09-22	2265320010	TWIN MAINTENANCE, INC.	08/01/92-08/31/92	EQUIPMENT CHARGES FOR SANTE FE DISTRICT OFFICE	275.00	
09-22	2266710021	AT&T INFORMATION SYSTEMS	07/14/92-07/16/92	CHARTER SERVICES FOR GALLUP DISTRICT OFFICE	3.03	
09-22	2266710019	BUDGET RENT-A-CAR	08/14/92-08/15/92	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	88.85	
09-22	2266710020	FEDERAL EXPRESS CORP	08/14/92-08/15/92	EXPRESS MAIL CHARGES	13.16	
09-22	2266710022	NATIONAL CA RENTAL GALLUP FLYING SVC	08/18/92-08/20/92	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	106.46	
09-22	2266710023	UNITED CABLE TELEVISION OF SANTA FE	09/01/92-09/30/92	RENTAL CAR CHARGES FOR STAFF (CUSTER) WHILE TRAVELING IN DISTRICT TO MEET W/CONSTITUENTS	21.65	
09-25	2266660009	DINEERS CLUB	08/12/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	100.00	
09-25	2266660011	Do	08/12/92	UPGRADE CHARGES USED ON UNITED TICKET #016-138939074 REF #16836333	590.00	
09-25	2266660010	Do	09/03/92	AMTRAK TRAVEL CHARGES FOR MEMBER EN ROUTE TO DC (RATON/CHICAGO) TICKET #554-1389379371	172.00	
09-25	2266660014	Do	09/03/92	AMTRAK TRAVEL FOR STAFF (MAKI) FROM DISTRICT EN ROUTE TO DC (RATON/CHICAGO) TICKET #554-1389379379	176.00	
09-25	2266660012	Do	09/04/92	AIRFARE FOR MEMBER EN ROUTE TO DC FROM DISTRICT (CHICAGO/DC) TICKET #016-1389379372	176.00	
09-25	2266660015	Do	09/04/92	AIRFARE FOR STAFF (MAKI) FOR TRAVEL EN ROUTE TO DC (CHICAGO/DC) TICKET #016-1389379380-5		

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

09/11/92-09/14/92	AIRFARE FOR MEMBER (DC/ALBO/DC) TICKET #1389379548-1 REF #D5001551	338.00
09/10/92-09/14/92	AIRFARE FOR STAFF (WAITKINS) TO TRAVEL TO DISTRICT (DC/ALBO/DC)	368.00
09/15/92	RETURNED MAIL COSTS	45
09/01/92-09/30/92	UTILITY SERVICE	16.45
09/01/92-09/30/92	RENT -411 PASSED DE PEBALTA SANTA FE, NM	1,500.00
08/01/92-08/31/92		(1,081.18)
08/01/92-08/31/92		39.25
08/01/92-08/31/92		1,175.73
08/01/92-08/31/92		1,134.49
08/01/92-08/31/92		13.95
08/01/92-08/31/92		75.00
08/01/92-08/31/92		695.91
08/01/92-08/31/92		166.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 130,460.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,881.77
TOTAL **169,552.33**

09/25	2266660016	Do	
09/25	2266660013	PREMIERE TRAVEL	
09/25	2267260027	GOS THAMSTER	
09/25	2269220004	GAS CO. OF NEW MEXICO	
09/25	2272890625	STEVE HERRERA	
09/30	2266940047	(RECORDING SERVICES CHARGED)	
09/30	2272960316	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09/30	2272960314	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09/30	2272960315	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09/30	2273900209	(EQUIPMENT ALLOWANCE)	
09/30	2273930354	(DC TELEPHONE EQUIPMENT CHARGED)	
09/30	2273930355	(DC TELEPHONE SERVICE CHARGED)	
09/30	2273930356	(DC TELEPHONE TOLLS CHARGED)	
09/30	2274950347	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

07/01/92-09/30/92	BRUCKNER, JODY L	
07/01/92-09/30/92	CAMPBELL, MARK R	
07/01/92-09/30/92	DITULLIO, ANN T	
07/01/92-09/30/92	FITTING, LESLIE A	
07/01/92-09/30/92	FRUSHONE, JOEL G	
07/01/92-09/30/92	HAXSON, DAVID W	
07/01/92-09/30/92	MARSHALL, SUSAN	
07/01/92-09/30/92	O'BRIEN, TIMOTHY B	
07/01/92-09/30/92	SUROVIC, STEPHEN H	
07/01/92-09/30/92	TULLO, PATRICIA DECARA	
07/01/92-09/30/92	VERNON, BRENT K	
07/01/92-09/30/92	WEBBER, CAROL M	
07/01/92-09/30/92	WILLIAMS, DAVID M	
07/01/92-09/30/92	YOUNT, ELLEN M	
07/01/92-09/30/92	ZOGBY, CHARLES B	
07/01/92-07/31/92	ZOTO, JASON S	

EXPENSES

07-08	2188610013	AMERICAN EXPRESS COMPANY	
07-08	2188610011	JODY L BRUCKNER	
07-08	2188610012	FEDERAL EXPRESS CORP	
07-08	2188610009	MUNICIPAL AND PRIVATE SERVICES INC	
07-08	2188610014	STANDARD COFFEE	
07-08	2188610015	DAVID M WILLIAMS	
07-08	2188610016	Do	

07/01/92-09/30/92	DISTRICT OFFICE MANAGER	8,000.01
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,750.00
07/01/92-09/30/92	DISTRICT OFFICE MANAGER	5,000.00
07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,875.01
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,625.01
07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	5,750.01
07/01/92-09/30/92	SHARED EMPLOYEE	300.00
07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
07/01/92-09/30/92	DISTRICT CASEWORKER	6,375.00
07/01/92-09/30/92	DISTRICT OFFICE MANAGER	8,324.99
07/01/92-09/30/92	SPECIAL PROJECT COORDINATOR	9,664.99
07/01/92-09/30/92	PRESS SECRETARY	19,500.00
07/01/92-09/30/92	LEGISLATIVE COUNSEL	12,824.99
07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

R/T AIRFARE FROM WASH., DC TO PITTS, PA AND RTN FOR DAVID WILLIAMS WHILE TRAVELING ON OFFICIAL BUSINESS.
REIMB FOR MILEAGE TO/FROM MTGS ATTENDED CONG. RIDGE'S BEHALF, IN DISTRICT 167 MILES @ .26¢ PER MILE

06/20/92-06/27/92
06/01/92-06/30/92
06/11/92-06/12/92
07/01/92-09/30/92
06/24/92
06/20/92-06/27/92
06/20/92-06/27/92
06/20/92-06/27/92

INFORMATION SHIPPED VIA OVERNIGHT MAIL
GARBAGE COLLECTION SERVICE FOR MEADOWVILLE, PA DISTRICT OFFICE
COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE
REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT
REIMBURSEMENT FOR GAS IN DISTRICT
REIMBURSEMENT FOR RENTAL CAR IN DISTRICT

230.00
43.42

13.96
48.00
90.65
196.35
44.80
197.27

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. THOMAS J RIDGE—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2195370016	AMERICAN EXPRESS COMPANY	06/29/92-06/30/92	R/T AIRFARE VIA COMMERCIAL WASH. DC TO ERIE, PA AND RETURN ON OFFICIAL BUSINESS (S. SUROVIEC)	420.00	
07-15	2195370013	CENTURY SHERMANGO CABLE TV	07/01/92-07/31/92	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95	
07-15	2195370014	DEER PARK SPRING WATER INC.	06/18/92	BOTTLED WATER PURCHASED FOR WASH. DC OFFICE	56.45	
07-15	2195370018	HOLIDAY INN - DOWNTOWN	06/23/92-06/25/92	HOTEL ACCOMMODATIONS AND MEAL FOR D. WILLIAMS WHILE TRAVELING ON OFFICIAL BUSINESS	113.41	
07-15	2195370019	Do	06/29/92-06/30/92	HOTEL ACCOMMODATIONS AND MEAL FOR S. SUROVIEC WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	72.29	
07-15	2195370020	SANNER OFFICE SUPPLY CO.	06/30/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	16.29	
07-15	2195370017	THOMAS J LANFORD	06/15/92	PRINTING CHARGE FOR TOWN MEETING CARDS	544.35	
07-15	2195370015	DAVID M WILLIAMS	06/21/92-06/26/92	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	68.42	
07-15	2196670013	ANN T DITULLIO	07/06/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF 98 MI @ .26¢	25.48	
07-15	2196670012	CAROL M. WEBBER	06/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF, IN DIST. 142 MI @ .26¢	36.92	
07-16	2196670011	Do	06/03/92	REIMBURSEMENT FOR GARBAGE COLLECTION CHARGE FOR SHARON, PA DISTRICT OFFICE	10.00	
07-16	2197850002	FEDERAL EXPRESS CORP	06/23/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.61	
07-16	2197850001	LESLIE A FITTING	07/09/92	REIMB. FOR MILEAGE TO & FROM BALTIMORE/WASH. INTERNATIONAL AIRPORT TO TAKE MEMBER TO AIRPORT 76 MI X 26	19.76	
07-16	2197850004	GTE MOBILNET	07/01/92	CELLULAR TELEPHONE CHARGES	150.77	
07-16	2197850003	UNITED PARCEL SERVICE	07/01/92-07/31/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	10.00	
07-17	2198610018	MEADVILLE MASTER ANTENNA	07/18/92-08/17/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05	
07-22	2203320018	LESLIE A FITTING	07/15/92-07/16/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	34.80	
07-24	2203320017	STANDARD COFFEE	07/16/92	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	46.36	
07-27	2216590024	(H.S. SERVICES CHARGED)	07/27/92	6:01/92	40.00	
07-28	2208980630	JOSEPH R. MURTO REAL ESTATE	07/01/92-07/30/92	RENT 91 EAST STATE ST SHARON, PA 16146	700.00	
07-28	2208980631	ROBERT J. RALSTON	07/01/92-07/30/92	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00	
07-31	2204940186	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		93.10	
07-31	2209932019	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		180.00	
07-31	2209932020	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,178.36	
07-31	2209932018	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209932016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		73.05	
07-31	2209932017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		499.71	
07-31	2213900517	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		938.49	
07-31	2214950458	(STATIONERY ALLOWANCE CHARGED)	05/28/92		808.60	
08-06	2212660019	TOM RIDGE	06/01/92-06/30/92	REIMBURSEMENT FOR CAB FARE FROM ERIE AIRPORT TO CONG. RIDGE'S HOME	8.00	
08-06	2212660020	Do	06/01/92-06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 536 MILES @ .26¢ PER MILE	139.36	
08-06	2212660021	Do	06/22/92	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	210.00	
08-06	2212660022	Do	06/22/92	REIMBURSEMENT FOR CAB FARE FROM CONG. RIDGE'S HOME TO ERIE AIRPORT	8.00	
08-06	2212660023	Do	06/26/92	ONE-WAY AIRFARE FROM WASH. DC TO ERIE, PA VIA COMMERCIAL AIR	210.00	
08-06	2213810020	MARK R CAMPBELL	07/15/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 169 MILES @ .26¢ PER MILES	43.94	
08-06	2213810018	Do	07/15/92-07/17/92	REIMBURSEMENT FOR MILEAGE FROM WASH., DC TO ERIE, PA & RTN WHILE TRAVELING ON OFF. BUS. 726 MI X 26¢	188.76	
08-06	2213810019	Do	07/15/92-07/17/92	REIMBURSEMENT FOR TOLL CHARGE ON PA TURNPIKE 2 TOLLS @ \$5.50 EACH	11.00	
08-06	2213810021	Do	07/16/92	REIMBURSEMENT FOR MEAL IN DISTRICT OVERNIGHT STATUS	11.10	
08-06	2213810011	HOLIDAY INN SOUTH	07/15/92-07/17/92	IN DIST. HOTEL ACCOM., MEALS & LONG DIST. CALL CHARGES FRO MARK CAMPBELL/STEVE SUROVIEC, TRVLG OFF. BUS.	241.10	
08-06	2213810012	TOM RIDGE	05/07/92-05/12/92	ROUND TRIP AIR FARE FROM WASH., DC TO ERIE, PA AND RETURN VIA COMMERCIAL AIR	280.00	

08-06	2213810013	Do	05/07/92-05/12/92	REIMBURSEMENT FOR CAB FARE FROM ERIE AIRPORT TO CONG. RIDGE'S HOME & HOME TO AIRPORT 2 FARES @ \$8.00 EA	16.00
08-06	2213810014	Do	05/15/92	ONE-WAY AIR FARE FROM PITTSBURGH, PA TO ERIE, PA VIA COMMERCIAL AIR	149.00
08-06	2213810015	Do	05/15/92	CAB FARE FROM ERIE AIRPORT TO CONG. RIDGE'S HOME	8.00
08-06	2213810016	Do	05/28/92	ONE WAY AIR FARE FROM WASH., DC TO ERIE, PA	210.00
08-06	2213810017	STEVE SUROWEC	07/15/92-07/16/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS, OVERNIGHT STATUS	8.59
08-06	2213830008	JODY L BRUCKNER	07/16/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONG. RIDGES BEHALF 31 MILES @ .26¢ PER MILE	8.06
08-06	2213830007	DEER PARK SPRING WATER INC.	07/23/92	BOTTLED WATER SERVICE USED IN WASHINGTON, DC OFFICE	81.50
08-06	2213830009	ANN T DITULLIO	07/10/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONG. RIDGE'S BEHALF 85 MILES @ .26¢ PER MILE	22.10
08-06	2213830006	FEDERAL EXPRESS CORP	06/08/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	15.50
08-06	2217280015	POSTMASTER	07/23/92	POSTAGE	63.00
08-07	2217280002	DICKMAN DIRECTORIES, INC	08/01/92-08/01/93	CHARGE FOR LEASE OF ERIE COUNTY DIRECTORY FOR ERIE, PA OFFICE	85.00
08-07	2217280003	SANKER OFFICE SUPPLY CO	07/23/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	39.45
08-07	2217280004	Do	07/24/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	92.34
08-07	2217280001	THOMAS J LANKFORD	06/30/92	PRINTING CHARGES HFOR TOWN MEETING CARDS AND BIOGRAPHY	350.18
08-07	2218860007	GTE MOBILNET	08/01/92-08/31/92	MOBILE TELEPHONE CHARGES	115.14
08-07	2218860006	CAROL M WEBBER	07/01/92	REIMBURSEMENT FOR GARBAGE REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	10.00
08-10	2218250004	TOM RIDGE	06/09/92-06/12/92	ROUND TRIP AIR FARE FROM ERIE, PA TO WASH., DC AND RETURN VIA COMMERCIAL AIR	420.00
08-10	2218250005	Do	06/29/92	ONE WAY AIR FARE FROM ERIE, PA TO WASH., DC VIA COMMERCIAL AIR	210.00
08-10	2218250007	Do	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE IN-DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS 304 MILES @ .26¢ PER MILE	79.04
08-10	2218250008	Do	07/20/92	ONE-WAY AIR FARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	210.00
08-10	2218250009	Do	07/24/92-07/28/92	ROUNDTRIP AIR FARE FROM WASH., DC TO PITTSBURGH AND ERIE, PA TO WASHINGTON, DC	440.00
08-10	2218250010	Do	07/31/92-08/04/92	ROUNDTRIP AIRFARE FROM WASH., DC TO ERIE, PA AND RETURN	440.00
08-10	2218250006	THOMAS J LANKFORD	07/15/92	PRINTING CHARGES FOR NEWSLETTER	2,888.75
08-18	2204910040	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT ERIE	3,153.00
08-20	2231610002	CENTURY SHENANGO CABLE TV	08/01/92-08/31/92	CABLE SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95
08-20	2231610005	DEWEY OFFICE SUPPLY, INC.	07/01/92-07/31/92	OFFICE SUPPLIES PURCHASED FOR MEADOWVILLE, PA DISTRICT OFFICE	52.73
08-20	2231610004	FEDERAL EXPRESS CORP	07/22/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	3.75
08-20	2231610007	LESLIE A FITTING	08/06/92-08/09/92	REIMBURSEMENT FOR MILEAGE TO AND FROM ERIE, PA WHILE TRAVELING ON OFFICIAL BUSINESS 725 MI @ .26¢/MILE	188.76
08-20	2231610008	Do	08/06/92-08/09/92	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE. 2 @ \$5.50 EACH WHILE TRAVELING TO AND FROM DISTRICT	11.00
08-20	2231610009	MEADVILLE MASTER ANTENNA	08/18/92-09/17/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05
08-20	2231610006	SHARON STATIONERY	07/15/92	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	29.90
08-20	2231610001	STANDARD COFFEE SERVICE	08/06/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASH., DC OFFICE	54.51
08-20	2231610003	XEROX CORPORATION	07/20/92	PHOTOCOPIY SUPPLIES FOR ERIE, PA DISTRICT OFFICE	268.50
08-21	2233890630	JOSEPH R. MIRIZIO REAL ESTATE	08/01/92-08/30/92	RENT 91 EAST STATE ST SHARON PA 16146	700.00
08-21	2233890631	ROBERT J. RALSTON	08/01/92-08/30/92	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
08-24	2234660028	ERIE COPY PRODUCTS	07/22/92	CLICK CHARGES FOR LOANER PHOTOCOPIER USED IN MEADVILLE, PA DISTRICT OFFICE	21.58
08-31	2239940177	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		68.75
08-31	2241931009	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00
08-31	2241931010	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		994.37
08-31	2242961007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242961005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		73.05
08-31	2242961006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		480.74
08-31	2244950025	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		938.49
08-31	2244950043	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		131.53
09-15	2258240017	POSTMASTER	08/14/92	POSTAGE (60 \$.05 STAMPS)	3.00
09-15	2258240018	Do	08/19/92	POSTAGE	42.30
09-16	2259300028	BRENT A VERNON	04/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE TO/ FROM MEETINGS 204 MILES AT .26 PER	53.04
09-18	2262200023	MEADVILLE MASTER ANTENNA	09/18/92-10/17/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05
09-18	2262200024	THOMAS J LANKFORD	07/31/92-08/17/92	PRINTING CHARGES FOR BUSINESS CARDS TOWN MTG CARDS, NEWSLETTER, BIO	3,366.54
09-18	2262200022	XEROX CORPORATION	02/13/92	PHOTOCOPIY SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	270.00
09-18	2262240021	AMERICAN EXPRESS COMPANY	08/31/92-09/02/92	ROUND TRIP AIR FARE FOR ELLEN YOUNT VIA COMMERCIAL AIR WHILE TRAVELING ON OFF. BUS. DC/ERIE/DC	440.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-18	2262540017	STEVE SUROVIC	09/04/92-09/08/92	DC/ERIE/DC - REIMBURSE. FOR MILEAGE TO AND FROM 21 DISTRICT WHILE TRAVEL ON OFF. BUSINESS - 726 @ 26.	188.76	
09-18	2262540018	Do	09/04/92-09/08/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE - 42 MILES @ 26	10.92	
09-18	2262540019	Do	09/04/92-09/08/92	REIMBURSEMENT FOR TOLL CHARGES ON PA TURNPIKE - 2 ENROUTE	11.00	
09-18	2262540020	Do	09/04/92-09/08/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OVERNIGHT TRAVEL OFFICIAL BUSINESS	20.94	
09-21	2261850008	CENTURI, SHERMANGO CABLE TV	09/01/92-09/30/92	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95	
09-21	2261850013	DEER PARK SPRING WATER INC.	08/18/92	SPRING WATER SERVICE FOR WASHINGTON, DC OFFICE	62.80	
09-21	2261850016	DEWEY OFFICE SUPPLY, INC.	08/14/92	OFFICE SUPPLIES AND EQUIPMENT PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	84.95	
09-21	2261850021	FEDERAL EXPRESS CORP.	08/10/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	6.16	
09-21	2261850010	GTE MOBILNET	08/01/92-08/31/92	CELLULAR TELEPHONE CHARGES	154.61	
09-21	2261850015	HOLIDAY INN - DOWNTOWN	09/02/92	HOTEL ACCOMMODATIONS FOR ELLEN YOUNT WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	118.86	
09-21	2261850012	PROTECTIVE SECURITY SYSTEMS	08/07/92	SECURITY SYSTEM MONITORING CHARGE FOR SHARON, PA DISTRICT OFFICE	216.00	
09-21	2261850009	SAMNER OFFICE SUPPLY CO.	08/24/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	6.46	
09-21	2261850007	STANDARD COFFEE SERVICE	08/27/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	40.27	
08-21	2261850014	THE VINDICATOR	09/12/92-09/12/93	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	123.50	
09-21	2261850011	CAROL M. WEBBER	08/01/92-08/31/92	REIMBURSEMENT FOR GARBAGE COLLECTION SERVICES FOR SHARON, PA DISTRICT OFFICE	10.00	
09-21	2261850020	ELLEN MARGARET YOUNT	08/31/92-09/02/92	REIMBURSEMENT FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	68.00	
09-21	2261850017	Do	09/02/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT	10.00	
09-21	2261850018	Do	09/02/92	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS OVERNIGHT STATUS IN DISTRICT	3.75	
09-21	2261850019	Do	09/02/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	4.07	
09-25	2266660017	THOMAS J LANKFORD	08/24/92-08/28/92	PRINTING CHARGES FOR LABELS AND TOWN MEETING CARDS	465.42	
09-25	2267290023	DEER PARK SPRING WATER INC.	09/16/92	SPRING WATER SERVICE FOR WASH. DC OFFICE	62.80	
09-25	2267290022	HOLIDAY INN - DOWNTOWN	09/09/92-09/11/92	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL (#176-56-8790) WHILE TRAVELING ON OFFICIAL BUSINESS	126.81	
09-25	2267290021	STANDARD COFFEE SERVICE	09/16/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, D.C. OFFICE	49.90	
08-29	2272890626	JOSEPH R. MIRZITO REAL ESTATE	09/01/92-09/30/92	RENT 91 EAST STATE ST SHARON, PA 16146	700.00	
08-29	2272890627	ROBERT J. BALSTON	09/01/92-09/30/92	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00	
09-30	2268940145	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		200.68	
09-30	2272961012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00	
09-30	2272961010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		73.05	
09-30	2273961011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		456.74	
09-30	2273200001	POSTMASTER	09/16/92		13.95	
09-30	2273210030	Do	09/14/92	POSTAGE (EXPRESS MAIL)	29.00	
09-30	2273900489	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		886.53	
09-30	2273920121	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		2.60	
09-30	2273931014	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		180.00	
09-30	2273931015	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		878.98	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. THOMAS J RIDGE—Cont.

EXPENDITURES FOR 3RD QUARTER

SALARIES
LBI INTERNS
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS
TOTAL

3,105.00
6,249.99
2,550.00
400.00
5,250.00
7,762.50
16,050.00
2,555.25
1,210.00
1,210.00
8,525.01
5,250.00
8,025.00
4,749.99
15,525.00
5,692.50
9,315.00
5,692.50
3,105.00
7,762.50

OFFICE OF THE HON. FRANK RIGGS
SALARIES

APPEL, STEPHEN C.
BRECHTEL, KAREN C.
CAMPBELL, JENNIFER JEAN
CHARTERS, TIMOTHY T.
CONTIS, JAMES M.
DE WITT, MICHAEL W.
DIAS, MELISSA A.
FEDORCHAK, JEFFREY A.
GIZA, JOHN C.
KEEFE, TIMOTHY P.
MITZLER, PAUL C.
MITCHELL, DIANE L.
MULVANNY, MITCHELL S.
PATYAK, ANN E.
PRICE, TERRY
ROGERS, VALERIE ANN
ROTH, RICHARD E.
RUYTON-ENGLE, HELYN E.
SETZER, JERRY LEE, JR.
SORENSEN, VERONA LOUISE
TANTAU, SHELLEY

LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
TEMPORARY EMPLOYEE
LEGIS CORRES/SYSTEMS MANAGER
PART-TIME EMPLOYEE
DIST OFFICE EXEC ASST
ADMINISTRATIVE ASSISTANT
PART-TIME EMPLOYEE
LBI CONGRESSIONAL INTERN
LBI CONGRESSIONAL INTERN
FIELD REPRESENTATIVE
RECEPTIONIST
FIELD REPRESENTATIVE
RECEPTIONIST
DISTRICT DIRECTOR
STAFF ASSISTANT - CASEWORKER
PRESS SECRETARY
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
PART-TIME EMPLOYEE
EXECUTIVE ASSISTANT

CITY OF ARIZONA
COMPUTERS PLUS OFFICE WORLD
COX CABLE HUMBOLDT
DINERS CLUB
EUREKA HUMBOLDT FIRE EXTINGUISHER CO
FEDERAL EXPRESS CORP
KAREN PORTIK
PRESTIGE LINCOLN MERCURY

CHARGE FOR ROOM SET-UP FOR TOWN HALL MEETING.
OFFICE SUPPLIES PURCHASED IN DISTRICT
CHARGE FOR CABLE TV EUREKA CO
AIRFARE FOR CONGRESSMAN DC-CHICAGO-SFO
AIRFARE FOR CONGRESSMAN DC-CHICAGO-SFO
AIRFARE FOR CONGRESSMAN DC-CHICAGO-SFO
AIRFARE FOR CONGRESSMAN DC-CHICAGO-SFO
ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-SFO
CHARGE FOR FIRE EXTINGUISHER YEARLY CHECK
CHARGE FOR EXPRESS MAIL
CHARGE FOR EXPRESS MAIL
CHARGE FOR EXPRESS MAIL
CHARGE FOR EXPRESS MAIL
CHARGE FOR EXPRESS MAIL
CHARGE FOR EXPRESS MAIL
CHARGE FOR DESIGN OF 3 CONSTITUENT MAILERS
CHARGE FOR SERVICE OF LEASED AUTOM GENERAL MAINTENANCE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2181410022	RALPH LOTKIN	05/13/92	CHARGE FOR PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	450.00	
07-06	2181410024	FRANK RIGGS	05/26/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN AT AIRPORT RETURNING FROM DISTRICT	16.56	
07-06	2181410028	Do	06/10/92	REIMBURSE FOR PRINTING PLATE CHARGE FOR PRINTING ENVELOPES FOR OFFICIAL USE	68.00	
07-06	2181410023	Do	06/13/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN DRIVING LEASED AUTO ON OFFICIAL BUSINESS	115.00	
07-06	2181410010	SERVPRO OF EUREKA	04/23/92	CHARGE FOR CARPET CLEANING IN EUREKA DO	12.10	
07-06	2181410006	VERONA LOUISE SORENSON	04/25/92-04/26/92	REIMBURSE STAFF MEMBER FOR SUPPLIES PURCHASED IN DISTRICT	17.61	
07-06	2181410030	Do	06/11/92-12/11/92	REIMBURSE FOR OFFICIAL PHONE CALLS MADE FROM PRIVATE PHONE	34.50	
07-06	2181410002	THE WALL STREET JOURNAL	08/11/92-02/11/93	SUBSCRIPTION TO NEWSPAPER RECEIVED IN DO (6 MO)	76.33	
07-06	2181410001	THE WALL STREET JOURNAL	08/11/92-02/11/93	SUBSCRIPTION TO PUBLICATION RECEIVED IN DISTRICT OFFICE	1,183.00	
07-06	2181410004	THOMAS J LANFKORD	01/27/92	CHARGE FOR PRINTING OF CONSTITUENT MAILERS	758.00	
07-06	2181410005	Do	05/29/92	CHARGE FOR PRINTING OF CONSTITUENT MAILERS	301.04	
07-16	2197100004	GTE MOBILNET	07/04/92-08/03/92	CELLULAR PHONE SERVICE	325.13	
07-16	2197100003	PACIFIC BELL	06/01/92-06/30/92	TOLLS	103.39	
07-16	2197100013	PG & E	06/03/92-07/06/92	UTILITY SERVICE	8.00	
07-21	2198120016	KAREN C BRECHTEL	05/28/92-06/01/92	REIMBURSE FOR TAXI FARE TO AND FROM OFFICIAL MEETING AT HUD	4.92	
07-21	2198120013	CENTRAL OFFICE	06/15/92-06/18/92	CHARGE FOR COPIES MADE BY EUREKA OFFICE	26.71	
07-21	2198120012	FEDERAL EXPRESS CORP	05/29/92-06/20/92	CHARGE FOR EXPRESS MAIL	79.47	
07-21	2198120007	MITCHELL S MULANIX	06/03/92-06/12/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	6.00	
07-21	2198120008	Do	06/03/92-06/12/92	REIMBURSE FOR TOLL EXPENSES INCURRED WHEN DRIVING TO AIRPORT ON OFFICIAL BUSINESS	3,708.03	
07-21	2198120011	NATIONAL CONVERSION SYSTEMS	06/29/92	CHARGE FOR LABEL PRODUCTION FOR CONSTITUENT MAILERS	3.00	
07-21	2198120015	FRANK RIGGS	06/29/92	REIMBURSE FOR BRIDGE TOLL WHEN TRAVELING TO AIRPORT	6.52	
07-21	2198120014	Do	07/02/92	REIMBURSE FOR MEAL COSTS WHEN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (PLANE WAS DELAYED AT AIRPORT)	2,294.40	
07-21	2198120010	THOMAS J LANFKORD	05/26/92	CHARGES FOR PRINTING CONSTITUENT MAILERS	7,546.40	
07-21	2198120009	Do	06/17/92-06/26/92	CHARGES FOR PRINTING OFFICE STATIONERY AND CONSTITUENT MAILERS	50.85	
07-21	2198160011	CITY OF EUREKA	04/07/92-06/05/92	CHARGE FOR UTILITIES FOR EUREKA DISTRICT OFFICE	8.74	
07-21	2198160005	COMPUTERS PLUS OFFICE WORLD	05/22/92-06/19/92	CHARGE FOR SUPPLIES PURCHASED IN DISTRICT	19.97	
07-21	2198160006	COX CABLE HUMBOLDT	07/07/92-08/06/92	CHARGE FOR CABLE TV IN EUREKA OFFICE	562.00	
07-21	2198160007	DINERS CLUB	06/26/92-06/28/92	AIRFARE (DC-SFO-SANTA ROSA- SFO-DC) FOR CONGRESSMAN TICKET #5978)	461.00	
07-21	2198160003	Do	07/02/92-07/07/92	CHARGE FOR ROUNDTRIP AIRFARE (DC-SFO-DC) FOR CONGRESSMAN TICKET #9677	135.00	
07-21	2198160004	Do	01/11/92	CHARGE FOR ONE-WAY AIRFARE SFO-SANTA ROSA FOR CONGRESSMAN TICKET #7655	78.23	
07-21	2198160009	FORTUNA UNION HIGH SCHOOL DISTRICT	02/20/92-02/20/93	CHARGE FOR ROOM RENTAL AND SET UP FOR TOWN HALL MTG IN FORTUNA	15.02	
07-21	2198160010	CHUCK METZLER	02/20/92-02/20/93	REIMBURSE FOR 1 YEAR SUBSCRIPTION TO LOCAL PAPER RECEIVED IN EUREKA OFFICE (THE REMWOOD RECORD)	15.02	
07-21	2198160010	Do	05/08/92	REIMBURSE FOR 1 YEAR SUBSCRIPTION TO LOCAL PAPER RECEIVED IN EUREKA OFFICE (THE REMWOOD RECORD)	10.21	
07-21	2198160008	Do	07/01/92-07/30/92	LEASE AUTO	329.78	
07-28	2209890633	HANSEL LEASING, INC	07/01/92-07/30/92	RENT- 708 FOURTH ST EUREKA, CA	600.00	
07-30	2212530003	JACK L RETZLOFF	07/22/92-08/21/92	CELLULAR PHONE SERVICE	95.00	
07-31	2209930126	GTE MOBILNET	06/01/92-06/30/92	(DC TELEPHONE EQUIPMENT CHARGED)	13.95	
07-31	2209930127	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	(DC TELEPHONE TOLLS CHARGED)	60.00	
07-31	2209930128	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	(DC OFFICE TELEPHONE SERVICE CHARGED)	620.58	
07-31	2209930125	(DC OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	(DC OFFICE TELEPHONE EQUIP CHG)	405.00	
07-31	2209930123	(DC OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	(DC OFFICE TELEPHONE EQUIP CHG)	105.01	
07-31	2209930124	(DC OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	(DC OFFICE TELEPHONE TOLLS CHG)	1,404.18	

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

OFFICE OF THE HON. FRANK RIGGS—Con.

07-31	2213460001	EMPIRE COMMUNICATIONS	02/16/92	PAYMENT FOR CELLULAR PHONE PURCHASED FOR RISE IN LEASED AUTO IN DISTRICT	1,088.00
07-31	2213900104	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,519.76
07-31	2214950103	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(72.39)
08-06	2216510012	AQUA COOL	06/03/92-06/30/92	WATER AND COOLER RENTAL FOR D.C. OFFICE	72.40
08-06	2216510013	DOX CABLE HUMBOLDT	08/07/92-08/06/92	CABLE TV FOR EUREKA, DO	19.97
08-06	2216510005	CHARGES FOR LODGING FOR CONGRESSMAN WHEN ARRIVING TOO LATE FOR FLT CONNECTION (FLEW OUT NEXT AM)	07/02/92-07/03/92		117.11
08-06	2216510007	Do	07/24/92-07/27/92	AIRFARE FOR CONGRESSMAN - DC/SFO/SANTA ROSA/SFO/DC - TICKET #7428	612.00
08-06	2216510018	FEDERAL EXPRESS CORP	06/29/92	EXPRESS MAIL CHARGES	13.00
08-06	2216510017	Do	07/08/92-07/10/92	EXPRESS MAIL CHARGES	38.27
08-06	2216510014	KAREN PORTIK	07/06/92	LAYOUT AND DESIGN FOR 3 CONSTITUENT MAILERS (TOWN HALL - JULY, CRIME AGST SENIORS AND WOMEN'S HEALTH)	200.00
08-06	2216510013	-Do	07/20/92	LAYOUT AND DESIGN FOR CONSTITUENT MAILER (TOWN HALL MEETINGS)	100.00
08-06	2216510011	KEN GROUP CORPORATION	07/22/92	DEVELOPMENT AND PLANNING OF CONSTITUENT MAILERS	1,275.00
08-06	2216510015	MITCHELL S MULLANIX	06/20/92-07/10/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN DRIVING LEASED AUTO ON OFFICIAL BUSINESS	74.54
08-06	2216510016	Do	06/26/92	REIMBURSE FOR CAR WASH FOR LEASED AUTO	7.95
08-06	2216510009	FRANK RIGGS	07/27/92	REIMBURSE FOR MEAL EXPENSES AT AIRPORT WHEN RETURNING TO D.C.	14.12
08-06	2216510019	THE WASHINGTON POST	08/15/92-01/15/93	SUBSCRIPTION RECEIVED IN DC OFFICE - 24 WEEKS	55.20
08-06	2216510006	U.S. GOVERNMENT PRINTING OFFICE	07/15/92	CHARGE FOR BOOK PURCHASED FOR USE WITH IMMIGRATION CASEWORK	2.75
08-07	2217280005	DINERS CLUB	05/08/92	UPGRADE COUPONS USED WITH TICKET #0856 DC/EUREKA (MEMBER)	75.00
08-07	2217280006	Do	05/11/92	UPGRADE COUPONS USED WITH TICKET #0856 EUREKA/DC (MEMBER)	75.00
08-07	2217280007	Do	05/14/92	UPGRADE COUPONS USED WITH TICKET #0856 EUREKA/DC (MEMBER)	75.00
08-07	2217280008	Do	05/18/92	UPGRADE COUPONS USED WITH TICKET #0962 (MEMBER) SANTA ROSA/DC	75.00
08-07	2217280009	Do	05/19/92	UPGRADE COUPONS USED WITH TICKET #9503	75.00
08-07	2217280010	Do	06/21/92	UPGRADE COUPONS USED WITH TICKET #9503	75.00
08-07	2217280011	Do	07/02/92	UPGRADE COUPONS USED WITH TICKET #7655 DC/SF (MEMBER)	110.00
08-07	2217280012	Do	07/07/92	UPGRADE COUPONS USED WITH TICKET #7655 SF/DC (MEMBER)	75.00
08-07	2218220008	POSTMASTER	07/20/92	RETURNED MAIL COSTS	84
08-13	2226500002	GTE MOBILNET	08/04/92-08/03/92	CELLULAR PHONE SERVICE	154.13
08-14	2223800003	KINGS OFFICE PRODUCTS	03/10/91-12/31/91	CHARGE FOR USE OF IBM WHEELWRITER 10 TYPEWRITER PRIOR TO PURCHASE OF OUR OWN TYPEWRITER IN SUDO	241.67
08-14	2223800004	Do	01/01/92-03/20/92	CHARGE FOR USE OF IBM WHEELWRITER 10 TYPEWRITER PRIOR TO PURCHASE OF OUR OWN TYPEWRITER IN SUDO	58.33
08-14	2226100002	PG & E	07/06/92-08/04/92	UTILITY SERVICE	97.74
08-18	2204910258	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	SANTA ROSA DISTRICT OFFICE	8,402.00
08-18	2230540015	AQUA COOL	07/24/92-07/31/92	CHARGE FOR WATER AND COOLER RENTAL	56.80
08-18	2230540016	COPY COPY	07/29/92	CHARGE FOR COPIES MADE FOR CONSTITUENTS AT TOWN HALL MEETING	56.98
08-18	2230540007	MELISSA A DIAS	03/25/92	REIMBURSE FOR ROOM RENTAL FOR TOWN HALL MEETING	15.00
08-18	2230540004	DINERS CLUB	07/18/92-07/23/92	AIRFARE FOR CHUCK METZLER - SFO-DC-SFO ON OFFICIAL BUSINESS - TICKET # 0965	180.00
08-18	2230540003	Do	07/31/92-08/03/92	AIRFARE FOR CONGRESSMAN - DC-SFO-EUREKA/SANTA ROSA-SFO-DC - TICKET #1701	621.00
08-18	2230540001	DISCOVERY OFFICE SYSTEMS	05/13/92	SUPPLIES PURCHASED IN DISTRICT	58.93
08-18	2230540002	FEDERAL EXPRESS CORP	07/23/92	EXPRESS MAIL	3.99
08-18	2230540008	JOHN C GIZA	07/24/92	REIMBURSE FOR TOLL EXPENSES WHEN DRIVING TO AIRPORT TO PICK UP CONGRESSMAN	3.00
08-18	2230540009	Do	07/24/92	REIMBURSE FOR PARKING WHEN AT AIRPORT TO PICK UP CONGRESSMAN	1.00
08-18	2230540010	Do	07/24/92	REIMBURSE FOR FUEL EXPENSES FOR LEASED AUTO	10.05
08-18	2230540012	LAKE COUNTY RECORD-BEE	08/01/92-11/01/92	SUBSCRIPTION RECEIVED IN SANTA ROSE DO - 3 MONTHS	37.54
08-18	2230540002	FRANK RIGGS	07/07/92	REIMBURSE FOR TAXI FARE FOR CONGRESSMAN FROM NATIONAL AIRPORT TO LONGWORTH HOB	11.00
08-18	2230540005	Do	08/03/92	REIMBURSE FOR TOLL EXPENSE WHEN DRIVING TO AIRPORT	3.00
08-18	2230540014	Do	08/07/92	REIMBURSE FOR FUEL EXPENSES FOR LEASED AUTO	68.00
08-18	2230540006	TOM ROTH	07/23/92	REIMBURSE FOR CHARGES FOR PRINTING OF ENVELOPES FOR CONSTITUENT MAILERS	5.00
08-18	2230540011	Do	08/05/92-08/05/93	SUBSCRIPTION RECEIVED IN SANTA ROSA OFFICE - 1 YEAR	16.13
08-18	2230540011	TIMES	08/01/92-08/30/92	REIMBURSE FOR FUEL EXPENSES FOR LEASED AUTO	329.78
08-21	2233890633	HANSEL LEASING, INC	08/01/92-08/30/92	LEASE AUTO	600.00
08-21	2233890632	JACK L BETZLOFF	08/01/92-08/30/92	RENT - 708 FOURTH ST EUREKA, CA	11.14
08-24	2234550007	POSTMASTER	08/13/92	RETURNED MAIL COSTS	114.08
08-28	2241300002	GTE MOBILNET	08/22/92-09/21/92	CELLULAR PHONE SERVICE	428.32
08-31	22395940012	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2241930094	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	UTILITIES CHARGES FOR EUREKA OFFICE	13.95	
08-31	2241930095	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CHARGE FOR COPIES MADE FOR HAND OUT AT TOWN HALL MEETINGS	60.00	
08-31	2241930096	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	REIMBURSE FOR PAYMENT OF ROOM RENTAL FOR TOWN HALL MEETING	511.42	
08-31	2242960032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	LOGGING FOR CONGRESSMAN ON OFFICIAL TRAVEL IN DISTRICT	405.00	
08-31	2242960030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	EXPRESS MAIL	105.01	
08-31	2242960031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	TOLLS	1,360.25	
08-31	2243900101	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	EXPRESS MAIL	1,407.51	
08-31	2244950097	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	EXPRESS MAIL	104.23	
09-04	2247560008	CITY OF EUREKA	06/05/92-08/05/92	REIMBURSE FOR COST OF CAR WASH FOR LEASED AUTO	317.93	
09-04	2247560007	COPY COPY	08/26/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	43.87	
09-04	2247560002	MELISSA A DIAS	08/26/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN ON OVERNIGHT TRAVEL IN DISTRICT	50.40	
09-04	2247560004	DINERS CLUB	08/13/92-08/14/92	REIMBURSE FOR MEAL WHEN ON OFFICIAL BUSINESS	70.00	
09-04	2247560006	FEDERAL EXPRESS CORP	08/13/92	EXPRESS MAIL	68.31	
09-04	2247560003	KEN GROUP CORPORATION	07/23/92	REIMBURSE FOR MEAL WHEN ON OFFICIAL BUSINESS	5.23	
09-04	2247560005	MITCHELL S MULANIX	08/01/92	REIMBURSE FOR MEAL WHEN ON OFFICIAL BUSINESS	7.95	
09-04	2247560009	NORTHERN HUMBOLDT UNION HIGH SCHOOL DIS	08/15/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	128.00	
09-04	2247560005	FRANK RIGGS	08/22/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN ON OVERNIGHT TRAVEL IN DISTRICT	14.00	
09-04	2247560010	VERONA LOUISE SORENSON	08/04/92-08/07/92	CHARGE FOR COPIES MADE FOR HANDOUT TO CONSTITUENTS AT TOWN HALL MEETINGS	4.50	
09-08	2247590020	COPY COPY	07/31/92-08/01/92	LOGGING FOR CONGRESSMAN WHEN TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	79.00	
09-08	2247590022	Do	08/02/92-08/12/92	LOGGING FOR CONGRESSMAN WHEN TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	81.40	
09-08	2247590023	Do	08/07/92-08/10/92	AIRFARE FOR TOM ROTH, PRESS SECRETARY, SFO-DC-SFO-SANTA ROSA - TICKET #0211	856.00	
09-08	2247590024	FEDERAL EXPRESS CORP	07/30/92	AIRFARE FOR CONGRESSMAN - DC-SFO-SANTA ROSA-SFO-DC - TICKET #1929	612.00	
09-08	2247590025	Do	07/31/92	EXPRESS MAIL	3.99	
09-08	2247590021	JOHN C GIZA	08/07/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	37.25	
09-08	2247590011	HEALDSBURG TRIBUNE	09/01/92-09/01/93	SUBSCRIPTION TO NEWSPAPER RECEIVED IN SANTA ROSE DO (1 YEAR)	15.50	
09-08	2247590026	DIANE I MITCHELL	08/07/92	REIMBURSE FOR COST OF EXPRESS MAIL PAID FOR IN CASH	26.88	
09-08	2247590028	MITCHELL S MULANIX	07/06/92-08/12/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	9.95	
09-08	2252530019	Do	08/25/92-08/31/92	REIMBURSE FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS - 250 MILES @ .25	125.57	
09-08	2252530018	VERONA LOUISE SORENSON	06/19/92	REIMBURSE FOR PHONE CALLS MADE FROM PRIVATE PHONE	62.50	
09-08	2252530017	Do	08/14/92-08/15/92	REIMBURSE FOR MILEAGE IN DISTRICT - 247 MILES @ .25	2.96	
09-08	2252530020	SHELLEY TANTAU	08/20/92-08/31/92	REIMBURSE FOR MILEAGE WHEN USING PRIVATE AUTO ON OFFICIAL BUSINESS - 200 MILES @ .25	61.75	
09-11	2259520008	DINERS CLUB	03/20/92-03/21/92	REIMBURSE FOR MILEAGE WHEN USING PRIVATE AUTO ON OFFICIAL BUSINESS - 200 MILES @ .25	50.00	
09-11	2259520009	GTE MOBILENET	09/04/92-10/03/92	LOGGING FOR CONGRESSMAN FOR OVERNIGHT AT AIRPORT TO CATCH FIRST FLIGHT TO EUREKA	97.92	
09-16	2260500002	PG & E	08/01/92-08/31/92	MOBILE PHONE SERVICE	380.82	
09-18	2261530004	PACIFIC BELL	08/04/92-08/02/92	UTILITY SERVICE	377.18	
09-21	2265200017	AQUA COOL	08/13/92-08/31/92	WATER AND COOLER RENTAL FOR DC OFFICE	96.69	
09-21	2265200018	COX CABLE HUMBOLDT	09/07/92-10/06/92	CABLE FOR EUREKA OFFICE	46.40	
09-21	2265200019	FEDERAL EXPRESS CORP	08/21/92-08/24/92	EXPRESS MAIL	19.97	
09-21	2265200020	Do	08/24/92-08/27/92	EXPRESS MAIL	5.23	
09-21	2265200016	Do	08/25/92-08/27/92	EXPRESS MAIL	42.48	
09-21	2265200021	CHUCK WETZLER	07/17/92	REIMBURSEMENT FOR MEAL WHEN ON OFFICIAL TRAVEL	16.97	
09-21	2265200023	Do	07/18/92	REIMBURSEMENT FOR MEAL WHEN ON OFFICIAL TRAVEL, IN DC	4.15	

08-21	2265200022	Do	07/23/92	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT	15.00
08-21	2265200024	Do	08/01/92-08/28/92	REIMBURSEMENT FOR MILEAGE WHEN ON OFFICIAL BUSINESS (451 MILES @ .25 PER MILE)	112.75
08-21	2265500019	Do	07/15/92	REIMBURSE FOR OFFICE SUPPLIES	10.20
08-21	2265500021	Do	07/17/92-07/18/92	REIMBURSE FOR LODGING WHEN ON OFFICIAL TRAVE TO DC	67.10
08-21	2265500020	Do	07/17/92-07/24/92	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS (717 MILES @ .25)	179.25
08-21	2265500022	Do	07/18/92	REIMBURSE FOR MEAL WHEN ON OFFICIAL TRAVEL	1.34
08-21	2265500023	Do	07/18/92	REIMBURSE FOR DINNER WHEN ON OFFICIAL TRAVEL	23.00
08-22	2265800014	DINERS CLUB	08/13/92-09/08/92	AIRFARE FOR CONGRESSMAN (IAD-SFO-STS-SFO-IAD). TICKET #6345	621.00
08-22	2265800015	KAREN PORTIK	09/04/92	LAYOUT OF 3 CONSTITUENT MAILERS (SENIORS/WOMEN/ENVIRONMENT)	150.00
08-22	2265800016	PRESTIGE LINCOLN MERCURY	08/07/92	SERVICE AND REPAIR FOR LEASED AUTO	474.07
08-22	2265800017	FRANK BIGGS	09/09/92	TAXI FARE FROM DULLES TO APARTMENT WHEN RETURNING FROM DISTRICT	44.00
08-22	2265800018	JERRY LEE SETZER	09/11/92	REIMBURSE FOR MILEAGE HOME-DULLES-OFFICE (73 MI @ .25) MEMBER TO AIRPORT	18.25
08-22	2267260028	POSTMASTER	09/15/92	RETURNED MAIL COSTS	1.38
08-25	2268200024	CONGRESSIONAL QUARTERLY INC	08/19/92-08/19/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	629.00
08-25	2268200025	NATIONAL CONVERSION SYSTEMS	08/24/92	CHARGE FOR LABEL PRODUCTION FOR CONSTITUENT MAILERS	329.93
08-25	2268200022	REPORTER	10/01/92-01/01/93	3 MONTH SUBSCRIPTION TO LOCAL NEWSPAPER	32.36
08-25	2268200021	THOMAS J LANKFORD	07/28/92	PRINTING FOR 1 CONSTITUENT MAILER (TOWNSHALLS)	4,156.91
08-25	2268200020	DO	08/19/92	PRINTING FOR 2 CONSTITUENT MAILERS (SENIORS AND ENVIRONMENT)	2,604.77
08-25	2272890629	HANS L LEASING, INC.	09/01/92-09/30/92	LEASE AUTO	600.00
08-25	2272890628	JACK L RETZLOFF	09/01/92-09/30/92	RENT 708 FOURTH ST EUREKA, CA	96.62
08-25	2273330002	GTE MOBILITY	09/22/92-10/21/92	UTILITY SERVICE	179.60
08-30	2266940010	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		405.00
08-30	2272960032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.01
08-30	2272960030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,311.94
08-30	2272960031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,407.51
08-30	2273990097	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		13.95
08-30	2273930094	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		60.00
08-30	2273930095	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		484.92
08-30	2273930096	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,098.51
08-30	2274950098	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,420.00
MEMBERS CLERK HIRE 125,467.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 66,800.23

(157.60)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (157.60)

194,530.37

TOTAL

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

ARNOLD, JOHN 14,000.01
BAUER, ELIZABETH REID 9,624.99
BENDALL, BARBARA J 6,999.99

ADMINISTRATIVE ASST/PRESS SECTY
DISTRICT OFFICE MANAGER
DIST OFC CASWORKER/SECRETARY

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

06-30 2273990002 CONGRESS DAILY (157.60)

EXPENSES

06-30 2273990002 CONGRESS DAILY (157.60)

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Description

Payee

Date Voucher No.

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

07-16	2197520017	BLACKSHAW, ELIZABETH	07/01/92-09/30/92	APPT SECRETARY/OFFICE MANAGER	15,000.00
07-16	2197520021	DELAZARO, ROBERT D	07/01/92-09/30/92	SPECIAL ASSISTANT	14,000.01
07-16	2197520022	DUKES, HOMER F	07/01/92-09/30/92	PART-TIME EMPLOYEE	624.99
07-16	2197520018	EUMING, RICHARD S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
07-16	2197520019	FRENCH, DAVID G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,999.99
07-16	2197520012	GAGNON, KATHRYN M	07/01/92-09/30/92	STAFF ASSISTANT	11,750.01
07-16	2197520016	GAY, BARBARA L	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,124.99
07-16	2197520020	HALL, STEVEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,056.49
07-16	2197520025	MAUS, LOUISE	08/01/92-08/31/92	CASEWORKER	1,210.00
07-16	2197520026	MAYER, JOHN	07/01/92-09/30/92	LBI CONGRESSIONAL INTERN	6,999.99
07-16	2197520023	PETRILLO, COLETTE	07/01/92-09/30/92	DISTRICT OFFICE SECRETARY	1,875.00
07-16	2197520024	REDFIELD, REUBEN R	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
07-16	2197520016	SCHLEGEL, PAUL	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	104.55
07-08	2188610017	PAUL SCHLEGEL	06/26/92-06/29/92	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM D.C. TO UNION, NJ & RTN 450 MILES AT .205¢ - MULTIPLE TOLLS	103.00
07-16	2197520021	DINERS CLUB	06/19/92	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, D.C. TO NEWARK (170175643972)	138.00
07-16	2197520022	Do	06/21/92	MEMBER TRAVEL VIA A CONTINENTAL AIR LINES FROM NEWARK TO WASHINGTON, D.C. (004)	370.00
07-16	2197520018	FEDERAL EXPRESS CORP	06/26/92-06/29/92	TRAVEL VEA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ AND RETURN D.C. (0313)	25.79
07-16	2197520019	Do	06/09/92-06/12/92	FEDERAL EXPRESS SHIPMENTS	17.34
07-16	2197520020	Do	06/16/92-06/19/92	FEDERAL EXPRESS SHIPMENTS	142.08
07-16	2197520025	NEW JERSEY CLIPPING SERVICE	06/01/92-06/30/92	READING FEE CLIPPINGS	11.00
07-16	2197520026	MATTHEW RINALDO	06/21/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	104.95
07-16	2197520016	Do	07/03/92-07/06/92	TRAVEL VIA PRIVATE AUTO FROM WASH., D.C. TO UNION, NJ AND RETURN 450 MILES @ 20.5¢ PLUS TOLLS	50.00
07-16	2197520017	THE PRINCEON PACKET, INC	07/02/92-07/02/93	MEMBER	59.00
07-16	2197520020	THOMAS J LANFORD	06/16/92-06/19/92	MANVILLE NEWS SUBSCRIPTION RENEWAL	2,733.00
07-28	2209890634	J&P CONSTRUCTION CO	07/01/92-07/30/92	PRINTING	376.50
07-31	2204940126	(REGIDING SERVICES CHARGED)	06/01/92-06/30/92	RENT 1961 MORRIS AVE UNION NJ	13.95
07-31	2209931283	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		135.00
07-31	2209931284	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		374.66
07-31	2209931285	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		315.00
07-31	2209931282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		249.38
07-31	2209931280	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		25.20
07-31	2209931281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		418.17
07-31	2214950354	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	MOBILE PHONE	456.05
08-19	2214950356	(STATIONARY ALLOWANCE CHARGED)	05/25/92-06/25/92	MOBILE PHONE	35.00
08-19	2230830003	BELL ATLANTIC MOBILE SYSTEMS	06/25/92-07/25/92	FEDERAL EXPRESS SHIPMENT	8.79
08-19	2230830006	FEDERAL EXPRESS CORP	06/24/92-06/26/92	FEDERAL EXPRESS SHIPMENTS	9.60
08-19	2230830007	Do	07/01/92-07/03/92	FEDERAL EXPRESS SHIPMENTS	10.41
08-19	2230830008	Do	07/08/92-07/10/92	FEDERAL EXPRESS SHIPMENTS	12.78
08-19	2230830009	Do	07/14/92-07/17/92	FEDERAL EXPRESS SHIPMENTS	

08-19	2230830010	Do	FEDERAL EXPRESS SHIPMENTS	07/21/92-07/24/92	12.78
08-19	2230830002	Do	READING FEE, CLIPPINGS	07/01/92-07/31/92	95.11
08-19	2230830020	Do	UNION OFFICE WATER	06/01/92-06/30/92	20.75
08-19	2231260011	Do	SOMERSET SPECTATOR	07/30/92-07/30/92	24.95
08-20	2231260029	Do	DINERS CLUB	07/10/92	107.00
08-20	2231260030	Do	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON DC TO METROPARK, NJ (1546)	07/14/92-07/19/92	248.00
08-20	2231260021	Do	OFFICIAL STAFF TRAVEL BY BARBARA GAY FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1014)	07/15/92	107.00
08-20	2231260022	Do	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1547)	07/17/92-07/20/92	124.00
08-20	2231260023	Do	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1548)	07/17/92	248.00
08-20	2231260024	Do	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK, NJ (2167)	07/24/92	107.00
08-20	2231260025	Do	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (2678)	07/21/92	124.00
08-20	2231260031	Do	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (3072)	07/31/92	124.00
08-20	2231260032	Do	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (3072)	08/03/92	124.00
08-20	2231260034	Do	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK (4079)	08/07/92	107.00
08-20	2231260026	Do	MEMBER TRAVEL VIA PRIVATELY OWNED AUTO FROM UNION, NJ TO WASHINGTON 225 MILES @ 20.5¢ PER MILE TOLLS	08/10/92	52.27
08-21	2233890634	J&P CONSTRUCTION CO	RENT 1961 MORRIS AVE UNION,NJ	08/01/92-08/30/92	2,733.00
08-31	2241930646	(DC TELEPHONE EQUIPMENT CHARGED)		07/01/92-07/31/92	13.95
08-31	2241930647	(DC TELEPHONE SERVICE CHARGED)		07/01/92-07/31/92	135.00
08-31	2241930648	(DC TELEPHONE TOLLS CHARGED)		07/01/92-07/31/92	254.74
08-31	2242980634	(DIST OFFICE TELEPHONE SERVICE CHARGED)		07/01/92-07/31/92	315.00
08-31	2242980632	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		07/01/92-07/31/92	25.20
08-31	2242980633	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		07/01/92-07/31/92	244.46
08-31	2243920099	(EQUIPMENT ALLOWANCE)		08/01/92-08/31/92	456.05
08-31	2244950339	(PHOTOGRAPHIC SERVICES CHARGED)		08/01/92-08/31/92	3.90
08-31	2244950339	(STATIONERY ALLOWANCE CHARGED)		08/01/92-08/31/92	145.05
09-16	2260310006	MATTHEW RINALDO	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM WASH, DC TO UNION, NJ 225 MILES AT .205 PLUS TOLLS	08/13/92	52.27
09-18	2260410022	FEDERAL EXPRESS CORP	FEDERAL EXPRESS SHIPMENTS	07/28/92-07/31/92	18.15
09-18	2260410023	Do	FEDERAL EXPRESS SHIPMENTS	08/04/92-08/10/92	19.20
09-18	2260410024	Do	FEDERAL EXPRESS SHIPMENTS	08/13/92-08/14/92	7.98
09-18	2260410025	Do	FEDERAL EXPRESS SHIPMENTS	08/18/92-08/21/92	12.56
09-18	2261550023	CANTRELL/CUTLER PRINTING, INC.	NEWSLETTER PRINTING	08/20/92	5,177.57
09-18	2261550024	Do	LABELS FOR NEWSLETTER	08/20/92	1,193.57
09-18	2261550022	Do	DISTRICT OFFICE WATER	07/01/92-07/31/92	12.00
09-18	2261550021	Do	3 MONTH SUBSCRIPTION TO ECHOES SENTINEL	08/06/92-11/06/92	10.50
09-29	2272890630	J&P CONSTRUCTION CO	RENT 1961 MORRIS AVE UNION,NJ	09/01/92-09/30/92	2,733.00
09-30	226940104	(REGDING SERVICES CHARGED)		08/01/92-08/31/92	339.00
09-30	2272980633	(DIST OFFICE TELEPHONE SERVICE CHARGED)		08/01/92-08/31/92	315.00
09-30	2272980635	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		08/01/92-08/31/92	25.20
09-30	2272980634	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		08/01/92-08/31/92	366.48
09-30	2273500336	(EQUIPMENT ALLOWANCE)		09/01/92-09/30/92	456.05
09-30	2273930649	(DC TELEPHONE EQUIPMENT CHARGED)		08/01/92-08/31/92	13.95
09-30	2273930650	(DC TELEPHONE SERVICE CHARGED)		08/01/92-08/31/92	135.00
09-30	2273930651	(DC TELEPHONE TOLLS CHARGED)		08/01/92-08/31/92	293.34
09-30	2274950337	(STATIONERY ALLOWANCE CHARGED)		09/01/92-09/30/92	424.53

07/21/92-07/24/92	FEDERAL EXPRESS SHIPMENTS	12.78
07/01/92-07/31/92	READING FEE, CLIPPINGS	95.11
06/01/92-06/30/92	UNION OFFICE WATER	20.75
07/30/92-07/30/92	SOMERSET SPECTATOR	24.95
07/10/92	DINERS CLUB	107.00
07/14/92-07/19/92	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON DC TO METROPARK, NJ (1546)	248.00
07/15/92	OFFICIAL STAFF TRAVEL BY BARBARA GAY FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1014)	107.00
07/17/92-07/20/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1547)	124.00
07/17/92	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK, NJ (2167)	248.00
07/24/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (2678)	107.00
07/31/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (3072)	124.00
08/03/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (3072)	124.00
08/07/92	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK (4079)	107.00
08/10/92	MEMBER TRAVEL VIA PRIVATELY OWNED AUTO FROM UNION, NJ TO WASHINGTON 225 MILES @ 20.5¢ PER MILE TOLLS	52.27
08/01/92-08/30/92	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
07/01/92-07/31/92	FEDERAL EXPRESS SHIPMENTS	13.95
07/01/92-07/31/92	FEDERAL EXPRESS SHIPMENTS	135.00
07/01/92-07/31/92	FEDERAL EXPRESS SHIPMENTS	254.74
07/01/92-07/31/92	FEDERAL EXPRESS SHIPMENTS	315.00
07/01/92-07/31/92	FEDERAL EXPRESS SHIPMENTS	25.20
07/01/92-07/31/92	FEDERAL EXPRESS SHIPMENTS	244.46
08/01/92-08/31/92	FEDERAL EXPRESS SHIPMENTS	456.05
08/01/92-08/31/92	FEDERAL EXPRESS SHIPMENTS	3.90
08/13/92	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM WASH, DC TO UNION, NJ 225 MILES AT .205 PLUS TOLLS	52.27
07/28/92-07/31/92	FEDERAL EXPRESS SHIPMENTS	18.15
08/04/92-08/10/92	FEDERAL EXPRESS SHIPMENTS	19.20
08/13/92-08/14/92	FEDERAL EXPRESS SHIPMENTS	7.98
08/18/92-08/21/92	FEDERAL EXPRESS SHIPMENTS	12.56
08/20/92	NEWSLETTER PRINTING	5,177.57
08/20/92	LABELS FOR NEWSLETTER	1,193.57
07/01/92-07/31/92	DISTRICT OFFICE WATER	12.00
08/06/92-11/06/92	3 MONTH SUBSCRIPTION TO ECHOES SENTINEL	10.50
09/01/92-09/30/92	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
08/01/92-08/31/92	(REGDING SERVICES CHARGED)	339.00
08/01/92-08/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00
08/01/92-08/31/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	25.20
08/01/92-08/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	366.48
09/01/92-09/30/92	(EQUIPMENT ALLOWANCE)	456.05
08/01/92-08/31/92	(DC TELEPHONE EQUIPMENT CHARGED)	13.95
08/01/92-08/31/92	(DC TELEPHONE SERVICE CHARGED)	135.00
08/01/92-08/31/92	(DC TELEPHONE TOLLS CHARGED)	293.34
09/01/92-09/30/92	(STATIONERY ALLOWANCE CHARGED)	424.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 114,431.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,707.34

TOTAL

135,348.79

STATEMENT OF DISBURSEMENTS

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

		ANDRESEN, JACK	07/01/92-09/30/92	SHARED EMPLOYEE	972.00	
		EISEN, JOEL B.	08/30/92-09/30/92	SPECIAL LEGISLATIVE COUNSEL	2,583.33	
		HACKETT, FRANCIS X.	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	13,500.00	
		KRESSE, CAROL M.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	19,687.50	
		MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	300.00	
		MCCAUGHLIN, WICHELE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,344.00	
		NAGY, KAREN	07/01/92-09/30/92	STAFF ASST/ACADEMY RECRUITER	6,187.50	
		PHELPS, LAURA WOODWARD	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,850.00	
		QUARATO, VICTOR G.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,833.34	
		RABIN, GLENN S.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	900.00	
		ROBBINS, CHARLES T.	07/01/92-09/30/92	PRESS SECRETARY	10,250.01	
		SALGADO, CHRISTINE A.	07/01/92-09/30/92	COMPUTER MANAGER	7,250.01	
		SCHAPPILL, TRACY	09/01/92-09/30/92	PART-TIME EMPLOYEE	5,375.01	
		SCHUMAKER, DARRYL G.	07/01/92-09/30/92	APPT SECRETARY/INTERN COORDINATOR	288.00	
		SHEETZ, PATRICIA ANDERSON	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	7,020.00	
		SMITH, PHILIP S.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	17,274.99	
		SULLIVAN, SEAN R.	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	8,480.00	
		TOMASIC, JANICE M.	07/01/92-09/30/92	CASEWORK SUPERVISOR	1,210.00	
		TOWN, CLAYTON R.	07/01/92-09/30/92	STAFF ASSISTANT	7,475.01	
		YANTA, CAROL J.	07/01/92-09/30/92	STAFF ASSISTANT	4,625.01	
		ZUBER, WANDA	07/01/92-09/30/92	EXECUTIVE SECRETARY	6,437.49	
					5,611.11	

EXPENSES

07-21	2198160015	DON RITTER	06/04/92	CONSTITUENT FOOD AND BEVERAGE- MEMBER MEETING WITH CONSTITUENTS	66.71	
07-21	2198160013	Do	06/18/92	MEMBER TRAVEL DC- ALLENTOWN	135.45	
07-21	2198160014	Do	06/18/92	MEMBER TRAVEL RHOB-DULLES-RHOB VIA PERSONAL AUTO (78 MI X.25/MI)	19.50	
07-21	2198160016	THOMAS J LANAFORD	05/27/92-06/09/92	PRINTING	598.52	
07-21	2195590001	FEDERAL EXPRESS CORP	06/22/92-06/27/92	EXPRESS MAIL	27.92	
07-21	2195590005	CAROL M KRESSE	07/13/92	STAFF TRAVEL ALLENTOWN-DC 220 MILES AT .25 PER	55.00	
07-21	2195590002	MISTER COFFEE SERVICE	07/02/92	CONSTITUENT FOOD AND BEVERAGE	4.60	
07-21	2195590007	DON RITTER	06/26/92	MEMBER TRAVEL RHOB-DULLES-RHOB VIA PERSONAL AUTO 78 MILES AT .25 PER	19.50	
07-21	2195590010	Do	06/26/92-06/29/92	MEMBER TRAVEL DC ALLENTOWN/DC	379.00	
07-21	2195590011	Do	07/02/92	MEMBER TRAVEL RHOB-BWI-RHOB VIA PERSONAL AUTO 72 MILES AT .25 PER	18.00	
07-21	2195590012	Do	07/02/92	MEMBER TRAVEL DC ALLENTOWN	162.00	
07-21	2195590013	Do	07/06/92	MEMBER TRAVEL RHOB-DULLES-RHOB VIA PERSONAL AUTO 78 MILES AT .25 PER	19.50	
07-21	2195590013	Do	07/06/92	MEMBER TRAVEL DC ALLENTOWN	142.00	
07-21	2195590013	Do	07/06/92	MEMBER TRAVEL NATIONAL TO RHOB VIA TAXI	10.00	
07-21	2195590006	CHRISTINE A SALGADO	06/22/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 10 MILES AT .25 PER	2.50	
07-21	2195590003	DARRYL G SCHUMAKER	07/09/92	STAFF WITH MEMBER TO DULLES 80 MILES AT .25 PER VIA PERSONAL AUTO	26.00	
07-21	2195590004	Do	07/13/92	STAFF TRAVEL DC-ALLENTOWN VIA PERSONAL AUTO 220 MILES AT .25 PER	59.00	
07-24	2204270007	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL	8.73	
07-24	2204270006	KURTZ TRAINING CENTER	06/01/92-06/30/92	CLEANING OF DISTRICT OFFICE	30.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2244950431	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	FED EX MAIL	535.08	
09-24	2267860017	FEDERAL EXPRESS CORP	08/13/92-08/14/92	EXPRESS MAIL	20.12	
09-24	2267860018	Do	08/18/92-08/20/92	EXPRESS MAIL	10.46	
09-24	2267860019	Do	08/25/92-08/27/92	EXPRESS MAIL	11.39	
09-24	2267860020	Do	08/25/92-09/05/92	EXPRESS MAIL	21.75	
09-24	2267860024	KURTZ TRAINING CENTER	07/31/92	DISTRICT OFFICE CLEANING	30.00	
09-24	2267860025	Do	08/31/92	DISTRICT OFFICE CLEANING	30.00	
09-24	2267860026	MISTER COFFEE SERVICE	08/10/92	CONSTITUENT FOOD AND BEVERAGE	32.05	
09-24	2267860027	Do	08/12/92	CONSTITUENT FOOD AND BEVERAGE	46.35	
09-24	2267860028	DON RITTER	09/09/92	MEMBER TRAVEL ALLENTOWN-DC	250.00	
09-24	2267860029	Do	09/10/92	MEMBER TRAVEL WASHINGTON- ALLENTOWN	142.00	
09-24	2267860029	DARRYL G SCHUMAKER	08/21/92-08/23/92	STAFF TRAVEL DC-ALLENTOWN-DC VIA PERSONAL AUTO 440 X .25/MI	110.00	
09-24	2267860030	PATRICIA ANDERSON SHEETZ	09/02/92-09/05/92	STAFF TRAVEL DC-ALLENTOWN-DC 440 MI X .25/MI	110.00	
09-24	2267860030	PHILIP S SMITH	09/04/92-09/06/92	STAFF TRAVEL DC-ALLENTOWN-DC VIA PERSONAL AUTO 440 MI X .25/MI	110.00	
09-24	2267860022	XEROX CORPORATION	04/06/92-06/30/92	CLICK CHARGES/METER USAGE	120.51	
09-29	2272890631	EDWARD L. KARCH	09/01/92-09/30/92	RENT 2 BETHLEHAM PLAZA #300, BETHLEHAM, PA 18018	750.00	
09-29	2272890633	MERCHANTS BANK, NA	09/01/92-09/30/92	RENT-CENTER SQUARE BLDG EASTON, PA	470.38	
09-29	2272890632	THE HOTEL TAYLOR	09/01/92-09/30/92	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00	
09-30	2272960805	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		675.00	
09-30	2272960803	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		329.06	
09-30	2272960804	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		337.50	
09-30	2272960445	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,012.43	
09-30	2273920108	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		9.10	
09-30	2273930906	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		36.00	
09-30	2273930907	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		195.00	
09-30	2273930908	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		949.03	
09-30	2274950430	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		801.64	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
 MEMBERS CLERK HIRE..... 136,244.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,881.00

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

ADJUSTMENTS/REFUNDS

03-29 223199003 AT&T INFORMATION SYSTEMS..... (10.46)

EXPENSES

02/14/91-03/13/91 REFUND DUE TO OVERPAYMENT..... (10.46)

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

160,324.85

TOTAL

OFFICE OF THE HON. PAT ROBERTS

SALARIES

BOYD, VALERIE.....
 DUKLE, BETTY J.....
 ECKLES, J KENT.....
 FALL, TAMARA.....
 FISCHER, SHERRIE A.....
 HAMMER, THOMAS M.....
 JORGENSEN, JO ANN.....
 MITCHELL, GARY R.....
 REEDY, KAREN SUE.....
 ROSS, PHYLLIS JOYCE.....
 TANKER, JENNIFER L.....
 TOWNS, MERRY M.....
 TOWNS, DONALD LEROY.....
 TRANDAHAL, JEFFREY JOSEPH.....
 WIESER, PEGGY LYNN.....

07/01/92-07/31/92.....
 07/01/92-09/30/92.....
 07/01/92-07/31/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....
 07/01/92-09/30/92.....

1,210.00.....
 5,125.01.....
 1,210.00.....
 5,750.01.....
 4,856.25.....
 6,999.99.....
 8,531.25.....
 15,000.00.....
 6,229.26.....
 7,875.00.....
 7,250.01.....
 17,333.33.....
 22,500.00.....
 6,562.50.....
 7,350.00.....

EXPENSES

GARY R MITCHELL.....
 SALINA CABLE TV.....
 THE SALINA JOURNAL.....
 KPL GAS SERVICE.....
 AT&T INFORMATION SYSTEMS.....
 THE BUCKLIN BANNER.....
 THE JOHNSON PIONEER.....
 MILTONVALE RECORD.....
 DISPATCH.....
 MCPHERSON SENTINEL.....
 THE EMPORIA GAZETTE.....
 COUNCIL GROVE REPUBLICAN.....
 LINDSBORG NEWS-RECORD.....
 MARION COUNTY RECORD.....
 SOLOMON VALLEY POST.....
 THE CANTON PILOT.....
 THE HILLSBORO STAR-JOURNAL.....
 THE RECORD.....
 WHITE CITY PRINTING CO.....
 AQUA COOL.....
 BACIT.....
 SCHOOL SPECIALTY SUPPLY INC.....
 THE FLINT HILLS INDEPENDENT.....
 AT&T INFORMATION SYSTEMS.....
 SIGNAL-ENTERPRISE.....

06/01/92-06/23/92.....
 07/01/92-07/31/92.....
 07/02/92-07/02/93.....
 05/20/92-06/22/92.....
 06/30/92-06/23/92.....
 06/25/92-06/25/93.....
 06/30/92-06/30/93.....
 06/26/92-12/26/92.....
 06/26/92-12/26/92.....
 07/01/92-12/31/92.....
 06/30/92-01/01/93.....
 06/30/92-12/31/92.....
 07/01/92-07/01/93.....
 06/30/92-12/31/92.....
 06/01/92-06/01/93.....
 06/01/92-06/30/92.....
 07/01/92-07/31/92.....
 07/01/92.....
 06/06/92-07/05/92.....
 07/01/92-12/31/92.....
 07/01/92-12/31/92.....

415.80.....
 19.19.....
 112.78.....
 77.36.....
 60.87.....
 17.00.....
 14.83.....
 27.00.....
 30.00.....
 52.40.....
 29.02.....
 15.50.....
 22.24.....
 6.36.....
 13.00.....
 6.00.....
 32.00.....
 36.00.....
 19.63.....
 13.71.....
 10.00.....
 8.96.....
 9.00.....

MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1512 MILES AT 275 PER.....
 CABLE TV SERVICE FOR JULY.....
 SUBSCRIPTION RENEWAL FOR SALINA OFFICE.....
 UTILITY SERVICE.....
 AT&T INFORMATION CHARGES FOR DODGE CITY OFFICE.....
 SUBSCRIPTION RENEWAL TO BUCKLIN BANNER FOR NORTON OFFICE.....
 SUBSCRIPTION RENEWAL TO THE JOHNSON PIONEER FOR NORTON OFFICE.....
 SUBSCRIPTION RENEWAL TO MILTONVALE RECORD FOR NORTON OFFICE.....
 SUBSCRIPTION TO CLAY CENTER DISPATCH FOR SALINA OFFICE.....
 SUBSCRIPTION TO THE MCPHERSON SENTINEL FOR SALINA OFFICE.....
 SUBSCRIPTION TO EMPORIA GAZETTE FOR SALINA OFFICE.....
 SUBSCRIPTION TO COUNCIL GROVE REPUBLICAN FOR SALINA OFFICE.....
 SUBSCRIPTION TO LINDSBORG NEWS-RECORD FOR SALINA OFFICE.....
 SUBSCRIPTION TO MARION COUNTY RECORD FOR SALINA OFFICE.....
 SUBSCRIPTION RENEWAL TO BELOIT SOLOMON VALLEY POST FOR NORTON OFFICE.....
 SUBSCRIPTION RENEWAL TO CANTON PILOT FOR SALINA OFFICE.....
 SUBSCRIPTION TO HILLSBORO STAR-JOURNAL FOR SALINA OFFICE.....
 SUBSCRIPTION TO TURON RECORD FOR SALINA OFFICE.....
 SUBSCRIPTION TO WHITE CITY AND ALTA VISTA PAPERS FOR SALINA OFFICE.....
 BOTTLED WATER.....
 JULY CABLE SERVICE FOR DODGE CITY OFFICE.....
 OFFICE SUPPLIES FOR SALINA OFFICE.....
 SUBSCRIPTION TO FLINT HILLS INDEPENDENT, ESKRIDGE, FOR SALINA OFFICE.....
 AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE.....
 SUBSCRIPTION TO ALMA SIGNAL-ENTERPRISE FOR SALINA OFFICE.....

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2198610019	THE HAVEN JOURNAL	07/01/92-12/31/92	SUBSCRIPTION TO HAVEN JOURNAL FOR SALINA OFFICE	7.00	7.00
07-21	2202870003	AT&T INFORMATION SYSTEMS	07/10/92-10/09/92	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	9.78	9.78
07-21	2202870002	SCHOOL SPECIALTY SUPPLY INC.	07/13/92	OFFICE SUPPLIES FOR SALINA OFFICE	9.69	9.69
07-22	2204330003	CELLULAR ONE - WASH/BALT	07/13/92-08/12/92	CELLULAR PHONE SERVICE	18.79	18.79
07-24	2203220018	PEABODY GAZETTE-BULLETIN	07/01/92-07/01/93	SUBSCRIPTION TO PEABODY GAZETTE-BULLETIN FOR SALINA OFFICE	9.42	9.42
07-28	2209890639	FRANK EPP & LAWRENCE E. DREHMER	07/01/92-07/30/92	RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24	894.24
07-28	2209890640	JOHN W. HELINE	07/01/92-07/30/92	RENT - 234 N. 7TH ST SALINA, KS	500.00	500.00
07-28	2209890638	SEBELIUS BUILDINGS PARTNERSHIP	06/01/92-06/30/92	RENT CARTER BLDG NORTON, KS 67654	42.00	42.00
07-31	2209930178	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		210.00	210.00
07-31	2209930179	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		470.06	470.06
07-31	2209930180	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		495.00	495.00
07-31	2209930177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		361.71	361.71
07-31	2209930176	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		2,880.20	2,880.20
07-31	2213900016	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		693.17	693.17
07-31	2214950043	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		59.86	59.86
08-06	2212660025	AT&T INFORMATION SYSTEMS	07/06/92-07/15/92	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	56.78	56.78
08-06	2212660024	DODGE CITY OFFICE EQUIP. INC	08/01/92-08/31/92	UTILITY SUPPLIES FOR DODGE CITY OFFICE	19.63	19.63
08-06	2213820010	BACT	08/01/92-08/31/92	AUGUST CABLE SERVICE FOR DODGE CITY OFFICE	19.19	19.19
08-06	2216850001	SALINA CABLE TV	08/01/92-08/31/92	CABLE TV SERVICE FOR SALINA OFFICE FOR AUG	9.95	9.95
08-07	2217200016	POSTMASTER	06/30/92	EXPRESS MAIL	7.02	7.02
08-07	221780010	Do	07/17/92		60.87	60.87
08-07	2218660008	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	AT&T INFORMATION SYSTEM CHARGES FOR DODGE CITY OFFICE	75.99	75.99
08-07	2220430004	KPL GAS SERVICE	06/22/92-07/21/92	UTILITY SERVICE	33.55	33.55
08-10	2218290011	GARY R MITCHELL	07/01/92-07/31/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 122 MI @ .275 MILE	594.00	594.00
08-18	2225280014	PAT ROBERTS	08/08/92-08/09/92	AIRFARE WASH TO WICHITA AND RETURN SALINA TO WASH ON OFFICIAL BUSINESS	50.06	50.06
08-18	2225280015	Do	08/08/92-08/09/92	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	46.40	46.40
08-18	2225260026	AQUA COOL	07/31/92	BOTTLED WATER	13.00	13.00
08-18	2225360025	THE CHASE CO. LEADER-NEWS	07/02/92-12/31/92	SUBSCRIPTION TO CHASE CO. LEADER-NEWS FOR SALINA OFFICE	894.24	894.24
08-21	2233890639	FRANK EPP & LAWRENCE E. DREHMER	08/01/92-08/30/92	RENT 100 MILITARY PLAZA DODGE CITY, KS	500.00	500.00
08-21	2233890640	JOHN W. HELINE	08/01/92-08/30/92	RENT - 234 N. 7TH ST SALINA, KS	92.00	92.00
08-21	2233890638	SEBELIUS BUILDING PARTNERSHIP	08/01/92-08/30/92	RENT CARTER BLDG NORTON, KS 67654	18.39	18.39
08-21	2234670004	CELLULAR ONE - WASH/BALT	08/13/92-09/12/92	CELLULAR PHONE SERVICE	8.96	8.96
08-24	2234670003	POSTMASTER	08/13/92	RETURNED MAIL COSTS	390.00	390.00
08-24	2234600030	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	25.00	25.00
08-24	2234870018	PAT ROBERTS	07/31/92	AIR FARE WASHINGTON TO DODGE CITY TRAVELING ON OFFICIAL BUSINESS	340.00	340.00
08-24	2237540009	Do	08/03/92	PENALTY FOR CHANGE OF AIRLINE TRAVEL DUE TO HOUSE BEING IN SESSION	420.00	420.00
08-25	2237540010	Do	08/03/92	AIR FARE WASH TO WASHINGTON ON OFFICIAL BUSINESS	83.33	83.33
08-25	2237540011	THOMAS H. HEMMER	08/10/92-08/17/92	AIR FARE WASH TO KC AND RETURN - SALINA TO WASH - ON OFF BUS - STAFF, T. HEMMER	233.40	233.40
08-25	2237540012	PHYLLIS JOY ROSS	08/03/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFF BUS - 303 MILES @ .275	61.10	61.10
08-25	2237540013	THOMAS J LANFORD	08/11/92	REPRINT WELCOME TO WASH FACT SHEET	12.00	12.00
08-26	2239340005	AT&T INFORMATION SYSTEMS	01/04/91-01/03/92	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	12.00	12.00
08-26	2239340006	CLIFTON NEWS-TRIBUNE	01/03/92-01/03/93	SUBSCRIPTION RENEWAL FOR NORTON OFFICE	19.19	19.19
08-26	2239350007	Do	09/01/92-09/30/92	SUBSCRIPTION RENEWAL FOR NORTON OFFICE	12.00	12.00
08-26	2239350007	SALINA CABLE TV	09/01/92-09/30/92	CABLE SERVICE	19.19	19.19

08-28	2240670017	POSTMASTER.....	07/30/92	EXPRESS MAIL.....	9.95
08-28	2241500003	BACT.....	09/01/92-09/30/92	CABLE SERVICE.....	19.63
08-28	2241510014	FEDERAL EXPRESS CORP	08/17/92-08/18/92	EXPRESS MAIL CHARGES.....	65.91
08-28	2241510013	MARYSVILLE ADVOCATE.....	09/19/92-09/19/93	SUBSCRIPTION RENEWAL TO MARYSVILLE ADVOCATE FOR NORTON OFFICE.....	32.00
08-31	2239940019	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		34.96
08-31	2241930119	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		210.00
08-31	2241930120	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		517.19
08-31	2242960059	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00
08-31	2242960058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		401.36
08-31	2243900112	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,348.40
08-31	2243920009	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		123.50
08-31	2244950232	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		182.91
09-03	2245880006	KPL GAS SERVICE.....	07/21/92-08/19/92	UTILITY SERVICE.....	83.86
09-04	2247560001	GARY B MITCHELL.....	08/01/92-08/31/92	MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - 1276 MILES @ .275	350.90
09-08	2246400027	AT&T INFORMATION SYSTEMS.....	08/01/92-08/28/92	AT&T INFORMATION SERVICE CHARGES FOR DODGE CITY OFFICE.....	60.87
09-08	2246400031	CITIZEN-PATRIOT.....	07/24/92-08/23/92	SUBSCRIPTION RENEWAL TO ATWOOD CITIZEN PATRIOT FOR NORTON OFFICE.....	20.00
09-08	2246400026	BETTY J DUWE.....	09/01/92-09/01/93	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 97.5 MILES @ .275¢ MILE	26.81
09-08	2246400028	FEDERAL EXPRESS CORP.....	08/27/92	EXPRESS MAIL.....	5.23
09-08	2246400030	MINNEAPOLIS MESSENGER.....	08/27/92	SUBSCRIPTION RENEWAL TO MINNEAPOLIS MESSENGER FOR NORTON OFFICE.....	19.06
09-08	2246400029	SCHOOL SPECIALTY SUPPLY INC.	08/26/92	OFFICE SUPPLIES.....	52.52
09-08	2252530021	LSW, INC.....	08/24/92	COMPUTER SERVICES.....	887.71
09-10	2253100011	DODGE CITY OFFICE EQUIP. INC	08/31/92	BOTTLED WATER.....	29.98
09-16	2259300029	AQUA COOL.....	08/06/92-09/05/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE.....	36.00
09-18	2261550026	AT&T INFORMATION SYSTEMS.....	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO MILLING AND BAKING NEWS FOR WASHINGTON OFFICE.....	8.96
09-18	2261550025	MILLING & BAKING NEWS/SUITE 100	08/31/92	REPRINT NEWSLETTER LETTERHEAD.....	75.00
09-18	2261550027	THOMAS J LANKFORD.....	09/13/92-10/12/92	CELLULAR PHONE SERVICE.....	169.70
09-25	2269220005	CELLULAR ONE - WASH/BALT	09/15/92-09/20/92	AIR FARE WASH. TO SALINA AND RETURN SALINA TO WASH. ON OFFICIAL BUSINESS.....	13.90
09-25	2269220005	THOMAS M HEWNER.....	09/15/92-09/15/92	OFFICE SUPPLIES FOR SALINA OFFICE.....	499.00
09-29	2269620030	SALINA OFFICE SYSTEMS, INC	09/01/92-09/30/92	RENT 100 MILITARY PLAZA DODGE CITY,KS	110.00
09-29	2272890053	FRANK EPP & LAWRENCE E. DREHMER.	09/01/92-09/30/92	RENT 234 N. 7TH ST SALINA, KS	894.24
09-29	2272890056	JOHN W. HELINE.....	09/01/92-09/30/92	RENT CARTER BLDG NORTON,KS 67654.....	500.00
09-29	2272890054	SEBELIUS BUILDING PARTNERSHIP	08/01/92-08/31/92		92.00
09-30	2269400014	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		34.96
09-30	2272960059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00
09-30	2272960058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		61.10
09-30	2273410025	AT&T INFORMATION SYSTEMS.....	08/18/92-09/17/92	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE.....	21.00
09-30	2273410023	THE JEWELL CO. POST.....	09/22/92-09/22/93	SUBSCRIPTION RENEWAL TO ISWELL COUNTY POST FOR NORTON OFFICE.....	17.30
09-30	2273410024	THE PHILLIPS CO. REVIEW	09/01/92-09/30/92	SUBSCRIPTION RENEWAL TO PHILLIPS COUNTY REVIEW FOR NORTON OFFICE.....	1,917.90
09-30	2273920017	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		148.85
09-30	2273920007	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		210.00
09-30	2273930120	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		452.97
09-30	2273930119	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		238.74
09-30	2274950029	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS..... 1,210.00
MEMBERS CLERK HIRE..... 122,572.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 24,279.69

TOTAL

148,062.30

STATEMENT OF DISBURSEMENTS

(3) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. ROBERT A ROE

SALARIES

07-10	2191200010	POSTMASTER.....	06/04/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-10	2191200011	Do	06/09/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-10	2191200024	Do	06/17/92	OVERNIGHT EXPRESS MAIL.....	15.95
07-10	2191200013	Do	06/22/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-10	2191200014	Do	06/22/92	OVERNIGHT EXPRESS MAIL.....	17.95
07-10	2191410021	AQUA COOL.....	05/01/92-05/31/92	RENTAL AND DRINKING WATER -- WASHINGTON OFFICE.....	51.60
07-10	2191410020	PASSAIC COUNTY STATIONERY CO.....	06/24/92	OFFICE SUPPLIES.....	47.50
07-10	2191410013	ROBERT A ROE.....	06/03/92	NEWARK, NJ TO WASHINGTON D.C. CONTINENTAL AIR - TAXI FROM AIRPORT.....	148.00
07-10	2191410014	Do	06/11/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN.....	103.00
07-10	2191410015	Do	06/15/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION.....	113.00
07-10	2191410016	Do	06/18/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN.....	113.00
07-10	2191410017	Do	06/21/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TRAIN FROM STATION.....	113.00
07-10	2191410018	Do	06/25/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN.....	113.00
07-10	2191410019	Do	06/28/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION.....	113.00
07-15	2196330032	POSTMASTER.....	06/29/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-15	2196330033	Do	07/01/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-15	2196330034	Do	07/06/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-15	2196330035	Do	07/07/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-15	2196330036	Do	07/07/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-21	2198160017	DOUGLAS BELL ELECTRICAL CONTRACTOR, INC.....	06/01/92	INSTALLATION AND MOUNTING OF A/C UNIT IN WINDOW-- WAYNE DISTRICT OFFICE.....	206.71
07-21	2198160018	ROSE FLYE.....	06/06/92-06/27/92	OFFICE CLEANING-- WAYNE DISTRICT OFFICE.....	400.00
07-21	2198160019	THE OFFICE PRODUCTS CENTER.....	06/02/92	PURCHASE OF PRINTWHEEL FOR TYPEWRITER-- WAYNE DISTRICT OFFICE.....	32.50
07-01	1933.33	ANNUNZIATA, CHRISTOPHER.....	07/01/92-08/28/92	TEMPORARY EMPLOYEE.....	1,933.33
07-01	7815.00	DEVLIN, MARY C.....	07/01/92-09/30/92	SECRETARIAL ASSISTANT.....	7,815.00
07-01	1,233.33	DIMARSCO, ANDREW J.....	07/01/92-08/07/92	PART-TIME EMPLOYEE.....	1,233.33
07-01	7,033.50	DOHERTY, LORRAINE E.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,033.50
07-01	1,774.67	DUBIA, CHRISTOPHER P.....	07/01/92-08/14/92	LBI CONGRESSIONAL INTERN.....	1,774.67
07-01	11,462.01	FERGUSON, SANDRA J.....	07/01/92-09/30/92	SECRETARY.....	11,462.01
07-01	18,651.66	GANNON, KATHLEEN MARY.....	07/01/92-09/30/92	STAFF ASSISTANT.....	18,651.66
07-01	6,773.01	GURISIC, GRACE A.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	6,773.01
07-01	2,084.01	HAYDINGER, M.....	07/01/92-09/30/92	SUMMER INTERN.....	2,084.01
07-01	11,722.50	JOHNSON, DOROTHY HAFLEY.....	07/01/92-09/30/92	CLERK.....	11,722.50
07-01	6,252.00	KUSER, DONALD.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,252.00
07-01	9,117.51	MARTINEZ ANNETTE.....	07/01/92-09/30/92	CLERK TYPIST.....	9,117.51
07-01	10,446.06	MESSING, MARIANNE E.....	07/01/92-09/30/92	SECRETARIAL ASSISTANT.....	10,446.06
07-01	26,219.49	MEYER JANE F.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	26,219.49
07-01	7,867.11	MILAZZO, ANGELA.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	7,867.11
07-01	1,000.00	ONEILL, WILLIAM S.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	1,000.00
07-01	10,289.76	PASCARELL, DAVID.....	07/01/92-07/31/92	LEGISLATIVE DIRECTOR.....	10,289.76
07-01	6,330.15	STEFFEN PHILIP J.....	07/01/92-09/30/92	LEGISLATIVE AIDE.....	6,330.15
07-01	6,330.15	THOMAS, MICHELE.....	07/01/92-09/21/92	ASSISTANT ADMINISTRATOR.....	6,330.15
07-01	6,330.15	THOMAS, MICHELE.....	07/01/92-09/21/92	LEGISLATIVE ASSISTANT.....	6,330.15

EXPENSES

07-10	2191200010	POSTMASTER.....	06/04/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-10	2191200011	Do	06/09/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-10	2191200024	Do	06/17/92	OVERNIGHT EXPRESS MAIL.....	15.95
07-10	2191200013	Do	06/22/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-10	2191200014	Do	06/22/92	OVERNIGHT EXPRESS MAIL.....	17.95
07-10	2191410021	AQUA COOL.....	05/01/92-05/31/92	RENTAL AND DRINKING WATER -- WASHINGTON OFFICE.....	51.60
07-10	2191410020	PASSAIC COUNTY STATIONERY CO.....	06/24/92	OFFICE SUPPLIES.....	47.50
07-10	2191410013	ROBERT A ROE.....	06/03/92	NEWARK, NJ TO WASHINGTON D.C. CONTINENTAL AIR - TAXI FROM AIRPORT.....	148.00
07-10	2191410014	Do	06/11/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN.....	103.00
07-10	2191410015	Do	06/15/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION.....	113.00
07-10	2191410016	Do	06/18/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN.....	113.00
07-10	2191410017	Do	06/21/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TRAIN FROM STATION.....	113.00
07-10	2191410018	Do	06/25/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN.....	113.00
07-10	2191410019	Do	06/28/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION.....	113.00
07-15	2196330032	POSTMASTER.....	06/29/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-15	2196330033	Do	07/01/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-15	2196330034	Do	07/06/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-15	2196330035	Do	07/07/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-15	2196330036	Do	07/07/92	OVERNIGHT EXPRESS MAIL.....	13.95
07-21	2198160017	DOUGLAS BELL ELECTRICAL CONTRACTOR, INC.....	06/01/92	INSTALLATION AND MOUNTING OF A/C UNIT IN WINDOW-- WAYNE DISTRICT OFFICE.....	206.71
07-21	2198160018	ROSE FLYE.....	06/06/92-06/27/92	OFFICE CLEANING-- WAYNE DISTRICT OFFICE.....	400.00
07-21	2198160019	THE OFFICE PRODUCTS CENTER.....	06/02/92	PURCHASE OF PRINTWHEEL FOR TYPEWRITER-- WAYNE DISTRICT OFFICE.....	32.50

07-27	2205770018	AT&T INFORMATION SYSTEMS.	06/02/92-07/01/92	RENTAL ON TELEPHONE EQUIPMENT --PATERSON DISTRICT OFFICE	23.26
07-27	2205770015	CONGRESS DAILY	06/01/92-11/01/92	SUBSCRIPIN RENEWAL--CONGRESS DAILY	182.00
07-27	2205770017	GREAT BEAR SPRING CO	06/01/92-06/30/92	DRINKING WATER & RENTAL--PATERSON DISTRICT OFFICE	22.75
07-27	2205770016	PASSAIC COUNTY STATIONERY CO	06/23/92	OFFICE SUPPLIES--PATERSON DISTRICT OFFICE	38.75
07-27	2205770011	PUBLIC SERVICE ELECTRIC & GAS COMPANY	06/10/92-07/13/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	15.89
07-27	2205770012	Do	06/10/92-07/13/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	52.28
07-27	2205770013	Do	06/10/92-07/13/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	13.29
07-27	2205770014	Do	07/01/92-07/30/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	87.70
07-28	2208980642	FRED STAHL	06/14/92-07/13/92	RENT 158 BOONTON RD WAYNE NJ 07470.	1,050.00
07-29	2211800011	AT&T INFORMATION SYSTEMS	05/01/92-05/31/92	RENTAL ON TELEPHONE EQUIPMENT-- WAYNE DISTRICT OFFICE	58.84
07-29	2211800012	N. J. CLIPPING SERVICE	06/01/92-06/30/92	NEWSPAPER CLIPPING SERVICE	134.89
07-29	2211800013	Do	06/01/92-06/30/92	NEWSPAPER CLIPPING SERVICE	225.65
07-31	2209931389	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931390	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		165.00
07-31	2209931391	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		320.61
07-31	2209931388	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00
07-31	2209931386	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		123.67
07-31	2209931387	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		216.54
07-31	2213900379	Do	07/01/92-07/31/92		(55.88)
07-31	2213900378	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,270.45
07-31	2213920139	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		7.80
07-31	2214950357	AQUA COOL	06/01/92-06/30/92	DRINKING WATER & RENTAL--WASHINGTON OFFICE	(511.66)
08-07	2217280013	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	124.40
08-14	2223230001	DAVID L ANDRUKTIS	07/30/92	PRINTING SERVICE	100.00
08-14	2223280006	ROSE FLYE	07/01/92-08/07/92	OFFICE CLEANING-- WAYNE DISTRICT OFFICE	38.60
08-16	2204910019	GENERAL SERVICES ADMINISTRATION.	04/01/92-06/30/92	PATERSON DISTRICT OFFICE	400.00
08-18	2204910013	Do	07/01/92-09/30/92	RENT BLOOMFIELD N.J.	2,636.00
08-18	2204910018	Do	07/01/92-09/30/92	PATERSON DISTRICT OFFICE	6,764.00
08-18	2225280016	ROBERT A ROE	07/02/92	WASH DC TO NEWARK NJ AMTRAK TRAIN	103.00
08-18	2225280017	Do	07/06/92	NEWARK NJ TO NEWARK DC AMTRAK AND TAXI FROM STATION	113.00
08-18	2225280018	Do	07/10/92	WASH DC TO NEWARK NJ AMTRAK TRAIN	110.00
08-18	2225280019	Do	07/20/92	NEWARK NJ TO WASH DC AMTRAK TRAIN AND TAXI FROM STATION	120.00
08-18	2225280020	Do	07/24/92	WASH DC TO NEWARK NJ AMTRAK TRAIN	110.00
08-18	2225280021	Do	07/27/92	NEWARK, NJ TO WASH DC AMTRAK TRAIN	120.00
08-18	2225280022	Do	07/31/92	WASH DC TO NEWARK, NJ AMTRAK TRAIN	110.00
08-19	2230630011	GREAT BEAR SPRING CO.	07/01/92-07/31/92	DRINKING WATER & RENTAL-- PATERSON DISTRICT OFFICE	40.90
08-19	2230630012	Do	07/01/92-07/31/92	DRINKING WATER & RENTAL-- WAYNE DISTRICT OFFICE	56.25
08-20	2231610011	AQUA COOL	07/01/92-07/31/92	DRINKING WATER & RENTAL -- WASHINGTON OFFICE	62.00
08-20	2231610010	N. J. CLIPPING SERVICE	07/01/92-07/31/92	NEWSPAPER CLIPPING SERVICE	223.82
08-21	2233890642	FRED STAHL	08/01/92-08/30/92	RENT 158 BOONTON RD WAYNE NJ 07470.	1,050.00
08-28	2240670018	POSTMASTER	07/21/92	OVERNIGHT EXPRESS MAIL	13.95
08-28	2240670019	Do	07/28/92	OVERNIGHT EXPRESS MAIL	9.95
08-28	2240670020	Do	07/28/92	OVERNIGHT EXPRESS MAIL	13.95
08-28	2240670021	Do	08/04/92	OVERNIGHT EXPRESS MAIL	17.95
08-31	2241930697	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		165.00
08-31	2241930698	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00
08-31	2241930699	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		414.67
08-31	2242960689	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00
08-31	2242960687	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		123.67
08-31	2242960688	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		270.94
08-31	2243930038	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,270.45
08-31	2244550340	(STATIONERY ALLOWANCE)	07/02/92-08/01/92	RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	33.19
09-14	2255830006	AT&T INFORMATION SYSTEMS	08/13/92	PRINTING SERVICE--	27.60
09-14	2255830007	DAVID L ANDRUKTIS	08/13/92	NEWSPAPER SUBSCRIPTION RENEWAL--NEW YORK TIMES	78.50
09-14	2255830011	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	NEWSPAPER SUBSCRIPTION RENEWAL--NEW YORK TIMES	42.90

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS OF MEMBERS—Con.

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-14	2255830012	PUBLIC SERVICE ELECTRIC & GAS COMPANY	07/13/92-08/10/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	10.79	
09-14	2255830013	Do	07/13/92-08/10/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	44.76	
09-14	2255830014	Do	07/13/92-08/10/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	95.35	
09-14	2255830015	Do	07/13/92-08/10/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	14.28	
09-14	2255830008	THE OFFICE PRODUCTS CENTER	08/21/92	PURCHASE OF TYPEWRITER RIBBONS--WAYNE DISTRICT OFFICE	52.32	
09-14	2255830009	XEROX CORPORATION	08/21/90-01/23/91	XEROX PHOTOCOPIER METER USAGE--PATERSON DISTRICT OFFICE	25.89	
09-14	2258240019	Do	12/30/90-04/16/91	XEROX PHOTOCOPIER METER USAGE--WAYNE DISTRICT OFFICE	70.46	
09-15	2258240019	POSTMASTER	08/26/92	OVERNIGHT EXPRESS MAIL	13.95	
09-16	2260310014	ROBERT A ROE	08/03/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	74.00	
09-16	2260310015	Do	08/05/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ BY AMTRAK	110.00	
09-16	2260310017	Do	08/06/92	MEMBER TRAVEL WASH, DC TO WASH, DC BY AMTRAK AND TAXI	74.00	
09-16	2260310018	Do	08/07/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ BY AMTRAK	64.00	
09-16	2260310018	Do	08/09/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	74.00	
09-16	2260310019	Do	08/13/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ BY AMTRAK	110.00	
09-16	2260310020	Do	08/20/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	95.00	
09-16	2260310021	Do	08/20/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ BY AMTRAK	110.00	
09-16	2260310022	Do	08/22/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	120.00	
09-18	2262200025	ADELAIDE B. PALMER	09/16/92	CONSTITUTIONAL REFUND DUE TO DIFFERENCE IN FLAG COSTS	29.37	
09-18	2262540011	PUBLIC SERVICE ELECTRIC & GAS COMPANY	08/10/92-09/09/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	92.81	
09-18	2262540012	Do	08/10/92-09/09/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	13.29	
09-18	2262540013	Do	08/10/92-09/09/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	41.05	
09-18	2262540014	Do	08/10/92-09/09/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	12.89	
09-21	2261850022	N. J. CLIPPING SERVICE	08/01/92-08/31/92	NEWSPAPER CLIPPING SERVICE	160.99	
09-21	2265500029	DONALD KUSER	09/10/92	PARKING AT HOTEL IN DC	15.75	
09-21	2265500028	Do	09/10/92-09/11/92	HOTEL WASHINGTON	78.09	
09-21	2265500030	Do	09/10/92-09/11/92	TOLLS ENROUTE TO DC	12.20	
09-21	2265500024	ANGELA MILAZZO	08/22/92	NEWARK, NJ TO WASHINGTON, DC - AMTRAK TRAIN	110.00	
09-21	2265500026	Do	08/22/92-08/23/92	SKYLINE BEST WESTERN HOTEL WHILE IN DC	73.65	
09-21	2265500027	Do	09/08/92-09/09/92	SKYLINE BEST WESTERN HOTEL WHILE IN DC	73.65	
09-21	2265500025	Do	09/09/92	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR	150.00	
09-22	2266710025	AT&T INFORMATION SYSTEMS	07/14/92-08/13/92	RENTAL ON TELEPHONE EQUIPMENT--WAYNE DISTRICT OFFICE	59.47	
09-22	2266710025	Do	08/02/92-09/01/92	RENTAL ON TELEPHONE EQUIPMENT--PATERSON DISTRICT OFFICE	27.60	
09-22	2266710027	GREAT BEAR SPRING CO	08/01/92-08/31/92	DRINKING WATER & RENTAL--PATERSON DISTRICT OFFICE	15.00	
09-22	2266710028	Do	08/01/92-08/31/92	DRINKING WATER & RENTAL--PATERSON DISTRICT OFFICE	20.50	
09-22	2266710024	ROSE EIVE	08/01/92-09/30/92	OFFICE CLEANING--WAYNE DISTRICT OFFICE	400.00	
09-29	2272890638	FRED STAHL	09/01/92-09/30/92	RENT 138 BOONTOON RD WAYNE, NJ 07470	1,050.00	
09-30	2272980681	(ISSR OFFICE TELEPHONE SERVICE CHARGED)			585.00	
09-30	2272980688	(ISSR OFFICE TELEPHONE EQUIP CHG)			123.67	
09-30	2272980689	(ISSR OFFICE TELEPHONE TOLLS CHG)			206.66	
09-30	2273200002	POSTMASTER	08/01/92-08/31/92		13.95	
09-30	2273200003	Do	09/09/92	OVERNIGHT EXPRESS MAIL	13.95	
09-30	2273200001	ANGELA MILAZZO	09/22/92-09/23/92	1200 TWENTY-NINE CENT'S POSTAGE STAMPS	348.00	
09-30	2273200001	Do	09/22/92-09/23/92	REIMBURSEMENT OF OFFICIAL TRAVEL TO WASHINGTON, D.C. AS PER ITINERARY ATTACHED NEWARK-DC RT	274.00	
09-30	2273200002	Do	09/22/92-09/23/92	HOTEL IN DC	155.79	
09-30	2273200003	Do	09/22/92-09/23/92	TAXIS TO AIRPORT	66.75	

13.00	TAXIS IN DC.....
1,270.45	
13.95	
165.00	
248.95	
187.77	

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,774.67	LBJ INTERNS.....
149,230.43	MEMBERS CLERK HIRE.....

EXPENSES

28,340.88	OFFICIAL EXPENSES OF MEMBERS.....
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TOTAL	179,345.98
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09/22/92-09/23/92	
09/01/92-09/30/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
08/01/92-08/31/92	
09/01/92-09/30/92	

09-30	2273700004	Do.....
09-30	2273900357	(EQUIPMENT ALLOWANCE)
09-30	2273903700	(DC TELEPHONE EQUIPMENT CHARGED)
09-30	2273930701	(DC TELEPHONE SERVICE CHARGED)
09-30	2273930702	(DC TELEPHONE TOLLS CHARGED)
09-30	2274950338	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

07/01/92-09/30/92	ARMSTRONG, PRISCILLA L J.....
07/01/92-09/30/92	BAUSCHKE, PATRICE D.....
07/01/92-09/30/92	BOXELL, MICHELLE.....
07/16/92-08/31/92	CLIFTON, CATHERINE E.....
07/01/92-09/30/92	COLEMAN, TERRANCE A.....
07/01/92-09/30/92	GRAF, TIMOTHY M.....
07/01/92-09/30/92	GREEN, DESIREE.....
08/12/92-09/30/92	HARTZLER, TRACY L.....
07/01/92-09/30/92	KELLEMS, MARY H.....
07/01/92-09/30/92	LODYGA, PATRICIA ANN.....
07/20/92-09/30/92	MEISSNER, MARK J.....
07/01/92-09/30/92	MORAN, MOLLY.....
07/01/92-09/30/92	POLMAN, WILLIAM ROBERT.....
07/01/92-09/30/92	ST. CROIX, JOHN P.....
07/01/92-09/30/92	STRINGER, CAROLE.....
07/01/92-09/30/92	TOON, BERNARD R, II.....
09/01/92-09/30/92	TUCKER, JEFFREY D.....
07/01/92-08/31/92	UDAK, JENNIFER E.....
07/01/92-09/30/92	VUCKOVICH, JULIE.....
07/01/92-08/31/92	WEBBY, PHILIP H.....

EXPENSES

06/24/92	2195460030	CAFECINO OF WASHINGTON, INC.
06/05/92	2195460002	DINERS CLUB
06/12/92-06/14/92	Do	
06/18/92	2195460003	Do
06/21/92	2195460004	Do
06/26/92-06/28/92	Do	
02/06/92-02/06/93	2195460005	Do
06/16/92-06/19/92	Do	
06/19/92-06/23/92	2195370028	FEDERAL EXPRESS CORP
06/23/92	2195370027	Do
05/27/92-06/18/92	2195370029	LICKETY-SPLIT COURIER SERVICE
07/15	2195370026	MARATHON OIL COMPANY
07/15	2195370026	POH OFFICE PRODUCTS
07/16	2196280014	CELLULAR ONE OF SOUTH BEND
07/16	2196280011	FEDERAL EXPRESS CORP

07/01/92-09/30/92	EXECUTIVE ASSISTANT.....
07/01/92-09/30/92	RECEPTIONIST.....
07/01/92-09/30/92	STAFF ASST-RECEPTIONIST.....
07/16/92-08/31/92	PART-TIME EMPLOYEE.....
07/01/92-09/30/92	FIELD REPRESENTATIVE.....
07/01/92-09/30/92	LEGISLATIVE AIDE.....
07/01/92-09/30/92	PRESS SECRETARY.....
08/12/92-09/30/92	CASEWORKER.....
07/01/92-09/30/92	RECEPTIONIST-STAFF ASST.....
07/01/92-09/30/92	DISTRICT DIRECTOR.....
07/20/92-09/30/92	CASEWORKER.....
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....
07/01/92-09/30/92	SYSTEMS MANAGER.....
07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT.....
07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....
09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN.....
07/01/92-08/31/92	CASEWORKER.....
07/01/92-09/30/92	SENIOR CASEWORKER.....
07/01/92-08/31/92	CASEWORKER.....

63.60	PAYMENT FOR COFFEE SUPPLIES FOR WASHINGTON USED FOR CONSTITUENT MEETINGS.....
220.00	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND.....
192.50	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND/DC.....
182.00	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS SOUTH BEND/DC.....
364.00	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND/DC.....
10.00	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MISHAWAKA ENTERPRISE PAPER FOR SOUTH BEND.....
7.50	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO SOUTH BEND.....
16.72	PAYMENT FOR COURIER SERVICE USED FOR DISTRICT OFFICE TO WASHINGTON OFFICE.....
10.00	PAYMENT FOR COFFER PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND.....
56.00	PAYMENT FOR OFFICIAL CALLS MADE FROM CELLULAR PHONE IN SOUTH BEND.....
25.25	PAYMENT FOR OFFICIAL CALLS MADE FROM CELLULAR PHONE IN SOUTH BEND.....
65.45	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON TO SOUTH BEND FOR OFFICIAL BUSINESS.....
12.73	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
07-16	2196280009	KANAWKE VALLEY PUBLISHERS, INC.	07/01/92	PAYMENT FOR ONE LEADER NEWSPAPER PLUS POSTAGE	1.33
07-16	2196280010	LICKETY SPLIT COURIER SERVICE	07/02/92	PAYMENT FOR COURIER SERVICE USED FOR OFFICIAL BUSINESS	26.00
07-16	2196280013	NATIONAL DUST CONTROLSERVICE	06/11/92-06/25/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	21.48
07-16	2196280012	PDH OFFICE PRODUCTS	06/26/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND DISTRICT OFFICE	144.67
07-21	2198210030	BUREAU OF MOTOR VEHICLES	08/01/92-08/31/93	PAYMENT FOR TAGS AND REGISTRATION FOR MOBILE DISTRICT OFFICE LOCATED IN SOUTH BEND, IN	372.25
07-21	2198210027	CELLULAR ONE - WASHY BALT	07/01/92-07/31/92	PAYMENT FOR CELLULAR PHONE USED FOR OFFICIAL BUSINESS IN WASHINGTON	44.75
07-21	2198210028	FEDERAL EXPRESS CORP	06/22/92-06/25/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM SOUTH BEND TO WASHINGTON	11.49
07-21	2198210029	PDH OFFICE PRODUCTS	07/02/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	7.47
07-28	2209890064	LAPORTE CHRYSLER PLYMOUTH	07/01/92-07/30/92	MOBILE OFFICE	492.36
07-28	2209890643	MAIN STREET ROW PROPERTIES	07/01/92-07/30/92	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
07-31	2204940057	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		132.10
07-31	2209930609	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		20.00
07-31	2209930610	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.00
07-31	2209930611	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		884.14
07-31	2209930608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00
07-31	2209930606	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		321.77
07-31	2213900206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		475.44
07-31	2213900205	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		821.40
07-31	2213900235	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		682.97
08-06	2213820028	A18	06/27/92-07/27/92	PAYMENT FOR CALLING CALL CHARGES MADE	10.69
08-06	2213820013	CARCEONO OF WASHINGTON, INC.	07/23/92	PAYMENT FOR COFFEE USED FOR CONSTITUENT MEETINGS IN WASHINGTON	58.95
08-06	2213820020	FEDERAL EXPRESS CORP	07/01/92-07/07/92	PAYMENT FOR OVERNIGHT EXPRESS MAIL BETWEEN WASHINGTON AND SOUTH BEND	27.46
08-06	2213820021	Do	07/06/92-07/14/92	PAYMENT FOR THE FEDERAL EXPRESS/ EXPRESS MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	11.73
08-06	2213820022	Do	07/07/92-07/13/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	18.99
08-06	2213820017	Do	06/01/92-06/30/92	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	15.24
08-06	2213820011	INDIANA BELL	04/01/92-06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR SECOND QUARTER, 1047 MILES X .27/MILE	113.50
08-06	2213820014	PATRICIA ANN LODGYGA	07/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	6.96
08-06	2213820015	PDH OFFICE PRODUCTS	07/16/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	6.26
08-06	2213820016	Do	07/10/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	25.95
08-06	2213820023	UNITED PARCEL SERVICE	07/08/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO SOUTH BEND	180.00
08-06	2213820012	XEROX CORPORATION	07/14/92	PAYMENT FOR DRY INK PURCHASED FOR XEROX IN SOUTH BEND	335.30
08-06	2213860003	FEDERAL EXPRESS CORP	07/14/92-07/16/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SOUTH BEND	11.73
08-06	2216850020	DAVID L ANDRUKITIS	07/14/92-07/20/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM SOUTH BEND TO THE WASHINGTON OFFICE	20.71
08-06	2216850004	PDH OFFICE PRODUCTS	07/23/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	5.80
08-06	2216850005	Do	07/23/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	51.80
08-06	2217220017	POSTMASTER	07/23/92	PAYMENT FOR FIVE SHEETS OF 28 STAMPS OF WASHINGTON AND SOUTH BEND OFFICES	145.00
08-07	2217280017	DINNERS CLUB	07/01/92-07/11/92	PAYMENT FOR AIRLINE TICKET PURCHASED FOR MOLLY MORAN WHILE TRAVELLING TO DISTRICT ON DC/SOUTH BEND, DC	113.00
08-07	2217280014	Do	07/02/92-07/06/92	PAYMENT FOR AIRFARE FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS DC/SOUTH BEND/DC	412.50
08-07	2217280015	Do	07/09/92-07/13/92	PAYMENT FOR AIRLINE TICKET FOR BILL POLMAN WHILE IN SOUTH BEND	396.00
08-07	2217280016	Do	07/09/92-07/18/92	PAYMENT FOR AIRFARE FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS DC/SOUTH BEND/DC	478.00
08-07	2217280016	Do	07/24/92-07/27/92	PAYMENT FOR AIRFARE FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS DC/SOUTH BEND/DC	115.00

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

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

08-07	221.8860009	HABITAT FOR HUMANITY INTERNATIONAL	07/24/92	PAYMENT FOR 5 COPIES OF PHOTO TAKEN AT CHRISTMAS IN APRIL/HABITAT PROJECT TO BE USED IN NEWSLETTER	12.00
08-07	221.8860014	MOLLY MORAN	07/01/92-07/11/92	CABS ENROUTE TO AND FROM DISTRICT	20.00
08-07	221.8860013	Do	07/04/92-07/10/92	REIMBURSEMENT FOR FOOD FOR DISTRICT TRIP WHILE ON OFFICIAL BUSINESS	99.73
08-07	221.8860012	Do	07/07/92	PAYMENT FOR TOLL WHILE IN DISTRICT ON BUSINESS	1.55
08-07	221.8860011	Do	07/07/92-07/11/92	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	273.74
08-07	221.8860010	Do	07/07/92-07/11/92	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.71
08-14	222.4520018	FEDERAL EXPRESS CORP	07/21/92-07/24/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN SOUTH BEND AND WASHINGTON OFFICES ON OFFICIAL BUSINESS	20.71
08-14	222.4520017	MARATHON OIL COMPANY	07/06/92-07/17/92	PAYMENT FOR GAS AND REPAIRS TO MOBILE DISTRICT OFFICE	124.86
08-14	222.4520016	PDH OFFICE PRODUCTS	07/24/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND DISTRICT	7.50
08-18	222.6410011	CAFFECINO OF WASHINGTON, INC	08/05/92	PAYMENT FOR COFFEE USED FOR CONSTITUENT MEETINGS	87.90
08-18	222.6410010	CELLULAR ONE - WASH/BALT	08/06/92	PAYMENT FOR CELLULAR PHONE USED FOR WASHINGTON OFFICIAL CALLS	44.35
08-18	222.6410009	CELLULAR ONE OF SOUTH BEND	07/31/92	PAYMENT FOR OFFICIAL CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.07
08-18	222.6410008	XEROX CORPORATION	07/15/92	PAYMENT FOR CARTRIDGE FOR XEROX COPIER LOCATED IN SOUTH BEND OFFICE	273.00
08-18	222.6410007	Do	07/17/92	PAYMENT FOR CARTRIDGE FOR COPIER LOCATED IN THE SOUTH BEND OFFICE	284.41
08-19	223.0830017	FEDERAL EXPRESS CORP	07/27/92-08/03/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IND.	15.24
08-19	223.0830016	Do	07/28/92-08/03/92	PAYMENT FOR SOUTH BEND AND WASHINGTON, DC OVERNIGHT MAIL	39.66
08-19	223.0830013	NATIONAL DUST CONTROL SERVICE	07/09/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN SOUTH BEND DISTRICT OFFICE	10.74
08-19	223.0830014	Do	07/16/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	14.13
08-19	223.0830015	Do	07/30/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	14.13
08-21	223.3890644	LAPORTE CHRYSLER PLYMOUTH	08/01/92-08/30/92	RENT-217 N MAIN ST SOUTH BEND, IN	482.36
08-21	223.3890643	MAIN STREET ROW PROPERTIES	08/01/92-08/30/92	PAYMENT FOR HOTEL CHARGES FOR DESIREE GREEN WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	2,043.65
08-28	224.8000077	DINERS CLUB	04/20/92-04/24/92	PAYMENT FOR AIRLINE TICKET FOR MARY KELLEMS WHILE IN DC ON OFFICIAL BUSINESS SB/DC/SB	160.86
08-28	224.8000078	Do	05/11/92-05/14/92	Do	40.00
08-31	223.9940052	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	Do	20.00
08-31	224.1930324	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	Do	150.00
08-31	224.1930325	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	Do	832.93
08-31	224.1930326	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	Do	585.00
08-31	224.2860281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	Do	321.77
08-31	224.2860279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	Do	460.88
08-31	224.3900209	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	Do	1,399.74
08-31	224.4490224	(STATIONERY ALLOWANCE)	08/01/92-08/31/92	Do	53.23
09-03	224.5870002	DINERS CLUB	08/20/92-08/28/92	PAYMENT FOR HOTEL CHARGES AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	663.60
09-03	224.5870003	Do	08/20/92-08/28/92	PAYMENT FOR HOTEL WHILE IN DISTRICT ON OFF. BUS. FOR J. ST. CROIX MEAL W/ CONST. TO DISCUSS OFF. REQUEST	386.00
09-03	224.5870004	Do	08/20/92-08/28/92	Do	396.00
09-03	224.5870005	Do	08/20/92-08/28/92	PAYMENT FOR AIRFARE FOR J. ST. CROIX WHILE IN DISTRICT ON OFFICIAL BUSINESS-DC/ SOUTH BEND/ DC	216.64
09-03	224.5870014	FEDERAL EXPRESS CORP	07/21/92-07/31/92	PAYMENT FOR RENTAL CAR FOR J. ST. CROIX WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.48
09-03	224.5870013	Do	08/04/92-08/07/92	PAYMENT FOR OVERNIGHT MAIL SENT BTWN WASHINGTON AND SOUTH BEND OFFICES/OFFICIAL BUSINESS	16.96
09-03	224.5870012	Do	08/04/92-08/07/92	PAYMENT FOR OVERNIGHT MAIL SENT ON OFFICIAL BUSINESS	18.99
09-03	224.5870011	Do	08/05/92-08/10/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN DC AND SOUTH BEND OFFICE	19.47
09-03	224.5870010	Do	08/10/92-08/14/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES/OFFICIAL BUSINESS	18.99
09-03	224.5870009	Do	08/11/92-08/17/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES	3,121.50
09-03	224.5870008	Do	07/21/92	PAYMENT FOR PRINTING NEWSLETTER	5.30
09-03	224.5870007	MCARDLE PRINTING COMPANY	08/11/92	PAYMENT FOR TWO NATIONAL GEOGRAPHIC MAGAZINES USED FOR OFFICIAL BUSINESS IN CONSTITUENT REQUEST	6.76
09-03	224.5870006	NATIONAL GEOGRAPHIC SOCIETY	08/10/92	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	5.98
09-03	224.5870021	PDH OFFICE PRODUCTS	08/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	39.69
09-03	224.5870018	Do	08/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE/OFFICIAL BUSINESS	68.57
09-03	224.5870020	Do	08/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	111.00
09-03	224.5870016	R. L. POLK & CO.	09/21/92	PAYMENT FOR CITY DIRECTORY USED IN SOUTH BEND OFFICE	96.86
09-03	224.5870006	JOHN P. ST. CROIX	08/20/92-08/28/92	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.55
09-03	224.5870007	Do	08/20/92-08/28/92	REIMBURSEMENT FOR TOLLS, PARKING, WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.50
09-03	224.5870009	Do	08/20/92-08/28/92	REIMBURSEMENT FOR TAXIS TO AND FROM AIRPORT ENROUTE TO DISTRICT	4.15
09-03	224.5870008	Do	08/27/92	REIMBURSEMENT FOR ON FORTUNE MAGAZINE USED FOR HEARING IN SOUTH BEND	

STATEMENT OF DISBURSEMENTS

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

09-03	245870015	UNITED PARCEL SERVICE	08/12/92	PAYMENT FOR OFFICE SUPPLIES SHIPPED TO DISTRICT OFFICE	31.75	
09-08	252530023	FEDERAL EXPRESS CORP.	08/17/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN DC AND SOUTH BEND DISTRICT OFFICE/OFFICIAL BUSINESS	29.93	
09-08	252530022	Do	08/18/92-08/20/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASH AND SOUTH BEND OFFICES/OFFICIAL BUSINESS	7.50	
09-08	252530024	MARATHON OIL COMPANY	08/11/92	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE OFFICE/SOUTH BEND	20.26	
09-08	252530024	PDH OFFICE PRODUCTS	08/26/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND DISTRICT OFFICE	51.80	
09-23	266690017	CAFECCINO OF WASHINGTON, INC.	09/01/92-09/30/92	PAYMENT FOR OFFICE AND SOFT DRINKS PURCHASED FOR CONSTITUENT MEETINGS	58.95	
09-23	266690019	CELLULAR ONE - WASH/BALT	08/31/92	PAYMENT FOR CELLULAR PHONE USED IN WASHINGTON FOR OFFICIAL CALLS	43.15	
09-23	266690020	DAVID L ANDRUKITIS	08/10/92	PAYMENT FOR PRINTING NEWSLETTERS	4,936.90	
09-23	266690021	INDIANA BELL	08/01/92-08/31/92	PAYMENT FOR 800 LINE IN SOUTH BEND	95.90	
09-23	266690018	NATIONAL DUST CONTROL SERVICE	08/13/92-08/27/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN SOUTH BEND DISTRICT OFFICE	28.26	
09-24	2267580027	DINERS CLUB	07/31/92-08/03/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS - DC-SOUTH BEND-DC	396.00	
09-24	2267580028	Do	08/07/92-08/10/92	DC-SOUTH BEND-DC - PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	396.00	
09-24	2267580029	Do	08/19/92-09/08/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS	396.00	
09-24	2267580030	Do	09/10/92-09/11/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS - DC-SOUTH BEND-DC	68.39	
09-25	2267760025	CELLULAR ONE OF SOUTH BEND	07/26/92-08/25/92	PAYMENT FOR CELLULAR CALLS MADE IN SOUTH BEND/OFFICIAL BUSINESS	32.29	
09-25	2267760025	FEDERAL EXPRESS CORP.	08/24/92-09/08/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES	16.05	
09-25	2267760024	Do	08/25/92-08/31/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	16.96	
09-25	2267760026	Do	08/26/92-08/31/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN DC AND SOUTH BEND	11.97	
09-29	2272890639	LAPORTE CHRYSLER PLYMOUTH	09/01/92-09/08/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES/OFFICIAL BUSINESS	492.36	
09-30	2272890639	MAIN STREET ROW PROPERTIES	09/01/92-09/30/92	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65	
09-30	2266940040	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		268.60	
09-30	2272960281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00	
09-30	2272960281	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		321.77	
09-30	2272960280	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		386.22	
09-30	2273900196	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		754.28	
09-30	2273930324	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		20.00	
09-30	2273930325	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		150.00	
09-30	2273930326	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		622.75	
09-30	2274950221	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		624.21	

EXPENDITURES FOR 3RD QUARTER

SALARIES					
LBI INTERNS					1,210.00
MEMBERS CLERK HIRE					113,231.84
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,305.11
TOTAL					152,746.95

OFFICE OF THE HON. HAROLD ROGERS
SALARIES

07/01/92-09/30/92	RECEPTIONIST	3,444.00
07/01/92-09/30/92	RECEPTIONIST	4,011.75
07/01/92-07/03/92	D.C. INTERN	121.00
07/01/92-09/30/92	SCHEDULER	7,163.76
07/01/92-09/30/92	STAFF AIDE	3,157.77
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	21,167.62
07/01/92-09/30/92	STAFF ASSISTANT	6,989.89
07/01/92-09/30/92	STAFF ASSISTANT	7,033.50
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	323.85
07/01/92-09/30/92	FIELD REPRESENTATIVE	4,218.36
07/01/92-09/30/92	SHARED EMPLOYEE	300.00
07/01/92-09/30/92	CASEWORKER	5,965.98
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,500.00
07/01/92-09/30/92	FIELD REPRESENTATIVE	4,956.58
07/01/92-08/31/92	D.C. INTERN	2,218.33
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	323.85
07/01/92-09/30/92	STAFF ASSISTANT	3,437.49
07/01/92-09/30/92	FIELD REPRESENTATIVE	1,215.28
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,062.39
07/01/92-09/30/92	STAFF ASSISTANT	6,126.67

06/28/92-07/28/92	TOLLS	43.57
06/13/92-07/12/92	CELLULAR PHONE FOR DO	150.28
07/01/92-07/31/92	CABLE FOR DO	21.00
06/16/92-06/18/92	SHIPPING	12.82
06/24/92	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DO	34.97
06/16/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 101 X 23 IN DISTRICT TOLLS	24.73
06/01/92-06/26/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1,042 MILES @ 23¢ PER MILE	239.66
06/01/92-06/30/92	CLIPPING SERVICE	31.11
07/01/92-07/31/92	CLEANING IN DO	220.00
06/05/92-06/30/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 433 MILES @ 23¢ PER MILE	99.39
06/15/92	TELEPHONE CHARGES DO CREDIT CARD BILLING	3.36
06/29/92	SUPPLIES FOR DO	22.58
07/08/92	COFFEE/SUPPLIES FOR CONSTITUENT USE IN DO	34.97
04/07/92-04/29/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT (356 X 23)	77.28
07/14/92-07/13/93	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT (356 X 23)	17.50
07/16/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT (356 X 23)	17.50
02/29/92	REIMBURSEMENT: REGISTRATION FOR GIS GRADUATE LEGISLATIVE INSTITUTE	135.00
07/27/92	DISTRICT-WIDE RESIDENTIAL MAILING LIST	15,500.00
07/01/92-07/30/92	LEASE AUTO	518.01
07/10/92-07/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
07/13/92-08/12/92	CELLULAR PHONE FOR DO	103.15
06/02/92	SUPPLIES FOR DO	72.83
06/05/92-06/09/92	ONE WAY AIR FARE FOR MEMBER, WASHINGTON TO LEXINGTON, #6598	157.00
06/12/92-06/16/92	ROUNDTRIP AIRFARE FOR MEMBER, WASH/LEX/WASH 9093	157.00
06/19/92-06/20/92	ROUNDTRIP AIR FARE FOR MEMBER, WASH/LOUISVILLE/LEXINGTON/WASHINGTON 9567	463.00
06/19/92-06/23/92	ROUNDTRIP AIR FARE FOR MEMBER, MARTY DRIESLER, WASH/LEX/WASH, FOR MTGS. IN DO, #9982	308.00
06/26/92-06/30/92	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH 9822	314.00
06/29/92	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH 0541	463.00
06/15/92-07/15/92	LODGING FOR MEMBER RETURNING FROM DISTRICT UTILITIES FOR DO	65.67
06/15/92-07/15/92	UTILITIES FOR DO	132.03
		84.62

EXPENSES

07-06	2188500001	GTE SOUTH	
07-09	2189820006	CELLULAR ONE	
07-09	2189820008	FALCON CABLE TV	
07-09	2189820010	FEDERAL EXPRESS CORP	
07-09	2189820009	JOHN CONTI COFFEE	
07-09	2189820007	SARAH MARGARET MEECE	
07-16	2196280018	DONALD EDWIN GIRDLER	
07-16	2196280015	KENTUCKY PRESS SERVICE	
07-16	2196280019	LINDA ANNE BARNHILL	
07-16	2196280020	ROBERT LUSTER MITCHELL	
07-16	2196280017	SOUTH CENTRAL BELL	
07-16	2196280016	THE H.T. HACKNEY COMPANY	
07-24	2204270011	JOHN CONTI COFFEE	
07-24	2204270009	ROBERT LUSTER MITCHELL	
07-24	2204270012	MT VERNON SIGNAL	
07-24	2204270013	SUSANNE STAGG	
07-27	2209810009	CONTRAK	
07-27	2216590036	(ALL SERVICES CHARGED)	
07-28	2209890046	SWMS PROPERTIES	
07-28	2210500097	THE H.T. HACKNEY COMPANY	
07-30	2211820016	CELLULAR ONE	
07-30	2211820019	DINERS CLUB	
07-30	2211820020	DO	
07-30	2211820021	DO	
07-30	2211820022	DO	
07-30	2211820023	DO	
07-30	2211820024	DO	
07-30	2211820025	DO	
07-30	2211820026	DO	
07-30	2211820017	KENTUCKY UTILITIES CO.	
07-30	2211820018	DO	

07/01/92-09/30/92	RECEPTIONIST	3,444.00
07/01/92-09/30/92	RECEPTIONIST	4,011.75
07/01/92-07/03/92	D.C. INTERN	121.00
07/01/92-09/30/92	SCHEDULER	7,163.76
07/01/92-09/30/92	STAFF AIDE	3,157.77
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	21,167.62
07/01/92-09/30/92	STAFF ASSISTANT	6,989.89
07/01/92-09/30/92	STAFF ASSISTANT	7,033.50
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	323.85
07/01/92-09/30/92	FIELD REPRESENTATIVE	4,218.36
07/01/92-09/30/92	SHARED EMPLOYEE	300.00
07/01/92-09/30/92	CASEWORKER	5,965.98
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,500.00
07/01/92-09/30/92	FIELD REPRESENTATIVE	4,956.58
07/01/92-08/31/92	D.C. INTERN	2,218.33
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	323.85
07/01/92-09/30/92	STAFF ASSISTANT	3,437.49
07/01/92-09/30/92	FIELD REPRESENTATIVE	1,215.28
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,062.39
07/01/92-09/30/92	STAFF ASSISTANT	6,126.67

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
07-30	2211820015	THE SENTINEL-ECHO	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	32.75
07-30	2212230004	CONTRAK	02/20/92	DISTRICT WIDE RESIDENTIAL MAILING LIST	13,425.00
07-31	2204940094	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		54.50
07-31	2209930968	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00
07-31	2209930969	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		989.29
07-31	2209930967	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00
07-31	2209930965	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		375.84
07-31	2209930966	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,046.62
07-31	2213300002	GTE SOUTH	07/28/92-08/28/92	TOLLS	14.51
07-31	2213900283	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,353.09
07-31	2214950252	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		367.78
08-14	2227300001	COMPUTER CONSULTANTS, INC	04/21/92	FEF FOR LAYING COMPUTER CABELING IN DO	180.00
08-18	2230540019	CANTRELL/CUTLER PRINTING, INC	07/23/92	SENIORS NEWSLETTER	869.94
08-18	2230540017	CENTRAL KENTUCKY OFFICE EQUIPMENT	07/23/92	PAPER SUPPLIES FOR DO	684.50
08-18	2230540018	JOHN CONTI COFFEE	07/22/92	COFFEE FOR CONSTITUENT USE IN DO	31.07
08-20	2230400029	ALLSTATE INSURANCE COMPANY	09/01/92-03/07/93	INSURANCE FOR LEASED VEHICLE IN DISTRICT	521.76
08-20	2230400033	FALCON CABLE TV	08/01/92-08/31/92	CLIPPING SERVICE	77.48
08-20	2230400031	KENTUCKY PRESS SERVICE	07/01/92-07/31/92	CLEANING IN DO	220.00
08-20	2230400030	LINDA ANNE BARNHILL	08/01/92-08/31/92	TELEPHONE CHARGES DIST OFFICE CREDIT CARD BILLING	5.31
08-20	2230400032	SOUTH CENTRAL BELL	06/01/92-07/07/92	LEASE AUTO	518.01
08-21	2233890646	GMAC	08/01/92-08/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
08-21	2233890645	SAMS PROPERTIES	08/01/92-08/30/92	OFFICE SUPPLIES FOR DO	9.18
08-27	2239760011	CENTRAL KENTUCKY OFFICE EQUIPMENT	07/10/92	SUBSCRIPTION RENEWAL	62.00
08-27	2239760012	COMMONWEALTH-JOURNAL	08/26/92-02/26/93	ONE WAY AIR FARE FOR MEMBER, LEXINGTON TO WASHINGTON, #2817	200.00
08-27	2239760013	Do	07/27/92	ONE WAY AIR FARE FOR MEMBER, WASHINGTON-LEXINGTON, #9546	220.00
08-27	2239760006	FEDERAL EXPRESS CORP	08/07/92	SHIPPING	22.50
08-27	2239760004	JOHN CONTI COFFEE	07/27/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DO	55.69
08-27	2239760009	Do	08/05/92	COFFEE FOR CONSTITUENT USE IN DO	33.14
08-27	2239760010	Do	08/20/92	COFFEE SUPPLIES FOR DO	49.10
08-27	2239760025	THE H.T. HACKNEY COMPANY	08/06/92	CLEANING SUPPLIES FOR DO	144.55
08-27	2239760008	THOMAS J LANKFORD	08/17/92	MEMO PADS FOR STAFF IN WASHINGTON OFFICE	249.75
08-28	2244990028	(H.S. SERVICES CHARGED)	08/28/92	7/24/92	35.00
08-31	2241930497	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		28.00
08-31	2241930498	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930499	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,007.48
08-31	2242960467	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00
08-31	2242960466	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,190.08
08-31	2243900292	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,286.81
08-31	2243900291	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		685.55
09-09	2244950024	(STATIONERY ALLOWANCE CHARGED)	08/13/92-09/12/92	CELLULAR PHONE IN DO	21.00
09-09	2243580027	CELLULAR ONE	08/13/92-09/12/92	CABLE FOR DO	67.35
09-09	2253580025	FALCON CABLE TV	09/01/92-09/30/92	SHIPPING	14.99
09-09	2253580028	FEDERAL EXPRESS CORP	08/21/92		

09-01/92-09/30/92	CLEANING IN DO	220.00
08/06/92	TELEPHONE CHARGES DO CREDIT CARD BILLING	2.06
03/06/92	MAILING LIST COMPILING AND PURGING	1,500.00
08/20/92	PRINTING VETERANS NEWSLETTER	663.43
08/20/92	PRINTING ABORTION NEWSLETTER	663.43
08/21/92	SHIPPING	6.42
08/01/92-08/31/92	CLIPPING SERVICE	85.69
08/17/92-09/07/92	REIMBURSEMENT: TRAVEL TO AND FROM DISTRICT	327.00
08/17/92-09/07/92	REIMBURSEMENT: TRAVEL EXPENSE WHILE WORKING IN DISTRICT	12.65
09/01/92-09/03/92	REIMBURSEMENT: MEALS WHILE IN DISTRICT	18.21
08/14/92-09/15/92	SHIPPING	8.98
08/14/92-09/15/92	UTILITIES FOR DO	119.74
08/14/92-09/15/92	UTILITIES FOR DO	76.63
04/01/92-04/01/93	SUBSCRIPTION RENEWAL	26.00
09/01/92	SUPPLIES FOR DO	60.00
09/01/92	LEASE AUTO	62.21
09/01/92-09/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
08/01/92-08/31/92		315.00
08/01/92-08/31/92		94.65
09/01/92-09/30/92		913.72
08/01/92-08/31/92		1,281.75
08/01/92-08/31/92		105.00
08/01/92-08/31/92		804.42
09/28/92-10/28/92		89.16
09/01/92-09/30/92	TOLLS	893.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

94,740.07

60,255.38

07/16/92	REFUND DUE TO STAFFER UNABLE TO ATTEND CRS	(135.00)
02/20/92	REFUND DUE TO INCORRECT PAYMENT	(15,500.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(15,635.00)

139,360.45

TOTAL

09-09	2253580024	LINDA ANNE BARNHILL	09/01/92-08/31/92	
09-09	2253580026	SOUTH CENTRAL BELL	08/06/92	
09-18	2262220026	CONTRAK	03/06/92	
09-21	2262550021	CANTRELL/CUTLER PRINTING, INC.	08/20/92	
09-21	2262550022	Do	08/20/92	
09-21	2262550023	FEDERAL EXPRESS CORP	08/21/92	
09-21	2262550027	KENTUCKY PRESS SERVICE	08/01/92-08/31/92	
09-21	2262550024	SUSANNE STAGG	08/17/92-09/07/92	
09-21	2262550025	Do	08/17/92-09/07/92	
09-21	2262550026	Do	08/17/92-09/07/92	
09-22	2266740022	FEDERAL EXPRESS CORP	09/01/92-09/03/92	
09-22	2266740019	KENTUCKY UTILITIES CO	08/14/92-09/15/92	
09-22	2266740020	Do	08/14/92-09/15/92	
09-22	2266740021	LETCHE COUNTY COMMUNITY NEWS-PRESS	04/01/92-04/01/93	
09-22	2266740023	THE H.T. HACKNEY COMPANY	09/01/92	
09-29	2272890064	GMAC	09/01/92	
09-29	2272890064	SAMS PROPERTIES	09/01/92-09/30/92	
09-30	2272960469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	
09-30	2272960467	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	
09-30	2272960468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	
09-30	2273900271	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	
09-30	2273900499	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	
09-30	2273930050	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	
09-30	2274800005	GTE SOUTH	09/28/92-10/28/92	
09-30	2274950238	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	2231990019	SUSANNE STAGG	07/16/92	
07-27	2225990016	CONTRAK	02/20/92	

OFFICE OF THE HON. DANA ROHRBACHER

SALARIES

BA, ALLEN	08/01/92-08/31/92	
BEHRENDTS, PAUL D	07/01/92-09/30/92	
BROWNLEE, MARY D	07/01/92-09/30/92	
CURRAN, GARY L	07/01/92-09/30/92	
D'YKEMA, RICHARD T	08/01/92-09/30/92	
GALLIMORE, ELLEN	07/01/92-09/30/92	
GURECKAS, MICHAEL G	07/01/92-09/30/92	
HOLLINGSWORTH, KATHLEEN M	07/01/92-09/30/92	

LBI CONGRESSIONAL INTERN	1,210.00
LEGISLATIVE ASSISTANT	7,725.06
DISTRICT REPRESENTATIVE	9,149.99
CHIEF OF STAFF	19,296.51
ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	7,110.51
STAFF ASSISTANT	3,805.59
DISTRICT REPRESENTATIVE	8,460.75
DISTRICT DIRECTOR	19,296.51

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-10	2191410023	AT&T INFORMATION SYSTEMS	PERSONAL ASSISTANT	07/01/92-09/30/92	9,201.50
07-10	2191410022	DANA ROHRBACHER	LEGISLATIVE COUNSEL	07/01/92-09/30/92	9,206.00
07-16	2196670014	RICHARD T DYKEMA	PRESS SECRETARY/LEGIS ASST	08/30/92-09/30/92	3,996.67
07-16	2196670016	Do	LEGISLATIVE ASSISTANT	07/01/92-09/30/92	10,706.00
07-16	2196670015	Do	DISTRICT REPRESENTATIVE	4,204.45	
07-16	2196670017	DANA TYRONE ROHRBACHER	TEMPORARY EMPLOYEE	07/01/92-07/31/92	800.00
07-16	2197100005	PACTEL CELLULAR - LA	PRESS SECRETARY/LEGIS ASST	07/01/92-08/17/92	4,999.36
07-20	2199190003	AT&T	SYSTEMS MANAGER	07/01/92-09/30/92	8,709.25
07-24	2203220019	DANA ROHRBACHER	FEDERAL PROGRAMS ASSISTANT	07/01/92-09/30/92	7,070.51
07-24	2204270014	ARROWHEAD DRINKING WATER	STAFF ASSISTANT	07/01/92-09/30/92	6,582.83
07-24	2204270015	DANA ROHRBACHER			
07-24	2204270017	SAVIN CORPORATION			
07-24	2204270018	Do			
07-28	2209890641	HUNTINGTON EXECUTIVE PARK			
07-31	2209932242	(DC TELEPHONE SERVICE CHARGED)			
07-31	2209932243	(DC TELEPHONE SERVICE CHARGED)			
07-31	2209932244	(DC TELEPHONE TOLLS CHARGED)			
07-31	2209932241	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
07-31	2209932240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
07-31	2214950148	(STATIONARY ALLOWANCE CHARGED)			
08-06	2213820025	MARY D BROWNLEE			
08-06	2213820027	DANA TYRONE ROHRBACHER			
08-06	2213820026	Do			
08-06	2213820024	FEDERAL EXPRESS CORP			
08-06	2213830011	DANA TYRONE ROHRBACHER			
08-06	2213830010	PACTEL CELLULAR - LA			
08-11	2226454002	DANA TYRONE ROHRBACHER			
08-14	2266610003	AT&T			
08-18	2266620020	DANA ROHRBACHER			
08-19	2266630019	ARROWHEAD DRINKING WATER			

EXPENSES

07-10	2191410023	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE	05/20/92-06/19/92	253.50
07-10	2191410022	DANA ROHRBACHER	ROUNDTRIP AIRFARE FOR THE MEMBER TO HIS DISTRICT (DC ORANGE COUNTY-DC)	07/03/92-07/06/92	398.00
07-16	2196670014	RICHARD T DYKEMA	ROUNDTRIP AIRFARE FOR RICK DYKEMA TO THE DISTRICT DC/LA/DC	06/29/92-06/30/92	376.00
07-16	2196670016	Do	PARKING FOR RICK DYKEMA WHILE CAR WAS AT DULLES AIRPORT	06/29/92-06/30/92	14.00
07-16	2196670015	Do	RENTAL CAR FOR RICK DYKEMA WHILE IN THE DISTRICT	06/30/92-06/30/92	37.88
07-16	2196670017	DANA TYRONE ROHRBACHER	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	06/19/92-06/22/92	103.44
07-16	2197100005	PACTEL CELLULAR - LA	CELLULAR PHONE SERVICE	06/22/92-07/21/92	212.54
07-20	2199190003	AT&T	TOLLS	05/29/92-06/20/92	6.15
07-24	2203220019	DANA ROHRBACHER	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT (DC-SNA-ORD-DCA)	07/17/92-07/20/92	398.00
07-24	2204270014	ARROWHEAD DRINKING WATER	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	06/10/92-06/30/92	52.64
07-24	2204270015	DANA ROHRBACHER	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	07/02/92-07/07/92	184.85
07-24	2204270017	SAVIN CORPORATION	TO DEINSTALL THE SAVIN COPIER IN OUR DISTRICT OFFICE	03/02/92	116.00
07-24	2204270018	Do	FOR REINSTALLATION OF SAVIN COPIER IN THE NEW DISTRICT OFFICE	03/02/92	109.70
07-28	2209890641	HUNTINGTON EXECUTIVE PARK	3 MONTH SUBSCRIPTION TO THE DAILY BREEZE FOR USE IN THE DISTRICT OFFICE	08/27/92-11/27/92	32.25
07-31	2209932242	(DC TELEPHONE SERVICE CHARGED)	RENT - 16162 BEACH BLVD # 304W HUNTINGTON BEACH, CA	06/01/92-06/30/92	2,624.00
07-31	2209932243	(DC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92	225.00
07-31	2209932244	(DC TELEPHONE TOLLS CHARGED)		06/01/92-06/30/92	765.99
07-31	2209932241	(DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92	315.00
07-31	2209932240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/92-06/30/92	1,259.29
07-31	2214950148	(STATIONARY ALLOWANCE CHARGED)		07/01/92-07/31/92	1,527.90
08-06	2213820025	MARY D BROWNLEE	MILEAGE AND PARKING FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS 57 MILES X. 275 PARKING	06/16/92-06/19/92	770.50
08-06	2213820027	DANA TYRONE ROHRBACHER	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	07/17/92-07/20/92	21.18
08-06	2213820026	Do	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC/LAX/DC)	07/17/92-07/20/92	103.44
08-06	2213820024	FEDERAL EXPRESS CORP	TELEGRAM TO PRESIDENT BUSH	06/30/92	20.45
08-06	2213830011	DANA TYRONE ROHRBACHER	OVERNIGHT DELIVERY SERVICE OF 1 PACKAGE TO THE DISTRICT OFFICE	07/13/92-07/14/92	6.16
08-06	2213830010	PACTEL CELLULAR - LA	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ 275)	07/24/92-07/27/92	19.25
08-11	2226454002	DANA TYRONE ROHRBACHER	CELLULAR PHONE SVS	07/22/92-08/21/92	115.29
08-14	2266610003	AT&T	TOLLS	07/04/92-07/19/92	6.10
08-18	2266620020	DANA ROHRBACHER	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT - DC-LA-DC	08/07/92-08/09/92	386.00
08-19	2266630019	ARROWHEAD DRINKING WATER	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	07/09/92-07/23/92	78.33

MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.....	112.06
RENT - 16162 BEACH BLVD # 304W HUNTINGTON BEACH, CA	2,224.00
.....	13.95
.....	225.00
.....	589.54
.....	315.00
.....	1,234.64
.....	1,547.85
.....	659.92
.....	5.73
TOTALS	798.40
CUTOFF, TRANSFER AND HOOKUP OF THE TELEPHONE SYSTEM FOR THE MOVE TO THE ENW DISTRICT OFFICE.....	253.50
LEASE AND RENTAL CHARGES OF THE TELEPHONE SYSTEM FOR THE DISTRICT OFFICE.....	253.50
PRINTING OF BUSINESS CARDS FOR THE MEMBER AND FOR STAFFER, LISA WATSON	88.00
OVERNIGHT DELIVERY OF ONE PACKAGE FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE.....	13.00
WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE.....	61.20
OVERNIGHT DELIVERY OF THREE PACKAGES TO THE DISTRICT OFFICE.....	18.86
RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT.....	1,163.66
MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.....	162.85
PRINTING OF BUSINESS CARDS FOR NEW STAFF MEMBER, STEVE KEREKES AS OUR PRESS SECRETARY.....	44.00
CELLULAR PHONE SERVICE.....	167.83
R/T AIRFARE FOR THE MEMBER TO THE DISTRICT DC/OC/ONT/DC.....	359.00
RENT - 16162 BEACH BLVD # 304W HUNTINGTON BEACH, CA.....	2,224.00
.....	9.60
.....	315.00
.....	906.92
.....	1,544.92
.....	13.95
.....	225.00
.....	489.19
.....	153.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ/INTERNS.....	1,210.00
MEMBERS CLERK HIRE.....	1,40,401.46
OFFICIAL EXPENSES OF MEMBERS.....	26,752.66
TOTAL	168,364.12

07/24/92-07/27/92/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.....	112.06
08/01/92-08/30/92	RENT - 16162 BEACH BLVD # 304W HUNTINGTON BEACH, CA	2,224.00
07/01/92-07/31/92	.....	13.95
07/01/92-07/31/92	.....	225.00
07/01/92-07/31/92	.....	589.54
07/01/92-07/31/92	.....	315.00
07/01/92-07/31/92	.....	1,234.64
07/01/92-07/31/92	.....	1,547.85
08/01/92-08/31/92	.....	659.92
08/01/92-08/31/92	.....	5.73
02/20/92-08/19/92	TOTALS	798.40
06/20/92-07/19/92	CUTOFF, TRANSFER AND HOOKUP OF THE TELEPHONE SYSTEM FOR THE MOVE TO THE ENW DISTRICT OFFICE.....	253.50
07/20/92-08/19/92	LEASE AND RENTAL CHARGES OF THE TELEPHONE SYSTEM FOR THE DISTRICT OFFICE.....	253.50
07/31/92-08/06/92	PRINTING OF BUSINESS CARDS FOR THE MEMBER AND FOR STAFFER, LISA WATSON	88.00
08/06/92-08/18/92	OVERNIGHT DELIVERY OF ONE PACKAGE FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE.....	13.00
08/17/92-08/31/92	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE.....	61.20
08/24/92-08/25/92	OVERNIGHT DELIVERY OF THREE PACKAGES TO THE DISTRICT OFFICE.....	18.86
08/14/92-09/08/92	RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT.....	1,163.66
09/11/92-09/15/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.....	162.85
08/28/92	PRINTING OF BUSINESS CARDS FOR NEW STAFF MEMBER, STEVE KEREKES AS OUR PRESS SECRETARY.....	44.00
08/22/92-08/21/92	CELLULAR PHONE SERVICE.....	167.83
09/26/92-08/28/92	R/T AIRFARE FOR THE MEMBER TO THE DISTRICT DC/OC/ONT/DC.....	359.00
09/01/92-08/30/92	RENT - 16162 BEACH BLVD # 304W HUNTINGTON BEACH, CA.....	2,224.00
08/01/92-08/31/92	.....	9.60
08/01/92-08/31/92	.....	315.00
08/01/92-08/31/92	.....	906.92
09/01/92-09/30/92	.....	1,544.92
08/01/92-08/31/92	.....	13.95
08/01/92-08/31/92	.....	225.00
09/01/92-09/30/92	.....	489.19
09/01/92-09/30/92	.....	153.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ/INTERNS.....	1,210.00
MEMBERS CLERK HIRE.....	1,40,401.46
OFFICIAL EXPENSES OF MEMBERS.....	26,752.66
TOTAL	168,364.12

2230830018	DANA ROHRBACHER.....	22,495.0139
08-31	HUNTINGTON EXECUTIVE PARK	22,495.0139
08-31	(DC TELEPHONE EQUIPMENT CHARGED)	
08-31	(DC TELEPHONE SERVICE CHARGED)	
08-31	(DC TELEPHONE TOLLS CHARGED)	
08-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
08-31	(DIST OFFICE TELEPHONE TOLLS CHG)	
08-31	(EQUIPMENT ALLOWANCE)	
08-31	(STATIONERY ALLOWANCE CHARGED)	
08-31	AT&T	
09-10	AT&T INFORMATION SYSTEMS.....	22,552.0007
09-11	Do.....	22,552.0008
09-11	Do.....	22,552.1009
09-11	Do.....	22,552.1010
09-18	THOMAS J LANKFORD	22,625.40023
09-18	AIRBORNE EXPRESS	22,625.40024
09-18	ARROWHEAD DRINKING WATER	22,625.40022
09-18	FEDERAL EXPRESS CORP	22,625.40022
09-25	ENTERPRISE RENT-A-CAR	22,679.80026
09-25	Do.....	22,679.80026
09-25	THOMAS J LANKFORD	22,725.60024
09-28	PACTEL CELLULAR, LA	22,725.60007
09-28	DANA ROHRBACHER	22,728.60001
09-29	HUNTINGTON EXECUTIVE PARK	22,728.60037
09-30	(RECORDING SERVICES CHARGED)	22,669.40160
09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	22,729.61127
09-30	(DIST OFFICE TELEPHONE TOLLS CHG)	22,729.61126
09-30	(EQUIPMENT ALLOWANCE)	22,739.00537
09-30	(DC TELEPHONE EQUIPMENT CHARGED)	22,739.31121
09-30	(DC TELEPHONE SERVICE CHARGED)	22,739.31122
09-30	(DC TELEPHONE TOLLS CHARGED)	22,739.31123
09-30	(STATIONERY ALLOWANCE CHARGED)	22,749.50139

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

09/01/92-09/30/92	ANDREWS, GEORGE N.....	200.00
07/01/92-07/31/92	BUDET, MARIA.....	1,210.00
07/01/92-09/30/92	DELPORTILLO, ALONSO R.....	6,774.99
08/12/92-09/30/92	DIAZ, LISSETTE M.....	2,858.33
07/01/92-09/30/92	ESTOPINAN, ARTURO A.....	6,425.01
07/01/92-09/30/92	FONT, LUIS.....	7,374.99
07/01/92-09/30/92	GIOIA, PETER G.....	6,570.00
07/01/92-08/14/92	HALL, MARGORIE A.....	2,200.00
07/01/92-09/30/92	HERNANDEZ MAURICE R.....	5,625.00
07/01/92-09/30/92	MAGGIO, ANITA SARAH.....	9,062.49
07/01/92-09/30/92	MUNOZ, DEBORAH R.....	5,499.99
07/01/92-09/30/92	APPOINTMENT SECRETARY.....	
09/01/92-09/30/92	D.C. INTERN.....	200.00
07/01/92-07/31/92	D.C. INTERN.....	1,210.00
07/01/92-09/30/92	DISTRICT ASSISTANT.....	6,774.99
08/12/92-09/30/92	APPOINTMENT SECRETARY.....	2,858.33
07/01/92-09/30/92	CONGRESSIONAL AIDE.....	6,425.01
07/01/92-09/30/92	DIRECTOR OF CONSTITUENT SERVICES.....	7,374.99
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,570.00
07/01/92-08/14/92	STAFF ASSISTANT.....	2,200.00
07/01/92-09/30/92	CONGRESSIONAL AIDE.....	5,625.00
07/01/92-09/30/92	APPOINTMENT SECRETARY.....	9,062.49
07/01/92-09/30/92	APPOINTMENT SECRETARY.....	5,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MUSGROVE, DEBRA L	07/01/92-09/30/92	DISTRICT DIRECTOR	9,375.00	
		MASS, LISA	07/01/92-08/13/92	D.C. INTERN	1,734.33	
		NOOL, ELIZABETH C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99	
		NUNEZ, BEATRIZ	07/01/92-09/30/92	APPOINTMENT SECRETARY	6,750.00	
		O'CALLAGHAN, JAMES J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01	
		PUCARELLA, EDWARD J	07/01/92-07/11/92	LBI CONGRESSIONAL INTERN	443.67	
		POPO, JENNIFER	08/01/92-09/30/92	TEMPORARY EMPLOYEE	2,833.34	
		ROBERTS, RUSSELL L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,500.01	
		SANZ, MAYTEE	07/01/92-09/30/92	STAFF ASSISTANT	6,382.50	
		STEPHENS, DARRYL R	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,499.99	
		TAMARGO, MAURICIO J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR & COUNSEL	13,500.00	
		VAZQUEZ, MERCEDES A	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,125.00	
EXPENSES						
07-06	2182580034	CULLIGAN	11/01/91-11/25/91	CHARGES FOR RENTAL AND WATER DELIVERIES	45.75	
07-08	2184720020	AT&T	06/18/92	LONG DISTANCE SERVICE (CELLULAR PHONE)	.16	
07-08	2184720024	BEATRIZ NUNEZ	06/02/92	REIMBURSEMENT FOR PHOTO FOR NEWS ARTICLE	9.38	
07-08	2184720016	RUSSELL L ROBERTS	06/10/92-06/23/92	ROUNDRIP TICKET FROM WASH. TO MIAMI AND RETURN	258.00	
07-08	2184720017	Do	06/11/92-06/16/92	RENTAL CAR WHILE IN DO	155.31	
07-08	2184720018	Do	06/13/92-06/16/92	GAS FOR RENTAL CAR WHILE IN DO	39.75	
07-08	2184720019	Do	06/18/92-06/23/92	PARKING WHILE IN DO	8.00	
07-08	2184720021	Do	04/23/92	REIMBURSEMENT FOR PHOTO FOR NEWS ARTICLE	10.52	
07-08	2184720022	Do	04/23/92	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	27.27	
07-08	2184720029	Do	06/26/92	ONE WAY TICKET FROM WASH. TO MIAMI	129.00	
07-08	2184720030	Do	06/26/92	TAXI TO AIRPORT	12.00	
07-08	2184720031	Do	06/26/92	ONE WAY TICKET FROM MIAMI TO WASH	129.00	
07-08	2184720033	Do	06/29/92	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	12.82	
07-08	2184720023	MAURICIO J TAMARGO	06/03/92-06/09/93	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	100.00	
07-08	2184720025	THE ISLANDER NEWS	06/09/92-06/09/93	RENEWAL ONE YEAR SUBSCRIPTION FOR WASH OFFICE	129.00	
07-10	2191410025	RUSSELL L ROBERTS	06/26/92	ONE WAY TICKET FROM WASH. TO MIAMI	129.00	
07-10	2191410027	Do	07/01/92	MILEAGE TRAVELED FROM MIAMI TO WASH., 1100 MI AT .25	275.00	
07-10	2191410028	Do	07/01/92	ONE WAY TICKET FROM WASH. TO MIAMI	129.00	
07-10	2191410029	Do	07/02/92	ONE WAY TICKET FROM MIAMI TO WASH	129.00	
07-10	2191410024	Do	06/09/92-07/02/92	ROUNDRIP TICKET FROM MIAMI TO WASHINGTON AND RETURN	258.00	
07-16	2196670018	Do	06/29/92	MONTHLY CHARGES	140.00	
07-16	2196670019	Do	06/29/92-07/29/92	IN DISTRICT TRAVEL 220 MILES AT .25¢	122.81	
07-21	2202870006	BELLSOUTH MOBILITY	06/01/92-06/30/92	IN DISTRICT TRAVEL TOLLS	55.00	
07-21	2202870004	ARTURO A ESTOPINAN	06/01/92-06/30/92	MONTHLY CHARGES	3.75	
07-21	2202870005	Do	06/02/92-06/04/92	OVERNIGHT MAIL	90.20	
07-21	2202870007	FEDERAL EXPRESS CORP	06/15/92-06/17/92	OVERNIGHT MAIL	16.62	
07-21	2202870008	Do	07/21/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON, FOR MEMBER	140.00	
07-24	2204270019	ILEANA ROS-LEHTINEN	07/01/92-07/30/92	LEASE AUTO	445.00	
07-28	2209890648	GMAC	07/01/92-07/30/92	RENT-5757 BLUE LAGON SUITE 200	383.37	
07-28	2209890649	ISC-BUNKER RAMO	07/01/92-07/30/92	RENT-5757 BLUE LAGOON DR MAAMI, FL	2,517.24	
07-28	2209890647	WRC PROPERTIES	07/01/92-07/30/92	RENT-5757 BLUE LAGOON DR MAAMI, FL	1,776.54	
07-31	2204940176	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92			

07-31	2209931898	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	13.95
07-31	2209931899	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	75.00
07-31	2209931900	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	1,229.76
07-31	2209931897	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	450.00
07-31	2209931895	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	06/01/92-06/30/92	38.55
07-31	2213900492	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92	461.33
07-31	2213900492	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	785.99
07-31	2214950186	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92	13.65
08-06	2213830013	RUSSELL L ROBERTS	07/20/92-07/21/92	1,633.93
08-06	2213830014	Do	07/20/92-07/21/92	321.00
08-06	2213830012	ILEANA ROS-LEHTINEN	07/28/92	40.76
08-07	2217280029	LUIS FONT	05/15/92	140.00
08-07	2217280030	Do	06/02/92-06/24/92	5.00
08-07	2217280011	MARJORIE A HALL	05/06/92-05/28/92	19.00
08-07	2217280024	Do	04/01/92-04/30/92	15.25
08-07	2217280024	DEBRA L WISGROVE	04/01/92-04/30/92	11.50
08-07	2217280025	Do	04/01/92-04/30/92	141.00
08-07	2217280027	Do	04/21/92	2.25
08-07	2217280023	Do	04/21/92-04/30/92	16.00
08-07	2217280026	Do	04/21/92-04/30/92	268.00
08-07	2217280028	Do	04/21/92-04/30/92	303.87
08-07	2217280031	Do	04/30/92	19.00
08-07	2217280032	DARRYL R STEPHENS	05/01/92-05/29/92	39.00
08-07	2217280022	Do	06/05/92-06/29/92	37.25
08-07	2217540023	CULLIGAN	05/06/92-07/31/92	68.45
08-07	2217540024	OFFICE DEPOT, INC.	05/06/92-05/22/92	249.56
08-07	2217540025	Do	06/04/92-06/22/92	140.00
08-07	2217540026	Do	06/29/92-07/21/92	6.67
08-07	2217540028	U.S. CAPITOL HISTORICAL SOCIETY	07/09/92	90.00
08-07	2217540027	XEROX CORPORATION	06/08/92-06/10/92	18.17
08-07	2217550024	AZCO BUSINESS MACHINES	06/22/92-06/25/92	33.59
08-07	2217550022	FEDERAL EXPRESS CORP	06/29/92-06/30/92	22.58
08-07	2217550021	Do	06/30/92-07/08/92	10.15
08-07	2217550029	Do	05/01/92-05/29/92	102.50
08-07	2217550026	DEBRA L WISGROVE	05/01/92-05/29/92	8.20
08-07	2217550027	Do	06/08/92-06/29/92	91.25
08-07	2217550028	Do	06/08/92-06/29/92	25
08-11	2220510001	ILEANA ROS-LEHTINEN	07/24/92	181.00
08-11	2220510002	Do	07/31/92	140.00
08-11	2220510003	Do	08/04/92	140.00
08-18	2226410014	Do	08/07/92	140.00
08-18	2226410015	Do	08/07/92	11.00
08-18	2226410016	Do	08/11/92	140.00
08-18	2226410017	Do	08/11/92	11.00
08-21	2238906648	GMAC	08/01/92-08/30/92	445.00
08-21	2238906649	ISC BUNKER RAMO	08/01/92-08/30/92	393.37
08-21	2238906647	WRC PROPERTIES	07/29/92-08/29/92	2,937.24
08-25	2237540025	BELLSOUTH MOBILITY	06/24/92-08/01/92	44.10
08-25	2237540017	CULLIGAN	07/01/92-07/30/92	55.00
08-25	2237540018	Do	04/03/92-04/08/92	50
08-25	2237540015	ARTURO A ESTOPHAN	07/15/92-07/17/92	29.77
08-25	2237540016	FEDERAL EXPRESS CORP	07/15/92-07/17/92	7.50
08-25	2237540014	Do	07/15/92-07/17/92	16.20
08-25	2237540013	Do	07/21/92-07/24/92	44.80
		ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN		
		RENTAL CAR WHILE IN DO		
		ONE WAY TICKET FROM MIAMI TO WASHINGTON		
		IN-DISTRICT TRAVEL 20 MILES @ 25¢ PER MILE		
		IN-DISTRICT TRAVEL 76 MILES @ 25¢ PER MILE		
		IN-DISTRICT TRAVEL 61 MILES @ 25¢ PER MILE		
		IN-DISTRICT TRAVEL 46 MILES @ 25¢ PER MILE		
		IN-DISTRICT TRAVEL 564 MILES @ 25¢ PER MILE		
		IN-DISTRICT TRAVEL TOLLS		
		TAXI TO AIRPORT		
		ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN		
		HOTEL WHILE IN WASH		
		TAXI FROM NATIONAL AIRPORT		
		IN-DISTRICT TRAVEL 156 MILES @ 25¢ PER MILE		
		IN-DISTRICT TRAVEL 149 MILES @ 25¢ PER MILE		
		WATER DELIVERIES AND COOLER RENTAL		
		OFFICE SUPPLIES		
		OFFICE SUPPLIES		
		CALENDARS		
		METER USAGE CHARGE		
		TYPEWRITER REPAIR FOR DO		
		EXPRESS SERVICE		
		EXPRESS MAIL		
		EXPRESS SERVICE		
		EXPRESS SERVICE		
		IN-DISTRICT TRAVEL - 410 MILES AT 25		
		IN-DISTRICT TRAVEL - 365 MILES AT 25		
		IN-DISTRICT TRAVEL TOLLS		
		ONE WAY TICKET FROM MIAMI TO WASH		
		ONE WAY TICKET FROM WASH TO MIAMI		
		ONE WAY TICKET FROM WASHINGTON TO MIAMI		
		TAXI FARE TO NATIONAL AIRPORT		
		ONE WAY TICKET FROM MIAMI TO WASH, DC		
		TAXI FARE FROM NATIONAL AIRPORT		
		LEASE AUTO		
		RENT- 5757 BLUE LAGOON SUITE 200		
		RENT-5757 BLUE LAGOON DR MIAMI, FL		
		MONTHLY CHARGES		
		RENTAL AND WATER DELIVERIES		
		IN-DISTRICT TRAVEL - 220 MILES @ 25		
		IN-DISTRICT TRAVEL - TOLLS		
		EXPRESS MAIL		
		EXPRESS MAIL		
		EXPRESS MAIL		
		EXPRESS MAIL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2237540012	Do	07/27/92-08/01/92	EXPRESS MAIL	33.31	
08-25	2237540022	MARJORIE A HALL	07/01/92-07/30/92	IN-DISTRICT TRAVEL - 192 MILES @ .25	48.00	
08-25	2237540016	DEBRA L MUSGROVE	07/01/92-07/31/92	IN-DISTRICT TRAVEL - 337 MILES @ .25	84.25	
08-25	2237540020	Do	07/01/92-07/31/92	IN-DISTRICT TRAVEL PARKING	1.00	
08-25	2237540027	ILEANA ROS-LEHTINEN	08/12/92	ONE WAY TICKET FROM WASH TO MIAMI, FL - MEMBER	140.00	
08-25	2237540021	DARRYL R STEPHENS	07/02/92-07/31/92	IN-DISTRICT TRAVEL - 106 MILES @ .25	26.30	
08-25	2237540023	THOMAS J LANKFORD	06/16/92	PRINTED MATTER	550.88	
08-25	2237540024	Do	06/17/92	PRINTED MATTER	3,336.71	
08-31	2239940168	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		774.15	
08-31	2241930950	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930951	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00	
08-31	2241930952	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		7.00	
08-31	2242960946	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,449.66	
08-31	2242960947	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		450.00	
08-31	2242960948	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		38.55	
08-31	2243900500	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		714.34	
08-31	2243920152	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		7.15	
08-31	2244950174	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		630.74	
09-10	2246700023	DEBRA L MUSGROVE	08/03/92	REIMBURSEMENT FOR FORM COPIES	673.89	
09-11	2252100012	Do	07/06/92-07/07/92	ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	280.00	
09-11	2252100011	Do	08/27/92-08/28/92	RENTAL CAR WHILE IN DC	52.26	
09-11	2252100013	Do	08/27/92-08/29/92	ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	280.00	
09-11	2252100015	Do	08/27/92-08/30/92	ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	321.00	
09-14	2254380027	ELIZABETH C NODAL	08/27/92-08/30/92	RENTAL CAR WHILE IN DC	133.07	
09-15	2258570027	Do	08/27/92-08/30/92	R/T TICKET FROM WASH TO MIAMI AND BACK	321.00	
09-18	2263940025	Do	08/30/92	CAB FARE FROM AIRPORT	11.00	
09-18	2263940026	Do	09/08/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON	181.00	
09-25	2259620025	Do	09/10/92	ONE WAY TICKET FROM WASHINGTON TO MIAMI	140.00	
09-25	2267760027	POSTMASTER	09/15/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON	140.00	
09-25	2267760028	ARTURO A ESTOPINAN	08/24/92	EXPRESS MAIL	13.95	
09-25	2269620027	DEBRA L MUSGROVE	08/14/92	EXPRESS MAIL	13.95	
09-25	2269620028	ILEANA ROS-LEHTINEN	08/03/92-08/31/92	IN-DISTRICT TRAVEL 29 MILES AT .25	7.25	
09-29	2272890644	GMAC	09/18/92	IN-DISTRICT TRAVEL 499 MILES AT .25 & TOLLS AND PARKING	138.50	
09-29	2272890645	ISC-BUNKER RAMO	09/01/92-09/30/92	ONE WAY TICKET FROM WASH. TO MIAMI	140.00	
09-29	2272890643	WRC PROPERTIES	09/01/92-09/30/92	ONE WAY TICKET FROM MIAMI TO WASH.	140.00	
09-30	2266940138	(RECORDING SERVICES CHARGED)	09/22/92	LEASE AUTO	445.00	
09-30	2272960951	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	RENT-5757 BLUE LAGOON SUITE 200	383.37	
09-30	2272960949	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-08/31/92	RENT-5757 BLUE LAGOON DR WAIMI, FL	2,517.24	
09-30	2272960950	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		783.88	
09-30	2272960952	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		450.00	
09-30	2273920113	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		38.55	
09-30	2273920113	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		364.29	
09-30	2273920113	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		714.34	
09-30	2273920113	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		22.10	
09-30	2273920113	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	

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

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

08/01/92-08/31/92 75.00
 08/01/92-08/31/92 1,026.18
 09/01/92-09/30/92 1,352.03

EXPENDITURES FOR 3RD QUARTER
SALARIES

LBJ INTERNS
 MEMBERS CLERK HIRE 443.67
 139,180.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,126.68

TOTAL
178,751.32

08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92

TEMPORARY EMPLOYEE 1,000.00
 STAFF ASSISTANT 6,249.99
 STAFF ASSISTANT 1,015.95
 STAFF ASSISTANT 9,125.01
 STAFF ASSISTANT 3,999.99
 STAFF ASSISTANT 6,500.01
 D.C. INTERN 700.00
 STAFF ASSISTANT 2,406.66
 LEGISLATIVE DIRECTOR 3,750.00
 LEGISLATIVE DIRECTOR 7,500.00
 PART-TIME EMPLOYEE 2,040.00
 STAFF ASSISTANT 5,499.99
 TEMPORARY EMPLOYEE 1,000.00
 STAFF ASSISTANT 4,500.00
 STAFF ASSISTANT 4,625.01
 STAFF ASSISTANT 4,500.00
 DISTRICT COORDINATOR 8,874.99
 AIDE 1,000.00
 AIDE 800.00
 STAFF ASSISTANT 10,749.99
 OFFICE MANAGER 4,333.34
 LBJ CONGRESSIONAL INTERN 1,210.00
 LEGISLATIVE ASSISTANT 5,499.99
 TEMPORARY EMPLOYEE 1,000.00
 PART-TIME EMPLOYEE 2,160.00
 TEMPORARY EMPLOYEE 1,000.00
 LEGISLATIVE CORRESPONDENT 5,499.99
 ADMINISTRATIVE ASSISTANT 24,750.00

8.43
 220.00
 274.00
 80.00
 52.22
 10.00
 107.40
 16.95
 240.00

MOBILE PHONE SERVICE IN DISTRICT
 US AIR ROUNDTRIP TRAVEL FROM WASHINGTON DC TO WILMINGTON, NC FOR VIVIAN LIPFORD (035Z)
 TRAVEL IN DISTRICT IN PERSONAL AUTO 1,096 MILES AT .25
 TRAVEL IN DISTRICT IN PERSONAL AUTO 320 MILES AT .25
 OVERNIGHT MAIL SERVICE
 NEWSPAPER SUBSCRIPTION-MAIL TO CONGRESSMAN ROSE, 152 N. FRONT STREET, WILMINGTON, NC 28401
 NEWSPAPER SUBSCRIPTION-MAIL TO CONGRESSMAN ROSE, 152 N. FRONT STREET, WILMINGTON, NC 28401
 MOBILE PHONE SERVICE
 USAIR TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO WILMINGTON, NC FOR ANDREA TURNER-SCOTT (1874)

08/01/92-08/31/92
 08/01/92-08/31/92
 09/01/92-09/30/92

OFFICE OF THE HON. CHARLIE ROSE
SALARIES

ALSTON, GIDEON F. II
 BENTLEY, JUDITH WILSON
 CARTER, BETTY S.
 DOWD, WILLIAM CURTIS
 EDWARDS, ROBERT
 HARDIMAN, MILTON DELBERT
 HAYNIE, LESHA,
 Do
 HENSHAW, ROBERT GRIFFITH
 Do
 HILL, NATHANIEL
 HOLLOWAN, JOHN D. HALL
 INMAN, L. GRAYSON
 JACKSON, WAYNE ROBERT
 JONES, PAMELA C.
 KOONCE, LACY HERMAN, III
 LANKS, KIRCHMAN, JUDITH
 LEGGETTE, JEROME D.
 Do
 LIPFORD, VIVIAN ANN
 MCCALL, JOCELEN A.
 MELITA, AME J.C.
 MYERS, WILLIAM F.
 OSTERNECK, DEBORAH
 SAPP, FRED T.
 SILBEY, ALEXANDER T
 STRICKLAND, CARMELIA A
 TURNER-SCOTT, ANDREA

06/08/92-07/07/92
 06/25/92-06/25/92
 05/01/92-05/30/92
 04/21/92-05/27/92
 06/04/92-06/15/92
 02/25/92-02/24/93
 07/01/92-06/30/93
 05/29/92-06/28/92
 07/10/92-07/10/92

EXPENSES

CELLULAR ONE OF WILMINGTON
 DINERS CLUB
 WILLIAM CURTIS DOWD
 ROBERT EDWARDS
 FEDERAL EXPRESS CORP
 WILMINGTON JOURNAL
 WILMINGTON STAR-NEWS, INC.
 BELL ATLANTIC MOBILE SYSTEMS
 DINERS CLUB

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-16	2197850006	FAYETTEVILLE CABLEVISION	07/01/92-07/31/92	CABLE SERVICE IN DISTRICT	26.60	
07-16	2197850009	FEDERAL EXPRESS CORP	06/16/92-06/18/92	OVERNIGHT MAIL SERVICE	14.89	
07-16	2197850007	Do	06/22/92-06/25/92	OVERNIGHT MAIL SERVICE	14.21	
07-16	2197850013	WAYNE ROBERT JACKSON	06/02/92-06/10/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 396 MILES AT .25¢	99.00	
07-16	2197850011	PAMELA C JONES	06/06/92-06/26/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 343 MILES AT .25¢	85.75	
07-16	2197850012	JOCLEEN A MCCALL	07/10/92-07/12/92	R/T TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC IN PERSONAL AUTO- 704 MILES AT .25¢	176.00	
07-16	2197850010	VISION CABLE	07/01/92-07/31/92	CABLE SERVICE IN DISTRICT	18.50	
07-21	2202870009	AQUA COOL	06/04/92-06/30/92	WATER SERVICE	20.40	
07-21	2202870009	CELLULAR ONE - WASH/BALT	09/01/92-09/31/92	CELLULAR PHONE SERVICE	35.39	
07-21	2202870011	Do	06/01/92-06/30/92	CELLULAR PHONE SERVICE	35.00	
07-21	2202870011	Do	07/01/92-07/31/92	CELLULAR PHONE SERVICE	35.00	
07-21	2202870015	CELLULAR ONE OF WILMINGTON	07/08/92-08/07/92	MOBILE PHONE SERVICE	8.43	
07-21	2202870014	DINERS CLUB	07/10/92-07/11/92	HOTEL ROOM IN DISTRICT FOR STAFF MEMBER ANDREA SCOTT-TUNER	75.21	
07-21	2202870013	FEDERAL EXPRESS CORP	07/01/92-07/02/92	OVERNIGHT MAIL SERVICE	11.73	
07-21	2205770019	CHARLIE ROSE	07/10/92-07/12/92	US AIR ROUNDTRIP FROM WASHINGTON, D.C. TO WILMINGTON, NC	240.00	
07-27	2216990037	(H.I.S. SERVICES CHARGED)	07/27/92	6/23/92	10.00	
07-28	2209890650	WACHOVIA BANK AND TRUST CO., N.A.	07/01/92-07/30/92	LEASED AUTO	373.33	
07-31	2204940125	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		28.00	
07-31	2209931277	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		143.90	
07-31	2209931278	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209931279	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		770.70	
07-31	2209931276	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209931274	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		555.53	
07-31	2209931275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 1,273 MILES AT .25	318.25	
07-31	2211850009	ROBERT EDWARDS	06/02/92-06/24/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 306 MILES AT .25	76.50	
07-31	2211850007	FEDERAL EXPRESS CORP	07/06/92-07/13/92	OVERNIGHT MAIL SERVICES	23.98	
07-31	2211850008	JUDITH LAWS-KIRCHMAN	06/19/92-06/24/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 221 MILES AT .25	55.25	
07-31	2211850006	ROBERSONMAN	08/18/92-08/17/93	NEWSPAPER SUBSCRIPTION, SEND TO: 218 FEDERAL BLDG., FAYETTEVILLE, NC 28301	163.08	
07-31	2211850011	ANDREA TURNER-SCOTT	07/24/92-07/26/92	TRAVEL TO FAYETTEVILLE, NC IN PERSONAL AUTO- 704 MILES AT .25	176.00	
07-31	2213900353	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		842.46	
08-06	2213810022	CHARLIE ROSE	07/25/92	US AIR TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC	72.85	
08-07	2218690028	DAVID L ANDRUKITIS	07/23/92	PRINTING	112.00	
08-07	2218690026	DINERS CLUB	07/27/92-07/28/92	AMITRAK TRAVEL ROUNDTRIP WASHINGTON, DC TO FAYETTEVILLE, NC FOR V. LIPFORD	68.00	
08-07	2218690027	Do	07/30/92-07/30/92	US AIR ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC FOR ANDREA TURNER-SCOTT (3031)	142.00	
08-07	2218690025	FEDERAL EXPRESS CORP	07/13/92-07/16/92	OVERNIGHT MAIL SERVICE	224.00	
08-18	2204910100	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT FAYETTEVILLE NC 00000	16.05	
08-18	2204910105	Do	07/01/92-09/30/92	RENT WILMINGTON NC 00000	1,566.00	
08-18	226410018	CHARLIE ROSE	08/07/92-08/09/92	US AIR ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO WILMINGTON, NC	1,437.00	
08-21	226410018	WACHOVIA BANK AND TRUST CO., N.A.	08/07/92-08/09/92	LEASED AUTO	240.00	
08-26	2239340009	DINERS CLUB	08/13/92-08/13/92	A. TURNER-SCOTT FLIGHT FROM WASH-RALEIGH AND BACK 4711.	373.33	
08-26	2239340009	WILLIAM CURTIS DOWD	07/02/92-07/27/92	TRAVEL WITHIN DISTRICT 1077 MILES AT .25 PER	202.00	
08-26	2239340011	ROBERT EDWARDS	07/06/92-07/30/92	TRAVEL DISTRICT DURING DURATION OF MONTH 1098 MILES AT .25 PER	269.25	
08-26	2239340011				274.50	

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

OFFICE OF THE HON. CHARLIE ROSE—Con.

08-26	2239340008	FEDERAL EXPRESS CORP.	07/27/92-08/03/92	TO THE DISTRICT	15.00
08-26	2239340012	JUDITH LAWS-KIRCHMAN	TRAVEL WITHIN DISTRICT 150 MILES AT .25 PER		37.50
08-27	2239760020	AQUA COOL	CURRENT CHARGES		51.60
08-27	2239760019	FAYETTEVILLE CABLEVISION	FAYETTEVILLE CABLEVISION		26.60
08-27	2239760016	FEDERAL EXPRESS CORP.	TO THE DISTRICT		18.99
08-27	2239760015	Do	TO THE DISTRICT		7.74
08-27	2239760024	Do	MAIL SERVICE		23.48
08-27	2239760018	MILTON D. HARDIMAN	FAYETTEVILLE TO LUMBERTONAND RETURN 98 MILES/\$.25 PER MILE		24.50
08-27	2239760021	WAYNE ROBERT JACKSON	TRAVEL IN DISTRICT 155 MILES/\$.25 PER MILE		39.75
08-27	2239760014	ANDREA TURNER-SCOTT	TO THE DISTRICT DC-FAYETTEVILLE TO DC 704 MILES/PER \$.25		176.00
08-27	2239760017	Do	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS, VIA PRIVATE AUTO 66 X .25		16.50
08-27	2239760023	Do	DINNER WITH CONSTITUENTS		199.32
08-27	2239760022	VISION CABLE	CABLEVISION		18.50
08-31	2239940116	(RECORDING SERVICES CHARGED)			42.90
08-31	2241930643	(DC TELEPHONE EQUIPMENT CHARGED)			77.85
08-31	2241930644	(DC TELEPHONE SERVICE CHARGED)			90.00
08-31	2241930645	(DC TELEPHONE TOLLS CHARGED)			640.29
08-31	2242960631	(DIST OFFICE TELEPHONE SERVICE CHARGED)			405.00
08-31	2242960629	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			29.55
08-31	2242960630	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			582.60
08-31	2243900364	(EQUIPMENT ALLOWANCE)			830.72
08-31	2244950322	(STATIONARY ALLOWANCE CHARGED)			49.23
09-03	2245870022	CHARLIE ROSE			224.40
09-04	2247560012	DINERS CLUB	MILEAGE TRAVEL WASHINGTON, DC TO CAROLINA BEACH, NC ROUND TRIP 816 MILES X .275		240.00
09-04	2247560013	ROBERT GRIFFITH HENSHAW	FLIGHT FOR ROBERT HENSHAW - WASH-CHAR-WILM TO CHAR - BACK TO WASHINGTON		33.48
09-04	2247560014	ANDREA TURNER-SCOTT	RENT-A-CAR IN DISTRICT		28.40
09-15	2258570028	CHARLIE ROSE	LUNCHEON MEETING WITH CONSTITUENTS - STAFF PERSON - JOHN HOLLOWMAN		240.00
09-18	2260410029	AQUA COOL	USAIR ROUND TRIP WASHINGTON, DC TO WILMINGTON, NC		36.00
09-18	2260410026	FAYETTEVILLE CABLEVISION	WATER COOLER		26.60
09-18	2260410027	FEDERAL EXPRESS CORP.	FAYETTEVILLE CABLEVISION		23.46
09-18	2260410028	VISION CABLE	MAIL SERVICE		18.50
09-22	2266710030	CELLULAR ONE - WASH/BALT	VISION CABLE		35.00
09-22	2266710029	DINERS CLUB	CURRENT CHARGES/MONTHLY FEE		39.52
09-22	2266740025	Do	NAT'L RENT-A-CAR IN DISTRICT FOR STAFF A. TURNER-SCOTT		111.00
09-22	2266740024	Do	AMERICAN AIRLINES RETURN FLIGHT FROM HOPKOLK, VA TO FAYETTEVILLE, NC (6414) A. TURNER-SCOTT		275.00
09-25	2259620029	Do	AMERICAN AIRLINES RETURN FLIGHT FROM FAYETTEVILLE, NC-WASHINGTON DC (2198) A. TURNER-SCOTT		28.21
09-25	2259620028	Do	MAIL SERVICE (4-750-45339)		18.00
09-25	2259620026	WAYNE ROBERT JACKSON	MAIL SERVICE		17.50
09-25	2259620027	PAMELA C JONES	TRAVEL WITHIN DISTRICT (70 MILES @ .25)		3.50
09-25	2259620030	VIVIAN ANN LIPPERO	TRAVEL WITHIN DISTRICT (14 MILES @ .25)		176.00
09-29	2272890629	CHARLIE ROSE	STAFF TRAVEL FROM DC TO DISTRICT TO DC - 704 MILES @ .25 (FAYETTEVILLE)		213.00
09-30	2266940103	WACHOVIA BANK AND TRUST CO., N.A.	US AIR TRAVEL WASH, DC TO RALEIGH NC RETURNING FROM FAYETTEVILLE NC		373.33
09-30	2272960632	(RECORDING SERVICES CHARGED)	LEASED AUTO		8.00
09-30	2272960630	(DIST OFFICE TELEPHONE SERVICE CHARGED)			405.00
09-30	2272960631	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			29.55
09-30	2273900335	(EQUIPMENT ALLOWANCE)			427.78
09-30	2273930646	(DC TELEPHONE EQUIPMENT CHARGED)			830.72
09-30	2273930647	(DC TELEPHONE SERVICE CHARGED)			77.85
09-30	2273930648	(DC TELEPHONE TOLLS CHARGED)			90.00
09-30	2273930648				602.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	2274950320	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			1,655.38
OFFICE OF THE HON. CHARLIE ROSE—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				130,080.91
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				21,305.32
					TOTAL	152,596.23
OFFICE OF THE HON. DAN ROSTENKOWSKI						
SALARIES						
		BERNACKI, PETER P	07/01/92-09/30/92			8,875.00
		BOBOLA, JOHN	07/01/92-09/30/92			9,500.00
		CARPELLO, JOSEPH	07/01/92-09/30/92	PART TIME EMPLOYEE		1,800.00
		CARRAZZO, F JAVIER	07/01/92-08/31/92	TEMPORARY EMPLOYEE		2,420.00
		CHOMAKO, STEPHANIE M	07/01/92-09/30/92			9,425.00
		DALEY, ELIZABETH P	09/01/92-09/30/92	LBI CONGRESSIONAL INTERN		1,210.00
		DOROVAN, MICHAEL A	07/01/92-09/30/92			3,600.00
		DUDZINSKI, LUCILLE	07/01/92-07/31/92	TEMPORARY EMPLOYEE		9,125.00
		FLEITCHER, VIRGINIA C	07/01/92-09/30/92			8,554.99
		HUMPHREY, CONNIE J	07/01/92-09/30/92			9,627.61
		KARITHAK, KRISTIN L	07/01/92-09/30/92			3,250.00
		LESINSKI, MARY A	07/01/92-09/30/92			7,249.99
		O'CONNOR, JAMES J, JR	09/01/92-09/30/92	TEMPORARY EMPLOYEE		2,000.00
		PANZKE, NANCY A	07/01/92-09/30/92			23,930.15
		PIKARSKI, DANIEL G	07/01/92-07/31/92	TEMPORARY EMPLOYEE		1,000.00
		QUINLAN, WILLIAM J	09/01/92-09/30/92	TEMPORARY EMPLOYEE		2,000.00
		SZORC, ANDREW	07/01/92-09/30/92			8,530.00
		SZORC, MICHAEL	07/01/92-09/30/92			8,448.76
		TODD, ERIN JANE	07/01/92-09/30/92			7,249.99
		WOJCIECHOWSKI, AMY J	07/01/92-09/30/92			6,625.00
EXPENSES						
07-06	2182580028	CHICAGO	06/04/92-06/03/93	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE		19.90
07-06	2182580029	LYONS OFFICE SUPPLY, INC.	06/08/92	PENS, STAPLER, STAPLES, LABELS FOR DO		183.29
07-14	2195460008	BELL ATLANTIC MOBILE SYSTEMS	05/05/92-06/04/92	MOBILE PHONE FOR WASHINGTON OFFICE		16.00
07-14	2195460007	MOTOROLA CELLULAR SERVICE	06/16/92-07/15/92	MOBILE PHONE SERVICE FOR DO		30.87
07-14	2195460009	XEROX CORPORATION	03/20/92-04/20/92	XEROX COPIER RENTAL FOR WASHINGTON OFFICE		27.20
07-16	2197850019	AT&T INFORMATION SYSTEMS	05/24/92	LEASED EQUIPMENT IN D.O.		946.21
07-16	2197850016	COFFEE-MAN, INC.	07/09/92	COFFEE FOR VISITING CONSTITUENTS		29.00

07-16	2197850015	GSA - KANSAS CITY - REGION SIX	05/31/92	PAPER TOWELS IN D.O.	41.26
07-16	2197850018	PEOPLES GAS	05/20/92	GAS BILL IN D.O.	84.35
07-16	2197850017	THE PESTICIDE CO	06/01/92	PEST CONTROL IN D.O.	55.00
07-21	2199590027	AMERTECH MOBILE COMMUNICATIONS, INC	07/07/92	MOBILE TELEPHONE IN DISTRICT	68.56
07-21	2199590022	AQUA COOL	06/01/92	BOTTLED WATER FOR WASHINGTON OFFICE	25.60
07-21	2199590018	A181 Do	07/02/92	LEASED PHONE EQUIPMENT IN D.O.	18.92
07-21	2199590019	BELL ATLANTIC MOBILE SYSTEMS	07/09/92	CELLULAR PHONE IN D.O.	1.14
07-21	2199590019	CONTINENTAL MOBILE TELEPHONE	06/05/92	MOBILE TELEPHONE IN WASHINGTON OFFICE	16.00
07-21	2199590026	DEMOCRATIC STUDY GROUP	06/24/92	MOBILE TELEPHONE IN D.O.	107.76
07-21	2199590024	MOTOROLA CELLULAR SERVICE	06/17/91	RESEARCH SERVICES - STAFF BULLETIN, LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS	1,950.00
07-21	2199590025	PRIME CABLE OF CHICAGO	07/01/92	CELLULAR PHONE IN D.O.	29.00
07-21	2199590021	U.S. AUTO LEASING	07/14/92	CABLE TELEVISION IN D.O.	23.88
07-21	2199590014	WESTERN UNION TELEGRAPH CO.	06/13/92	NEW TIRES AND LABOR FOR LEASED CAR IN D.O.	296.18
07-21	2199590016	Do	06/30/92	TELEGRAPHIC SERVICES	100.90
07-21	2199590017	Do	06/30/92	TELEGRAPHIC SERVICES	151.80
07-21	2199590017	Do	06/30/92	TELEGRAPHIC SERVICES	83.90
07-27	2216990009	(H/S SERVICES CHARGED)	07/27/92	TELEGRAPHIC SERVICES	67.90
07-28	2209890653	EDWARD LIPSKY, ATTORNEY AT LAW	07/01/92	RENT - 2148 DAMEN AVE CHICAGO, ILL	1,500.00
07-28	2209890652	U.S. AUTO LEASING COMPANY	07/01/92	LEASED AUTO	680.00
07-28	2209890651	WILSHORE FORD	07/01/92	MOBILE OFFICE RENT	1,050.00
07-29	2210200012	DAN ROSTENKOWSKI	04/02/92	TOLLS AT 40¢ EACH FOR TRAVEL IN THE DISTRICT	9.20
07-29	2210200015	Do	04/10/92	GASOLINE CHARGES FOR TRAVEL TO/FROM MEETINGS WITH CONSTITUENTS IN DISTRICT	405.77
07-29	2210200013	Do	04/10/92	CAB FARES IN THE DISTRICT TO AND FROM MEETINGS WITH CONSTITUENTS	105.30
07-29	2211800016	Do	04/27/92	PARKING BILLS WHILE ATTENDING MEETINGS IN THE DISTRICT WITH CONSTITUENTS	32.50
07-29	2211800014	COMMONWEALTH EDISON	07/23/92	SUGAR FOR COFFEE IN WASHINGTON OFFICE	1.75
07-29	2211800017	LYONS OFFICE SUPPLY, INC	06/15/92	ELECTRIC BILL IN D.O.	550.71
07-29	2211800015	OFFICE EQUIPMENT SERVICES	06/29/92	BINDERS FOR D.O.	7.52
07-31	2209931342	(DC TELEPHONE SERVICE CHARGED)	04/20/92	METER CHARGES FOR COPY MACHINE IN D.O.	23.96
07-31	2209931343	(DC TELEPHONE TOLLS CHARGED)	06/01/92		270.00
07-31	2209931341	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92		726.00
07-31	2209931340	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92		495.00
07-31	2212099002	DAN ROSTENKOWSKI	06/01/92	AIRLINE TRIP FROM CHICAGO, ILL TO WASH., D.C. AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	165.30
07-31	2212099001	Do	04/30/92	AIRLINE TRIP FROM WASHINGTON D.C. TO CHICAGO, ILLINOIS AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C.	303.00
07-31	2212099003	Do	04/30/92	CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN ON 4/30/92, THROUGH 7/24/92	196.50
07-31	2212099004	Do	05/06/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILLINOIS	265.00
07-31	2212099005	Do	05/19/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILLINOIS	265.00
07-31	2212099006	Do	05/27/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	265.00
07-31	2212099007	Do	06/03/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL.	265.00
07-31	2212099008	Do	06/09/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	285.00
07-31	2212099009	Do	06/16/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	135.00
07-31	2212099010	Do	06/23/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL.	135.00
07-31	2212099011	Do	06/29/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL.	135.00
07-31	2213900367	(PHOTOCOPY ALLOWANCE)	07/01/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL.	3,213.54
07-31	2213920132	(STATIONERY ALLOWANCE CHARGED)	07/01/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL.	24.05
08-06	2214850217	CHICAGO TRIBUNE	04/06/92	NEWSPAPER DELIVERY TO 2148 N. DAMEN	158.48
08-06	2213830016	FEDERAL EXPRESS CORP	07/24/92	OVERNIGHT DELIVERY	44.62
08-14	2223800008	A1&T	07/20/92	LEASED EQUIPMENT IN D.O.	14.18
08-14	2223800007	A1&T INFORMATION SYSTEMS	06/24/92	LEASED EQUIPMENT IN D.O.	19.46
08-14	2223800010	GSA - KANSAS CITY - REGION SIX	07/20/92	PAPER TOWELS AND XEROX PAPER	956.70
08-14	2223800009	PEOPLES GAS	06/18/92	GAS BILL IN D.O.	31.32
					60.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	2227330007	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80	
08-17	2227330008	MOTOROLA CELLULAR SERVICE	07/16/92-08/15/92	CELLULAR TELEPHONE IN DO	67.60	
08-17	2227330006	THE PESTICIDE CO	06/30/92-07/23/92	PEST CONTROL IN DO	55.00	
08-18	2226410022	WESTERN UNION TELEGRAPH CO.	07/31/92	TELEGRAPHIC SERVICES	67.90	
08-18	2226410024	Do	07/31/92	TELEGRAPHIC SERVICES	73.90	
08-18	2226410024	Do	07/31/92	TELEGRAPHIC SERVICES	109.36	
08-18	2226410025	XEROX CORPORATION	12/30/90-02/22/91	COPY MACHINE IN D.O.	22.88	
08-21	2233860053	Do	07/22/91-08/20/91	COPY MACHINE IN D.O.	1,500.00	
08-21	2233860053	EDWARD LIPSKY, ATTORNEY AT LAW	08/01/92-08/30/92	RENT, 2148 DAMEN AVE CHICAGO, IL	680.00	
08-21	2233860052	U. S. AUTO LEASING COMPANY	08/01/92-08/30/92	LEASED AUTO	1,050.00	
08-21	2233860051	WILSHORE FORD	08/01/92-08/30/92	MOBILE OFFICE RENT	18.16	
08-25	2237840008	Do	08/16/92	LUNCH, IN DISTRICT	352.00	
08-25	2237840006	Do	08/16/92-08/19/92	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS - OFFICIAL BUSINESS	342.65	
08-25	2237840007	Do	08/16/92-08/19/92	HOTEL BILL FOR 3 NITES AND MEALS AT HOTEL AND LOCAL PHONE CALLS	120.00	
08-25	2237840009	Do	08/16/92-08/19/92	CAB FARES TO AND FROM AIRPORTS, HOTEL AND DISTRICT OFFICE	16.50	
08-26	2238590016	BELL ATLANTIC MOBILE SYSTEMS	08/16/92-08/19/92	MISC. TIPS TO PORTERS AT HOTEL AND SKYCAPS AT AIRPORTS	32.41	
08-26	2238590015	CHICAGO TRIBUNE	08/07/92-09/06/92	MOBILE TELEPHONE IN DISTRICT	16.00	
08-26	2238590018	COMMONWEALTH EDISON	07/05/92-08/04/92	MOBILE PHONE FOR WASHINGTON OFFICE	14.00	
08-26	2238590017	CONTINENTAL MOBILE TELEPHONE	07/30/92-08/26/92	NEWSPAPER DELIVERY TO DO	552.51	
08-26	2238590012	MOTOROLA CELLULAR SERVICE	07/24/92-08/23/92	MOBILE TELEPHONE IN DO	20.00	
08-26	2238590014	PRIME CABLE OF CHICAGO	08/01/92-08/31/92	CELLULAR PHONE IN WASHINGTON OFFICE	25.38	
08-26	2238590011	PULITZER-LERNER NEWSPAPERS	09/17/92-09/16/93	CABLE SERVICE IN THE DO	14.50	
08-28	2244990010	(H.S. SERVICES CHARGED)	08/28/92	NORTHTOWN NEWSPAPER DELIVERED TO DO	7.82	
08-31	2241930675	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	ELECTRIC BILL IN DO	255.00	
08-31	2241930676	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MOBILE TELEPHONE IN DO	915.40	
08-31	2242960663	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CELLULAR PHONE IN WASHINGTON OFFICE	495.00	
08-31	2243900377	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	CABLE SERVICE IN THE DO	165.02	
08-31	2244950206	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	7/01-31/92	3,374.44	
08-31	2244950205	Do	08/24/92	CONSTITUENT COFFEE FOR WASHINGTON OFFICE	(13.76)	
08-31	2245500030	COFFEE-MAN, INC.	08/24/92	XEROX PAPER IN DO	331.66	
08-31	2245500028	USA - KANSAS CITY - REGION SIX	07/31/92	TISSUE AND PAPER TOWELS FOR DO	27.25	
09-03	2245500029	LEON'S OFFICE SUPPLY, INC.	08/13/92	GAS BILL IN DO	311.52	
09-03	2245500031	PEOPLES GAS	06/18/92-07/16/92	LEASED EQUIPMENT IN DO	43.08	
09-11	2253560018	AT&T INFORMATION SYSTEMS	07/24/92-08/23/92	NEWSPAPER DELIVERY TO DO	14.00	
09-11	2253560024	CHICAGO TRIBUNE	08/27/92-09/23/92	NEWSPAPER DELIVERY TO DO	84.00	
09-11	2253560025	Do	09/21/92-03/21/93	OVERNIGHT DELIVERY	5.23	
09-11	2253560019	FEDERAL EXPRESS CORP	08/20/92	PAPER TOWELS IN DO	87.84	
09-11	2253560022	LYONS OFFICE SUPPLY, INC.	08/18/92	TRASH LINERS FOR DO	79.04	
09-11	2253560023	Do	08/20/92	CELLULAR TELEPHONE IN DO	121.78	
09-11	2253560026	MOTOROLA CELLULAR SERVICE	08/16/92-09/15/92	MAGAZINE SUBSCRIPTION FOR DO	11.00	
09-11	2253560021	POL-AM JOURNAL	01/11/92-01/11/93			

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

24.84			
67.90	TELEGRAPHIC SERVICES		
41.04	MOBILE TELEPHONE IN DO		
30.80	BOTTLED WATER IN WASHINGTON OFFICE		
2.59	CELLULAR PHONE IN DO		
995.00	MAGAZINE DELIVERY IN WASHINGTON OFFICE		
153.53	MOBILE PHONE IN DO		
29.72	XEROX PAPER IN DO		
78.00	WATER MACHINE RENTAL IN DO		
26.79	CABLE SERVICE IN DO		
273.00	PEST CONTROL IN DO		
27.25	COFFEE IN WASHINGTON OFFICE		
560.49	ELECTRIC BILL IN DO		
3,886.50	NEWSLETTER PRINTING		
20.00	CELLULAR TELEPHONE IN WASHINGTON OFFICE		
42.90	NEWSPAPER DELIVERY TO DO		
16.00	MOBILE TELEPHONE IN WASHINGTON OFFICE		
3.23	OVERNIGHT DELIVERY FROM WASHINGTON OFFICE		
867.00	GAS BILL IN DO		
27.29	NEWSPAPER DELIVERY TO D.O.		
599.00	RENT - 2148 DAMEN AVE CHICAGO, IL		
1,500.00	LEASED AUTO		
1,050.00	MOBILE OFFICE RENT		
495.00			
125.62			
4,052.81			
255.00			
639.55			
479.13			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 129,911.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,980.03

TOTAL **178,101.52**

08/20/92	GAS FOR LEASING CAR IN DO		
08/31/92	TELEGRAPHIC SERVICES		
09/07/92	MOBILE TELEPHONE IN DO		
08/01/92	BOTTLED WATER IN WASHINGTON OFFICE		
08/09/92	CELLULAR PHONE IN DO		
12/13/92	MAGAZINE DELIVERY IN WASHINGTON OFFICE		
08/24/92	MOBILE PHONE IN DO		
08/20/92	XEROX PAPER IN DO		
09/01/92	WATER MACHINE RENTAL IN DO		
09/14/92	CABLE SERVICE IN DO		
08/31/92	PEST CONTROL IN DO		
08/17/92	COFFEE IN WASHINGTON OFFICE		
08/13/92	ELECTRIC BILL IN DO		
09/11/92	NEWSLETTER PRINTING		
09/01/92	CELLULAR TELEPHONE IN WASHINGTON OFFICE		
09/03/92	NEWSPAPER DELIVERY TO DO		
09/29/92	MOBILE TELEPHONE IN WASHINGTON OFFICE		
09/04/92	OVERNIGHT DELIVERY FROM WASHINGTON OFFICE		
01/12/92	GAS BILL IN DO		
08/17/92	NEWSPAPER DELIVERY TO D.O.		
10/01/92	RENT - 2148 DAMEN AVE CHICAGO, IL		
09/01/92	LEASED AUTO		
09/01/92	MOBILE OFFICE RENT		
09/01/92			
08/01/92			
08/01/92			
09/01/92			

EXPENDITURES FOR 3RD QUARTER

SALARIES

DISTRICT STAFF ASSISTANT 5,875.01
STAFF ASSISTANT 5,499.99
DISTRICT ASSISTANT 8,499.99
STAFF ASSISTANT 3,250.00
STAFF ASSISTANT 6,500.01
LEGISLATIVE DIRECTOR 5,500.00
STAFF ASSISTANT 5,499.99
STAFF ASSISTANT 3,444.44
DISTRICT STAFF ASSISTANT 4,333.34
STAFF ASSISTANT 6,750.00
DISTRICT STAFF ASSISTANT 5,750.01

TOTAL **178,101.52**

09-11	U.S. AUTO LEASING		
09-11	WESTERN UNION TELEGRAPH CO.		
09-21	AMERTECH MOBILE COMMUNICATIONS, INC.		
09-21	AQUA COOL		
09-21	AT&T		
09-21	CONGRESSIONAL QUARTERLY INC.		
09-21	CONTINENTAL MOBILE TELEPHONE		
09-21	GSA - KANSAS CITY - REGION SIX		
09-21	MAR LIN		
09-21	PRIME CABLE OF CHICAGO		
09-21	THE PESTICIDE CO.		
09-21	COFFEE-MARY, INC.		
09-25	COMMONWEALTH EDISON		
09-25	DAVID L ANDRUKITIS		
09-25	MOTOROLA CELLULAR SERVICE		
09-25	NEW YORK TIMES SALES INC.		
09-25	(H/S. SERVICES CHARGED)		
09-25	BELL ATLANTIC MOBILE SYSTEMS		
09-29	FEDERAL EXPRESS CORP.		
09-29	NATIONAL JOURNAL		
09-29	PEOPLES GAS		
09-29	THE WASHINGTON POST		
09-29	EDWARD LIPSKY, ATTORNEY AT LAW		
09-29	U. S. AUTO LEASING COMPANY		
09-29	WILSHORE FORD		
09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
09-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
09-30	(EQUIPMENT ALLOWANCE)		
09-30	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		
09-30	(DC TELEPHONE TOLLS CHARGED)		
09-30	(STATIONERY ALLOWANCE CHARGED)		
09-30			

OFFICE OF THE HON. TOBY ROTH

SALARIES

07/01/92	DISTRICT STAFF ASSISTANT	5,875.01
07/01/92	STAFF ASSISTANT	5,499.99
07/01/92	DISTRICT ASSISTANT	8,499.99
07/01/92	STAFF ASSISTANT	3,250.00
07/01/92	STAFF ASSISTANT	6,500.01
08/17/92	LEGISLATIVE DIRECTOR	5,500.00
07/01/92	STAFF ASSISTANT	5,499.99
07/01/92	STAFF ASSISTANT	3,444.44
07/13/92	DISTRICT STAFF ASSISTANT	4,333.34
07/01/92	STAFF ASSISTANT	6,750.00
07/01/92	DISTRICT STAFF ASSISTANT	5,750.01

07/01/92	BOLTZ, ANN C.	
07/01/92	CHRISTMAN, ROBERT J.	
07/01/92	FINK, JOHN P.	
07/01/92	FLYNN, JOHN P.	
07/01/92	GRIMES, SUSANNE P LANZINO	
07/01/92	HRSCHMANN, DAVID	
07/01/92	HOPKINS, DARBYL BRYAN	
07/01/92	KREUTZBERG, LYNN M	
07/01/92	LANDAU, JEFFREY G.	
07/01/92	MAISANO, FRANK	
07/01/92	MCCARTHY, KATHLEEN MARY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MCCOY, DANIEL	07/01/92-09/30/92	STAFF ASSISTANT		6,249.99
		MCMAHON, BARBARA ANNE	07/01/92-09/30/92	OFFICE MANAGER/EXEC ASST		11,250.00
		MICHAELIS, ROBERT C	07/01/92-09/30/92	PART-TIME EMPLOYEE		699.99
		MODICA, MICHAEL	07/01/92-08/31/92	STAFF ASSISTANT		3,166.66
		Do	09/01/92-09/30/92	STAFF ASSISTANT		1,750.00
		POLLACK, SHIRLEY A	07/01/92-09/30/92	SYSTEMS STAFF ASST		3,825.00
		SCHUMACHER, JENNIFER	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT		2,083.33
		SCHWARZ, LISA K	08/11/92-09/30/92	PART-TIME EMPLOYEE		8,000.01
		STEIN, ELLEN P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		5,333.33
		VALASKAKIS, ION	07/01/92-09/30/92	RECEPTIONIST		1,750.00
		Do	09/01/92-09/30/92	LEGISLATIVE STAFF ASSISTANT		
		CONGRESSIONAL QUARTERLY INC.	08/09/92-08/08/93	SUBSCRIPTION RENEWAL		955.00
		DINERS CLUB	05/31/92-06/02/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI - D.C. 5876 307 594		296.00
		Do	06/05/92-06/07/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI - D.C. 5876-398-692		296.00
		Do	06/12/92-06/15/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI - D.C. 5876-398-625		296.00
		Do	06/19/92-06/22/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI - D.C. 5876-400-171		296.00
		EMRO MARKETING COMPANY	05/01/92-05-31/92	GAS CHARGES FOR THE MONTH OF MAY 1992, FOR LEASED AUTO		97.01
		KATHLEEN MARY MCCARTHY	06/06/92	SODAS FOR SERVICE ACADEMIES MEETING		12.56
		WISCONSIN BELL	05/01/92-05-31/92	WATS LINES TO APPLETON, WI		112.12
		Do	05/01/92-05-31/92	AT&T WATS LINE CHARGES		7.83
		CELLULAR ONE	06/16/92-07/15/92	MOBILE PHONE CHARGES 20024634		74.14
		DINERS CLUB	06/20/92-06/23/92	STAFF TRAVEL TO DISTRICT - DC - GREEN BAY - DC 5876399886 (HOPKINS)		296.00
		Do	06/20/92-06/23/92	STAFF AIRFARE TO DISTRICT DC/GREEN BAY/ DC 5876399887 (MCMAHON)		296.00
		Do	06/26/92-06/29/92	MEMBER AIRFARE - DC - GREEN BAY - DC 5876400523		296.00
		FEDERAL EXPRESS CORP	06/04/92-06/05/92	CONSTITUTIONAL MATERIALS 1233-4222-4		3.75
		DARRYL BRYAN HOPKINS	06/20/92	CAB FARE TO NATIONAL AIRPORT FROM RESIDENCE IN DC - OFFICIAL TRAVEL		10.00
		Do	06/20/92-06/23/92	LOGGING FOR STAFF IN GREEN BAY FOR OFFICIAL TRIP SIXTH SENIOR SEMINAR		205.35
		Do	06/23/92	LUNCH - 6-23-92 131464 IN DISTRICT OFFICIAL BUSINESS OVERNIGHT TRAVEL		7.25
		Do	06/20/92-06/23/92	LOGGING FOR STAFF IN GREEN BAY, WI FOR OFFICIAL TRIP SIXTH SENIOR SEMINAR		205.10
		Do	06/20/92-06/23/92	CAB FARE FROM BURKE, VA TO NATIONAL AIRPORT AND RETURN		61.00
		Do	06/20/92-06/23/92	RENTAL CAR FOR DC STAFF SIXTH SENIOR SEMINAR RES: 0722827367		85.05
		Do	06/23/92	GAS FOR FILL-UP RETURN OF RENTAL CAR		7.34
		Do	06/23/92	LUNCH 06-23-92 131476 IN DISTRICT OFFICIAL BUSINESS OVERNIGHT TRAVEL		7.25
		R. L. POLK & CO.	06/01/92	GREEN BAY, WI CITY DIRECTORY		117.00
		THOMAS J LANFORD	06/15/92	SIXTH SENIOR SEMINAR INVITATIONS #R040F		951.00
		DINERS CLUB	07/02/92-07/07/92	MEMBER AIRFARE DC/GREEN BAY/DC 5876401019		322.00
		EMRO MARKETING COMPANY	06/01/92-06/30/92	GAS CHARGES FOR THE MONTH OF JUNE		114.01
		FEDERAL EXPRESS CORP	06/24/92-06/25/92	CONSTITUTIONAL MATERIALS		3.99
		GREEN BAY AREA PUBLIC SCHOOLS	06/02/92	RENTAL OF FACILITIES AT WEST HIGH SCHOOL FOR SERVICE ACADEMY DAY		106.84
		THOMAS J LANFORD	06/30/92	INVITATION LETTER AND GREAT LAKES CONFERENCE BROCHURE		1,362.60
		AMERICAN FAMILY INSURANCE	08/18/92-11/18/92	QUARTERLY INSURANCE FOR LEASED CAR 0152-1159-02-56-SBPPIH		967.00
		DAILY NEWS	08/10/92-08/09/93	SUBSCRIPTION RENEWAL		111.60
		KEWAUNEE STAR/THE PRINTING STAR	08/01/92-08/02/93	SUBSCRIPTION RENEWAL		20.00

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

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MCCOY, DANIEL	07/01/92-09/30/92	STAFF ASSISTANT		6,249.99
		MCMAHON, BARBARA ANNE	07/01/92-09/30/92	OFFICE MANAGER/EXEC ASST		11,250.00
		MICHAELIS, ROBERT C	07/01/92-09/30/92	PART-TIME EMPLOYEE		699.99
		MODICA, MICHAEL	07/01/92-08/31/92	STAFF ASSISTANT		3,166.66
		Do	09/01/92-09/30/92	STAFF ASSISTANT		1,750.00
		POLLACK, SHIRLEY A	07/01/92-09/30/92	SYSTEMS STAFF ASST		3,825.00
		SCHUMACHER, JENNIFER	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT		2,083.33
		SCHWARZ, LISA K	08/11/92-09/30/92	PART-TIME EMPLOYEE		8,000.01
		STEIN, ELLEN P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		5,333.33
		VALASKAKIS, ION	07/01/92-09/30/92	RECEPTIONIST		1,750.00
		Do	09/01/92-09/30/92	LEGISLATIVE STAFF ASSISTANT		
		CONGRESSIONAL QUARTERLY INC.	08/09/92-08/08/93	SUBSCRIPTION RENEWAL		955.00
		DINERS CLUB	05/31/92-06/02/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI - D.C. 5876 307 594		296.00
		Do	06/05/92-06/07/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI - D.C. 5876-398-692		296.00
		Do	06/12/92-06/15/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI - D.C. 5876-398-625		296.00
		Do	06/19/92-06/22/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI - D.C. 5876-400-171		296.00
		EMRO MARKETING COMPANY	05/01/92-05-31/92	GAS CHARGES FOR THE MONTH OF MAY 1992, FOR LEASED AUTO		97.01
		KATHLEEN MARY MCCARTHY	06/06/92	SODAS FOR SERVICE ACADEMIES MEETING		12.56
		WISCONSIN BELL	05/01/92-05-31/92	WATS LINES TO APPLETON, WI		112.12
		Do	05/01/92-05-31/92	AT&T WATS LINE CHARGES		7.83
		CELLULAR ONE	06/16/92-07/15/92	MOBILE PHONE CHARGES 20024634		74.14
		DINERS CLUB	06/20/92-06/23/92	STAFF TRAVEL TO DISTRICT - DC - GREEN BAY - DC 5876399886 (HOPKINS)		296.00
		Do	06/20/92-06/23/92	STAFF AIRFARE TO DISTRICT DC/GREEN BAY/ DC 5876399887 (MCMAHON)		296.00
		Do	06/26/92-06/29/92	MEMBER AIRFARE - DC - GREEN BAY - DC 5876400523		296.00
		FEDERAL EXPRESS CORP	06/04/92-06/05/92	CONSTITUTIONAL MATERIALS 1233-4222-4		3.75
		DARRYL BRYAN HOPKINS	06/20/92	CAB FARE TO NATIONAL AIRPORT FROM RESIDENCE IN DC - OFFICIAL TRAVEL		10.00
		Do	06/20/92-06/23/92	LOGGING FOR STAFF IN GREEN BAY FOR OFFICIAL TRIP SIXTH SENIOR SEMINAR		205.35
		Do	06/23/92	LUNCH - 6-23-92 131464 IN DISTRICT OFFICIAL BUSINESS OVERNIGHT TRAVEL		7.25
		Do	06/20/92-06/23/92	LOGGING FOR STAFF IN GREEN BAY, WI FOR OFFICIAL TRIP SIXTH SENIOR SEMINAR		205.10
		Do	06/20/92-06/23/92	CAB FARE FROM BURKE, VA TO NATIONAL AIRPORT AND RETURN		61.00
		Do	06/20/92-06/23/92	RENTAL CAR FOR DC STAFF SIXTH SENIOR SEMINAR RES: 0722827367		85.05
		Do	06/23/92	GAS FOR FILL-UP RETURN OF RENTAL CAR		7.34
		Do	06/23/92	LUNCH 06-23-92 131476 IN DISTRICT OFFICIAL BUSINESS OVERNIGHT TRAVEL		7.25
		R. L. POLK & CO.	06/01/92	GREEN BAY, WI CITY DIRECTORY		117.00
		THOMAS J LANFORD	06/15/92	SIXTH SENIOR SEMINAR INVITATIONS #R040F		951.00
		DINERS CLUB	07/02/92-07/07/92	MEMBER AIRFARE DC/GREEN BAY/DC 5876401019		322.00
		EMRO MARKETING COMPANY	06/01/92-06/30/92	GAS CHARGES FOR THE MONTH OF JUNE		114.01
		FEDERAL EXPRESS CORP	06/24/92-06/25/92	CONSTITUTIONAL MATERIALS		3.99
		GREEN BAY AREA PUBLIC SCHOOLS	06/02/92	RENTAL OF FACILITIES AT WEST HIGH SCHOOL FOR SERVICE ACADEMY DAY		106.84
		THOMAS J LANFORD	06/30/92	INVITATION LETTER AND GREAT LAKES CONFERENCE BROCHURE		1,362.60
		AMERICAN FAMILY INSURANCE	08/18/92-11/18/92	QUARTERLY INSURANCE FOR LEASED CAR 0152-1159-02-56-SBPPIH		967.00
		DAILY NEWS	08/10/92-08/09/93	SUBSCRIPTION RENEWAL		111.60
		KEWAUNEE STAR/THE PRINTING STAR	08/01/92-08/02/93	SUBSCRIPTION RENEWAL		20.00

07-27	2205770020	WISCONSIN BELL	06/01/92-06/30/92	WATS LINES TO APPLETON, WI	171.07
07-27	2205770021	Do	06/01/92-06/30/92	AIR-T WATS LINE CHARGES	12.56
07-28	2209890656	GMAC	07/01/92-07/30/92	LEASE AUTO	330.97
07-28	2209890655	GREGG STODOLIA & SUSAN STODOLIA	07/01/92-07/30/92	RENT-2301 S. ONEDA ST GREEN BAY, WI	633.00
07-28	2209890654	VALLEY HOUSING ASSOCIATES	07/01/92-07/30/92	RENT-126 N. ONEDA ST APPLETON, WI, TO D.C. 5876-401-432	760.00
07-29	2211800026	DINERS CLUB	07/09/92-07/19/92	MEMBER AIRFARE - D.C. TO GREEN BAY, WI, TO D.C. 5876-401-572 F. MALSANO	280.00
07-29	2211800018	Do	07/09/92-07/21/92	STAFF AIRFARE - D.C. TO GREEN BAY, WI, TO D.C. 5876-401-572 F. MALSANO	447.00
07-29	2211800023	FRANK V MAISANO	07/09/92-07/13/92	RENTAL CAR FOR D.C. STAFFER DISCOUNT COUPON USED IN DISTRICT TRAVEL, F. MAISANO	5.15
07-29	2211800019	Do	07/10/92-07/18/92	LODGING FOR STAFF MEMBER PRESS SECY TRAVEL IN DISTRICT	59.79
07-29	2211800020	Do	07/10/92-07/18/92	MEALS IN DISTRICT, OVERNIGHT TRAVEL	394.41
07-29	2211800024	Do	07/13/92-07/15/92	RENTAL FOR D.C. STAFFER PRESS SECRETARY IN DISTRICT TRAVEL, F. MAISANO	85.05
07-29	2211800022	Do	07/13/92-07/15/92	MEALS IN DISTRICT, O.V. TRAVEL, F. MAISANO	61.26
07-29	2211800025	Do	07/15/92-07/19/92	RENTAL CAR FOR D.C. STAFFER DISCOUNT COUPON USED IN DISTRICT TRAVEL, F. MAISANO	33.86
07-29	2211800021	Do	07/16/92-07/19/92	LODGING FOR D.C. STAFF PRESS SECY IN DISTRICT, F. MAISANO	53.00
07-29	2211800021	Do	07/18/92-07/19/92	SECOND PAGE PRINTING OF DAIRY LETTER	255.00
07-31	2211800027	THOMAS J LANKFORD	06/29/92	RETURNED MAIL COSTS	160.30
07-31	2204940139	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	AIR-FOFF OFFICIAL CALL TO WASHINGTON, D.C. OFFICE	4.12
07-31	2209931431	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	STAFF LODGING WHILE TRAVELING WITH MEMBER FOR MARINETTE COUNTY DAY EVENTS	46.20
07-31	2209931432	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	MILEAGE - JUNE 1992 179 MILES AT 20 CENTS PER MILE IN DISTRICT	35.80
07-31	2209931430	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	SUBSCRIPTION RENEWAL	85.00
07-31	2209931428	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	GAS CHARGES FOR THE MONTH OF JULY 1992	125.21
07-31	2209931429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	MOBILE PHONE CHARGES 20024634	132.30
07-31	2213900387	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	MEMBER AIRFARE - D.C. TO APPLETON, WI - D.C. 5876-401-433	240.00
07-31	2213900387	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	MEMBER AIRFARE - D.C. TO GREEN BAY, WI	161.00
07-31	2214950540	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	SUBSCRIPTION RENEWAL	37.00
08-07	2218220009	POSTMASTER	07/20/92	LEASE AUTO	16.00
08-07	2218600031	DINERS CLUB	07/07/92	RENT-2301 S. ONEDA ST GREEN BAY, WI	330.97
08-07	2218600030	JOHN P FLYNN	05/14/92-05/15/92	RENT-126 N. ONEDA ST APPLETON, WI 54911	760.00
08-07	2218600032	ROBERT C MICHAELIS	06/04/92-06/22/92	RETURNED MAIL COSTS	222.60
08-07	2230400029	THE ANTIGO DAILY JOURNAL	08/04/92-08/04/93	MEMBER AIRFARE - D.C. TO GREEN BAY, WI	37.00
08-20	2231610012	EMGO MARKETING COMPANY	07/01/92-07/31/92	SUBSCRIPTION RENEWAL	16.00
08-20	2231610012	CELLULAR ONE	07/16/92-08/15/92	LEASE AUTO	633.00
08-20	2231610013	DINERS CLUB	07/24/92-07/27/92	RENT-2301 S. ONEDA ST GREEN BAY, WI	760.00
08-20	2231610014	Do	08/01/92-08/31/93	RETURNED MAIL COSTS	222.60
08-20	2231610016	LAKELAND PRINTING CO.	08/31/92-08/31/93	MEMBER AIRFARE - D.C. TO GREEN BAY, WI	37.00
08-20	2231610015	NIAGARA JOURNAL	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	16.00
08-21	2233890656	GMAC	08/01/92-08/30/92	LEASE AUTO	330.97
08-21	2233890655	GREGG STODOLIA & SUSAN STODOLIA	08/01/92-08/30/92	RENT-2301 S. ONEDA ST GREEN BAY, WI	633.00
08-21	2233890654	VALLEY HOUSING ASSOCIATES	08/01/92-08/30/92	RENT-126 N. ONEDA ST APPLETON, WI 54911	760.00
08-28	2240820003	POSTMASTER	08/19/92	RETURNED MAIL COSTS	222.60
08-31	2239940129	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	MEMBER AIRFARE - D.C. TO APPLETON, WI - D.C. 5876-401-432	394.41
08-31	2241930717	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MEMBER AIRFARE - D.C. TO APPLETON, WI TO DC 5876-404-320	280.00
08-31	2241930718	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	MEMBER AIRFARE - D.C. TO APPLETON, WI TO DC 5876-404 321	280.00
08-31	2242960710	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	STAFF AIRFARE - DC TO APPLETON, WI TO DC 5876405 332 FRANK MAISANO	240.00
08-31	2242960708	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	MEALS IN DISTRICT FOR FRANK MAISANO OVERNIGHT STATUS, OFFICIAL BUSINESS	12.86
08-31	2242960709	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	LODGING FOR STAFF MEMBER PRESS SECY TRAVEL IN DISTRICT, FRANK MAISANO, OFFICIAL BUSINESS	82.27
08-31	2243900397	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	SUBSCRIPTION RENEWAL	25.00
08-31	2243920115	(STATIONERY SERVICES CHARGED)	08/01/92-08/31/92	SUBSCRIPTION RENEWAL	15.00
08-31	2244950518	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	MEMBER AIRFARE - DC TO APPLETON, WI - DC 3876-404-320	313.74
09-04	2247560021	Do	08/07/92-08/11/92	MEMBER AIRFARE - DC TO APPLETON, WI TO DC 5876 404 321	280.00
09-04	2247560022	Do	08/12/92-08/18/92	STAFF AIRFARE - DC TO APPLETON, WI TO DC 5876405 332 FRANK MAISANO	240.00
09-04	2247560023	Do	08/23/92-08/28/92	MEALS IN DISTRICT FOR FRANK MAISANO OVERNIGHT STATUS, OFFICIAL BUSINESS	12.86
09-04	2247560024	Do	08/24/92-08/27/92	LODGING FOR STAFF MEMBER PRESS SECY TRAVEL IN DISTRICT, FRANK MAISANO, OFFICIAL BUSINESS	82.27
09-04	2247560024	Do	08/26/92-08/28/92	SUBSCRIPTION RENEWAL	25.00
09-04	2247560028	FRANK V MAISANO	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	15.00
09-04	2247560028	OCONTO COUNTY REPORTER	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	15.00
09-04	2247560015	TIMES PRESS	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	15.00

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	2247560016	WISCONSIN BELL	07/01/92-07/31/92	WATS LINES TO APPLETON, WI - 414-002-0172-260-3	156.22	
09-04	2247560017	Do	07/01/92-07/31/92	AT&T WATS LINE CHARGES 414-002-0172-260-3	16.47	
09-04	2247560020	WITTENBERG PRESS INC	09/06/92-09/06/93	SUBSCRIPTION RENEWAL	16.25	
09-11	2255560027	AMOCO OIL COMPANY	07/24/92-08/24/92	GAS CHARGES FOR THE MONTH OF MEETING 1992 LEASED AUTO	18.00	
09-11	2255560029	ANN C BOLTZ	08/15/92	REFRESHMENTS FOR CONSTITUENT MEETING 8/17/92 BANK/FINANCE ADVISORS MTG.	14.85	
09-11	2255560030	CELLULAR ONE	08/16/92-09/15/92	MOBILE PHONE CHARGES 20024634-200	137.72	
09-11	2255560028	ROBERT C MICHAELIS	08/01/92-08/31/92	MILEAGE - AUGUST, 1992 - IN DISTRICT - 135 @ .20	27.00	
09-18	2261720020	ROBERT J CHRISTMAN	09/09/92-09/13/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (R. CHRISTMAN)	22.76	
09-18	2261720016	DINERS CLUB	09/09/92-09/13/92	(D. HOPKINS) STAFF TRAVEL TO DIST-DC-GREEN BAY, WI-DC 5876 406 095 9TH ANNUAL GREAT LAKES EXPORT CONF.	322.00	
09-18	2261720019	Do	09/09/92-09/13/92	STAFF AIRFARE TO DISTRICT D.C.-GREEN BAY, WI.-D.C. 5876 406 094 (R. CHRISTMAN)	322.00	
09-18	2261720017	DARRYL BRYAN HOPKINS	09/09/92	CAB FARE FROM OFFICE TO NATIONAL AIRPORT	15.00	
09-18	2261720018	Do	09/09/92-09/13/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (D HOPKINS)	44.18	
09-22	2266740026	DINERS CLUB	09/09/92-09/16/92	LISA K. SCHWARZ STAFF TRAVEL D.C. TO GREEN BAY, WI. D.C. 9TH ANNUAL EXPORT CONF. & MEETINGS	322.00	
09-22	2266740027	LISA K. SCHWARZ	09/09/92-09/15/92	RENTAL CAR FOR D.C. STAFF 9TH ANNUAL EXPORT CONF. 82800510F004	201.60	
09-22	2266740028	Do	09/09/92-09/15/92	GASOLINE FOR RENTAL CAR 9TH ANNUAL EXPORT CONF ALSO FILL-UP FOR RETURN OF RENTAL CAR	20.08	
09-22	2266740030	Do	09/09/92-09/15/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.47	
09-22	2266740029	Do	09/13/92	PARKING AT GREEN BAY, WI AIRPORT	1.75	
09-28	2269810018	DENMARK PRESS	10/05/92-10/05/93	SUBSCRIPTION RENEWAL	17.00	
09-28	2269810019	DINERS CLUB	08/23/92-08/24/92	MEMBER AIRFARE - D.C. TO APPLETON, WI TO D.C. 5876 405 084	280.00	
09-28	2269810020	Do	09/06/92-09/09/92	MEMBER AIRFARE - D.C. TO APPLETON, WI TO D.C. 5876 405 851	240.00	
09-28	2269810021	Do	09/10/92-09/14/92	MEMBER AIRFARE - D.C. TO APPLETON, WI TO D.C. 5876 405 849	240.00	
09-28	2269810022	Do	08/02/92	GAS FOR LEASED CAR 50433 0.	18.87	
09-29	2272360005	EMRO MARKETING COMPANY	09/18/92-09/22/92	MEMBER AIRFARE DC TO APPLETON, WI TO DC 5876407086	300.00	
09-29	2272360004	DINERS CLUB	09/03/92	BROCHURES FOR 9TH ANNUAL EXPORT CONFERENCE 750 BROCHURES USED AS HANDOUTS	91.98	
09-29	2272360002	THOMAS J LANKFORD	08/01/92-08/31/92	WATS LINE TO APPLETON, WI 414-002-0172 260 3	190.10	
09-29	2272360003	WISCONSIN BELL	08/01/92-08/31/92	AT&T WATS LINE CHARGES 414 002-0172 260 3	37.80	
09-29	2272360002	Do	08/01/92-08/31/92	LEASE AUTO	330.97	
09-29	2272890652	GMAC	09/01/92-09/30/92	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00	
09-29	2272890651	GREGG STODOLA & SUSAN STODOLA	09/01/92-09/30/92	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00	
09-30	2272890650	VALLEY HOUSING ASSOCIATES	09/01/92-09/30/92		347.25	
09-30	2266940111	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960712	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		47.25	
09-30	2272960710	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,438.21	
09-30	2272960711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,448.80	
09-30	2273900365	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		225.00	
09-30	2273900372	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		990.62	
09-30	2273900373	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			

09-30 2274950518 (STATIONERY ALLOWANCE CHARGED) (91.67)

08/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 105,011.09

OFFICIAL EXPENSES OF MEMBERS 34,927.36

06/18/92-11/18/92 REFUND DUE TO REBATE ON INSURANCE POLICY (35.40)

06/18/92-11/18/92

EXPENSES

AMERICAN FAMILY INSURANCE 2254960010

09-30 2274950518 (STATIONERY ALLOWANCE CHARGED) (91.67)

08/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 105,011.09

OFFICIAL EXPENSES OF MEMBERS 34,927.36

06/18/92-11/18/92 REFUND DUE TO REBATE ON INSURANCE POLICY (35.40)

06/18/92-11/18/92

EXPENSES

AMERICAN FAMILY INSURANCE 2254960010

OFFICE OF THE HON. MARGE ROUKEMA

07-08	2186610031	DINERS CLUB	06/18/92	160.00
07-08	2186610032	Do	06/22/92	138.00
07-08	2186610033	Do	06/29/92	135.00
07-09	2189820012	DEER PARK SPRING WATER INC.	06/16/92	36.85
07-09	2189820014	CAROL A DOUGHERTY	06/20/92-07/01/92	51.00
07-09	2189820013	FEDERAL EXPRESS CORP	06/26/92	3.75
07-09	2189820011	RICHARD J MCCOURT	04/13/92-06/10/92	178.60
07-16	2196670020	DINERS CLUB	05/21/92	102.00
07-16	2196670021	Do	06/26/92	135.00
07-16	2196670022	Do	07/07/92	135.00
07-21	2199520025	AQUA COOL	06/30/92	25.60
09/01/92-09/30/92		PART-TIME EMPLOYEE		1,000.00
09/01/92-09/30/92	ASHER, DAVID I			1,210.00
09/01/92-09/30/92	BADENHAUSEN, KURT			11,750.01
09/01/92-09/30/92	BENNINGSON, BARBARA ANNE			5,603.57
09/01/92-09/30/92	BUTLER, BRUCE A			8,691.57
07/01/92-09/30/92	CIANNELLA, JOEEN MOORE			9,815.24
07/01/92-09/30/92	COVELLI, FRANK W			5,210.91
07/01/92-09/30/92	DALTON, JANE M			1,870.94
07/01/92-09/30/92	DEKORTE, JEFFREY J			5,692.71
07/01/92-09/30/92	DOUGHERTY, CAROL ANN			2,855.49
07/01/92-09/30/92	FILIPPONE, JOSEPH EDWARD			6,773.01
07/01/92-09/30/92	FOX, WANCY			3,852.00
07/01/92-09/30/92	KNOWLES, ANNE H			1,362.08
07/01/92-09/30/92	MCCOURT, RICHARD J			5,900.01
07/01/92-09/30/92	MERTZ, SUZANNE			4,531.05
07/01/92-09/30/92	MOLLMAN, ROBBIN E			6,249.99
07/01/92-09/30/92	PARETTI, JAMES A, JR			5,070.24
07/01/92-09/30/92	SCHUELEN, MARGARET M			4,881.24
07/01/92-09/30/92	SCIOGLARO, KAREN L			4,500.00
07/01/92-09/30/92	SPONHOLZ, JOSEPH C			17,896.74
07/01/92-09/30/92	WILSON, STEVEN J			
06/18/92		MBR ONE-WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC # 5876400158		
06/22/92		MBR ONE-WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC # 7703963994		
06/29/92		MBR ONE-WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC # 7703964405		
06/16/92		WATER FOR THE RIDGEWOOD DISTRICT OFFICE		
06/20/92-07/01/92		255 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS		
06/26/92		TO FEDERAL EXPRESS A LETTER TO THE DISTRICT ON OFFICIAL BUSINESS		
04/13/92-06/10/92		893 MILES X .20 WHILE DRIVING I THE DISTRICT ON OFFICIAL BUSINESS		
05/21/92		MEMBER'S ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC. # 5876306768		
06/26/92		MEMBER'S ONE WAY TRAINFARE FROMDC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC. # 005 2107578906		
07/07/92		MEMBER'S ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC # 7703964436		
06/30/92		WATER FOR THE WASHINGTON OFFICE		

TOTAL

139,903.05

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

EXPENDITURES FOR 3RD QUARTER

TOTAL

139,903.05

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

EXPENDITURES FOR 3RD QUARTER

TOTAL

139,903.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2199520024	DINA-D PHOTOS INC	06/05/92	PHOTOS OF ACADEMY CANADADATES FOR USE IN NEWSLETTER	350.00	
07-21	2199520023	CAROL A DOUGHERTY	07/07/92	105 MILES X 20 TO ATTEND OFFICIAL POSTAL SERVICE MEETING FOR CONGRESSIONAL STAFF	21.00	
07-21	2199520026	Do	07/09/92	85 MILES X 20 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	17.00	
07-21	2199520025	XEROX CORPORATION	06/25/92	XEROX DEVELOPER FOR USE IN THE NEWTON DISTRICT OFFICE	36.90	
07-24	2204270020	Do	07/02/92	MEMBER'S ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC. #5876401175	150.00	
07-24	2204270021	Do	07/09/92	MEMBER'S ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC. #005 2107646352	124.00	
07-28	2209860057	COURT SQUARE REALTY ASSOCIATES	07/01/92-07/30/92	RENT-61 SPRING ST NEWTON,NJ	600.00	
07-28	2209860058	PARK VIEW PLAZA ASSOCIATED PARTNERSHIP	07/01/92-07/30/92	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25	
07-31	2209931014	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00	
07-31	2209931015	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		493.93	
07-31	2209931013	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		450.00	
07-31	2209931011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		42.60	
07-31	2209931012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,282.30	
07-31	2211850014	JEFFREY J DEKORTE	07/24/92-07/26/92	PARKING WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS, (NATIONAL AIRPORT)	26.00	
07-31	2211850015	Do	07/26/92	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (J. DEKORTE)	5.00	
07-31	2211850012	DINERS CLUB	07/24/92-07/26/92	ROUNDTrip AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TO DISTRICT TIC. #005 5876402548 (J. DEKORTE)	194.00	
07-31	2211850013	Do	07/24/92-07/26/92	CAR RENTAL FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT (J. DEKORTE)	84.80	
07-31	2211850016	CAROL A DOUGHERTY	07/23/92	75 MILES X 20 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	15.00	
07-31	2213500292	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		994.56	
07-31	2214950354	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(153.00)	
08-06	2213860011	KAREN L CANDRILLI	04/01/92-05/29/92	328 MILES X 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	65.50	
08-06	2213860013	JOEEN MOORE CIANNELLA	06/04/92-07/23/92	140 MILES X 20 WHILE DRIVING MSR TO THE AIRPORT AND TRAIN ON OFFICIAL TRAVEL	28.00	
08-06	2213860014	Do	06/05/92-07/24/92	260 MILES X 20 WHILE DRIVING MSR TO THE AIRPORT AND TRAIN ON OFFICIAL TRAVEL	52.00	
08-06	2213860010	FRANK M COVELLI	04/01/92-06/24/92	284 MILES X 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	141.00	
08-06	2213860012	JANE M DALTON	06/08/92-07/02/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS	56.80	
08-06	2213860004	Do	07/21/92	ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC. #0052107737872, FOR MEMBER	220.00	
08-06	2213860005	Do	07/24/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL FOR MEMBER TIC #0015876402803	107.00	
08-06	2213860007	DRABKNS STATIONERS	06/30/92	SUPPLIES FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	150.00	
08-06	2213860008	MARGE ROUKEMA	06/30/92	997 MILES X 20 DRIVING TO AIRPORT AND TRAIN ON OFFICIAL TRAVEL	5.94	
08-06	2213860009	Do	04/02/92-06/29/92	249 MILES X 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	199.40	
08-06	2213860019	POSTMASTER	04/13/92-06/26/92		49.80	
08-06	2217760011	Do	06/20/92	RENT-61 SPRING ST NEWTON,NJ	1.05	
08-21	2233860057	COURT SQUARE REALTY ASSOCIATES	08/01/92-08/30/92		600.00	
08-21	2233860058	PARK VIEW PLAZA ASSOCIATED PARTNERSHIP	08/01/92-08/30/92		2,941.25	
08-31	2239940087	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		128.20	
08-31	2241930519	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00	
08-31	2241930520	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		420.14	
08-31	2242960490	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00	
08-31	2242960488	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		42.60	
08-31	2242960489	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,236.15	
08-31	2243900302	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		979.46	
08-31	2243900278	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1.95	
08-31	2244950337	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(127.49)	

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

09-08	2252530026	AQUA COOL	07/31/92	WATER FOR THE WASHINGTON OFFICE	30.80
09-08	2252530029	DEER PARK SPRING WATER INC.	08/11/92	WATER FOR THE RIDGEWOOD DISTRICT OFFICE	36.85
09-08	2252530027	CAROL A DOUGHERTY	07/28/92-08/25/92	365 MILES @ .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	73.00
09-08	2252530028	DRAPKINS STATIONERS	07/31/92	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	11.45
09-08	2252530030	FEDERAL EXPRESS CORP.	08/20/92	TO FED. EX. TWO LETTERS FROM THE DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS	11.08
09-08	2252700028	DINERS CLUB	08/03/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC #5225210431 FOR MEMBER	135.00
09-08	2252700029	Do	08/10/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC #7703964581 FOR MEMBER	150.00
09-14	2255830017	CATTERTON PRINTING	08/18/92	PRINTING OF 195,000 COPIES NEWSLETTERS FOR OFFICIAL USE	4,152.23
09-14	2255830018	Do	08/24/92	PRINTING OF 195,000 COPIES NEWSLETTER FOR OFFICIAL USE	4,518.74
09-14	2255830016	THOMAS J LANKFORD	08/17/92	PRINT SOCIAL SECURITY LETTER AND LABEL ENVELOPES FOR OFFICIAL BUSINESS	290.72
09-21	2265200025	JOSEPH C SPONHOLZ	07/29/92-09/14/92	280 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	56.00
09-21	2265200026	Do	09/14/92-09/16/92	152 MILES @ 20¢ PER MILE WHILE DRIVING TO/FROM AIRPORT ON OFFICIAL BUSINESS	30.40
09-22	2265800018	AQUA COOL	08/31/92	WATER FOR USE IN THE WASHINGTON, D.C. OFFICE	30.80
09-22	2265800021	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	995.00
09-22	2265800023	DINERS CLUB	09/09/92	MEMBER ONE-WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC #7703964369	150.00
09-22	2265800024	Do	09/10/92	MEMBER ONE-WAY AIRFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC #2541756115060	107.00
09-22	2265800025	Do	09/15/92	MEMBER ONE-WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC. #7703964012	165.00
09-22	2265800019	FEDERAL EXPRESS CORP	09/10/92	85 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
09-22	2265800022	FEDERAL EXPRESS CORP	09/12/92	TO FEDERAL EXPRESS 4 LETTERS TO THE DISTRICT ON OFFICIAL BUSINESS	18.20
09-22	2265800020	HUDSON WASHINGTON DIRECTORY	09/12/92	WASHINGTON DIRECTORY FOR OFFICIAL USE IN THE DC OFFICE	145.00
09-29	2272360006	DINERS CLUB	09/18/92	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL FOR MEMBER INSTANT TICKET	150.00
09-29	2272360007	Do	09/25/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS - RIDGEWOOD	185.74
09-29	2272360008	STEVEN J. WILSON	09/25/92	TWO NIGHT LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - RIDGEWOOD	600.00
09-29	2272890653	SQURE SQUARE REALTY ASSOCIATES	09/14/92-09/16/92	RENT-61 SPRING ST NEWTON, NJ	2,941.25
09-29	2272890654	PARK VIEW PLAZA ASSCOI MTD PARTNERSHIP	09/01/92-09/30/92	RENT-1200 E RIDGEWOOD RIDGEWOOD, NJ	11.50
09-30	2272960490	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		450.00
09-30	2272960492	(COST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		42.60
09-30	2272960491	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,126.11
09-30	2272960493	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		979.46
09-30	2273830520	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		75.00
09-30	2273830521	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		350.38
09-30	2274950335	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		569.60

OFFICE OF THE HON. J ROY ROWLAND
SALARIES

ALFORD, UVANNEY J	07/01/92-09/30/92	STAFF ASST-INTERGOVERNMENTAL RELATIONS	6,249.99
ALMAND, BOND	07/01/92-07/21/92	D.C. INTERN	847.00
HENDERSON, KEELY D	07/01/92-09/30/92	RECEPTIONIST	4,125.00
HENNEMUTH, KATHY BRYANT	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,920.00
JOINER, W D	07/01/92-09/30/92	STAFF ASSISTANT	5,964.72
KEMP, EMILY	07/01/92-09/30/92	STAFF ASSISTANT	5,567.28
LEE, JOY	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	2,083.33
MAHAFFEY, BLAIR	07/01/92-09/30/92	STAFF ASSISTANT	5,126.64
MCCASH, LEWIS SELBY	07/01/92-09/30/92	ADMIN ASSISTANT/PRESS ASSISTANT	16,380.90

EXPENDITURES FOR 3RD QUARTER

SALARIES	1,210.00
LEI INTERNS	122,405.60
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,500.80
TOTAL	159,116.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-01	2182410024	MOGAN, KAREN ANN	07/01/92-07/05/92	LEGISLATIVE ASSISTANT	655.39	
07-01	2182410025	PENNINGTON, LESLIE S	07/01/92-09/30/92	STAFF ASSISTANT	3,624.99	
07-06	2182410023	PURKISS, CYNTHIA H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01	
07-06	2182410020	SCHLEIN, BARBARA W	07/01/92-09/30/92	EXECUTIVE SECRETARY/OFFICE MANAGER	12,161.49	
07-06	2182410019	STEMBRIDGE, WILLARD DEESE	07/01/92-09/30/92	DISTRICT COORDINATOR	6,416.67	
07-06	2182410018	THOMPSON, TRACY A	08/11/92-09/30/92	TEMPORARY EMPLOYEE	2,152.78	
07-06	2182410016	TROXLER, MARK	07/13/92-08/12/92	D.C. INTERN	1,210.00	
07-06	2182410017	VAN DE WATER, ERIC	07/01/92-07/14/92	LBI CONGRESSIONAL INTERN	564.67	
07-06	2182410022	WHITE, JOANNA P	07/04/92-09/30/92	LEGISLATIVE ASSISTANT	7,733.34	
07-06	2182410021	WILLIS, VICKIE M	07/01/92-09/30/92	OFFICE MANAGER/DUBLIN D.O.	5,545.53	
07-06	2182410027	WOOTEN, GINA	07/01/92-09/30/92	STAFF ASSISTANT	4,719.84	

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

EXPENSES

07-06	2182410024	ACCUCOM SYSTEMS CORP.	06/12/92	TONER CARTRIDGES RELOADED FOR WASH. PRINTER	220.00	
07-06	2182410021	DAVID L ANDRUKITIS	06/12/92	5 ARTS CERTIFICATES	9.25	
07-06	2182410023	DINERS CLUB	06/12/92-06/15/92	OFFICIAL ROUNDTRIP VIA DELTA-WASH-ATL-WASH (9711)	302.00	
07-06	2182410020	FEDERAL EXPRESS CORP.	05/21/92-05/22/92	EXPRESS MAIL	5.23	
07-06	2182410019	Do	05/28/92-05/29/92	EXPRESS MAIL	3.75	
07-06	2182410018	Do	06/08/92-06/09/92	EXPRESS MAIL	7.50	
07-06	2182410026	WILBUR DORSEY JOINER	04/14/92-04/18/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 314 MILES @ .25	78.50	
07-06	2182410016	J. ROY ROWLAND	05/03/92-05/15/92	OFFICIAL AIRPORT TRAVEL DUBLIN-JAX - DUBLIN 400 MILES @ .25	100.00	
07-06	2182410017	Do	06/06/92	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 170 MILES @ .25	42.50	
07-06	2182410022	SOUTHERN BELL	05/17/92	DIRECTOR ADVERTISING FOR DUBLIN DO	14.50	
07-06	2182410027	BILL STEMBRIDGE	04/26/92-06/15/92	OFFICIAL AIRPORT TRAVEL 2690 MILES @.25	672.50	
07-06	2182410029	Do	05/10/92-06/08/92	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 855 MILES @ .25	213.75	
07-06	2182410028	Do	05/21/92-05/22/92	LOGGING WHILE ON OFFICIAL TRAVEL	39.96	
07-06	2182410025	GINA WOOTEN	05/28/92-06/16/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 216 MILES @ .25	54.00	
07-08	2184720026	BILL STEMBRIDGE	06/03/92-06/05/92	AIRPORT TRAVEL-MACON-ATL - MACON-DUBLIN-MACON 280 MILES @ .25	70.00	
07-08	2184720027	Do	06/03/92-06/05/92	ROUND TRIP AIR FARE VIA DELTA-ATL-WASH-ATL	302.00	
07-21	2198120018	DINERS CLUB	11/07/91-11/12/91	LOGGING WHILE ON OFFICIAL TRAVEL	200.58	
07-21	2198120019	Do	11/07/91-11/12/91	AIRFARE FOR CONG. WASH-ATL JAX-ATL-WASH (0636)	287.00	
07-21	2198120017	WILBUR DORSEY JOINER	03/09/92-03/15/92	AIRFARE FOR CONG. WASH-ATL JAX-ATL-WASH (7237)	287.00	
07-22	2203320023	COX CABLE MIDDLE GA, INC.	07/03/92-08/02/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 501 MILES @ .25	125.25	
07-22	2203320022	DAVID L ANDRUKITIS	07/02/92	CABLE SERVICE FOR MACON DO	18.79	
07-22	2203320021	DINERS CLUB	06/23/92-06/26/92	60 REPRODUCTIONS OF NEWSPAPER COLUMN	60.00	
07-22	2203320020	BLAIR MAHAFFEY	06/23/92-06/26/92	OFFICIAL TRAVEL VIA DELTA ATL/DC/ATL 0159	302.00	
07-22	2203320019	Do	06/25/92	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 170 MILES AT .25 PER MEMBER AIRPORT TRANSPORTATION	42.50	
07-22	2203320024	SOUTHERN BELL	06/19/92-07/09/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 450 MILES AT .25 PER TO DRIVE MEMBER TO/FROM AIRPORT	112.50	
07-22	2203320021	J. ROY ROWLAND	06/22/92-06/28/92	DIRECTORY ADVERTISING FOR MACON DO MINUS CREDIT	40.03	
07-22	2203650021	Do	06/25/92-06/27/92	IN DISTRICT OFFICIAL TRAVEL VIA PRIVATE AUTO 220 MILES @ .25	55.00	
07-22	2204940133	Do	06/01/92-06/30/92	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO-225 MILES @ .25	56.25	
07-31	2209531337	(RECORDING SERVICES CHARGED)			482.00	
07-31	2209531337	(DC TELEPHONE EQUIPMENT CHARGED)			36.00	
07-31	2209531338	(DC TELEPHONE SERVICE CHARGED)			105.00	

07-31	2209931339	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06-06/30/92	737.14
07-31	2209931336	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	765.00
07-31	2209931334	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	36.40
07-31	2209931335	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	414.08
07-31	2213900366	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,701.92
07-31	2213920131	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	48.75
07-31	2214950196	(STATIONERY ALLOWANCE CHARGED)	08/03/92-09/02/92	2,366.99
08-06	2216510020	COX CABLE MIDDLE, GA, INC.	08/03/92-09/02/92	18.79
08-06	2216510022	DINERS CLUB	07/20/92-07/24/92	336.00
08-06	2216510023	Do	07/20/92-07/24/92	328.00
08-06	2216510021	BILL STEMBERGGE	06/28/92-06/28/92	70.00
08-18	2204910072	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	2,293.00
08-18	2204910073	Do	07/01/92-09/30/92	1,092.00
08-18	2204910083	Do	07/01/92-09/30/92	60.00
08-26	2238670013	DAVID L ANDRUMITIS	08/03/92-08/07/92	328.00
08-26	2238670014	Do	07/16/92-07/17/92	5.23
08-26	2238670015	DINERS CLUB	07/30/92-07/31/92	1,000.00
08-26	2238670011	FEDERAL EXPRESS CORP	01/03/92-12/31/92	140.00
08-26	2238670012	Do	07/24/92-08/07/92	97.50
08-26	2238670022	FEDERAL GOVERNMENT SERVICE TASK FORCE	07/17/92-08/16/92	14.65
08-26	2238670018	BLAIR MAHAFFEY	07/19/92-08/16/92	40.50
08-26	2238670019	J. ROY ROWLAND	04/14/92-03/13/93	14.00
08-26	2238670017	SOUTHERN BELL	09/01/92-08/31/93	24.50
08-26	2238670016	Do	07/01/92-07/31/92	65.20
08-26	2238670020	THE CLINCH CO. NEWS	09/03/92-10/02/92	15.00
08-26	2238670021	THE DOUGLAS ENTERPRISE	08/17/92-09/17/92	40.50
08-31	2239940121	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	18.79
08-31	2241560025	COX CABLE MIDDLE, GA, INC.	08/19/92-09/18/92	15.00
08-31	2241560024	SOUTHERN BELL	07/01/92-07/31/92	40.50
08-31	2241560023	Do	07/01/92-07/31/92	36.00
08-31	2241930672	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	105.00
08-31	2241930673	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	780.61
08-31	2241930674	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	765.00
08-31	2242960662	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	36.40
08-31	2242960660	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-07/31/92	2,041.11
08-31	2242960661	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	1,701.92
08-31	2242960376	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	317.14
08-31	2244950184	(STATIONERY ALLOWANCE CHARGED)	08/19/92	60.00
09-10	2251000015	DAVID L ANDRUMITIS	08/20/92-08/21/92	5.61
09-10	2251000014	FEDERAL EXPRESS CORP	08/14/92-08/16/92	36.50
09-10	2251000013	J. ROY ROWLAND	09/01/92-09/02/92	47.34
09-10	2251000016	JOANNA P WHITE	09/01/92-09/02/92	19.50
09-10	2251000017	Do	09/02/92	97.50
09-30	2269940108	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	765.00
09-30	2272960663	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	36.40
09-30	2272960662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	2,006.75
09-30	2272960661	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,701.92
09-30	2273900347	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	39.00
09-30	2273920081	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	36.00
09-30	2273930675	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	105.00
09-30	2273930676	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	543.18
09-30	2273930677	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	

CABLE SERVICE FOR MACON DO TAXES NOT INCLUDED
 MEMBER OFFICIAL ROUND TRIP VIA DELTA-ATL-WASH-ATL (1143)
 MEMBER OFFICIAL ROUND TRIP VIA DELTA-ATL-WASH-ATL (2270)
 MEMBER AIRPORT TRAVEL VIA PRIVATE AUTO - 280 MILES @ .25
 RENT DUBLIN
 RENT WAYCROSS
 REPRODUCTIONS OF NEWSPAPER COLUMNS
 REPRODUCTIONS OF NEWSPAPER COLUMNS
 MEMBER - OFFICIAL ROUND TRIP VIA DELTA-ATL-WASH-ATL (3218)
 EXPRESS MAIL TO DISTRICT OFFICE IN MACON
 EXPRESS MAIL TO CONSTITUENT
 1992 TASK FORCE DUES
 OFFICIAL AIRPORT TRAVEL - 560 MILES @ .25 FOR MEMBER
 OFFICIAL TRAVEL VIA PRIVATE AUTO - 350 MILES @ .25
 DIRECTORY ADVERTISING FOR MACON DO
 DIRECTORY ADVERTISING FOR DUBLIN DO
 12 MONTHS SUB. TO NEWSPAPER FOR WAYCROSS DO
 12 MONTHS SUB. TO NEWSPAPER FOR WAYCROSS DO
 CABLE SERVICE FOR MACON DO NO TAXES INCLUDED
 DIRECTORY ADVERTISING FOR DUBLIN DO
 DIRECTOR ASSISTANCE ADVERTISING FOR MACON DO
 REPRODUCTION OF NEWSPAPER COLUMN
 EXPRESS MAIL TO MACON DO
 OFFICIAL TRAVEL VIA PRIVATE AUTO - 146 MILES @ 25c PER MILE
 IN-DISTRICT LODGING WHILE ON OFFICIAL TRAVEL MINUS PERSONAL CALLS
 TRAVEL VIA GROOMIE SHUTTLE TO AIRPORT IN DISTRICT

STATEMENT OF DISBURSEMENTS

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

09-30	2274950183	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(	843.61)
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			564.67	
		MEMBERS CLERK HIRE			109,484.90	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			28,532.78	
					TOTAL	138,582.35

OFFICE OF THE HON. JOHN G ROWLAND

EXPENSES						
08-20	2231610017	FEDERAL EXPRESS CORP	12/03/90-12/04/90	EXPRESS MAIL CHARGES	15.50	
08-20	2231610018	Do	12/07/90-12/12/90	EXPRESS MAIL CHARGES	92.75	

EXPENDITURES FOR 3RD QUARTER

EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					TOTAL	108.25

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES						
		CAVAZOS, MERCY RUIZ	07/01/92-09/30/92	CASEWORKER	9,080.25	
		FRIEDMAN, PHILIP	07/01/92-09/30/92	PART TIME EMPLOYEE	3,000.75	
		GARCIA, EVA AIDEE	07/01/92-09/30/92	RECEPTIONIST	5,366.26	
		GONZALES, RICK	07/01/92-09/30/92	LEGIS ASS: FRONT DESK	6,084.24	
		IWAMOTO, SCHAAP, PAULA N	07/01/92-07/31/92	STAFF ASSISTANT	1,719.33	
		LAMBERTI, ANNA MARIE	07/01/92-09/30/92	STAFF ASSISTANT	6,261.25	
		LAMBRINOS, JORGE J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,574.51	
		LANE, JOE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,889.49	
		LOZANO, HENRY	07/01/92-09/30/92	DISTRICT FIELD DIRECTOR	19,485.51	
		MENDOZA, CHRISTINA M	07/01/92-09/30/92	EXECUTIVE ASSISTANT/OFC MGR	12,035.01	
		MORENO, RITA	07/01/92-09/30/92	CASEWORKER	6,600.00	
		PARRA, ALVIN D	07/01/92-09/30/92	FIELD DEPUTY	6,168.00	
		SENGSTOCK, KATHLEEN	07/01/92-09/30/92	SYSTEMS INFO MGR/LEGISLATIVE CORRS	7,287.75	
		STEPHENS, DARRYL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,185.74	

EXPENSES

07-28	2209890659	GAMINO REAL LEASING	07/01/92-07/30/92	LEASE AUTO	445.00
07-31	2209932092	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00
07-31	2209932093	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		355.29
07-31	2209932091	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00
07-31	2209932089	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		36.95
07-31	2209932090	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		473.67
07-31	2213900533	(EQUIPMENT ALLOWANCE)	(31.14)		
07-31	2214950130	(STATIONERY ALLOWANCE CHARGED)			364.07
08-06	2213810025	EDWARD R ROYBAL	07/01/92-07/31/92	OFFICIAL TRAVEL DC/LAX/DC	376.00
08-06	2213810026	Do	06/03/92	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	44.00
08-06	2213810023	Do	06/05/92-06/08/92	OFFICIAL TRAVEL DC/LAX/DC	376.00
08-06	2213810027	Do	06/08/92-06/13/92	GAS PURCHASE FOR LEASE AUTO	36.11
08-06	2213810024	Do	06/11/92-06/15/92	OFFICIAL TRAVEL DC/LAX/DC	376.00
08-06	2216850011	ALLEN'S PRESS CLIPPING BUREAU	02/26/92	PRESS CLIPPINGS: FEBRUARY 526	176.32
08-06	2216850012	Do	03/25/92	PRESS CLIPPINGS: MARCH 865	284.80
08-06	2216850013	Do	04/27/92	PRESS CLIPPINGS: APRIL 588	196.16
08-06	2216850014	Do	05/26/92	PRESS CLIPPINGS: MAY 608	202.56
08-06	2216850015	Do	06/26/92	PRESS CLIPPINGS: JUNE 992	325.44
08-06	2216850008	CONGRESSIONAL HISPANIC CALICUS	01/01/92-12/31/92	MEMBERSHIP DUES 1 YEAR	6,000.00
08-06	2216850009	GSA - KANSAS CITY - REGION SIX	03/20/92	DISTRICT SUPPLY PURCHASE	45.66
08-06	2216850010	Do	04/30/92	SUPPLY PURCHASE	40.68
08-06	2216850007	EDWARD R ROYBAL	07/02/92-07/06/92	AIR FARE FOR MEMBER DC/LAX/DC	410.00
08-06	2216850006	Do	07/03/92-07/06/92	GASOLINE PURCHASES FOR LEASE AUTO, FOR MEMBER	32.84
08-06	2216850019	UNITED PARCEL SERVICE	01/14/92	MAIL POSTAGE	18.50
08-06	2216850018	Do	05/26/92	MAIL POSTAGE	9.00
08-06	2216850017	Do	07/01/92	MAIL POSTAGE	9.00
08-06	2216850016	Do	07/10/92	MAIL POSTAGE	9.00
08-18	2204910250	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT LOS ANGELES CA 00000	13,761.00
08-21	2233890659	GAMINO REAL LEASING	08/01/92-08/30/92	LEASE AUTO	445.00
08-24	2234870024	AUTOMATED OFFICE PRODUCTS	06/22/92	TONER CARRIAGE	39.00
08-24	2234870022	CHRISTINA W WENDOLZA	08/12/92	TAXI CAR EXPENSE MEETING AT THE FBI BUILDING	6.00
08-24	2234870021	UNITED PARCEL SERVICE	07/28/92-07/31/92	SUBSCRIPTION	65.00
08-31	2241931044	(DC TELEPHONE SERVICE CHARGED)	06/15/92-09/13/92	POSTAGE SERVICE	18.00
08-31	2241931045	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		90.00
08-31	2242961044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		358.75
08-31	2242961043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		405.00
08-31	2243900539	(EQUIPMENT ALLOWANCE)	07/01/92-08/31/92		36.95
08-31	2243920174	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		260.51
08-31	2244950122	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		611.55
09-30	2272961049	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		65.00
09-30	2272961047	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		173.40
09-30	2272961048	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		405.00
09-30	2273900505	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		405.12
09-30	2273931049	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		246.29
09-30	2273931050	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		605.57
					90.00
					247.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950122	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		129.97
				SALARIES		
				MEMBERS CLERK HIRE		122,938.09
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		29,571.34
				TOTAL		152,509.43
				OFFICE OF THE HON. MARTIN A RUSSO		
				SALARIES		
				ALCORN, JENNIFER	07/01/92-09/30/92	5,962.50
				BYRNE, THERSE	07/01/92-09/30/92	7,449.99
				CLARKE, MAUREEN D	07/01/92-09/30/92	3,000.00
				CRONIN, CATHERINE	07/01/92-09/30/92	12,075.00
				GALLANT, CAROL	07/01/92-07/31/92	500.00
				Do	08/01/92-09/30/92	4,166.66
				GIBSON, MARY E	07/01/92-09/30/92	3,330.00
				GIFFEY, CAROL A	07/01/92-09/30/92	28,219.49
				HUGH, DOROTHEA H	07/01/92-08/31/92	995.33
				KELLEHER, MICHAEL	07/01/92-09/30/92	1,900.00
				KELLY, YOLANDA A	07/01/92-09/30/92	20,762.50
				KREZWICK, CHARLES W	07/01/92-09/30/92	15,000.00
				MACARI, DIANE E	07/01/92-09/30/92	12,225.00
				MARINI, ROSANNE V	07/01/92-09/30/92	23,469.24
				POINDEXTER, CATHERINE	07/01/92-09/30/92	3,125.01
				REIN, RICHARD S	07/15/92-08/14/92	1,210.01
				PICCARDELLA, ANN E	07/01/92-09/30/92	6,249.99
				SCHULTER, JENNIFER ANN	07/01/92-07/14/92	564.67
				TESTONI, MAUREEN	07/01/92-09/03/92	4,830.00
				WEISS, ERIC M	07/01/92-07/31/92	1,645.83
				WILHITE, PATRICIA ANN	07/01/92-09/30/92	3,695.99
				EXPENSES		
				AQUA COOL	05/26/92	25.60
				CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1,000.00
				FEDERAL EXPRESS CORP	06/12/92	8.73
				MULTIMEDIA CABLEVISION INC	06/20/92-07/19/92	20.95
				MARTY RUSSO	06/11/92-06/15/92	324.00
				Do	06/11/92-06/15/92	25.00
				Do	06/18/92-06/21/92	324.00
				WATER COOLER FEE		
				DOES FOR CONGRESSIONAL ARTS CAUCUS		
				OVERNIGHT POSTAGE FEE		
				DISTRICT OFFICE CABLE FEE		
				MEMBER AIRFARE DC-CHI-DC		
				UPGRADE CERTIFICATE FOR THE ABOVE FLIGHT		
				MEMBER AIRFARE DC-CHI-DC		

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

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

07-14	2195710023	Do	06/18/92	06/21/92	UPGRADE CERTIFICATE FOR THE ABOVE FLIGHT	25.00
07-14	2195710024	Do	06/26/92	06/28/92	MEMBER AIRFARE DC-CHI-DC	324.00
07-14	2195710025	Do	06/26/92	06/28/92	UPGRADE CERTIFICATE FOR THE ABOVE FLIGHT	25.00
07-14	2195710026	Do	07/03/92	07/07/92	MEMBER AIRFARE DC-CHI-DC	352.00
07-14	2195710027	Do	07/03/92	07/07/92	UPGRADE CERTIFICATE FOR THE ABOVE FLIGHT	25.00
07-14	2195710019	Do	04/29/92		DISTRICT OFFICE WATER FEE	6.00
07-14	2195710013	Do	01/30/92		PRINTING OF HEALTH CARE INFORMATION PACKET WHICH IS MAILED OUT UPON CONSTITUENT REQUEST	1,019.00
07-14	2195710016	Do	01/30/92		PRINTING OF SIGNS FOR TOWN HALL MEETING SEE THE ATTACHED COPIES	2,572.75
07-28	2209890660	RED CARPET CONTEMPO REALTY, INC	07/01/92	07/30/92	RENT 10634 S. CICERO OAKLAWN, IL 60453	180.00
07-31	2209930603	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92	06/30/92		21.95
07-31	2209930604	(DC TELEPHONE SERVICE CHARGED)	06/01/92	06/30/92		180.00
07-31	2209930605	(DC TELEPHONE TOLLS CHARGED)	06/01/92	06/30/92		315.02
07-31	2209930606	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92	06/30/92		765.00
07-31	2209930607	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92	06/30/92		51.00
07-31	2209930608	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92	06/30/92		831.54
07-31	2209930609	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92	06/30/92		1,078.64
07-31	2213900205	(EQUIPMENT ALLOWANCE)	07/01/92	07/31/92		318.55
07-31	2214950212	(STATIONARY ALLOWANCE CHARGED)	05/14/92	05/20/92		260.00
08-06	2213830022	BANKCARD ASSOCIATES	07/07/92		STAFF OFFICIAL TRAVEL, CHI TO DC VIA HARTFORD, AND DC Y TO CHI (C. GIFFEY)	3.75
08-06	2213830021	FEDERAL EXPRESS CORP	06/25/92		OVERNIGHT POSTAGE FEE	26.23
08-06	2213830017	CHARLES W. KRZEWICK	07/20/92	08/19/92	DISTRICT OFFICE CABLE FEE	20.95
08-06	2213830018	MULTIMEDIA CABLEVISION INC	05/07/92	05/12/92	MEMBER AIRFARE DC- CHI - DC	378.00
08-06	2213830019	MARTY RUSSO	05/07/92	05/12/92	UPGRADE CERTIFICATE USED ON ABOVE OFFICIAL TRAVEL	25.00
08-06	2213830020	Do	08/01/92	08/30/92	RENT 10634 S. CICERO OAKLAWN, IL 60453	30.77
08-21	2233890600	RED CARPET CONTEMPO REALTY, INC	07/21/92	08/20/92	BOTTLED WATER FEE FOR DC OFFICE	2,572.75
08-24	2234850014	AMERITECH MOBILE COMMUNICATIONS, INC	06/30/92		OVERNIGHT POSTAGE CHARGE	25.60
08-24	2234850011	AQUA COOL	06/30/92		OVERNIGHT POSTAGE CHARGE	6.75
08-24	2234850010	FEDERAL EXPRESS CORP	07/13/92		DISTRICT OFFICE SUPPLIES	40.70
08-24	2234850009	Do	07/20/92		MEMBER AIRFARE DC- CHI- DC	352.00
08-24	2234850013	GSA - KANSAS CITY - REGION SIX	07/09/92	08/09/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	25.00
08-24	2234850011	MARTY RUSSO	07/09/92	08/09/92	MEMBER AIRFARE DC- CHI- DC	352.00
08-24	2234850002	Do	07/28/92	07/29/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	25.00
08-24	2234850003	Do	07/28/92	07/29/92	MEMBER AIRFARE DC- CHI- DC	176.00
08-24	2234850004	Do	07/28/92	07/29/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	352.00
08-24	2234850005	Do	07/31/92		DISTRICT OFFICE WATER FEE	6.00
08-24	2234850006	Do	08/06/92	08/09/92	MEMBER AIRFARE DC- CHI- DC	29.00
08-24	2234850007	Do	08/06/92	08/09/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	13.12
08-24	2234850012	Do	06/25/92		MEMBER MOBILE PHONE CHARGES	36.00
08-24	2234850011	Do	07/24/92		OFFICE WATER COOLER FEE	20.95
08-28	2240870022	POSTMASTER	07/30/92		DISTRICT OFFICE CABLE FEE	21.95
08-28	2240860009	AMERITECH MOBILE COMMUNICATIONS, INC	06/20/92	07/20/92	POSTAGE STAMPS	180.00
08-28	2240860010	AQUA COOL	07/22/92	07/31/92		413.10
08-28	2240860011	MULTIMEDIA CABLEVISION INC	08/20/92	09/19/92		785.00
08-31	2241930321	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92	07/31/92		51.00
08-31	2241930322	(DC TELEPHONE SERVICE CHARGED)	07/01/92	07/31/92		823.25
08-31	2241930323	(DC TELEPHONE TOLLS CHARGED)	07/01/92	07/31/92		1,078.64
08-31	2242960276	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92	07/31/92		268.90
08-31	2242960278	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92	08/31/92		2,572.75
08-31	2242960277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92	08/31/92		765.00
08-31	2243900208	(EQUIPMENT ALLOWANCE)	08/01/92	08/31/92		117.00
08-31	2244950200	(STATIONARY ALLOWANCE CHARGED)	08/01/92	08/31/92		837.64
09-29	2227890655	RED CARPET CONTEMPO REALTY, INC	09/01/92	09/30/92	RENT 10634 S. CICERO OAKLAWN, IL 60453	1,078.64
09-30	2227960278	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92	08/31/92		2,572.75
09-30	2227960276	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92	08/31/92		765.00
09-30	2227960277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92	08/31/92		117.00
09-30	2273200004	POSTMASTER	08/01/92	08/31/92	POSTAGE STAMPS	29.00
09-30	2273900195	(EQUIPMENT ALLOWANCE)	09/01/92	09/30/92		1,078.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN A RUSSO—Con.						
09-30	2273920032	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		32.50	
09-30	2273930321	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		21.95	
09-30	2273930322	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		180.00	
09-30	2273930323	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		270.33	
09-30	2274950199	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		274.39	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,774.67	
		MEMBERS CLERK HIRE			156,606.53	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			25,200.09	
TOTAL					183,581.29	
OFFICE OF THE HON. MARTIN OLAV SABO						
SALARIES						
		ANDERSON, KATHLEEN CLARKE	07/01/92-09/30/92	DISTRICT OFFICE DIRECTOR	14,750.01	
		BARRETT, MIRIAM R	07/01/92-09/30/92	RECEPTIONIST	5,375.01	
		BAUMGARTNER, ELLEN M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	1,663.00	
		CAIRNS, HILARY	07/01/92-08/26/92	D.C. INTERN	1,493.33	
		COLLINS, PATRICK	07/01/92-09/30/92	PRESS SECRETARY	10,500.00	
		ERLANDSON, MICHAEL S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	300.00	
		GOTTWALD, BONNIE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	9,500.01	
		HOESCHLER, KRISTEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,990.00	
		KELLER, MARY	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	10,749.99	
		KIENZT, J FELINE	07/01/92-09/30/92	STAFF ASSISTANT	1,546.67	
		KORBELL, JENNIFER-ANNE	07/01/92-08/28/92	CASEWORKER	224.00	
		LANGAGER, LORI RAE	09/10/92-08/30/92	TEMPORARY EMPLOYEE	4,374.99	
		LOH, TANIAS	07/01/92-09/30/92	COMPUTER OPERATOR	3,000.00	
		LURKY, JEFFER	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00	
		MONFORT, CHARLES ANTON	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,749.99	
		MOORE, LOUIS J	07/01/92-09/30/92	STAFF ASSISTANT	2,874.99	
		NELSON, GEORGIA MARY	07/01/92-09/30/92	CASEWORKER	8,925.00	
		RANDALL, KATHRYN W	09/08/92-09/30/92	TEMPORARY EMPLOYEE	368.00	
		RUDOLPH, LORI D	09/08/92-09/30/92	D.C. INTERN	613.33	
		SAMUELSON, ELLEN K	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,999.99	
		WOEBKE, JOHN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99	
EXPENSES						
		AVIATION WEEK AND SPACE TECHNOLOGY	10/26/92-10/26/93	ONE YEAR SUBSCRIPTION TO AVIATION WEEK FOR USE IN WASH OFFICE IN SUPPORT OF OFFICIAL BUSINESS	82.00	

07-13	2190520018	EILEEN BAUMGARTNER	06/29/92-06/30/92	TAXI TO AND FROM AIRPORT FOR TRIP TO MPLS. ON OFFICIAL BUSINESS	28.00
07-13	2190520019	Do	06/29/92-06/30/92	MEAL EXPENSE WHILE IN MPLS. ON OFFICIAL BUSINESS	35.76
07-13	2190520020	Do	06/29/92-06/30/92	PARKING EXPENSE WHILE IN MPLS. ON OFFICIAL BUSINESS	10.50
07-13	2190520026	DINERS CLUB	05/08/92-05/10/92	ROUNDTRIP AIR TRAVEL FOR MS. BAUMGARTNER WHILE IN MPLS. ON OFFICIAL BUSINESS (5705)	400.00
07-13	2190520027	Do	05/09/92-05/10/92	LODGING EXPENSE FOR MS. BAUMGARTNER WHILE IN MPLS. ON OFFICIAL BUSINESS	68.29
07-13	2190520021	GOLD CUP COFFEE SERVICE	07/01/92-07/01/92	COFFEE AND COFFEE CUPS FOR CONSTITUENTS VISITING WASHINGTON OFFICE FROM MINNESOTA	81.00
07-13	2190520025	JEWISH WORLD	06/18/92-06/17/93	ONE YEAR SUBSCRIPTION TO JEWISH WORLD FOR USE IN WASH. OFFICE OF OFFICIAL BUSINESS	19.00
07-13	2190520022	PROCOLOR	06/20/92-06/04/93	PHOTO WORK DONE IN MPLS. IN SUPPORT OF OFFICIAL BUSINESS	22.35
07-13	2190520023	STAR TRIBUNE	06/20/92-06/04/93	2 TAXI TRIPS BETWEEN WASH AIRPORT AND HOME ON OFFICIAL BUSINESS	70.20
07-24	2205340001	EILEEN BAUMGARTNER	07/07/92-07/07/92	MEAL EXPENSE WHILE IN MPLS ON OFFICIAL BUSINESS	29.00
07-24	2205340002	Do	07/07/92-07/07/92	PARKING EXPENSE WHILE IN MPLS ON OFFICIAL BUSINESS	17.52
07-24	2205340003	Do	07/07/92-07/07/92	PARKING EXPENSE WHILE IN MPLS ON OFFICIAL BUSINESS	2.25
07-24	2205340007	Do	07/07/92-07/07/92	R/T AIR FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS 6862	400.00
07-24	2205340009	Do	06/05/92-06/07/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS 8231	403.00
07-24	2205340010	Do	06/12/92-06/13/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS 9350	403.00
07-24	2205340011	Do	06/12/92-06/13/92	CAR RENTAL FOR MEMBER WHILE IN MNPLS ON OFFICIAL BUSINESS	48.86
07-24	2205340008	Do	06/19/92-06/22/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS 0255	403.00
07-24	2205340014	Do	06/28/92-06/30/92	CAR RENTAL FOR MEMBER WHILE IN MNPLS ON OFFICIAL BUSINESS	117.45
07-24	2205340016	Do	06/29/92-06/29/92	MEAL EXPENSE FOR MEMBER AND CONSTITUENTS IN MNPLS TO TALK ABOUT OFFICIAL OFFICE BUSINESS	67.00
07-24	2205340013	Do	07/10/92-07/07/92	CAR RENTAL FOR MEMBER WHILE IN MNPLS ON OFFICIAL BUSINESS	125.38
07-24	2205340015	Do	07/10/92-07/12/92	CAR RENTAL FOR MEMBER WHILE IN MNPLS ON OFFICIAL BUSINESS	118.27
07-24	2205340011	MINNESOTA NEWSPAPER ASSOCIATION	06/30/92-06/30/92	READING FEE AND CLIPPING SERVICE FOR OFFICIAL OFFICE BUSINESS	54.12
07-24	2205340011	EILEEN K SAMUELSON	07/10/92-07/18/92	R/T AIR TRAVEL BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS	135.00
07-24	2205340004	SOUND CLIPS	07/01/92-07/01/92	SERVICE AND CLIPS FOR OFFICIAL OFFICE CLIPPING SERVICE JUNE JULY	136.32
07-30	2210210006	PATRICK COLLINS	07/16/92-07/20/92	CAR RENTAL AND GAS WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	176.82
07-30	2210210007	Do	07/20/92	ONE WAY AIR TRAVEL FROM MPLS TO WASHINGTON ON OFFICIAL OFFICE BUSINESS (5524)	76.82
07-30	2210210001	DINERS CLUB	06/04/92-06/07/92	ROUNDTRIP AIRTRAVEL FOR MS BAUMGARTNER BETWEEN WASH AND MNPLS ON OFFICIAL OFFICE BUSINESS (8229)	403.00
07-30	2210210004	Do	06/29/92-06/29/92	LODGING WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS FOR MS BAUMGARTNER	74.16
07-30	2210210003	Do	06/29/92-06/30/92	CAR RENTAL FOR MS BAUMGARTNER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	73.06
07-30	2210210002	Do	07/06/92-07/07/92	CAR RENTAL FOR MS BAUMGARTNER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	86.88
07-30	2210210005	Do	07/06/92-07/07/92	LODGING WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS FOR MS BAUMGARTNER	76.82
07-31	2209530992	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		42.00
07-31	2209530993	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209530994	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		614.19
07-31	2209530991	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00
07-31	2209530998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		35.95
07-31	2209530999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,293.08
07-31	2212700001	EILEEN BAUMGARTNER	07/19/92-07/20/92	2 CAB EXPENSES FROM HOME TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS TO MPLS	26.00
07-31	2212700002	Do	07/20/92-07/20/92	PARKING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	6.00
07-31	2212700003	Do	07/20/92-07/20/92	MEAL EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	9.00
07-31	2212700005	Do	06/30/92-06/30/92	PRINTING EXPENSE FOR NEWSLETTER AND DEFENSE MAILING WITH ENCLOSURES	4,632.35
07-31	2212700004	Do	07/14/92-07/14/92	PRINTING EXPENSE FOR LABOR MAILING	639.00
07-31	2213900288	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,003.83
07-31	2213920095	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		65
07-31	2214950309	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		234.63
08-07	2218220010	POSTMASTER	07/01/92-07/31/92	RETURNED MAIL COSTS	87
08-10	2219020018	KATHLEEN ANDERSON	05/11/92-05/14/92	ROUND TRIP AIR TRAVEL FOR MS. ANDERSON BETWEEN MPLS. AND WASH. ON OFFICIAL OFFICE BUSINESS (7586)	400.00
08-11	2220590004	Do	07/26/92-07/26/92	COFFEE FOR CONSTITUENTS VISITING MPLS OFFICE ON OFFICIAL OFFICE BUSINESS	23.97
08-11	2220590007	CORCORAN NEIGHBORHOOD NEWS	07/26/92-07/26/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN MPLS. IN SUPPORT OF OFFICIAL OFFICE BUSINESS	7.00
08-11	2220590001	DAVID L ANDRUKITIS	07/24/92-07/24/92	LABELS ON OFFICIAL LETTER SENT TO 19830 CONSTITUENTS	138.90
08-11	2220590003	GOLD CUP COFFEE SERVICE	07/29/92-07/29/92	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	68.00
08-11	2220590002	GSA - KANSAS CITY - REGION SIX	07/20/92-07/20/92	SUPPLIES FOR MPLS. OFFICE ORDERED FROM GSA LOCAL STORE	9.07
08-11	2220590005	INTELLIGENT SOLUTIONS	07/10/92-07/10/92	CONVERSION RECORDS FOR OFFICIAL OFFICE DATABASE	505.32
08-11	2220590006	MONITOR PUBLISHING CO.	12/15/92-12/14/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR USE IN WASHINGTON OFFICE TO SUPPORT OFFICIAL BUSINESS	185.00

STATEMENT OF DISBURSEMENTS

Date	Youcher No.	Payee	Service dates	Description	(\$)	Amount
08-11	2220590009	MPLS/ST PAUL MAGAZINE	09/01/92-09/30/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN WASH. OFFICE IN SUPPORT OF OFFICIAL BUSINESS	22.00	
08-11	22209510005	PROCOLOR	07/13/92-07/13/92	PHOTO SERVICE WORK DONE IN MPLS. IN SUPPORT OF OFFICE BUSINESS	10.25	
08-18	22049100150	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT MINNEAPOLIS MN 00000	6,836.00	
08-31	22399400085	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		(100.00)	
08-31	2241930508	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		32.00	
08-31	2241930509	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00	
08-31	2241930510	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		510.13	
08-31	2242960475	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00	
08-31	2242960477	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		35.95	
08-31	2242960478	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,216.46	
08-31	2243900298	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		1,003.83	
08-31	2243920076	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		16.90	
08-31	2243920079	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		853.89	
09-14	2255330024	(AVIATION WEEK AND SPACE TECHNOLOGY)	10/26/92-10/29/93	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE FOR OFFICIAL BUSINESS	82.00	
09-14	2255330025	EILEEN BAUMGARTNER	08/30/92-09/02/92	TAXI TO/FROM AIRPORT IN SUPPORT OF OFFICIAL TRAVEL	29.00	
09-14	2255330026	CONGRESSIONAL QUARTERLY INC	12/15/92-12/15/93	ONE YEAR SUB TO CQ FOR USE IN WASHINGTON OFFICE IN SUPPORT OF LOCAL BUSINESS	995.00	
09-14	2255330022	Do	12/15/92-12/15/93	ONE YEAR SUBSCRIPTION TO CQ FOR USE IN MPLS OFFICE IN SUPPORT OF OFFICIAL BUSINESS	905.00	
09-14	2255330001	DINERS CLUB	06/28/92-06/30/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS 0230	403.00	
09-14	2255330006	Do	07/03/92-07/07/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS 0803	439.00	
09-14	2255330003	Do	07/06/92-07/07/92	R/T AIR TRAVEL FOR MS. BAUMGARTNER BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS 0929	439.00	
09-14	2255330002	Do	07/10/92-07/12/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS	222.90	
09-14	2255330005	Do	07/19/92-07/20/92	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL BUSINESS	43.98	
09-14	2255330008	Do	07/29/92-07/30/92	LOGGING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	152.01	
09-14	2255330007	Do	08/07/92-08/09/92	R/T AIR TRAVEL FOR BAUMGARTNER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS 0345	403.00	
09-14	2255330004	Do	08/07/92-08/09/92	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL BUSINESS	64.94	
09-14	2255330009	Do	07/02/92-07/29/92	CAR RENTAL FOR MS. BAUMGARTNER WHILE IN MPLS ON OFFICIAL TRAVEL	102.94	
09-14	2255330015	J. ELAINE KIEMITZ	08/07/92-08/06/93	TRAVEL BY PRIVATE AUTO DISTRICT ON OFFICIAL BUSINESS 60 MILES AT .27 PER	16.20	
09-14	2255330025	LULLIE SUBURBAN NEWSPAPERS	07/01/92-07/31/92	ONE YEAR SUBSCRIPTION TO ST. ANTHONY BULLETIN FOR USE IN MPLS FOR OFFICIAL BUSINESS	16.00	
09-14	2255330018	MINNESOTA NEWSPAPER ASSOCIATION	08/01/92-08/31/92	CLIPS AND READING FEE IN SUPPORT OF OFFICIAL BUSINESS	49.83	
09-14	2255330019	Do	08/12/92-08/13/92	CLIPS AND READING FEE IN SUPPORT OF OFFICIAL BUSINESS	75.12	
09-14	2255330013	CHARLES MONFORT	08/12/92-08/13/92	LOGGING AND MEAL EXPENSE WHILE IN MPLS ON OFFICIAL TRAVEL	49.83	
09-14	2255330014	Do	12/15/92-12/15/93	CAR RENTAL, TAXI, AND PARKING WHILE IN MPLS ON OFFICIAL BUSINESS	92.10	
09-14	2255330023	MONITOR PUBLISHING CO.	08/14/92-08/14/92	ONE YEAR SUBSCRIPTION TO YELLOW BOOK FOR USE IN MPLS FOR OFFICIAL BUSINESS	185.00	
09-14	2255330020	PROCOLOR	08/14/92-08/14/92	PHOTO PROCESSING IN MPLS IN SUPPORT OF OFFICIAL BUSINESS	10.00	
09-14	2255330016	SEWARD PROFILE BULLETIN	08/01/92-08/26/93	ONE YEAR SUBSCRIPTION TO BULLETIN FOR USE IN MPLS OFFICE IN SUPPORT OF OFFICIAL BUSINESS	63.00	
09-14	2255330011	SOUND CLIPS	07/01/92-07/31/92	CLIPPING FEE AND SERVICE IN SUPPORT OF OFFICIAL BUSINESS	52.50	
09-14	2255330012	Do	08/01/92-08/31/92	CLIPS AND READING FEE FOR USE IN SUPPORT OF OFFICIAL BUSINESS	270.00	
09-30	2272960481	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		35.95	
09-30	2272960479	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,193.22	
09-30	2272960480	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,148.72	
09-30	2273900276	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		32.00	
09-30	2273900510	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		120.00	
09-30	2273930511	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			

464.39
186.29

08/01/92-08/31/92
09/01/92-09/30/92

09-30 2273930512 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950294 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,148.20

TOTAL

143,698.51

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

ANDERSON, MARK E.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	2,925.00
BARRETT, DANIEL J.....	07/01/92-09/30/92	STAFF ASSISTANT.....	8,724.99
BARRY, DANIEL.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,700.00
BOOKCHIN, DEBBIE F.....	07/01/92-09/30/92	PRESS SECRETARY.....	13,749.99
BOUCHER, DOUGLAS H.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	12,849.99
CLARKE, KATHLEEN L.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,849.99
COBURN, GREGORY LANCE.....	07/01/92-07/31/92	PART-TIME EMPLOYEE.....	1,920.00
COHEN, MICHAEL.....	07/01/92-09/30/92	TEMPORARY EMPLOYEE.....	1,333.33
Do.....			2,666.66
FABRELL, MOLLY B.....	07/01/92-09/30/92	STAFF ASSISTANT.....	8,000.01
GIBBS WEST, ELIZABETH.....	07/01/92-09/30/92	OFFICE MANAGER.....	6,350.01
GUTMAN, STANLEY T.....	07/01/92-09/30/92	POLICY MANAGER.....	8,821.12
HARDMAN, DAVID S, II.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	6,314.98
JACOBSON, NUSIA.....	07/01/92-07/31/92	LEI CONGRESSIONAL INTERN.....	1,210.00
KAZDIN, CAROLYN.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	8,649.99
LABRECQUE, NICOLE M.....	07/01/92-09/30/92	RECEPTIONIST.....	3,989.99
POLLINA, ANTHONY.....	07/01/92-09/30/92	VERMONT DIRECTOR.....	10,252.01
RESCH, JOHN TYLER.....	07/01/92-09/30/92	DIRECTOR-BENNINGTON OFFICE.....	7,275.00
THOMPSON, ELEANOR J.....	07/01/92-09/30/92	STAFF ASSISTANT.....	4,500.00
WEAVER, JEFFREY PAUL.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	9,624.99
WIRMAN, RUTHAN C.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT.....	10,350.00

EXPENSES

07-06 2181320012 DINERS CLUB.....	06/12/92-06/17/92	AIRFARE FROM BURLINGTON TO WASHINGTON AND RETURN STAFF TRAVEL (GIBBS-WEST) 6184.....	150.00
07-06 2181320011 HARDWICK RECYCLING AND SALVAGE, INC.....	04/01/92-06/08/92	RECYCLING SERVICES FOR THE BURLINGTON OFFICE.....	55.00
07-06 2183500001 ADLAI S HARDIN.....	06/25/92-06/26/92	REIMBURSEMENT FOR ATTENDANCE FEE FOR ADVANCED LEGISLATIVE INSTITUTE.....	100.00
07-08 2184050026 COPYTEK OFFICE PRODUCTS.....	06/22/92-06/22/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.....	200.50
07-08 2184050025 DINERS CLUB.....	06/29/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, D.C. MEMBER TRAVEL 0713.....	95.00
07-08 2184050024 FEDERAL EXPRESS CORP.....	06/15/92-06/17/92	OVERNIGHT MAIL SENT/RECEIVED DISTRICT OFFICES/DC OFFICE.....	14.21
07-14 2195510016 OFFICE OF VERMONT SECRETARY OF STATE.....	07/02/92-07/02/92	COPY OF VERMONT HEALTH CARE LEGISLATION.....	5.20
07-15 2195600017 DINERS CLUB.....	09/13/92-09/13/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN, MEMBER TRAVEL (0842).....	395.00
07-15 2195600016 ELIZABETH GIBBS-WEST.....	07/02/92-07/07/92	REIMBURSEMENT FOR POSTAGE STAMPS FOR THE BURLINGTON OFFICE.....	5.80
07-15 2196330037 POSTMASTER.....	06/30/92-06/30/92	2 ROLLS OF 29¢ STAMPS FOR BURLINGTON OFFICE.....	58.00
07-17 2197580001 MESSAGE CENTER, INC.....	07/01/92-07/01/92	MONTHLY RENTAL FEE AND PAGING SERVICES FOR MEMBER'S BEEPER IN THE DISTRICT.....	116.82
07-17 2198320022 COPYTEK OFFICE PRODUCTS.....	07/02/92-07/06/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.....	129.79
Do.....	07/07/92-07/08/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.....	17.25
VERMONT BAR ASSOCIATION.....	07/01/92-07/07/92	PAYMENT FOR MAILING LABELS FROM THE WOMENS SECTION FOR SEMINAR NOTIFICATION.....	130.85
LITTLE PROFESSOR BOOK CENTER.....	07/01/92-07/30/92	NEWSPAPERS FOR THE BURLINGTON OFFICE.....	3.58
STANDARD COFFEE.....	07/15/92-07/15/92	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN THE DC OFFICE.....	4.93
GORDON STAMP & ENGRAVING.....	07/13/92-07/13/92	STAFF ID TAG (BURLINGTON OFFICE).....	140.00
07-21 2202200001 NORTHLAND JANITORIAL.....	06/03/92-06/24/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE.....	

109,550.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-22	2203880023	MCALUFFE	07/15/92-07/15/92	ADDRESS LABELS (BURLINGTON OFFICE)	36.97	
07-24	2205160012	ADELPHIA CABLE	07/20/92-08/19/92	CABLE TV CHARGES FOR THE BURLINGTON OFFICE	19.95	
07-24	2205160013	FEDERAL EXPRESS CORP.	07/08/92-07/10/92	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE IN BURLINGTON	12.86	
07-24	2205160016	BERNARD SANDERS	04/02/92-04/02/92	CAB FARE REIMBURSEMENT FROM CANNON HOB TO NATIONAL AIRPORT	10.00	
07-24	2205160015	Do	04/04/92-06/27/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT BUSINESS	853.06	
07-24	2205160014	RUTH C. WIRMAN	04/10/92-06/29/92	REIMBURSEMENT FOR MILEAGE TO AND FROM NAT'L AP MEMBER TRANS., 100 MILES A. 275 PER MILE	27.50	
07-24	2205340018	THE EVERYDAY BOOKSHOP	03/02/92-03/02/92	NEWSPAPERS FOR THE BURLINGTON OFFICE	2.95	
07-27	2205730001	EXECUTIVE INFORMATION SERVICES	05/27/92-05/27/92	STATION WIRING ON TELEPHONE SYSTEM IN BURLINGTON OFFICE	105.00	
07-27	2205760029	DINERS CLUB	06/26/92	AIRFARE FROM WASH. TO BURLINGTON, VT FOR MEMBER 0698	240.00	
07-27	2205760030	Do	07/10/92-07/21/92	AIRFARE FROM WASH. DC TO BURLINGTON, VT AND RETURN FOR MEMBER 1747	220.00	
07-27	2216990012	(H.I.S. SERVICES CHARGED)	07/27/92	6/04/92		
07-28	2209890661	MR HENRY COX	07/01/92-07/30/92	RENT - 191 BANK STREET BURLINGTON, VT	105.00	
07-28	2209890662	THE TOWN OF BENNINGTON	07/01/92-07/30/92	RENT - 124 PLEASANT STREET BENNINGTON, VT	1,825.00	
07-29	2210850001	JAMES S SCHUMACHER	01/05/92-01/13/92	REIMBURSEMENT FOR MILEAGE 440 MILES @ .24 PER MILE IN-DISTRICT TRAVEL (SCHUMACHER)	105.60	
07-31	2209930098	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209930100	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		165.00	
07-31	2209930100	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		657.56	
07-31	2209930097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00	
07-31	2209930099	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		302.26	
07-31	2209930096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		545.15	
07-31	2212340001	HARDWICK RECYCLING AND SALVAGE, INC.	07/01/92-07/20/92	RECYCLING SERVICES FOR BURLINGTON OFFICE	15.00	
07-31	2212370020	DAVID L ANDRUKITIS	07/14/92-07/20/92	TOWN MEETING CARDS FOR WOMEN'S SEMINAR 1 VERMONT	229.15	
07-31	2212370023	DINERS CLUB	07/24/92-07/28/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (2555 AND 0451)	388.00	
07-31	2212370021	MCALUFFE	07/29/92	ADDRESS LABELS FOR USE IN BURLINGTON OFFICE WOMEN'S CONFERENCE MAILING	36.97	
07-31	2212370022	RUTHAN C WIRMAN	07/24/92	MILEAGE REIMBURSEMENT CHOB TO NATIONAL AIRPORT AND BACK, CHOB TO BWI AND BACK FOR MEMBER 72	19.80	
07-31	2212700006	STANLEY T GUTMAN	06/27/92-07/03/92	MIS @ .275	110.00	
07-31	2213900099	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (GUTMAN 8210) STAFF TRAVEL	669.15	
07-31	2214950522	(STATION ALLOWANCE CHARGED)	07/01/92-07/31/92		135.43	
08-06	2213310028	CONTEL CELLULAR	07/18/92-08/17/92	MONTHLY CELLULAR TELEPHONE CHARGES FOR MEMBER	51.99	
08-06	2213310027	FEDERAL EXPRESS CORP	07/16/92	OVERNIGHT MAIL FROM THE DC OFFICE TO AMERICAN COUNSELING ASSN	5.23	
08-06	2213700020	ELIZABETH GIBBS-WEST	04/17/92-07/20/92	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL 600 MILES @ .26 PER MILE	156.00	
08-06	2213700019	VERMONT STATE NURSES ASSN	07/20/92-07/20/92	1 SET OF MAILING LABELS FOR BURLINGTON OFFICE WOMEN'S CONFERENCE	25.00	
08-06	2216420003	DEBBIE E BOOKCHIN	06/15/92-06/26/92	CAB FARE, CANNON TO NATIONAL, NATIONAL TO CANNON AND BURLINGTON OFFICE TO AIRPORT	31.50	
08-06	2216420029	Do	06/15/92-07/21/92	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (BOOKCHIN) 346 MI @ .26 PER MILE	89.96	
08-06	2216420001	DINERS CLUB	05/11/92-05/14/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN - STAFF (GUTMAN) 6225	190.00	
08-06	2216420002	Do	06/23/92-06/26/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (BOOKCHIN-6332)	190.00	
08-07	2217770020	LISA L BARRETT	07/24/92-07/24/92	REIMBURSEMENT FOR DISKETTE FROM VERMONT HUMAN SERVICES AGENCY FOR USE IN BURLINGTON OFFICE	12.00	
08-07	2217770019	BUSINESS WORLD	07/24/92-07/29/92	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE	10.60	
08-07	2217770028	MCGE	07/22/92-07/22/92	TOMER AND DISPENSAR FOR USE IN THE BURLINGTON OFFICE	285.72	
08-07	2217770018	JOHN TYLER RESCH	06/07/92-07/26/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE BENNINGTON OFFICE	69.50	
08-07	2218570001	CONSUMERS UNION	06/01/92-12/01/92	SUBSCRIPTION TO CONSUMER REPORTS FOR THE BURLINGTON OFFICE	12.00	
08-10	2218240009	DEBBIE E BOOKCHIN	06/21/92-06/21/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL STAFF (BOOKCHIN) 135 MILES @ .26 PER MILE	35.10	
08-10	2218240012	BERNARD SANDERS	08/01/92	REIMBURSEMENT FOR CAB FARE FROM CANNON TO NATIONAL AIRPORT	12.28	

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

OFFICE OF THE HON. BERNIE SANDERS—Con.

08-10	2219720012	McAULIFFE	07/29/92-07/29/92	ADDRESS SUPPLIES-BURLINGTON OFFICE. WOMEN'S CONFERENCE MAILING.....	36.97
08-11	2220510004	BUSINESS WORLD	07/27/92-07/27/92	OFFICE SUPPLIES FOR BENNINGTON OFFICE (IBM RIBBONS).....	26.64
08-11	2220510005	DINERS CLUB	08/01/92-08/04/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (3283).....	249.00
08-14	2224510001	KERSHNER SIGNS	07/23/92-07/23/92	SIGN REPLACEMENT FOR BURLINGTON OFFICE.....	140.00
08-14	2224510003	NATIONAL NEWS AGENCY	09/02/92-11/24/92	NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE. NY TIMES, ECONOMIST AND FINANCIAL TIMES.....	174.45
08-14	2224510002	STANDARD COFFEE SERVICE	07/06/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE.....	44.57
08-14	2224520019	NEW ENGLAND AIR SYSTEMS, INC.	08/05/92-08/05/92	LABOR SERVICE CALL TO CHECK AIR SYSTEM IN BURLINGTON OFFICE PER LEASE AGREEMENT.....	45.00
08-17	2226560001	MESSAGE CENTER, INC.	08/01/92-08/01/92	RADIO PAGING FEE FOR CONGRESSMAN'S BEERER IN THE DISTRICT.....	34.00
08-19	2220730001	COPIYTEK OFFICE PRODUCTS	07/09/92-07/23/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 559 MILES AT .24 PER (RESCH).....	144.31
08-19	2230730001	DINERS CLUB	08/07/92-08/06/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN, MEMBER TRAVEL (4314).....	295.00
08-19	2230730003	FEDERAL EXPRESS CORP	07/28/92-07/29/92	DESK TOP REFERENCE FOR USE IN THE BURLINGTON OFFICE.....	5.23
08-21	2233720024	LITTLE PROFESSOR BOOK CENTER	07/20/92-07/20/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE.....	20.00
08-21	2233720025	Do	08/01/92-08/31/92	NEWSPAPERS FOR THE BURLINGTON OFFICE.....	147.85
08-21	2233890661	MR HENRY COX	07/01/92-07/29/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE.....	175.00
08-21	2233890662	THE TOWN OF BENNINGTON	08/01/92-08/30/92	RENT - 124 PLEASANT STREET BENNINGTON, VT.....	1,825.00
08-24	2234840012	INSTITUTE FOR GLOBAL COMMUNICATIONS	07/01/92-07/31/92	MONTHLY CHARGE FOR ACCESS TO PEACENET COMMUNICATIONS.....	400.00
08-25	2234610020	ADELPHI CABLE	07/19/92-08/19/92	CABLE SERVICES FOR THE BURLINGTON OFFICE.....	21.80
08-25	2234610019	ELECTRONIC BUSINESS PRODUCTS	08/10/92-08/10/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.....	19.95
08-26	2238400002	DINERS CLUB	08/12/92	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT MEMBER TRAVEL (4490).....	123.78
08-26	2238400003	MOLLY B FARRELL	08/05/92-08/06/92	MILEAGE REIMBURSEMENT STAFF IN-DIST TRAVEL 181 MILES @.26 PER MILE.....	103.00
08-27	2239410001	FEDERAL EXPRESS CORP	08/13/92-08/14/92	OVERNIGHT MAIL FROM DC OFFICE TO CONSTITUENT-LEGISLATIVE INFORMATION.....	47.06
08-27	2239410002	SOUTHWEST DISTRIBUTION, INC	10/01/92-12/30/92	SUBSCRIPTION TO LOS ANGELES TIMES.....	3.75
08-28	2240530014	DOUGLAS H BOUCHER	08/23/92-08/24/92	REIMBURSEMENT FOR LODGING FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS (BOUCHER).....	114.90
08-28	2240530013	COPYTEK OFFICE PRODUCTS	08/18/92-08/18/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.....	129.00
08-28	2240530011	DINERS CLUB	08/23/92-08/25/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN, STAFF TRAVEL (BOUCHER-5062).....	206.00
08-28	2240530012	Do	06/10/92-06/29/92	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL 489 MILES @ .24 (RESCH).....	75.29
08-28	2240530015	JOHN TYLER RESCH	07/17/92-08/17/92	CELLULAR TELEPHONE CHARGES, MEMBER.....	117.36
08-28	2241700008	CONTEL CELLULAR	08/24/92-08/24/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.....	53.88
08-28	2241700009	STANDARD COFFEE SERVICE	08/26/92-08/26/92	OFFICE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE.....	13.50
08-28	2241700010	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	RECYCLING CHARGES FOR THE BURLINGTON OFFICE.....	17.16
08-31	2241930081	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (EP CARTRIDGE-LANIER).....	139.00
08-31	2241930082	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR CRS GRUATE INSTITUTE.....	629.32
08-31	2241930083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MESSAGE CENTER CHARGES FOR THE BURLINGTON OFFICE.....	450.00
08-31	2242960018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	NEWSPAPERS, MAGAZINES FOR THE BURLINGTON OFFICE FOR SEPTEMBER.....	302.26
08-31	2242960017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC - MEMBER TRAVEL (0971).....	822.18
08-31	2243900095	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 260 MILES @ .26.....	(260.00)
08-31	2243900096	Do	08/01/92-08/31/92	TRAVEL BY PERSONAL VEHICLE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN - 1200 MILES @ .25.....	(649.37)
08-31	2243920002	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	FOOD EXPENSE - OFFICIAL TRAVEL IN DISTRICT.....	24.70
08-31	2244950501	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	TOOLS - TRAVEL FROM BURLINGTON, VT TO WASHINGTON, DC.....	426.11
09-03	2244680001	HARDWICK RECYCLING AND SALVAGE, INC	08/12/92-08/12/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.....	20.00
09-08	22446540001	ELECTRONIC BUSINESS PRODUCTS	08/18/92-08/18/92	REIMBURSEMENT FOR THE BURLINGTON OFFICE (EP CARTRIDGE-LANIER).....	278.69
09-09	2252200001	KATIE CLARKE	08/27/92-08/29/92	MESSAGE CENTER CHARGES FOR THE BURLINGTON OFFICE.....	135.00
09-11	2254850001	NORTHLAND JANITORIAL	09/05/92-08/26/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE.....	140.00
09-14	2255320026	MESSAGE CENTER, INC	09/01/92-09/30/92	NEWSPAPERS, MAGAZINES FOR THE BURLINGTON OFFICE FOR SEPTEMBER.....	141.00
09-14	2255550001	DINERS CLUB	09/01/92-09/30/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC - MEMBER TRAVEL (0971).....	103.00
09-16	2260510003	KATIE CLARKE	09/08/92-09/13/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 260 MILES @ .26.....	312.00
09-16	2260510004	Do	09/10/92-09/12/92	FOOD EXPENSE - OFFICIAL TRAVEL IN DISTRICT.....	67.60
09-16	2260510002	Do	09/13/92-09/11/92	TOOLS - TRAVEL FROM BURLINGTON, VT TO WASHINGTON, DC.....	21.75
09-18	2260720009	BUSINESS WORLD	09/08/92-09/08/92	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE.....	25.92
09-18	2260720004	DINERS CLUB	09/11/92-09/14/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (KAZDWIN-6361).....	206.00
09-18	2260720005	Do	09/11/92-09/14/92	OVERNIGHT ACCOMMODATIONS FOR STAFF, OFFICIAL TRAVEL DC STAFFER IN BURLINGTON.....	206.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-18	2260720006	CAROLYN KAZDIN	09/12/92-09/12/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED IN BURLINGTON OFFICIAL TRAVEL (KAZDIN)	6.00	
09-18	2260720001	Do	09/13/92-09/13/92	REIMBURSEMENT FOR TAXI FROM CANNON BUILDING TO AIRPORT/NATIONAL STAFF TRAVEL	12.00	
09-18	2260720002	Do	09/14/92-09/14/92	REIMBURSEMENT FOR CAB FARE FROM RADISSON HOTEL IN BURLINGTON, VT TO THE AIRPORT OFFICIAL TRAVEL	5.25	
09-18	2260720003	Do	09/14/92-09/14/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL IN VERMONT	7.45	
09-18	2260720007	ELEANOR J THOMPSON	09/09/92-09/09/92	REIMBURSEMENT FOR OFFICE KEYS FOR THE BURLINGTON OFFICE	5.70	
09-18	2260720008	VALLEY NEWS	09/24/92-12/31/92	SUBSCRIPTION TO THE VALLEY NEWS FOR THE BURLINGTON OFFICE	43.00	
09-21	2262520010	COPYTEK OFFICE PRODUCTS	09/09/92-09/09/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	212.78	
09-21	2262520011	Do	09/09/92-09/09/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	207.73	
09-21	2262520014	DINERS CLUB	09/10/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT (ONLY ONE PORTION OF TICKET USED) 6350 MEMBER	250.00	
09-21	2262520012	FEDERAL EXPRESS CORP	09/04/92-09/08/92	OVERNIGHT MAIL FROM DC OFFICE TO BURLINGTON OFFICE	5.23	
09-21	2262520013	STANDARD COFFEE SERVICE	09/16/92-09/16/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	46.36	
09-21	2262640001	MCALIFFE	09/10/92-09/10/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	35.35	
09-22	2262630019	Do	09/10/92-09/10/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	24.64	
09-22	2266550001	DINERS CLUB	09/18/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT (ONE WAY ONLY) 6952 MEMBER	103.00	
09-25	2266550002	Do	09/22/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL 1039	103.00	
09-25	2266550004	FEDERAL EXPRESS CORP	09/09/92-09/09/92	OVERNIGHT DELIVERY OF COPIES OF HOUSE BILLS FOR MEETING	3.75	
09-25	2266550003	MCALIFFE	09/11/92-09/11/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	60.25	
09-28	2261830001	VALLEY PRESS	08/31/92-08/31/92	PRINTING FOR WOMEN'S CONFERENCE: NOTIFICATION, REGISTRATION AND AGENDA	858.00	
09-28	2269400002	COPYTEK OFFICE PRODUCTS	09/15/92-09/15/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	151.36	
09-28	2269400001	DINERS CLUB	09/22/92-09/22/92	HOTEL ACCOMMODATIONS FOR STAFFER, OFFICIAL TRAVEL (POLLINA) IN DC	110.75	
09-28	2269400003	HARDWICK RECYCLING AND SALVAGE, INC	09/18/92-09/18/92	RECYCLING CHARGES FOR THE BURLINGTON OFFICE	20.00	
09-28	2269850001	INSTITUTE FOR GLOBAL COMMUNICATIONS	08/01/92-08/31/92	MONTHLY CABLE TV CHARGES FOR ACCESS TO PEACENET COMPUTER NETWORK	30.48	
09-29	2272360009	ADELPHI CABLE	08/19/92-09/19/92	MONTHLY CABLE TV CHARGES FOR THE BURLINGTON OFFICE	19.95	
09-29	2272890657	MR HENRY COX	09/01/92-09/30/92	RENT - 124 PLEASANT STREET BURLINGTON, VT	1,825.00	
09-29	2272960011	THE TOWN OF BENNINGTON	09/01/92-09/30/92	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00	
09-30	2272960016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272960017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		308.09	
09-30	2273800092	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		507.94	
09-30	2273930080	(EQUIPMENT CHARGED)	09/01/92-09/30/92		652.97	
09-30	2273930081	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930082	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		130.00	
09-30	2273950082	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		426.40	
09-30	2274950502		09/01/92-09/30/92		409.95	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 141,231.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,663.50

ADJUSTMENTS/REFUNDS

EXPENSES

08-10 2231990010 MCAULIFFE

07/29/92-07/29/92 REFUND DUE TO DUPLICATE PAYMENT

(36.97)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

189,067.59

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	07/01/92-09/30/92
BECHLER, EMMA F	07/01/92-09/30/92
BUCHANAN, ROSEMARIE	07/01/92-08/15/92
BURDEN, DAVID J	08/10/92-09/30/92
CERDA, JOSE III	07/01/92-07/31/92
COLBERT, DAVID SCOTT	07/01/92-07/31/92
DAVIS, LOTTIE L	07/01/92-09/30/92
DOWNEY, ERIN A	07/01/92-09/30/92
DRAKE, NANCY GARROTT	07/01/92-09/30/92
FOWLER, BEVERLY J	07/01/92-09/30/92
FRIEDMAN, MAJORIE	07/01/92-09/30/92
GANSCHOW, CHRISTOPHER A	07/01/92-09/30/92
JENNINGS, LYNDIA MARIE	07/01/92-09/30/92
LENNOKSI, JOANNE LEE	07/01/92-09/30/92
MONOCCHIO, RICHARD J	07/01/92-09/30/92
PARKER, JULIE A	07/01/92-07/31/92
ROLSTON, KARY LYNN	07/01/92-07/31/92
SMOOK, THOMAS C	07/01/92-09/30/92
Do	
SOLDAN, EDWARD A	09/08/92-09/30/92
VAZQUEZ, JESUS B	07/01/92-09/30/92
WILKE, DAVID LEE	07/01/92-09/30/92
WOODCK, PATRICK RAY	08/01/92-08/31/92

LEGISLATIVE ASSISTANT	6,687.51
ADMINISTRATIVE ASSISTANT	18,090.00
D.C. INTERN	1,815.00
LEGISLATIVE CORRESPONDENT/AIDE	2,975.00
LEGISLATIVE ASSISTANT	4,128.00
D.C. INTERN	1,210.00
SECRETARY/RECEPTIONIST	4,505.01
STAFF ASSISTANT	5,349.99
OFFICE MANAGER/PERSONAL SECRETARY	8,250.00
SECRETARY/CASEWORKER	6,420.00
PART-TIME EMPLOYEE	2,039.33
PRESS SECRETARY	6,885.00
SECRETARY/STAFF ASSISTANT	4,850.00
LEGISLATIVE DIRECTOR	9,720.00
CONSTITUENT SERVICES SUPERVISOR	8,100.00
RECEPTIONIST/STAFF ASSISTANT	5,000.01
LBJ CONGRESSIONAL INTERN	1,210.00
LEGISLATIVE CORRESPONDENT/AIDE	2,000.00
LEGISLATIVE ASSISTANT	4,166.66
D.C. INTERN	460.00
STAFF ASSISTANT/CASEWORKER	6,360.00
LEGISLATIVE ASSISTANT	7,560.00
D.C. INTERN	1,210.00

EXPENSES

2183500006	GEORGE E SANGMEISTER	07-06	69.00
2183500005	Do	06/26/92-06/29/92	324.00
2195510024	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	761.55
2195510023	FEDERAL EXPRESS CORP	05/21/92-06/11/92	9.22
2195510022	FOX VALLEY LABOR NEWS	02/01/92-01/31/93	25.00
2195510021	THE STAR PUBLICATIONS	07/09/92-01/08/93	33.50
2195510020	US CABLE OF NORTH INDIANA	07/01/92-07/31/92	22.95
2195510019	JESSE VAZQUEZ	07/02/92	12.65
2195510018	DAVID LEE WILKE	07/07/92	15.00
2195510030	Do	06/29/92-07/02/92	10.25
2195920006	GEORGE E SANGMEISTER	07/02/92-07/07/92	55.00
2195920005	Do	07/08/92	352.00
2196100001	Do	07/08/92	73.95
2196100002	Do	07/09/92	42.00
2203810005	EMMA BECHLER	06/20/92	11.06
2203810007	DAVID L ANDRUKITIS	04/10/92-04/20/92	673.70
2203810006	JOSCO	06/17/92	7.66

PARKING WHILE ON OFFICIAL BUSINESS	69.00
R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 6/26 WASHINGTON TO CHICAGO 6/29 CHICAGO TO WASHINGTON	324.00
LEASE AND RENTAL	761.55
OVERNIGHT DELIVERY	9.22
1-YEAR SUBSCRIPTION	25.00
SUBSCRIPTIONS (25 WEEKS) FOR FRANKFORT-MOKENA STAR	33.50
CABLE SERVICE IN DISTRICT OFFICE	22.95
IN-DISTRICT TRANSPORTATION WHILE ON OFFICIAL BUSINESS: 46 MILES AT .275/MILE	12.65
GROUND TRANSPORTATION FROM OFFICE TO DULLES AIRPORT (OFFICIAL BUSINESS)	15.00
GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO OFFICE (OFFICIAL BUSINESS)	10.25
PARKING WHILE ON OFFICIAL BUSINESS	55.00
R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 7/2 WASHINGTON TO CHICAGO 7/7: CHICAGO TO WASHINGTON	352.00
MEETING WITH CONSTITUENTS RE OFFICIAL BUSINESS	73.95
MEETING WITH CONSTITUENTS RE OFFICIAL BUSINESS	42.00
OFFICE SUPPLIES	11.06
PRINTING: CALLING CARDS; LETTERS AND AGENDA FOR CONFERENCE; LABELS ON ENVELOPES	673.70
OFFICE SUPPLIES	7.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2205610025	GEORGE E SANGWEISTER	07/17/92-07/20/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 7/17- WASHINGTON TO CHICAGO 7/20- CHICAGO TO WASHINGTON	352.00	
07-24	2205610026	Do	07/21/92	MEETING W/ CONSTITUENTS	42.50	
07-28	2209530013	AQUA COOL	06/17/92	BOTTLED WATER	48.00	
07-28	2209530014	FEDERAL EXPRESS CORP	06/24/92	OVERNIGHT DELIVERY	5.61	
07-28	2209590664	MOTOROLA CELLULAR SERVICE	06/24/92-07/23/92	RENT-23 MAIN ST GLENWOOD, IL	46.81	
07-28	2209590665	EAGLE PROPERTIES	07/01/92-07/30/92	LEASED AUTO	1,375.00	
07-28	2209590666	GMAC	07/01/92-07/30/92	RENT-54 E DOWNER PL AURORA, IL	831.46	
07-31	2209590788	MR. THOMAS WIESER	06/01/92-06/30/92		750.00	
07-31	2209590789	(IC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		4.00	
07-31	2209590790	(IC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00	
07-31	2209590791	(IC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		585.57	
07-31	2209590787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209590786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-07/31/92		279.67	
07-31	2213900246	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,922.76	
07-31	2213920074	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		13.00	
07-31	2214950213	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		552.05	
08-06	2213270018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 ANNUAL ASSESSMENT/DUES	250.00	
08-06	2213520001	FEDERAL EXPRESS CORP	07/09/92	OVERNIGHT DELIVERY	9.22	
08-06	2213520002	Do	07/15/92-07/16/92	OVERNIGHT DELIVERY	7.98	
08-06	2213520003	ISBERG'S CARPET & UPHOLSTERY CLEANING	07/02/92	DISTRICT OFFICE CARPET CLEANING	240.80	
08-06	2213520004	JOSCO	07/06/92	OFFICE SUPPLIES	99.58	
08-06	2213520005	JESSE VAZQUEZ	07/15/92	INDISTRICT TRANSPORTATION WHILE ON OFFICIAL BUSINESS: 46 MILES @ .275/MILE	12.65	
08-11	2220510006	GEORGE E SANGWEISTER	07/17/92	GROUND TRANSPORTATION FROM CHICAGO O'HARE AIRPORT TO RESIDENCE	50.00	
08-14	2224510005	AT&T INFORMATION SYSTEMS	08/01/92-08/03/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 8/1- WASHINGTON TO CHICAGO, 8/3- CHICAGO TO WASHINGTON	352.00	
08-14	2224510008	AURORA BEVERAGE DISTRIBUTORS	06/22/92-07/21/92	LEASE AND RENTALS	761.55	
08-14	2224510009	CAFFECINO OF WASHINGTON, INC.	07/01/92-09/30/92	WATER COOLER RENTAL/AURORA	25.50	
08-14	2224510007	JOSCO	07/27/92	COFFEE SUPPLIES	28.95	
08-14	2224510006	GEORGE E SANGWEISTER	07/28/92	OFFICE SUPPLIES	21.65	
08-14	2224510004	US CABLE OF NORTH INDIANA	04/24/92-05/21/92	TELEPHONE CALLS/OFFICIAL BUSINESS	22.97	
08-14	2224520020	AQUA COOL	08/01/92-08/31/92	CABLE SERVICE IN DISTRICT	23.15	
08-18	2204910131	GENERAL SERVICES ADMINISTRATION	10/26/91	BOTTLED WATER	6.80	
08-18	2227530002	GEORGE E SANGWEISTER	07/01/92-09/30/92	JULIET OFFICE	5,556.00	
08-18	2231490001	Do	08/03/92-08/06/92	PARKING WHILE ON OFFICIAL BUSINESS	53.00	
08-20	2231490002	Do	08/07/92-08/10/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/7- WASH TO CHICAGO, 8/10- CHICAGO TO WASH	352.00	
08-20	2231490004	Do	08/06/92-08/09/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/6- WASHINGTON TO CHICAGO, 8/9- CHICAGO TO WASHINGTON	305.00	
08-20	2231490003	Do	08/06/92-08/09/92	TRANSPORTATION FROM OFFICE TO NATIONAL AIRPORT; FROM NATIONAL AIRPORT TO RESIDENCE	33.00	
08-20	2231490005	Do	08/06/92-08/09/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.91	
08-20	2231490006	Do	08/07/92-08/08/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.06	
08-20	2231490007	Do	08/09/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.57	
08-20	2231490008	DAVID LEE WILKE	08/06/92-08/09/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/6- WASHINGTON TO CHICAGO, 8/9- CHICAGO TO WASHINGTON	305.00	
08-20	2231490009	Do	08/07/92-08/08/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.55	
08-21	2233720027	FEDERAL EXPRESS CORP	08/08/92	GAS FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	7.00	
08-21	2233720028	Do	07/30/92	OVERNIGHT DELIVERY	3.99	
08-21	2233720029	Do	07/30/92	OVERNIGHT DELIVERY	3.99	

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2205610025	GEORGE E SANGWEISTER	07/17/92-07/20/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 7/17- WASHINGTON TO CHICAGO 7/20- CHICAGO TO WASHINGTON	352.00	
07-24	2205610026	Do	07/21/92	MEETING W/ CONSTITUENTS	42.50	
07-28	2209530013	AQUA COOL	06/17/92	BOTTLED WATER	48.00	
07-28	2209530014	FEDERAL EXPRESS CORP	06/24/92	OVERNIGHT DELIVERY	5.61	
07-28	2209590664	MOTOROLA CELLULAR SERVICE	06/24/92-07/23/92	RENT-23 MAIN ST GLENWOOD, IL	46.81	
07-28	2209590665	EAGLE PROPERTIES	07/01/92-07/30/92	LEASED AUTO	1,375.00	
07-28	2209590666	GMAC	07/01/92-07/30/92	RENT-54 E DOWNER PL AURORA, IL	831.46	
07-31	2209590788	MR. THOMAS WIESER	06/01/92-06/30/92		750.00	
07-31	2209590789	(IC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		4.00	
07-31	2209590790	(IC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00	
07-31	2209590791	(IC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		585.57	
07-31	2209590787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00	
07-31	2209590786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-07/31/92		279.67	
07-31	2213900246	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,922.76	
07-31	2213920074	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		13.00	
07-31	2214950213	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		552.05	
08-06	2213270018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 ANNUAL ASSESSMENT/DUES	250.00	
08-06	2213520001	FEDERAL EXPRESS CORP	07/09/92	OVERNIGHT DELIVERY	9.22	
08-06	2213520002	Do	07/15/92-07/16/92	OVERNIGHT DELIVERY	7.98	
08-06	2213520003	ISBERG'S CARPET & UPHOLSTERY CLEANING	07/02/92	DISTRICT OFFICE CARPET CLEANING	240.80	
08-06	2213520004	JOSCO	07/06/92	OFFICE SUPPLIES	99.58	
08-06	2213520005	JESSE VAZQUEZ	07/15/92	INDISTRICT TRANSPORTATION WHILE ON OFFICIAL BUSINESS: 46 MILES @ .275/MILE	12.65	
08-11	2220510006	GEORGE E SANGWEISTER	07/17/92	GROUND TRANSPORTATION FROM CHICAGO O'HARE AIRPORT TO RESIDENCE	50.00	
08-14	2224510005	AT&T INFORMATION SYSTEMS	08/01/92-08/03/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 8/1- WASHINGTON TO CHICAGO, 8/3- CHICAGO TO WASHINGTON	352.00	
08-14	2224510008	AURORA BEVERAGE DISTRIBUTORS	06/22/92-07/21/92	LEASE AND RENTALS	761.55	
08-14	2224510009	CAFFECINO OF WASHINGTON, INC.	07/01/92-09/30/92	WATER COOLER RENTAL/AURORA	25.50	
08-14	2224510007	JOSCO	07/27/92	COFFEE SUPPLIES	28.95	
08-14	2224510006	GEORGE E SANGWEISTER	07/28/92	OFFICE SUPPLIES	21.65	
08-14	2224510004	US CABLE OF NORTH INDIANA	04/24/92-05/21/92	TELEPHONE CALLS/OFFICIAL BUSINESS	22.97	
08-14	2224520020	AQUA COOL	08/01/92-08/31/92	CABLE SERVICE IN DISTRICT	23.15	
08-18	2204910131	GENERAL SERVICES ADMINISTRATION	10/26/91	BOTTLED WATER	6.80	
08-18	2227530002	GEORGE E SANGWEISTER	07/01/92-09/30/92	JULIET OFFICE	5,556.00	
08-18	2231490001	Do	08/03/92-08/06/92	PARKING WHILE ON OFFICIAL BUSINESS	53.00	
08-20	2231490002	Do	08/07/92-08/10/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/7- WASH TO CHICAGO, 8/10- CHICAGO TO WASH	352.00	
08-20	2231490004	Do	08/06/92-08/09/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/6- WASHINGTON TO CHICAGO, 8/9- CHICAGO TO WASHINGTON	305.00	
08-20	2231490003	Do	08/06/92-08/09/92	TRANSPORTATION FROM OFFICE TO NATIONAL AIRPORT; FROM NATIONAL AIRPORT TO RESIDENCE	33.00	
08-20	2231490005	Do	08/06/92-08/09/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.91	
08-20	2231490006	Do	08/07/92-08/08/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.06	
08-20	2231490007	Do	08/09/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.57	
08-20	2231490008	DAVID LEE WILKE	08/06/92-08/09/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/6- WASHINGTON TO CHICAGO, 8/9- CHICAGO TO WASHINGTON	305.00	
08-20	2231490009	Do	08/07/92-08/08/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.55	
08-21	2233720027	FEDERAL EXPRESS CORP	08/08/92	GAS FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	7.00	
08-21	2233720028	Do	07/30/92	OVERNIGHT DELIVERY	3.99	
08-21	2233720029	Do	07/30/92	OVERNIGHT DELIVERY	3.99	

08-21	2233720029	MOTOROLA CELLULAR SERVICE	07/24/92-08/23/92	CAR PHONE	34.13
08-21	2233720026	GEORGE E SANGWEISTER	07/23/92-08/05/92	MEETING/WITH CONSTITUENTS	69.85
08-21	2233890664	EAGLE PROPERTIES	RENT-23 MAIN ST GLENWOOD,IL		1,375.00
08-21	2233890665	GMAC	LEASED AUTO		831.46
08-21	2233890663	MR. THOMAS WIESER	RENT-64 E DOWNER PL AURORA,IL		750.00
08-31	2241930408	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/30/92		4.00
08-31	2241930409	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/30/92		60.00
08-31	2241930410	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		435.75
08-31	2242960375	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242960374	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		232.53
08-31	2243900250	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,367.79
08-31	2244950201	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,441.24
09-03	2246800002	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS		761.55
09-03	2246800007	AURORA BEVERAGE DISTRIBUTORS	BOTTLED WATER		15.00
09-03	2246800004	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY		10.15
09-03	2246800005	Do	OVERNIGHT DELIVERY		8.79
09-03	2246800009	CHRISTOPHER A GANSCHOW	IN-DISTRICT TRANSPORTATION 350 MILES X .275/MILE		96.24
09-03	2246800006	NEW YORK TIMES SALES INC.	ONE YEAR SUBSCRIPTION		156.00
09-03	2246800008	US CABLE OF NORTH INDIANA	CABLE SERVICE		22.95
09-03	2246800003	JESSE VAZQUEZ	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 46 MILES @ .275/MILE		12.65
09-11	2254850002	GEORGE E SANGWEISTER	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/13: WASHINGTON TO CHICAGO 9/8: CHICAGO TO WASHINGTON		352.00
09-25	2268550007	Do	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 8/27: CHICAGO TO WASHINGTON - 8/31: WASHINGTON TO CHICAGO		352.00
09-25	2268550008	Do	PARKING WHILE ON OFFICIAL BUSINESS		64.00
09-25	2268550010	Do	PARKING WHILE ON OFFICIAL BUSINESS		40.00
09-25	2268550009	Do	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 9/10: WASHINGTON TO CHICAGO - 9/14: CHICAGO TO WASHINGTON		352.00
09-25	2268550006	Do	PARKING WHILE ON OFFICIAL BUSINESS		52.00
09-25	2272890659	EAGLE PROPERTIES	AIR FARE WHILE ON OFFICIAL BUSINESS 9/18: WASHINGTON TO CHICAGO		176.00
09-29	2272890660	GMAC	RENT-23 MAIN ST GLENWOOD,IL		1,375.00
09-29	2272890658	MR. THOMAS WIESER	LEASED AUTO		831.46
09-30	2272960376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		750.00
09-30	2272960375	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		540.00
09-30	2273900232	(EQUIPMENT ALLOWANCE)	RENT-64 E DOWNER PL AURORA,IL		1,84.89
09-30	2273930410	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1,674.28
09-30	2273930411	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		4.00
09-30	2273930412	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		60.00
09-30	2274950200	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		319.30

EXPENDITURES FOR 3RD QUARTER

SALARIES		
LBJ INTERNS	1,210.00	
MEMBERS CLERK HIRE	117,781.51	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS	34,254.94	

ADJUSTMENTS/REFUNDS

02-21	2262980015	UNITED PARCEL SERVICE	12/06/90	OVERNIGHT SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	(6.50)
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EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
04-30	2262980010	THE DAILY JOURNAL	04/01/91-03/31/92	1 YEAR SUBSCRIPTION	(	86.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	94.50)
TOTAL						153,151.95
OFFICE OF THE HON. RICK SANTORUM						
SALARIES						
07-01		BARRON, BRUCE	07/01/92-09/30/92	SPECIAL ASSISTANT	8,124.99	
07-01		BYRD, BETSY JANE	07/01/92-07/31/92	SHARED EMPLOYEE	125.00	
07-01		CARPENTER, J SCOTT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,125.01	
07-01		ERICKSON, MARGARET A	07/01/92-09/30/92	STAFF ASSISTANT	4,812.51	
07-01		EVANS, ANDREA M	07/01/92-09/30/92	SENIOR CASE WORKER	7,625.01	
07-01		FOX, THARSON W JR	07/01/92-09/30/92	BUDGET COMMITTEE ASSOCIATE	300.00	
07-01		FRAITTO, SALVATORE A	07/01/92-09/30/92	PRESS SECRETARY	7,062.51	
07-01		GARVER, NANCY LYNN	07/01/92-09/30/92	SCHEDULER/CASEWORKER	6,062.49	
08-03		GERASSIMIDES, PAMPELE	08/03/92-08/31/92	LBJ CONGRESSIONAL INTERN	1,129.33	
07-01		HERSHEY, MICHAEL SCOTT	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,125.00	
08-01		HIMPLER, WILLIAM M	08/01/92-09/30/92	SHARED EMPLOYEE	200.00	
07-01		HRIG, JENNIFER D	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,886.42	
07-01		MARSHALL, SUSAN	07/01/92-09/30/92	SPECIAL ASSISTANT	4,437.51	
07-01		OBITKO, MARYELLEN	07/01/92-09/30/92	SHARED EMPLOYEE	300.00	
07-05		PETRAGLIA, AMY W	07/05/92-09/30/92	STAFF ASSISTANT	13,875.00	
07-01		RODGERS, MARK D	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	1,550.00	
07-01		SCHMIDT, KETH A	07/01/92-09/30/92	VETERANS AFFAIRS COORDINATOR	17,687.49	
07-01		STOLNACKER, PATRICIA L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,375.00	
07-01		SVEIVEN, CHERIE	07/01/92-09/30/92	EXECUTIVE SECRETARY	5,687.49	
07-01		VERBANAC, JOHN J	07/01/92-09/30/92	SPEC ASST-ECON & COMM DEVELOPMENT	6,375.00	
07-01		ZUKIEWICZ, CHRISTINE ELIZABETH	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,625.00	
EXPENSES						
07-09	2189410002	BRUCE BARRON	04/09/92-05/22/92	DO STAFFER TRAVEL IN PA-18 307 X 25 PARKING	78.25	
07-09	2189410007	BELL ATLANTIC MOBILE SYSTEMS	05/07/92-06/07/92	MONTHLY CHARGES FOR MEMBER'S GOV'T OWNED PHONE	18.95	
07-09	2189410008	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1 - 1 YEAR MEMBERSHIP FOR CONG HUMAN RIGHTS CAUCUS	300.00	
07-09	2189410003	COPY WORLD	06/19/92	COPPER SUPPLY EXPENSES FOR DISTRICT OFFICE	53.54	
07-09	2189410009	SALVATORE A FRATTO	06/12/92-06/14/92	DC STAFFER TRAVEL TO PITTS AND RETURN (520 MI X 25)	130.00	
07-09	2189410001	MT LEBANON OFFICE EQUIPMENT	06/17/92	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	128.21	
07-09	2189410010	MARYELLEN OBITKO	06/16/92	DC STAFFER PARKING AND TAXI CAB FARE	16.80	
07-09	2189410006	RICK SANTORUM	06/09/92-06/19/92	MEMBER TRAVEL IN PA-18 (135 MILES X 25)	33.75	
07-09	2189410004	PATRICIA L STOLNACKER	06/03/92-06/09/92	DC STAFFER TRAVEL IN PA-18 (569 X 25) TOLLS	145.85	

07-09	2189410005	JOHN J VERBANAC	04/14/92-06/11/92	DO STAFFER TRAVEL IN PA-18 (202 X 25)	50.50
07-13	2192420009	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	70.00
07-13	2192420013	Do	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-14	2192460007	DINERS CLUB	05/21/92-05/23/92	DC STAFFER TRAVEL FR DCA TO PITTS AND RETURN-RODGERS	284.00
07-14	2192460007	Do	05/21/92-05/26/92	DC STAFFER TRAVEL FR DCA TO PITTS AND RETURN-FRATTO	235.00
07-14	2192460008	Do	05/27/92	MEMBER ONE-WAY TRAVEL FR PITTS TO DCA	132.00
07-14	2192460008	Do	05/27/92-05/27/92	DC STAFFER TRAVEL FR PITTS TO DCA AND RETURN-ORITKO	284.00
07-14	2192460011	HARRISON W FOX	05/29/92-05/31/92	DC STAFFER TRAVEL FR DCA TO PITTS AND RETURN-FRATTO	284.00
07-14	2192460011	Do	06/04/92-06/05/92	DC STAFFER LODGING IN PA-18 SHERTON/PITTSBURGH	65.49
07-14	2192460005	RICK SANTORUM	06/04/92-06/05/92	DC STAFFER RENTAL CAR IN PA-18	89.09
07-14	2192460004	Do	06/05/92-06/11/92	MEMBER PARKING FEES AT PITTSBURGH AIRPORT	36.00
07-14	2192460003	JOHN J VERBANAC	06/20/92-06/26/92	MEMBER TRAVEL BY CAR IN PA-18 (67 MILES X 25)	16.75
07-17	2197870006	THOMAS J LANFORD	06/11/92-06/12/92	DO STAFFER LODGING IN WASHINGTON, DC	92.52
07-17	2197870008	Do	05/15/92	TOWN MEETING INVITES	388.00
07-17	2197870009	Do	05/29/92	MISC. PRINTING-BUS CARDS AND COPIES MADE	163.15
07-17	2197870010	Do	05/29/92	OUTREACH INVITES	156.40
07-17	2197870010	Do	05/29/92	MISC. PRINTING-BUS CARDS AND COPIES	1,211.50
07-21	2198000003	AQUA COOL	05/30/92-06/30/92	WATER EXPENSE IN DC OFFICE FOR CONSTITUENTS	66.20
07-21	2198000003	ANDREA L EVANS	06/23/92-06/26/92	DO STAFFER OFFICIAL TRAVEL IN DISTRICT (118 MILES X 25)	29.50
07-21	2198000004	FEDERAL EXPRESS CORP	06/23/92	OFFICIAL OVERNIGHT MAIL	5.23
07-21	2198000007	SALVATORE A FRATTO	06/26/92-06/30/92	DC STAFFER TRAVEL DC TO PITTS AND RETURN (520) @ 25	130.00
07-21	2198000008	Do	07/02/92-07/05/92	DC PITT ROUNDTRIP 520 @ 25	130.00
07-21	2198000008	Do	07/12/92-07/13/92	DC STAFFER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.62
07-21	2198000005	MICHAEL SCOTT HERSHEY	07/12/92-07/13/92	DC STAFFER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS PITTSBURGH	76.59
07-21	2198000006	Do	07/12/92-07/13/92	DO STAFFER PARKING AND CAB EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	16.00
07-21	2198000010	MARYELLEN ORITKO	07/09/92	MEMBER TRAVEL IN DISTRICT (309 MILES X 25)	77.25
07-21	2198000002	RICK SANTORUM	06/27/92-07/09/92	MEMBER TRAVEL FROM DCA TO PITTS AND RETURN	284.00
07-21	2202830003	DINERS CLUB	05/13/92-05/14/92	MEMBER TRAVEL FR PITTS TO DCA AND RETURN	284.00
07-21	2202830004	Do	05/19/92-05/21/92	MEMBER TRAVEL FR PITTS TO DCA AND RETURN	253.00
07-21	2202830005	Do	04/20/92-06/22/92	DO STAFFER BEVERAGE EXPENSE FORCONSTITUENTS AT OFFICIAL TOWN MEETING	489.20
07-21	2202830002	ANDREA L EVANS	04/30/92	MISC. PRINTING EXPENSES	18.95
07-21	2202830001	THOMAS J LANFORD	06/07/92-07/07/92	OFFICIAL CALLS ON MEMBER'S GOVERNMENT OWNED PHONE	6.16
07-22	2202260011	BELL ATLANTIC MOBILE SYSTEMS	07/01/92-07/02/92	OFFICIAL OVERNIGHT MAIL	65.00
07-22	2202260011	FEDERAL EXPRESS CORP	07/12/92-07/12/92	DC STAFFER TRAVEL IN PA-18 WHILE ON OFFICIAL BUSINESS	63.36
07-22	2202260012	SALVATORE A FRATTO	06/30/92-07/01/92	TRAVEL IN DISTRICT PA-18 (75 MILES @ 25% PER MILE)	18.75
07-22	2202260013	MARK D RODGERS	05/30/92-06/20/92	SUPPLIES FOR DISTRICT OFFICE	20.12
07-22	2205340015	CHRISTINE ELIZABETHZUWIEWICZ	07/09/92	DC STAFFER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.13
07-24	2205340016	MARK D RODGERS	07/09/92-07/11/92	COMPUTER DATABASE INFO	15,500.00
07-27	2209810010	CONTRAK	03/24/92	RENT - 200 FLEET ST#4000 PITTSBURGH PA.	2,601.54
07-28	22098900666	JACOB HOLDING INC	03/24/92	COMPUTER DATABASE INFO	12,145.00
07-30	2212230005	CONTRAK	03/24/92	COMPUTER DATABASE INFO	697.58
07-31	2204940178	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		13.95
07-31	2209831924	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		225.00
07-31	2209831925	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		718.73
07-31	2209831926	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		485.00
07-31	2209831923	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		731.78
07-31	2209831921	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,187.22
07-31	2209831922	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		94.02
07-31	2212160004	CONGRESSIONAL QUARTERLY BOOKS	07/20/92	REFERENCE MATERIAL NOT AVAILABLE AT LOC	3.75
07-31	2212160003	FEDERAL EXPRESS CORP.	07/14/92-07/15/92	OFFICIAL OVERNIGHT MAIL	15.00
07-31	2212160002	MARK D RODGERS	07/21/92	DC STAFFER PARKING FEE AT DCA	10.00
07-31	2212160001	RICK SANTORUM	07/28/92	MEMBER OFFICIAL TRAVEL IN DISTRICT (60 MILES X 25)	19.00
07-31	2212160005	THOMAS J LANFORD	06/16/92-06/22/92	BUSINESS CARDS & BANK CARDS	47.75
07-31	2212160006	Do	06/17/92	COPIES OF CONG. REFORM HANDOUT	772.20
07-31	2212340002	DINERS CLUB	06/03/92-06/05/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (7334)	264.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2212340004	Do	06/04/92-06/05/92	DC STAFFER AIRFARE FROM DC TO PITTSBURGH AND RETURN, FOX (7366)	264.00	264.00
07-31	2212340005	Do	06/09/92-06/12/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN, (7473)	264.00	264.00
07-31	2212340006	Do	06/11/92-06/12/92	DISTRICT STAFFER AIRFARE FROM PITTSBURGH TO DC AND RETURN, VERBANAC (7431)	264.00	264.00
07-31	2212340007	Do	06/15/92-06/16/92	DISTRICT OFFICE STAFFER TRAVEL FROM PITTSBURGH TO DC AND RETURN, OBITKO (7488)	264.00	264.00
07-31	2212340008	Do	06/15/92-06/19/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (7508)	264.00	264.00
07-31	2212340009	Do	06/22/92-06/22/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (9611)	264.00	264.00
07-31	2212340010	Do	06/23/92-06/25/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (9613)	264.00	264.00
07-31	2212340011	Do	06/25/92-06/28/92	DC STAFFER OFFICIAL TRAVEL FROM DC TO PITTSBURGH AND RETURN, CARPENTER (9619)	264.00	264.00
07-31	2212340012	Do	06/29/92-07/02/92	MEMBER OFFICIAL TRAVEL FROM DC TO PITTSBURGH AND RETURN, RODGERS (9635)	264.00	264.00
07-31	2212340013	Do	06/30/92-07/01/92	DC STAFFER OFFICIAL TRAVEL FROM DC TO PITTSBURGH AND RETURN, FRATTO (7365)	253.00	253.00
07-31	2212340014	Do	07/04/92-07/07/92	DC STAFFER AIRFARE FROM DC TO PITTSBURGH AND RETURN, FRATTO (9643)	264.00	264.00
07-31	2212340015	Do	07/08/92-07/08/92	DISTRICT OFFICE STAFFER TRAVEL FROM PITTSBURGH TO DC AND RETURN, OBITKO (9643)	253.00	253.00
07-31	2212340020	MARK D RODGERS	07/15/92	DC STAFFER PAID FOR SPECIAL POSTAGE FEES WITH PERSONAL FUNDS FOR PRINTING DONE ON BULK ENVELOPES.	34.00	34.00
07-31	2212340018	Do	07/21/92-07/21/92	DC STAFFER CAR RENTAL IN DISTRICT	38.51	38.51
07-31	2212340019	RICK SANTORIUM	07/09/92	MEMBER PARKING FEES AT GREATER PITTSBURGH AIRPORT	12.50	12.50
07-31	2212340017	Do	07/21/92	MEMBER IN DISTRICT TRAVEL 154 MILES AT .25 PER	38.50	38.50
07-31	2212340016	KEITH A SCHMIDT	04/13/92-06/25/92	DISTRICT OFFICE STAFFER TRAVEL IN DISTRICT 740 MILES AT .25 PER	185.00	185.00
07-31	2212340015	WESTERN UNION TELEGRAPH CO.	06/30/92	TELEGRAM EXPENSE	69.55	69.55
07-31	2213900497	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,498.78	1,498.78
07-31	2213920194	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		63.70	63.70
07-31	2214950455	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,242.88	1,242.88
08-06	2213700021	THOMAS J LANKFORD	06/30/92	OUTREACH INVITE FOR MEETING IN DISTRICT	446.88	446.88
08-06	2213700022	Do	07/15/92	COPIES OF A DEAR COLLEAGUE	99.90	99.90
08-06	2217220018	POSTMASTER	07/22/92	3 ROLLS OF OFFICIAL POSTAGE STAMPS	87.00	87.00
08-07	2217770023	MARK D RODGERS	07/31/92	DC STAFFER PARKING AT DCA	10.00	10.00
08-07	2217770024	Do	07/31/92-07/31/92	DC STAFFER CAR RENTAL IN DISTRICT	34.86	34.86
08-07	2217770025	Do	02/28/92	GENERAL PRINTING COSTS	2,068.54	2,068.54
08-07	2217770026	Do	02/28/92	OUTREACH INVITES	581.71	581.71
08-07	2217770027	Do	02/28/92	NEWSLETTER-1991/1992 UPDATE	191.57	191.57
08-07	2217770021	Do	07/31/92	OUTREACH INVITES	221.29	221.29
08-10	2218240010	Do	07/23/92	OUTREACH-BUDGET INVITE	2,601.54	2,601.54
08-10	2218240011	MT LEGANON OFFICE EQUIPMENT	07/24/92	SUPPLIES FOR DISTRICT OFFICE	69.71	69.71
08-21	223890666	JACOB HOLDING INC	08/01/92-08/30/92	DISTRICT OFFICE STAFFER LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.99	14.99
08-24	2233370009	AQUA COOL	07/24/92	RENT - 200 FLEET ST #4000 PITTSBURGH, PA	20.00	20.00
08-24	2233370007	FEDERAL EXPRESS CORP.	07/31/92	WATER FOR CONSTITUENTS IN DC OFFICE	68.92	68.92
08-24	2233370004	HARRISON W FOX	07/17/92-07/25/92	OFFICIAL OVERNIGHT MAIL	124.36	124.36
08-24	2233370005	Do	08/14/92-08/15/92	DC OFC STAFFER PARKING AT DCA AIRPORT	6.70	6.70
08-24	2233370006	Do	08/14/92-08/15/92	DC OFC STAFFER LODGING IN DISTRICT	26.00	26.00
08-24	2233370003	MARYELLEN OBITKO	07/20/92	DC STAFFER OFFICIAL CALLS ON PERSONAL CAR PHONE	34.75	34.75
08-24	2233370002	Do	07/30/92	DC STAFFER PARKING AT DCA AND CAB FARE FR DCA TO CAPITOL HILL	43.50	43.50
08-24	2233370010	MARK D RODGERS	08/07/92	DC STAFFER PD FOR PRINTING FEES W/ PERSONAL FUNDS FOR ENVELOPES		
08-24	2233370008	RICK SANTORIUM	07/24/92-07/31/92	MEMBER PARKING FEES AT PITTS AIRPORT		

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

08-25	2233880005	FEDERAL EXPRESS CORP.	08/06/92	08/07/92	OFFICIAL OVERNIGHT MAIL	13.65
08-25	2233880003	RICK SANTORUM	07/30/92	08/04/92	MEMBER TRAVEL IN DISTRICT (75 MILES X .25)	18.75
08-25	2233880004	Do	06/17/92	08/11/92	MEMBER IN DISTRICT TRAVEL (90 MILES X .25)	22.50
08-25	2233880001	THOMAS J LANFKORD	06/15/92		COPIES OF REFORM PAPER FOR DISTRIBUTION UPON REQUEST	540.54
08-25	2233880002	Do	06/15/92		OUTREACH INVITES 5/6-6/20	419.33
08-26	2238350002	BELL ATLANTIC MOBILE SYSTEMS	07/07/92	08/07/92	MONTHLY CHARGE FOR MEMBER'S GOV'T OWNED PHONE-PITTS LINE	18.95
08-26	2238350008	DINERS CLUB	07/08/92	07/09/92	MEMBER TRAVEL FROM PITTS TO DCA AND RETURN	288.00
08-26	2238350009	Do	07/09/92		DC STAFFER ONE-WAY TRAVEL FROM DCA TO PITTS, RODGERS	144.00
08-26	2238350010	Do	07/13/92		DC STAFFER ONE-WAY TRAVEL FROM PITTS TO DCA, HERSHEY	144.00
08-26	2238350011	Do	07/21/92		DC STAFFER TRAVEL FROM PITTS TO DCA, FRATTO	144.00
08-26	2238350012	Do	07/21/92	07/21/92	DC STAFFER TRAVEL FROM DCA TO PITTS AND RETURN, RODGERS	288.00
08-26	2238350013	Do	07/21/92	07/23/92	MEMBER TRAVEL FROM PITTS TO DCA AND RETURN	288.00
08-26	2238350011	Do	07/28/92	07/30/92	MEMBER TRAVEL FROM PITTS TO DCA AND RETURN	288.00
08-26	2238350004	Do	07/30/92	07/30/92	DISTRICT OFFICE STAFFER TRAVEL FROM PITTS TO DCA AND RETURN, OBITKO	288.00
08-26	2238350005	Do	07/31/92	07/31/92	DC STAFFER TRAVEL FROM DCA TO PITTS AND RETURN, RODGERS	288.00
08-26	2238350006	Do	07/31/92	08/04/92	DC STAFFER TRAVEL FROM DCA TO PITTS AND RETURN, FRATTO	288.00
08-26	2238350007	Do	08/04/92	08/06/92	MEMBER TRAVEL FROM PITTS TO DCA AND RETURN	288.00
08-26	2238350001	Do	08/10/92		3 ROLLS OF OFFICIAL STAMPS	87.00
08-28	2240670023	POSTMASTER	08/10/92	07/31/92	OFFICIAL OVERNIGHT MAIL	13.95
08-31	2241930963	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92	07/31/92	DC STAFFER LODGING IN DISTRICT	225.00
08-31	2241930964	(DC TELEPHONE SERVICE CHARGED)	07/01/92	07/31/92	DC STAFFER TRVL TO DISTRICT AND RETURN (520 MILES @ .25) - DC-PITT R/T	5.23
08-31	2241930965	(DC TELEPHONE TOLLS CHARGED)	07/01/92	07/31/92	PERSONAL SAFETY LETTER	38.24
08-31	2242960959	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92	07/31/92	IRAQ LETTER	130.00
08-31	2242960957	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92	07/31/92	DIST OFC STAFFER OFFICIAL CALLS ON PERSONAL PHONE	1.025.00
08-31	2242960958	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92	07/31/92	DO STAFFER AIRFARE FR PITTS TO DCA & RETURN-SCHMIDT	154.65
08-31	2243900505	(EQUIPMENT ALLOWANCE)	08/01/92	08/31/92	DO STAFFER AIRFARE FR PITTS TO DCA & RETURN-VERBANAC	47.64
08-31	2243920156	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92	08/31/92	MEMBER AIRFARE FR PITTS TO DCA & RETURN	288.00
08-31	2244950434	(STATIONERY ALLOWANCE CHARGED)	08/01/92	08/31/92	DC STAFFER AIRFARE FROM DCA TO PITTS & RETURN-FOX	288.00
09-14	2255550004	FEDERAL EXPRESS CORP	08/18/92	08/19/92	DC STAFFER AIRFARE FR PITTS TO DCA & RETURN-FRATTO	288.00
09-14	2255550005	MICHAEL SCOTT HERSHEY	08/18/92	08/20/92	MEMBER TRAVEL FR PITTS TO DCA & RETURN-OBITKO	288.00
09-14	2255550006	Do	08/17/92		DC STAFFER AIRFARE FR DCA TO PITTS & RETURN-CARPENTER	288.00
09-14	2255550002	THOMAS J LANFKORD	08/20/92		DC STAFFER ONE-WAY TRAVEL FR PITTS TO DCA-STOLNACKER	144.00
09-14	2255550003	Do	08/20/92		OFFICIAL OVERNIGHT MAIL	27.92
09-16	2260510007	CELLULAR ONE - WASH/BALT	07/22/92	07/26/92	DC SUPPLIES FOR DIST OFC	16.75
09-16	2260510018	DINERS CLUB	07/29/92	07/29/92	DC STAFFER PARKING TOLLS AT DCA & TAXI FR APRPT TO OFC	15.48
09-16	2260510009	Do	08/11/92	08/12/92	DC STAFFER ONE-WAY AIRFARE FR DCA TO PITTS-PD BY CASH	16.50
09-16	2260510011	Do	08/14/92	08/15/92	DC STAFFER CAR RENTAL IN DISTRICT-WHILE ON OFFICIAL BUSINESS	260.00
09-16	2260510011	Do	08/31/92	08/01/92	DC STAFFER AIRFARE FROM DCA TO PITTS & RETURN-FOX	288.00
09-16	2260510012	Do	08/09/92	08/09/92	DC STAFFER AIRFARE FR PITTS TO DCA & RETURN-FRATTO	288.00
09-16	2260510012	Do	08/09/92	08/10/92	DC STAFFER AIRFARE FR PITTS TO DCA & RETURN-OBITKO	288.00
09-16	2260510013	Do	08/09/92	08/11/92	DC STAFFER AIRFARE FR DCA TO PITTS & RETURN-CARPENTER	288.00
09-16	2260510008	FEDERAL EXPRESS CORP	08/13/92	08/11/92	DC STAFFER ONE-WAY TRAVEL FR PITTS TO DCA-STOLNACKER	144.00
09-16	2260510005	Do	08/12/92	08/21/92	OFFICIAL OVERNIGHT MAIL	27.92
09-16	2260510006	MT LEBANON OFFICE EQUIPMENT	08/27/92	08/29/92	DC SUPPLIES FOR DIST OFC	16.75
09-16	2260510006	MARYELLEN OBITKO	08/29/92		DC STAFFER PARKING TOLLS AT DCA & TAXI FR APRPT TO OFC	15.48
09-16	2260510021	PATRICIA L STOLNACKER	09/09/92		DC STAFFER ONE-WAY AIRFARE FR DCA TO PITTS-PD BY CASH	16.50
09-16	2260510015	Do	09/11/92		DC STAFFER CAR RENTAL IN DISTRICT-WHILE ON OFFICIAL BUSINESS	260.00
09-16	2260510016	Do	09/11/92	09/13/92	MISC PRINTING FOR HAND-OUTS AVAILABLE UPON REQUEST	386.06
09-16	2260510017	THOMAS J LANFKORD	08/17/92		WATER FOR CONSTITUENTS IN DC OFFICE	297.50
09-18	2260230005	AQUA COOL	08/31/92		DC STAFFER TRAVEL TO PITTSBURGH & RETURN (520 MILES @ .25¢ PER MILE) TOLLS	41.20
09-18	2260230007	SALVATORE A FRATTO	08/14/92	09/07/92	TRAVEL IN DISTRICT 44 MILES @ .25¢ PER MILE	134.40
09-18	2260230008	Do	08/14/92	09/07/92	MEMBER IN DISTRICT TRAVEL 436 MILES @ 25¢ PER MILE	109.00
09-18	2260230009	RICK SANTORUM	08/13/92	09/08/92	DISTRICT OFFICE STAFFER BUSINESS CARDS	44.00
09-18	2260230006	THOMAS J LANFKORD	08/31/92		DISTRICT OFFICE STAFFER BUSINESS CARDS	159.63
09-18	2260710015	MT LEBANON OFFICE EQUIPMENT	08/24/92		DC STAFFER TRAVEL TO PITTS AND RETURN (520 MI X .25) AND TOLLS	139.90
09-18	2260710019	MARK D RODGERS	08/19/92	08/19/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
09-18	2260710016	PATRICIA L STOLMACKER	08/26/92-08/30/92	DC STAFFER TRAVEL TO DIST AND RETURN (520 X. 25) AND	130.00	
09-18	2260710017	Do	08/26/92-08/30/92	TRAVEL IN DISTRICT (64 MI X. 25)	16.00	
09-18	2260710014	THOMAS J LANKFORD	07/29/92	SENIORS NEWSLETTER	1,830.73	
09-18	2260710018	Do	08/14/92	HEALTH CARE OUTREACH INVITE	1,674.00	
09-29	2272210012	DINERS CLUB	05/26/92-05/27/92	DISTRICT STAFFER TRAVEL FROM PITTSBURGH TO DC & RETURN (OBITKO)	264.00	
09-29	2272890661	JACOB HOLDINGS INC	09/01/92-09/30/92	RENT - 200 FLEET ST#4000 PITTSBURGH PA.	2,601.54	
09-30	2272960964	(DIST OFFICE TELEPHONE SERVICE CHARG)	08/01/92-08/31/92		495.00	
09-30	2272960962	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		288.48	
09-30	2272960963	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,207.12	
09-30	2273300470	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,600.82	
09-30	2273300468	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273300969	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		225.00	
09-30	2273300970	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		599.83	
09-30	2274950433	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		905.08	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,129.33	
		MEMBERS CLERK HIRE			117,736.43	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			89,153.61	
ADJUSTMENTS/REFUNDS						
07-27	2225990017	CONTRAK	03/24/92	REFUND DUE TO INCORRECT PAYMENT	(15,500.00)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(15,500.00)	
TOTAL					192,519.37	
OFFICE OF THE HON. BILL SARPALIUS						
SALARIES						
		ALAIMO, TRACY L	07/01/92-08/31/92	D.C. INTERN	1,000.00	
		ALEJANDRO, AARON	07/01/92-09/30/92	DISTRICT DIRECTOR—WICHITA FALLS	9,302.49	
		ANDERSON, CAROLINE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,814.99	
		BASS, LESLIE SUZANNE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,082.49	
		BRAAG, ROSA L	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,087.51	
		DODSON, DOUGLAS W	07/01/92-09/30/92	STAFF ASSISTANT	4,570.00	
		DUNCAN, PHILLIP CHARLES	07/01/92-09/30/92	CHIEF OF STAFF	26,219.49	

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6,687.51
7,267.50
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5,814.99
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07/01/92-09/30/92
07/01/92-07/31/92
08/30/92-09/30/92
07/01/92-09/30/92

PART-TIME EMPLOYEE
LEGISLATIVE CORRESPONDENT
SENIOR LEGISLATIVE ASSISTANT
COMMUNITY REPRESENTATIVE
LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
DISTRICT DIRECTOR-AMARILLO
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
LBJ CONGRESSIONAL INTERN
D.C. INTERN
EXECUTIVE ASSISTANT

FOX, SHYRLÉE
GARRETT, ELIZABETH K
GRUBER, TERESA A
HANSARD, JOHN CLIFFORD
MATTSON, CHRISTOPHER J
MILLER, DEBORAH G
MURPHY, ELIZABETH RENAE
REEVES, JAMES
WEISS, COREY S
WILLEKE, DANIEL G
WILSON, PATRICIA A

20.00
61.31
484.00
50.85
320.00
124.36
242.00
32.85
22.29
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997.75
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598.07
540.00
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(26.40)
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1,642.65
20.00
9.22
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12.50

CELLULAR TELEPHONE ACCESS CHARGE
TELEPHONE CALLS MADE BY PHIL DUNCAN WHILE ENROUTE TO DISTRICT IN TEXAS
AIR FARE FOR MEMBER WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS (0086)
LOGGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS
AIR FARE FOR MEMBER FROM WASH. D.C. TO WICHITA FALLS TX (0649)
LOGGING & MEAL FOR MEMBER WHILE ON OVERNIGHT IN-DISTRICT TRAVEL WICHITA FALLS
AIR FARE FOR MEMBER FROM WICHITA FALLS, TX, TO WASH. D.C. (SEE NOTE) (0650)
GASOLINE FOR MOBILE OFFICE VAN
CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE
PRINTING OF CALLING CARDS (HANSARD)
ONE YEAR SUBSCRIPTION TO THE AMARILLO MORNING NEWS
DRINKING WATER FOR AMARILLO DISTRICT OFFICE
DRINKING WATER FOR AMARILLO DISTRICT OFFICE
REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONGL DISTRICT OF TEXAS
AIRFARE FOR MEMBER FROM WASH. DC TO AMARILLO, TX AND RETURN 1123
RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL
AIR EXPRESS DOCUMENTS
ONE YEAR NEWSPAPER SUBSCRIPTION
GASOLINE FOR RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL
DRINKING WATER AND RENTAL ON WATER COOLER FOR WASHINGTON OFFICE
TELEPHONE EQUIPMENT CHARGING FOR WICHITA FALLS DISTRICT OFFICE
MONTHLY NEWSPAPER CLIPPING SERVICE
OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE
CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE
RENT: 817 S. POLK AMARILLO, TX
MOBILE OFFICE

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07/13/92

CELLULAR ONE OF AMARILLO
DINERS CLUB
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PHILLIPS PETROLEUM CO
VISTA CABELEVISION
DAVID L ANDRIUKITIS
AMARILLO GLOBE NEWS
SIERRA SPRING WATER CO
Do
STANDARD COFFEE COMPANY
DINERS CLUB
Do
FEDERAL EXPRESS CORP
MATADOR TRIBUNE
BILL SARPALLUIS
AQUA COOL
AT&T INFORMATION SYSTEMS
TEXAS PRESS SERVICE
ELLIOTT/RUSSELL
VISTA CABELEVISION
CENTERGAS, INC
PLAINS CHEVROLET INC
(RECORDING SERVICES CHARGED)
(DC TELEPHONE EQUIPMENT CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DC TELEPHONE SERVICE CHARGED)
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(EQUIPMENT ALLOWANCE)
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(STATIONERY ALLOWANCE CHARGED)
CELLULAR ONE OF AMARILLO
FEDERAL EXPRESS CORP
SIERRA SPRING WATER CO
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DINERS CLUB
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DAVID L ANDRIUKITIS
SIERRA SPRING WATER CO

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CELLULAR TELEPHONE ACCESS CHARGE
TELEPHONE CALLS MADE BY PHIL DUNCAN WHILE ENROUTE TO DISTRICT IN TEXAS
AIR FARE FOR MEMBER WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS (0086)
LOGGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS
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CELLULAR ONE OF AMARILLO
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL SARPALIUS—Con.						
08-10	2218290014	Do	07/27/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE.	6.25	
08-10	2218290016	STANDARD COFFEE COMPANY	07/21/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	35.00	
08-10	2219720015	B & B IND. ELECTRIC SUPPLY, INC.	07/24/92	LABOR EXPENSES FOR CONNECTING DATA CIRCUITS.	90.00	
08-10	2219720013	DINERS CLUB	07/22/92-07/22/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO, TX TO WASH D.C. AND RETURN (3324) FLEW DCA TO AMA ON 7/22.	545.00	
08-10	2219720014	TEXACO	06/02/92-07/02/92	GASOLINE PURCHASE FOR MOBILE OFFICE VAN.	377.12	
08-11	2220590010	FEDERAL EXPRESS CORP.	07/23/92	AIR EXPRESS DOCUMENTS	5.23	
08-17	2225290001	AQUA COOL	07/09/92-07/31/92	DRINKING WATER AND RENTAL ON COOLER FOR WASHINGTON, DC OFFICE	20.40	
08-18	2204910238	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT WICHITA FALLS, TX	2,890.00	
08-21	2233890667	CENTERGAS, INC.	08/01/92-08/30/92	RENT: 817 S. POLK AMARILLO, TX	997.75	
08-21	2233890668	PLAINS CHEVROLET, INC.	08/01/92-08/30/92	MOBILE OFFICE	550.00	
08-24	2233750001	AT&T INFORMATION SYSTEMS	07/01/92-08/05/92	LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE.	151.15	
08-26	2238780022	TEXAS PRESS SERVICE	07/01/92-07/31/92	MONTHLY NEWSPAPER CLIPPING SERVICE	61.25	
08-27	2238780023	VISTA CABLEVISION	07/15/92-07/31/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29	
08-27	2239530001	SIERRA SPRING WATER CO	08/10/92	REFRESHMENTS FOR MEETING W/CONSTITUENTS IN AMARILLO DISTRICT OFFICE	12.50	
08-31	2239840149	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		53.50	
08-31	2241760009	DINERS CLUB	07/30/92-07/31/92	AIR FARE FOR PHIL DUNCAN AMARILLO, TX TO WASH D.C. AND RETURN (SEE NOTE) (9322/4232)	530.00	
08-31	2241760011	Do	08/03/92-08/04/92	LOGGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS	44.00	
08-31	2241760011	Do	08/05/92-08/06/92	LOGGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	44.00	
08-31	2241760003	Do	08/13/92-08/22/92	AIR FARE FOR TRICIA WILSON FROM WASH. (N) TO AMARILLO, TX; AND RETURN (4601)	530.00	
08-31	2241760001	Do	08/14/92-08/15/92	ONE NIGHT'S LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS	50.85	
08-31	2241760004	Do	08/14/92-08/15/92	ONE NIGHT'S LODGING FOR TRICIA WILSON WHILE ON OVERNIGHT IN-DISTRICT TRAVEL WICHITA FALLS	50.85	
08-31	2241760006	Do	08/17/92-08/25/92	AIR FARE FOR TERESA GRUBER FROM WASHINGTON, DC TO AMARILLO, TX AND RETURN (4835)	530.00	
08-31	2241760008	TERESA A GRUBER	08/24/92	PURCHASE OF GASOLINE FOR MEMBER'S RENTAL CAR	17.85	
08-31	2241760007	Do	06/29/92-08/10/92	TAXI FROM NATIONAL AIRPORT TO RESIDENCE IN ARLINGTON FOR TERESA GRUBER	9.00	
08-31	2241760012	PHILLIPS PETROLEUM CO.	08/17/92	GASOLINE FOR MOBILE OFFICE VAN	117.00	
08-31	2241760005	BILL SARPALIUS	07/06/92-08/01/92	GASOLINE PURCHASE FOR MEMBER'S RENTAL CAR	17.50	
08-31	2241760002	TEXACO	07/06/92-08/01/92	GASOLINE PURCHASE FOR MEMBER'S RENTAL CAR	291.41	
08-31	2241930858	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930859	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		120.00	
08-31	2241930860	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		463.03	
08-31	2242960860	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242960858	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		132.45	
08-31	2242960859	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,412.38	
08-31	2243900461	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,915.87	
08-31	2244950471	(STATIONERY PERCENTAGE CHARGED)	08/01/92-08/31/92		530.53	
09-09	2252200029	CELLULAR ONE OF AMARILLO	08/16/92-09/15/92	MONTHLY CHARGES FOR CELLULAR PHONE WHILE IN TEXAS	20.57	
09-09	2252200029	FEDERAL EXPRESS CORP.	08/19/92	AIR EXPRESS DOCUMENTS	8.23	
09-09	2252200003	SIERRA SPRING WATER CO	09/20/92-09/19/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50	
09-09	2252200030	THE VERNON DAILY RECORD	07/22/92	ONE YEAR NEWSPAPER SUBSCRIPTION	44.40	
09-16	2259810003	DINERS CLUB	08/01/92-08/31/92	ADDITIONAL CHARGE FOR CHANGING AIRLINE TICKET FOR PHIL DUNCAN (8835)	25.00	
09-16	2260510024	AQUA COOL	08/06/92	MONTHLY RENTAL OF WATER COOLER FOR WASHINGTON, DC OFFICE	15.00	
09-16	2260510023	Do	09/08/92-09/14/92	DRINKING WATER FOR WASHINGTON, DC OFFICE	13.60	
09-16	2260510025	DINERS CLUB	09/08/92-09/14/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO, TX TO WASHINGTON, DC AND RETURN (4283)	442.00	

09-16	2260510022	FEDERAL EXPRESS CORP.	08/24/92	AIR EXPRESS DOCUMENTS	7.09
09-18	2260230010	DINERS CLUB	08/20/92	AIR FARE FOR PHIL DUNCAN DALLAS TO AMARILLO, TX (PRIVATE CAR WICHITA FALLS TO DALLAS) (0826)	40.00
09-18	2261810012	DAVID L ANDRUKITIS	09/01/92	PREPARATION OF NEWSLETTER (238,000 COPIES)	4,942.20
09-18	2261810011	SIERRA SPRING WATER CO	09/01/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
09-21	2265100013	TEXAS PRESS SERVICE	09/08/92	MONTHLY NEWSPAPER CLIPPING SERVICE	71.75
09-21	2265250015	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.15
09-22	2262630024	DINERS CLUB	08/06/92-09/05/92	RENTAL CAR BY MEMBER WHILE ON IN-DISTRICT TRAVEL DURING AUGUST BREAK	798.60
09-22	2262630020	Do	08/13/92-09/08/92	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (4600)	530.00
09-22	2262630021	Do	08/13/92-09/08/92	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (4600)	530.00
09-22	2262630028	Do	08/22/92-08/23/92	AIR FARE FOR MEMBER FROM DFW A/P-WASH, DC-LUBBOCK, TX (2242)	729.00
09-22	2262630029	Do	08/24/92-08/29/92	LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL - WICHITA FALLS	37.53
09-22	2262630029	Do	08/29/92-08/30/92	ONE NIGHT LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL - CHILDRESS	39.56
09-22	2262630027	Do	09/03/92-09/04/92	LODGING AND MEAL FOR CHRIS MATTISON WHILE ON OVERNIGHT IN-DISTRICT TRAVEL WITH MEMBER - WICHITA FALLS	64.56
09-22	2262630030	Do	09/03/92-09/04/92	LODGING, PHONE CALL AND MEAL FOR MEMBER WHILE ON IN-DISTRICT TRAVEL - WICHITA FALLS	65.06
09-22	2262630025	Do	09/06/92-09/08/92	RENTAL CAR FOR MEMBER FOR IN-DISTRICT TRAVEL DURING AUGUST BREAK	72.60
09-22	2262630022	Do	09/11/92-09/13/92	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (6678)	530.00
09-22	2262630023	Do	09/12/92	AIR FARE FOR MEMBER FROM DFW A/P TO AMARILLO, TX (2368)	40.00
09-22	2262630026	BILL SARPALLUS	08/14/92-09/08/92	GASOLINE PURCHASES FOR RENTAL CAR BY MEMBER WHILE ON IN-DISTRICT TRAVEL	133.99
09-23	2266400007	PLAINS CHEVROLET, INC	08/28/92	REPAIRS TO MOBILE OFFICE VAN	184.08
09-23	2266400006	TEXACO	08/04/92-08/29/92	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	262.69
09-23	2266400035	UNITED PARCEL SERVICE	09/01/92	AIR EXPRESS DOCUMENTS	9.00
09-24	2266820001	DINERS CLUB	09/16/92-09/18/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO-DALLAS-AMARILLO (AUTO FM DALLAS TO WICHITA FALLS) (0200)	80.00
09-24	2266820002	Do	09/16/92-09/18/92	RENTAL CAR TO DRIVE FROM DALLAS TO WICHITA FALLS, TX, AND RETURN FOR PHIL DUNCAN, IN-DISTRICT TRAVEL	105.37
09-24	2266820003	VISTA CABLEVISION	09/19/92-10/18/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29
09-29	2272360010	DINERS CLUB	09/19/92-09/24/92	AIRFARE FOR PHIL DUNCAN FROM AMERILLO, TX TO WASH, DC AND RETURN 4159	442.00
09-29	2272360011	ELLIOTT / RUSSELL	09/11/92	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	235.32
09-29	2272890662	CENTERGAS, INC	09/01/92-09/30/92	RENT- 817 S. FOLK AMARILLO, TX	997.75
09-29	2272890663	PLAINS CHEVROLET, INC	09/01/92-09/30/92	MOBILE OFFICE	550.00
09-30	2272960863	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00
09-30	2272960861	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		132.45
09-30	2273900426	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,405.54
09-30	2273410026	CELLULAR ONE OF AMARILLO	09/16/92-10/15/92	TELEPHONE CHARGES FOR CELLULAR TELEPHONE WHILE IN TEXAS	219.35
09-30	2273900426	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,915.87
09-30	2273900863	(LOC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930864	(LOC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00
09-30	2273930865	(LOC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		383.64
09-30	2274950471	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		326.85
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,210.00
MEMBERS CLERK HIRE					128,250.31
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					41,301.12
TOTAL					170,761.43
07/01/92-09/30/92		RECEPTIONIST			6,750.00
07/01/92-09/30/92		STAFF ASSISTANT			8,250.00
07/01/92-09/30/92		RECEPTIONIST			4,875.00

OFFICE OF THE HON. GUS SAVAGE

SALARIES

AMRA, SUZANNE L.
BOUCRE, STANLEY
CHESTER, DAWANA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
				LEGISLATIVE DIRECTOR.....	2,499.99
		DUNKLEY, DONNOVAN GEORGE.....	07/01/92-09/30/92	STAFF AIDE.....	4,500.00
		EVANS, CLOVIS KING.....	07/01/92-09/30/92	STAFF AIDE.....	6,000.00
		GLKEY, STANLEY E.....	07/01/92-09/30/92	DISTRICT ADMINISTRATOR.....	8,750.01
		JAKES, PAUL L. JR.....	07/01/92-09/30/92	SERVICE REPRESENTATIVE.....	7,500.00
		JONES, LADARA WOODS.....	07/01/92-09/30/92	SERVICE REPRESENTATIVE.....	5,906.25
		KING, WARY E.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	3,750.00
		LEVI, GERON S.....	07/01/92-09/30/92	EXECUTIVE SCHEDULE COORDINATOR.....	7,500.00
		LOTT, HENRY S.....	07/01/92-09/30/92	STAFF AIDE.....	7,500.00
		MITCHELL, RONALD.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	3,750.00
		MUHAMMAD, FATIMA.....	07/01/92-09/30/92	COMMUNITY SERVICE COORDINATOR.....	6,662.49
		NEWTON, LORETTA.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	23,750.01
		PETERS, LUANNER.....	07/01/92-09/30/92	DISTRICT SECRETARY & OFFICE MANAGER.....	6,900.00
		RICHARDSON, SANDRA K.....	07/01/92-09/30/92	STAFF AIDE.....	6,000.00
		SMITH, BILLY R.....	07/01/92-09/30/92	COMMUNITY REPRESENTATIVE.....	4,500.00
		UNDERWOOD, DANIEL.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	5,250.00
		WILLIAMS, JIMMIE L.....	07/01/92-09/30/92		
EXPENSES					
07-06	2184830001	LOUANNER PETERS	05/09/92-05/11/92	ROUNDTrip AIRFARE TO CHICAGO ON OFFICIAL BUSINESS	324.00
07-06	2184830003	Do	05/30/92-06/03/92	HOTEL WHILE IN CHICAGO.....	379.44
07-06	2184830002	Do	05/30/92-06/10/92	ROUNDTrip AIRFARE TO CHICAGO ON OFFICIAL BUSINESS	324.00
07-06	2184830004	Do	05/30/92-06/10/92	AUTO RENTAL IN CHICAGO.....	296.44
07-06	2184830005	Do	06/05/92-06/05/92	GASOLINE FOR LEASED AUTO.....	26.00
07-08	2184050027	GUS SAVAGE	05/29/92-06/02/92	UPGRADE COUPONS EACH WORTH 25.00 FOR 1ST CLASS UPGRADE FOR CONGRESSMAN	25.00
07-08	2184050028	Do	06/05/92-06/09/92	UPGRADE COUPONS EACH WORTH 25.00 FOR 1ST CLASS UPGRADE FOR CONGRESSMAN	25.00
07-08	2188510005	AVAILABLE DISPOSAL SERVICES, INC	05/31/92-05/31/92	TRASH REMOVAL.....	60.00
07-08	2188510004	CELLULAR ONE-CHICAGO	05/24/92-06/23/92	CELLULAR TELEPHONE.....	24.93
07-08	2188510003	OLSSON'S BOOKS OLSSON ENTERPRISES	06/16/92-06/16/92	BOOK, 1 BLACK CHURCH IN THE LIB. OF CONGRESS	18.95
07-08	2188510001	GUS SAVAGE	06/19/92-06/22/92	ROUNDTrip AIRFARE TO CHICAGO.....	324.00
07-08	2188510002	Do	06/19/92-06/22/92	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO.....	20.00
07-09	2189840015	AT&T INFORMATION SYSTEMS	05/29/92-06/15/92	CONGRESSMAN'S CELLULAR TELEPHONE.....	4.71
07-09	2189840012	FEDERAL EXPRESS CORP	05/06/92-06/05/92	TELEPHONE LEASED & RENTALS.....	18.67
07-09	2189840009	Do	06/19/92-06/19/92	OVERNIGHT SHIPMENTS.....	3.99
07-09	2189840013	Do	06/26/92-06/26/92	OVERNIGHT SHIPMENTS.....	24.67
07-09	2189840011	Do	06/26/92-06/26/92	OVERNIGHT SHIPMENTS.....	17.70
07-09	2189840014	Do	06/26/92-06/26/92	OVERNIGHT SHIPMENTS.....	5.23
07-09	2189840016	MOR-WAY PRINTING CORP	06/23/92-06/23/92	PRINTING FOR THE CONGRESSMAN LEASED CAR IN THE DISTRICT	3,250.00
07-09	2189840011	Do	06/05/92-06/05/92	20-19¢ STAMPS.....	442.86
07-10	2191200015	POSTMASTER	06/16/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	3.80
07-13	2192420004	RECORDS AND REGISTRATION	06/01/92-06/30/92	MEMBER'S AUTO INSURANCE.....	100.00
07-23	2204520001	STATE FARM MUTUAL AUTO INSURANCE CO	07/22/92-01/01/93	TELELEASE & RENTALS.....	778.72
07-27	2206500020	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	TRASH REMOVAL FOR DISTRICT OFFICE.....	147.96
07-27	2206500010	AVAILABLE DISPOSAL SERVICES, INC	06/30/92-06/30/92	ROUNDTrip AIRFARE TO CHICAGO FOR OFFICIAL BUSINESS	60.00
07-27	2206500011	DONNOVAN GEORGE DUNKLEY.....	07/17/92-07/20/92		352.00

07-27	2206500012	Do	07/18/92-07/20/92	CAR RENTAL WHILE IN CHICAGO ON OFFICIAL BUSINESS.....	93.44
07-27	2206500018	FEDERAL EXPRESS CORP	06/02/92-07/01/92	OVERNIGHT SHIPMENTS.....	35.23
07-27	2206500019	Do	07/06/92-07/06/92	OVERNIGHT SHIPMENTS.....	5.23
07-27	2206500017	Do	07/11/92-07/11/92	OVERNIGHT SHIPMENTS.....	14.83
07-27	2206500007	STANLEY E GILKEY	07/02/92-07/02/92	GASOLINE FOR LEASED VEHICLE.....	20.00
07-27	2206500008	Do	07/05/92-07/05/92	GASOLINE FOR LEASED VEHICLE.....	20.00
07-27	2206500002	Do	07/10/92-07/10/92	GASOLINE FOR LEASED AUTO.....	25.00
07-27	2206500004	Do	07/10/92-07/10/92	FAX TO D.C.....	5.50
07-27	2206500003	Do	07/13/92-07/13/92	GASOLINE FOR LEASED AUTO.....	13.00
07-27	2206500006	LANIER WORLDWIDE, INC.	06/26/92-06/26/92	COPPER METER.....	11.22
07-27	2206500009	GUS SAVAGE	07/02/92-07/08/92	ROUNDTRIP AIRFARE TO CHICAGO.....	352.00
07-27	2206500015	Do	07/05/92-07/05/92	CAR WASH FOR LEASED VEHICLE.....	12.00
07-27	2206500013	Do	07/09/92	AIRLINE UPGRADE.....	25.00
07-27	2206500014	Do	07/09/92	AIRLINE UPGRADE.....	25.00
07-27	2206500017	Do	07/09/92-07/13/92	ROUND TRIP AIRFARE TO CHICAGO.....	352.00
07-28	2209890670	UNITED PARCEL SERVICE	06/20/92-07/11/92	SHIPMENTS.....	25.00
07-28	2209890670	FORD MOTOR CREDIT COMPANY	07/01/92-07/30/92	SHIPMENTS.....	25.00
07-28	2209890669	VENTURE STORES INC	07/01/92-07/30/92	SHIPMENTS.....	42.50
07-31	2204940034	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	RENT 11434 S HALSTED CHICAGO, IL 60643.....	978.72
07-31	2209930390	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	3,422.50
07-31	2209930391	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	.....	150.00
07-31	2209930389	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	512.62
07-31	2209930388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	.....	630.00
07-31	2213900159	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	.....	1,156.49
07-31	2214950211	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	175.83
08-07	2218570004	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	TELEPHONE LEASE AND RENTALS.....	810.93
08-07	2218570003	FEDERAL EXPRESS CORP	07/24/92-07/24/92	OVERNIGHT SHIPPING.....	50.07
08-07	2218570005	GUS SAVAGE	07/31/92-08/03/92	ROUNDTRIP AIRFARE TO CHICAGO.....	352.00
08-10	2218560018	Do	08/03/92-08/03/92	UPGRADE COUPON.....	25.00
08-10	2218560019	Do	05/26/92-06/25/92	TELEPHONE LEASE AND RENTALS.....	810.93
08-10	2218560016	COMMONWEALTH EDISON	06/06/92-07/05/92	T.E. LEASE AND RENTALS.....	18.67
08-10	2218560014	DAVID L ANDRUKATIS	06/01/92-06/30/92	ELECTRIC BILL FOR DISTRICT.....	626.63
08-10	2218560017	DAVID L ANDRUKATIS	06/18/92-06/18/92	PRINTING FOR 10 MEMO PADS.....	28.50
08-10	2218560013	LANIER WORLDWIDE, INC.	06/04/92-06/04/92	COPPER SUPPLIES.....	685.00
08-14	2223320013	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE.....	110.00
08-14	2227530008	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	TELEPHONE LEASE/RENTALS.....	147.86
08-18	2227530010	AVAILABLE DISPOSAL SERVICES, INC.	07/01/92-07/31/92	FRASH REMOVAL.....	60.00
08-18	2227530009	COMMONWEALTH EDISON	06/30/92-07/30/92	ELECTRIC BILL FOR DISTRICT.....	502.47
08-18	2227530004	Do	07/09/92-07/09/92	UPGRADE COUPON.....	25.00
08-18	2227530005	Do	07/13/92-07/13/92	UPGRADE COUPON.....	25.00
08-18	2227530006	Do	08/07/92-08/07/92	GASOLINE FOR LEASED VEHICLE.....	15.00
08-18	2227530003	Do	08/10/92-08/10/92	ROUND TRIP AIRFARE TO CHICAGO.....	352.00
08-18	2227530007	Do	06/23/92-07/18/92	GASOLINE FOR LEASED VEHICLE.....	10.00
08-19	2230590002	AT&T	07/24/92-08/23/92	CONGRESSMAN'S CELLULAR TELEPHONE.....	69.89
08-19	2230590005	CELLULAR EXPRESS CORP	07/31/92-07/31/92	CONGRESSMAN'S CELLULAR TELEPHONE.....	69.89
08-19	2230590004	Do	07/31/92-07/31/92	OVERNIGHT SHIPPING.....	13.96
08-19	2230590003	Do	05/23/92-05/25/92	ROUNDTRIP TO CHICAGO ON OFFICIAL BUSINESS.....	31.66
08-21	2233890670	FORD MOTOR CREDIT COMPANY	08/01/92-08/30/92	LEASE AUTO.....	324.00
08-21	2233890669	VENTURE STORES INC	08/01/92-08/30/92	RENT 11434 S HALSTED CHICAGO, IL 60643.....	978.72
08-25	2234610024	FEDERAL EXPRESS CORP	07/17/92-07/17/92	OVERNIGHT SHIPMENTS.....	3,422.50
08-25	2234610022	GSA - KANSAS CITY - REGION SIX	12/31/91-12/31/91	SUPPLIES FOR THE DISTRICT OFFICE.....	14.45
08-25	2234610021	OFFICIAL AIRLINE GUIDES NORTH AMERICAN M	07/01/92-01/01/93	RESOURCE FOR PLANNING TRAVEL.....	206.21
08-25	2234610023	UNITED PARCEL SERVICE	07/18/92-07/18/92	SHIPPING.....	239.05
08-25	2234610025	JIMMIE L WILLIAMS	03/27/92-03/27/92	THE JEWISH STATE - A BOOK NOT AVAILABLE FROM LIB. OF CONGRESS.....	14.00
					9.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2237510001	DONNOVAN GEORGE DUNKLEY	07/03/92-07/05/92	ROUNDTrip AIRFARE TO AND FROM CHICAGO	352.00	
08-25	2237510002	Do	07/03/92-07/05/92	CAR RENTAL WHILE IN CHICAGO	71.65	
08-25	2237510003	Do	07/03/92-07/05/92	HOTEL AND FOOD WHILE IN CHICAGO	127.93	
08-31	2239940033	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		1,652.52	
08-31	2241930221	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00	
08-31	2241930222	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		703.77	
08-31	2242960166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		690.00	
08-31	2242960165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		3,943.34	
08-31	22439900159	(EQUIPMENT ALLOWANCE)	09/10/91-09/30/91		24.86	
08-31	22439900161	Do	10/01/91-12/31/91		106.56	
08-31	22439900160	Do	08/01/92-08/31/92		1,793.43	
08-31	2243920034	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		22.75	
08-31	2244950199	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		229.30	
09-09	2252560004	FEDERAL EXPRESS CORP	08/21/92-08/21/92	SHIPMENTS	8.73	
09-09	2252560005	Do	08/21/92-08/21/92	SHIPMENTS	67.01	
09-09	2252560007	GUS SAVAGE	08/16/92-08/16/92	GASOLINE FOR LEASED VEHICLE	20.00	
09-09	2252560008	Do	08/28/92-08/28/92	LUNCHEON W/ON CONGRESSIONAL BUSINESS	58.00	
09-09	2252560009	Do	08/28/92-08/28/92	UPGRADE COUPON	23.00	
09-09	2252560006	Do	08/28/92-08/31/92	ROUNDTrip AIR FARE TO CHICAGO AND TO DC	352.00	
09-09	2252560010	Do	08/31/92-08/31/92	UPGRADE COUPON	25.00	
09-09	2252560011	UNITED PARCEL SERVICE	07/08/92-07/18/92	SHIPMENTS	14.00	
09-09	2252560002	Do	08/15/92-08/15/92	SHIPMENTS	20.00	
09-09	2252560003	Do	08/22/92-08/22/92	SHIPMENTS	125.00	
09-10	2294300001	LOUANNER PETERS	08/21/92	ONE WAY AIRFARE FROM CHICAGO FROM DC	176.00	
09-10	2294300002	GUS SAVAGE	08/13/92	ONE WAY TRIP FROM CHICAGO TO WASHINGTON	176.00	
09-10	2294300003	Do	08/15/92-08/15/92	CONSTITUTION DINNER MEETING	66.80	
09-11	2252220004	AT&T	08/23/92-08/23/92	CONGRESSMAN'S CELLULAR TELEPHONE	1.10	
09-11	2252220008	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	LEASE & RENTALS OF TELEPHONES	18.67	
09-11	2252220006	CELLULAR ONE-CHICAGO	08/27/92-08/27/92	CONGRESSMAN'S CELLULAR TELEPHONE	74.21	
09-11	2252220001	FEDERAL EXPRESS CORP	08/07/92	SHIPMENTS	7.98	
09-11	2252220002	Do	08/07/92	SHIPMENTS	5.23	
09-11	2252220003	Do	08/14/92	SHIPMENTS	17.24	
09-11	2252220005	Do	08/28/92	SHIPMENTS	5.23	
09-11	2252220007	NEW YORK TIMES SALES INC.	08/04/92-11/22/92	NEWSPAPER SUBSCRIPTION	68.00	
09-15	2258240020	POST MASTER	08/25/92	400 FIRST CLASS STAMPS	116.90	
09-29	2272890665	FORD MOTOR CREDIT COMPANY	09/01/92-09/30/92	LEASE AUTO	978.72	
09-29	2272890664	VENTURE STORES INC.	09/01/92-08/31/92	RENT 11434 S.HALSTED CHICAGO IL 60643	3,422.50	
09-30	2272960100	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		91.02	
09-30	2272960165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00	
09-30	2272960164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,271.75	
09-30	22739900153	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,699.35	
09-30	22739900221	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00	
09-30	22739900222	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		351.48	

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

276.52

EXPENDITURES FOR 3RD QUARTER

SALARIES	130,593.75
MEMBERS CLERK HIRE	
EXPENSES	47,495.81
OFFICIAL EXPENSES OF MEMBERS	

09/01/92-09/30/92

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FEELS FROM ARISTOTLE INDUSTRIES

4,500.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES	4,500.00
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

182,590.56

09-30 2274950198 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

07-31 2216980006 HOUSE INFORMATION SYSTEMS

07/30/92

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ANDERSON, MICHAEL	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
BAYNE, MARK P	08/17/92-09/30/92	TEMPORARY EMPLOYEE	1,372.58
CLARKE, LARITA	07/01/92-09/30/92	OFFICE MANAGER/CASEWORKER	5,202.00
COOK, THOMAS M	07/01/92-08/31/92	PART-TIME EMPLOYEE	750.00
DAVIS, SARA PLATT	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	16,001.76
DOOD, CHRISTINE C	07/01/92-08/17/92	SCHEDULER	2,237.20
DORNATT, ROCHELLE SUZANNE	07/01/92-09/30/92	CHIEF OF STAFF	20,789.01
ELDRIDGE, WILLIAM S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,711.01
JORDAN, ALICE	07/01/92-09/30/92	CASEWORKER	4,284.00
LIGGETT, TODD V	09/01/92-09/30/92	TEMPORARY EMPLOYEE	704.17
OWENS, DERRICK	07/01/92-07/14/92	LBI CONGRESSIONAL INTERN	564.67
SHAPIRO, JUDITH	07/01/92-09/30/92	DISTRICT DIRECTOR	10,998.99
SHNIDER, JEREMY	07/15/92-08/14/92	LBI CONGRESSIONAL INTERN	1,210.00
TALWAR, PUNEET	07/20/92-09/30/92	LBI CONGRESSIONAL INTERN	3,944.45
THEIL, LYNDA P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,263.99
TOMASEK, DIANNE E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,072.01
WALKER, PAMELA I	07/01/92-09/30/92	OFFICE MANAGER/EXEC ASST	8,495.99
WALSCH, MARY ANNE	07/01/92-09/30/92	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	8,266.01
WASHEKA, EDWARD A	07/01/92-09/30/92	SYSTEMS MANAGER	4,300.00
WEERS, JEWELL R	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
WILLIAMS, MELANIE	07/01/92-08/31/92	STAFF ASSISTANT	3,202.00
ZOELLER, KAREN SUE	07/01/92-09/30/92	OUTREACH COORDINATOR	8,000.01

EXPENSES

07-08 2188510012 AT&T	05/14/92	BELL FOR TDD	34.99
07-08 2188510008 CLARK, BOARDMAN CALLAGHAN	05/27/92	REFERENCE MATERIAL IN SUPPORT OF IMMIGRATION CASE WORK	129.40
07-08 2188510006 DINERS CLUB	06/09/92	MEMBER'S AIRFARE CLEV-NATL TICKET 92-46	126.00
07-08 2188510007 Do	06/18/92-06/22/92	MEMBER'S AIRFARE NATL-CLEV-NATL TICKET 9943	296.00
07-08 2188510014 FEDERAL EXPRESS CORP	05/26/92-05/27/92	SHIPMENT TO DISTRICT	5.23
07-08 2188510011 Do	06/18/92-06/19/92	GOVT LETTER	5.75
07-08 2188510009 PRINZ OFFICE EQUIPMENT	06/15/92	OFFICE SUPPLIES	83.25
07-08 2188510010 Do	06/16/92	OFFICE SUPPLIES	16.25
07-08 2188510013 THOMAS C. SAWYER	06/22/92	CABFARE FROM NATL	16.00

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2190830004	AT&T INFORMATION SYSTEMS	04/26/92-05/25/92	EQUIPMENT LEASE/RELOCATION CHARGES	1,784.81	
07-09	2190830001	DINERS CLUB	01/14/92-01/15/92	AIRFARE FOR STAFF MEMBER LYNDIA THEIL NATL-CLEVE-NATL	266.00	
07-09	2190830003	GBS COMPUTER SYSTEMS	04/28/92-05/06/92	EXPENSES FOR MOVING/ RECONNECTING COMPUTERS	1,600.00	
07-09	2190830002	GTE DIRECTORIES SERVICE CORPORATION	06/22/92-06/21/93	TELEPHONE LISTING	419.40	
07-09	2190830005	THOMAS C. SAWYER	06/16/92	CABFARE FROM NATIONAL	11.00	
07-16	2196100003	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	EQUIPMENT LEASE	245.45	
07-16	2196100004	PRINZ OFFICE EQUIPMENT	06/17/92	OFFICE SUPPLIES	99.45	
07-16	2196100006	Do	06/25/92	OFFICE SUPPLIES	2.75	
07-16	2196100005	R&R COFFEE SERVICE	07/01/92	COFFEE SUPPLIES FOR MEETINGS W/CONSTITUENTS	28.56	
07-16	2196100007	RECORD PUBLISHING CO.	07/29/92-07/28/93	SUBSCRIPTION FALLS NEWS-PRESS	20.00	
07-17	2197580007	DINERS CLUB	07/07/92	MEMBER'S AIRFARE CLEV/NATL 0954	20.00	
07-27	2206500023	ALLTEL SYSTEM	07/01/92	FOREIGN LISTING	141.00	
07-27	2206500026	DINERS CLUB	07/02/92	MEMBER'S AIRFARE NATL-CLEVE 0958	12.00	
07-27	2206500022	FEDERAL EXPRESS CORP	06/23/92-06/25/92	GOVT DISCOUNT/PRIORITY LETTER	161.00	
07-27	2206500024	KING SIGN CO. INC	06/29/92	WALL LETTERS SEE ATTACHED	8.96	
07-27	2206500021	THOMAS C. SAWYER	04/01/92-06/30/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 1873.6 MI @ .275/MI	85.00	
07-27	2206500025	EDWARD A WASHECKA	07/16/92	TRANSPORTATION FROM CLEVELAND HOPKINS AIRPORT TO DISTRICT	515.24	
07-27	2206500027	Do	07/16/92	TRANSPORTATION FROM DISTRICT TO CLEVELAND HOPKINS AIRPORT	10.50	
07-27	2206500028	Do	07/16/92	CABFARE FROM NATL AIRPORT	10.50	
07-27	2206500029	Do	07/16/92	METRO FARE TO AIRPORT	11.00	
07-27	2206500030	Do	07/16/92	PHONE CALL TO DISTRICT OFFICE	1.35	
07-28	2209890671	GRANT-WASHINGTON PROFESSIONAL BLDG CO (DC TELEPHONE SERVICE CHARGED)	07/01/92-07/30/92	RENT - 411 WOLF LEDGES PKWY # 105 AKRON, OH	3,131.67	
07-31	2209931758	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		195.00	
07-31	2209931759	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.30	
07-31	2209931757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		315.00	
07-31	2209931756	DINERS CLUB	06/01/92-06/30/92		1,000.37	
07-31	2212700007	Do	07/10/92	MEMBER'S AIRFARE NATL-CLEVE 1562	139.00	
07-31	2212700009	Do	07/16/92-07/16/92	AIRFARE FOR STAFF MEMBER ED WASHECKA NATL-CLEVE-NATL 2064	278.00	
07-31	2212700008	Do	07/21/92	MEMBER'S AIRFARE CLEV-NATL 2305	139.00	
07-31	2213320002	THOMAS C. SAWYER	07/17/92-07/17/93	REFERENCE MATERIAL IN SUPPORT OF IMMIGRATION CASEWORK SUBSCRIPTION	355.00	
07-31	2213320001	(EQUIPMENT ALLOWANCE)	07/21/92	CAB FARE FROM NATIONAL	11.00	
07-31	2213900458	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		801.14	
08-07	2218220017	POSTMASTER	07/21/92	RETURNED MAIL COSTS	483.90	
08-18	2204910153	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	RENT AKRON DISTRICT OFFICE	35	
08-18	2227510003	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	EQUIPMENT	(6,513.00)	
08-18	2227510002	DAVID L ANDRUKITIS	07/24/92-07/28/92	BUSINESS CARDS	245.45	
08-18	2227510006	DINERS CLUB	07/24/92-07/28/92	MEMBER'S AIRFARE - NATL-CLEVE - NATL - 2625	37.00	
08-18	2227510009	Do	08/01/92	MEMBER'S AIRFARE - NATL-CLEVE - 4223	278.00	
08-18	2227510005	FEDERAL EXPRESS CORP	08/01/92-07/21/92	GOVT DISCOUNT LETTERS	141.00	
08-18	2227510004	RECORD PUBLISHING CO.	08/02/92-08/01/93	STOW SENTRY SUBSCRIPTION	7.50	
08-18	2227510007	THOMAS C. SAWYER	08/01/92	CABFARE TO NATL	20.00	
08-18	2227510008	Do	08/01/92	CABFARE FROM NATL	12.00	
08-18	2227510001	STANDARD COFFEE	08/06/92	COFFEE SUPPLIES FOR MEETINGS W/CONSTITUENTS	11.00	
08-18	2227510001				1.79	

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Description

(\$) Amount

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

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

ANDERSON, WILLIAM C	07/01/92-09/30/92	CHIEF OF STAFF	19,250.01
BALINSKY, JENNIFER W	07/01/92-09/30/92	RECEPTIONIST/SCHEDULER	4,581.67
BENNER, MARA A	07/01/92-08/31/92	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	4,000.00
Do	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,625.00
BROGAN, PATRICIA HERBK	07/01/92-09/30/92	STAFF ASSISTANT	7,216.66
CASIA, EMILIA F	07/01/92-09/30/92	STAFF ASSISTANT	6,416.67
CONDIT, SANDRA R	07/01/92-09/30/92	DISTRICT DIRECTOR/ADMINISTRATOR	11,799.99
CONOVER, MARY ANN B	07/01/92-08/31/92	STAFF ASSISTANT	4,166.67
Do	09/01/92-09/30/92	STAFF ASST/SCHEDULER	2,500.00
CUMMINGS, KIMBERLY A	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,085.33
DENTON, DENISE ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,125.01
DOUGHERTY, WUIREL M	07/01/92-09/30/92	OFFICE MANAGER	9,500.01
GRZYBOWSKI, BETTINA R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,291.67
HEDLEY, CLAIRE C	07/01/92-08/31/92	RECEPTIONIST/SCHEDULER	3,166.66
Do	09/01/92-09/30/92	LEGIS CORR/COMP OPER	1,958.33
MANLY, CHERYL A	07/01/92-09/30/92	STAFF ASSISTANT	5,583.33
McKENNA, SHARON IRENE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.01
MOFFITT, STEPHEN R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
MORANO, RALPH, JR	07/01/92-09/30/92	PRESS SECRETARY	564.67
NATAL, KEIRA H	08/01/92-08/14/92	TEMPORARY EMPLOYEE	161.33
Do	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,087.50
QUINLAN, ANDREW F	07/01/92-09/30/92	STAFF ASSISTANT	7,166.67
RICHARDS, JOAN G	07/01/92-07/31/92	TEMPORARY EMPLOYEE	291.67
TURCOTTE, KIMBERLY R	08/01/92-08/31/92	PART-TIME EMPLOYEE	291.67
Do			
EXPENSES			
2183500017	05/05/92-06/03/92	CELLULAR PHONE - NEW JERSEY AREA	429.25
2183500016	03/27/92-05/28/92	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	294.50
2183500019	05/28/92-06/12/92	FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE: PAPER TOWELS, TOILET TISSUE, NAPKINS EXTENSION CORD	13.00
2183500018	06/12/92	SET & PRINTING OF CHESHIRE LABELS	183.91
2183500020	08/01/92-08/01/93	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	27.56
2181200001	05/06/92-05/29/92	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN	26.10
Do	05/18/92	REIMBURSEMENT FOR LUBE OIL & FILTER FOR GOVERNMENT LEASED AUTO	21.35
2181200002	06/10/92	REIMBURSEMENT FOR DEVELOPMENT OF FILM FOR USE IN NEWSLETTERS	1.98
MARY ANN B CONOVER	06/15/92	PRIORITY LETTER	13.00
FEDERAL EXPRESS CORP	06/17/92	CABLE TV SERVICE FOR MOUNT HOLLY DISTRICT OFFICE	25.70
GARDEN STATE CABLE TV	06/05/92-06/07/92	TRAVEL FROM WASHINGTON TO MANHAWKIN AND RETURN VIA PRIVATE AUTO 441 MILES AT .255 PER AND TOLLS	119.96
SHARON IRENE MCKENNA	08/01/92-08/01/93	YEARLY SUBSCRIPTION FOR DC OFFICE	22.95
NATIONAL FISHERMAN	04/29/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO, AND RETURN 80.8 MILES @ .25.5¢	20.60
PATRICIA HERBK BROGAN	05/04/92	REIMB. FOR PURCHASE OF PAPER TOWELS, TOILET TISSUE, NAPKINS, & TRASH BAGS FOR OCEAN COUNTY XOMS. SER. OF.	7.32

2197870004	05/21/92	Do	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR OCEAN COUNTY CONSTITUENT SERVICE OFFICE	10.91
07-17	06/22/92	Do	REIMBURSEMENT FOR PURCHASE OF DOUGHNUTS FOR CONGRESSMAN'S MEETING WITH CONSTITUENTS	14.07
2197870005	06/22/92	Do	DATA CARTRIDGE FOR WASHINGTON, DC OFFICE	133.70
07-21	06/02/92	06/02/92-06/26/92	GASOLINE FOR GOVERNMENT LEASED AUTO	112.60
2202200006	05/01/92-06/30/92	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.70	
07-21	06/18/92	Do	SET & PRINTING OF CHESHIRE LABELS	152.74
2202200029	06/29/92	Do	SET UP & PRINTING OF CHESHIRE LABELS	69.90
07-21	06/03/92-06/26/92	REIMBURSEMENT FOR TOLL CHARGES FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC	26.10	
2202200008	06/29/92	Do	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR GOVERNMENT LEASED AUTO	6.75
07-21	07/01/92	Do	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.61
2202200029	06/03/92-07/03/92	REIMBURSEMENT FOR PURCHASE OF FEDERAL STAFF DIRECTORY FOR WASHINGTON, DC OFFICE	52.50	
07-27	07/09/92	EMILIA F. CASA	CELLULAR PHONE-NEW JERSEY AREA	227.29
2204720002	07/05/92	Do	IN-DISTRICT TRAVEL, VIA PRIVATE AUTO, AND RETURN 32 MI X 255	8.16
07-27	07/09/92	Do	TRAVEL FROM DISTRICT TO OUT OF DISTRICT, VIA PRIVATE AUTO, & RETURN, TO ATTEND VIA SEMINAR 42 MI X 255	12.51
2204720004	07/10/92	MANCHESTER TOWNSHIP	PERMIT FEE-FIRE PREVENTION APPLICATION FOR WHITING, NJ DISTRICT OFFICE	25.00
2208980674	07/01/92-07/30/92	CRESTWOOD VILLAGE SHOPPING CENTER	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
07-28	07/01/92-07/30/92	EBY L. BANAS, M.D.	RENT 117 HIGH ST MOUNT HOLLY, NJ 08034	170.00
2208980672	07/01/92-07/30/92	END ASSOCIATES	LEASE AUTO	1,200.00
07-28	06/01/92-06/30/92	MILLER AUTO LEASING COMPANY	LEASE AUTO	465.00
2208981103	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)		13.95
07-31	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)		90.00
2208981104	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)		589.35
07-31	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)		90.10
2208981105	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)		80.10
07-31	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)		495.00
2208983102	06/01/92-06/30/92	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		539.49
07-31	06/01/92-06/30/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,222.42
2208983101	07/01/92-07/31/92	(EQUIPMENT ALLOWANCE)		333.54
07-31	07/01/92-07/31/92	(STATIONERY ALLOWANCE CHARGED)		81.47
2213900445	05/28/92-06/29/92	DEVRIES AT CRESTWOOD, INC	ELECTRIC USAGE AT WHITING, NJ DISTRICT OFFICE	13.00
07-10	07/14/92	Do	PRIORITY LETTER	57.00
2219500001	06/01/92-06/29/92	FEDERAL EXPRESS CORP	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	185.39
08-10	07/02/92-07/08/92	NEW JERSEY CLIPPING SERVICE	INDEX DIVIDERS AND REPORT FOLDERS FOR MOUNT HOLLY, NJ OFFICE	5,197.96
2219500004	07/21/92	THOMAS J LANKFORD	DISPERSANT FOR COPY MACHINE IN WHITING, NJ DISTRICT OFFICE	5.80
08-10	05/01/92	TOWN HALL OFFICE SUPPLY	TONER PACK AND DISPERSANT FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	40.25
2219500005	07/09/92	GARDEN STATE BUSINESS MACHINE, INC.	SPRING WATER FOR WASHINGTON, DC OFFICE	157.60
08-13	06/18/92-06/30/92	Do	YEARLY SUBSCRIPTION	26.97
2224310002	07/02/92-07/25/92	GREAT BEAR SPRING CO.	PRINTING OF FLAG CERTIFICATES	18.13
08-13	06/04/92	NATIONAL REVIEW	GASOLINE FOR GOVERNMENT LEASED AUTO	74.30
2224310005	05/01/92	THOMAS J LANKFORD	DISPERSANT FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	40.25
08-20	07/03/92-08/31/92	CASANO BROS. AUTO REPAIR	BLACK LANDA TO PAK AND DISPERSANT FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	157.60
08-20	07/09/92	Do	DISPERSANT FOR COPY MACHINE AT WHITING, NJ DISTRICT OFFICE	51.00
2234900112	08/01/92-08/30/92	GARDEN STATE BUSINESS MACHINE, INC.	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	25.70
08-20	08/01/92-08/30/92	Do	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
2234900019	08/01/92-08/30/92	GARDEN STATE CABLE TV	RENT 117 HIGH ST MOUNT HOLLY, NJ 08034	1,700.00
08-20	08/01/92-08/30/92	CRESTWOOD VILLAGE SHOPPING CENTER	LEASE AUTO	465.00
2233890674	08/01/92-08/30/92	Do	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO WASH, DC AND RETURN	244.41
08-21	08/01/92-08/30/92	EBY L. BANAS, M.D.	CELLULAR PHONE-NEW JERSEY AREA	49.10
2233890672	08/01/92-08/30/92	END ASSOCIATES	SPRING WATER FOR WASHINGTON, DC OFFICE	93.60
08-21	08/01/92-08/30/92	MILLER AUTO LEASING COMPANY	YEARLY NEWSPAPER SUBSCRIPTION FOR WHITING, NJ DISTRICT OFFICE	233.50
2233700011	08/01/92-08/30/92	JAMES SAXTON	PRINTING OF LETTER HOUSE DEFENSE AUTHORIZATION	13.95
08-24	07/29/92	BELL ATLANTIC MOBILE SYSTEMS	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	120.00
2238400007	08/01/92-07/31/92	GREAT BEAR SPRING CO.		90.00
08-26	07/10/92-07/31/92	OCEAN COUNTY OBSERVER		
2238400008	07/29/92	THOMAS J LANKFORD		
08-26	08/12/92	TOWN HALL OFFICE SUPPLY		
2238400005	07/01/92-07/31/92	(R.I.S. SERVICES CHARGED)		
08-26	07/01/92-07/31/92	(DC TELEPHONE SERVICE CHARGED)		
2244950019	07/01/92-07/31/92	(DC TELEPHONE SERVICE CHARGED)		
08-31	07/01/92-07/31/92	(DC TELEPHONE SERVICE CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2241930850	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	551.13	
08-31	2242960850	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	495.00	
08-31	2242960848	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	80.10	
08-31	2242960847	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	631.22	
08-31	2243900457	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PRIORITY LETTER	1,640.96	
08-31	2243920140	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	CABLE TV SERVICE FOR MOUNT HOLLY NJ DISTRICT OFFICE	3.25	
08-31	2244950345	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PRINTING OF LABELS FOR ENVELOPES, NEWSLETTER 2/C, VETERANS REPORT, AND LABELS FOR NEWSLETTERS	689.84	
09-03	2244810005	AMHERST ELECTRIC SUPPLY	08/20/92	PAPER FOR COPY MACHINE AT MOUNT HOLLY DISTRICT OFFICE	3.36	
09-03	2244810002	N. J. MARLENS OFFICE SUPPLIES	08/17/92	REIMBURSEMENT FOR PURCHASE OF GAS FOR GOVERNMENT AUTO	64.87	
09-03	2244810001	N. J. CLIPPING SERVICE	07/01/92-07/30/92	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN	142.69	
09-03	2244810003	TOWN HALL OFFICE SUPPLY	08/20/92	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO PHILA, PA TRAIN STATION, ENROUTE TO WASH. & RETURN	22.08	
09-10	2253300003	FEDERAL EXPRESS CORP	08/06/92	REIMBURSEMENT FOR TRAIN FARE AND CAB FARE FOR TRAVEL FROM PHIL, PA TO WASH, DC & RETURN CAB FARE	3.90	
09-10	2253300004	Do	08/06/92	CELLULAR PHONE- NEW JERSEY AREA	5.23	
09-10	2253300002	GARDEN STATE CABLE TV	09/01/92-09/30/92	CQ WKLY REPORTS BINDER	25.70	
09-10	2253300001	THOMAS J LANKFORD	07/31/92-08/14/92	TRAVEL FROM WASHINGTON, DC TO MT. HOLLY AND RETURN, VIA PRIVATE AUTO: 680 MILES @ 25.5c, TOLLS	4,661.10	
09-10	2253300005	XEROX CORPORATION	08/14/92	FAX PAPER FOR MOUNT HOLLY, NJ DISTRICT OFFICE	246.50	
09-14	2258560001	JAMES SAXTON	07/17/92	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	20.10	
09-14	2258560002	Do	08/03/92-08/13/92	GASOLINE AND REPAIRS FOR GOVERNMENT LEASED AUTO	15.40	
09-14	2258560004	Do	08/29/92	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	1.80	
09-14	2258560003	Do	08/29/92-08/25/92	PAPER TOWELS, TOILET TISSUE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	92.00	
09-24	2266820006	BELL ATLANTIC MOBILE SYSTEMS	08/07/92-09/04/92	OVERNIGHT LETTER	208.19	
09-24	2266820005	CONGRESSIONAL QUARTERLY BOOKS	08/28/92	PRINTING OF MEMO SLIPS, LABELS FOR ENVELOPES, AND ENVIRONMENT LETTER 2/C	49.41	
09-24	2266820007	BETTINA R GRZYBOWSKI	08/31/92-09/08/92	REIMBURSEMENT FOR PAYMENT OF AUTO INSURANCE FOR GOVERNMENT LEASED AUTO	188.40	
09-24	2266820008	J. MARLENS OFFICE SUPPLIES	09/11/92	DRY INK FOR XEROX 5052 AT WASHINGTON, DC OFFICE	170.97	
09-24	2266820004	NEW JERSEY CLIPPING SERVICE	08/03/92-08/27/92	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	149.40	
09-24	2267110020	CASANO BROS. AUTO REPAIR	08/01/92-08/26/92	GOVERNMENT PACKAGE	138.33	
09-24	2267110019	MURIEL M. DOUGHERTY	07/01/92-08/31/92	SPRING WATER FOR WASHINGTON, DC OFFICE	15.05	
09-24	2267110018	Do	07/30/92	PRINTING OF ACADEMY DAY POSTERS	7.09	
09-24	2267110017	FEDERAL EXPRESS CORP	08/13/92	RENT, CRESTWOOD VLG SHOPPING CENTER	9.00	
09-24	2267110021	THOMAS J LANKFORD	08/18/92-08/19/92	RENT, CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	460.43	
09-28	2269400004	JAMES SAXTON	08/23/92-02/23/93	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	569.00	
09-29	2272850008	COMPUPAX, INC.	08/26/92	LEASE AUTO	972.62	
09-29	2272850009	DEVRIES AT CRESTWOOD, INC.	06/29/92-08/28/92		186.00	
09-29	2272850007	FEDERAL EXPRESS CORP	08/26/92		11.28	
09-29	2272850006	GREAT BEAR SPRING CO.	08/28/92-08/31/92		38.60	
09-29	2272850010	THOMAS J LANKFORD	09/15/92		525.00	
09-29	2272890069	CRESTWOOD VILLAGE SHOPPING CENTER	09/01/92-09/30/92		400.00	
09-29	2272890068	EBY L BARNAS, M D	09/01/92-09/30/92		170.00	
09-29	2272890067	EWD ASSOCIATES	09/01/92-09/30/92		1,200.00	
09-29	2272890067	MULLER AUTO LEASING COMPANY	09/01/92-09/30/92		465.00	
09-30	2272960853	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00	

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

OFFICE OF THE HON. H JAMES SAXTON—Con.

09-30	2272960851	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	80.10
09-30	2272960852	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	561.39
09-30	2273500422	(EQUIPMENT ALLOWANCE)	1,311.53
09-30	2273520097	(PHOTODUPLICATION SERVICES CHARGED)	65.00
09-30	2273530853	(DC TELEPHONE SERVICE CHARGED)	13.95
09-30	2273530854	(DC TELEPHONE SERVICE CHARGED)	90.00
09-30	2273530855	(DC TELEPHONE TOLLS CHARGED)	465.34
09-30	2274950343	(STATIONERY ALLOWANCE CHARGED)	198.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

135,790.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

35,538.08

TOTAL

171,328.61

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

09-30	2198390006	BURKE, DANIEL G.....	07/01/92-07/31/92	1,000.00
09-30	2198390007	COX, CRAIG.....	07/01/92-09/30/92	8,812.50
09-30	2198390017	DURKIN, MATTHEW.....	08/01/92-08/31/92	1,208.33
09-30	2198390018	ECK, JOHN DAVID.....	07/01/92-09/30/92	10,749.99
09-30	2198390009	FINK, MARY GRACE H.....	07/01/92-09/30/92	5,750.01
09-30	2198390010	HERZOG, CATHERINE A.....	07/01/92-09/30/92	6,249.99
09-30	2198390011	JENKS, MARLA A.....	07/01/92-07/31/92	1,210.00
09-30	2198390012	KINNEY, DOUG.....	07/01/92-09/30/92	3,416.66
09-30	2198390013	KRAUSE, ANDREE.....	07/01/92-09/30/92	13,250.01
09-30	2198390014	KREUTZ, SARA.....	07/01/92-07/31/92	1,208.33
09-30	2198390015	MORRELL, HELEN BERTHA.....	07/01/92-09/30/92	9,212.49
09-30	2198390016	O'KEEFE, PATRICK.....	09/01/92-09/30/92	1,000.00
09-30	2198390017	OH, SUSIE.....	07/01/92-07/31/92	1,000.00
09-30	2198390018	PROBST, HOLLY E.....	07/01/92-09/30/92	14,124.99
09-30	2198390019	RANK, GREGORY JAMES.....	07/01/92-09/30/92	5,625.00
09-30	2198390020	REEVES, MILDRED D.....	07/01/92-09/30/92	6,937.50
09-30	2198390021	RILEY, KATHLEEN C.....	07/01/92-09/30/92	5,812.50
09-30	2198390022	SHEAHAN, PATRICIA A.....	07/01/92-09/30/92	5,625.00
09-30	2198390023	SHELTON, CHRISTOPHER D.....	07/01/92-09/30/92	8,000.01
09-30	2198390024	TIMMONS, TROY D.....	07/01/92-09/30/92	8,124.99
09-30	2198390025	WEIST, JEFFREY DONALD.....	07/01/92-09/30/92	6,687.51

EXPENSES

07-21	2198390006	AQUA COOL.....	05/05/92-05/31/92	36.00
07-21	2198390007	Do.....	06/03/92-06/30/92	71.40
07-21	2198390017	BIZMART, INC.....	06/23/92	74.79
07-21	2198390018	Do.....	06/23/92	24.96
07-21	2198390009	COFFEE-MAN, INC.....	02/21/92	19.95
07-21	2198390010	Do.....	06/04/92-06/30/92	39.90
07-21	2198390011	FEDERAL EXPRESS CORP.....	04/21/92-05/01/92	23.06
07-21	2198390012	Do.....	05/29/92	8.23
07-21	2198390013	Do.....	06/02/92-06/16/92	9.91
07-21	2198390014	Do.....	04/13/92-06/16/92	118.20
07-21	2198390003	GRACE FINK.....	05/26/92-06/22/92	14.87
07-21	2198390005	ANDREE KRAUSE.....	05/11/92-07/10/92	107.10
07-21	2198390016	MOTOROLA CELLULAR SERVICE.....		

TEMPORARY EMPLOYEE.....	1,000.00
CORRESPONDENCE DIRECTOR.....	8,812.50
D.C. INTERN.....	1,208.33
LEGISLATIVE DIRECTOR.....	10,749.99
STAFF ASSISTANT.....	5,750.01
LEGISLATIVE CORRESPONDENT.....	6,249.99
LBI CONGRESSIONAL INTERN.....	1,210.00
STAFF ASSISTANT.....	3,416.66
DISTRICT DIRECTOR.....	13,250.01
D.C. INTERN.....	1,208.33
PERSONAL SECRETARY.....	9,212.49
TEMPORARY EMPLOYEE.....	1,000.00
TEMPORARY EMPLOYEE.....	1,000.00
CHIEF OF STAFF.....	14,124.99
STAFF ASSISTANT.....	5,625.00
STAFF ASSISTANT DISTRICT OFFICE.....	6,937.50
DISTRICT OFFICE MANAGER.....	5,812.50
PRESS ASSISTANT.....	5,625.00
CASEWORK MANAGER.....	8,000.01
LEGISLATIVE ASSISTANT.....	8,124.99
LEGISLATIVE CORRESPONDENT.....	6,687.51

WATER AND SUPPLIES RENTAL, 5/5.....	36.00
WATER SUPPLIES RENTAL.....	71.40
OFFICE SUPPLIES.....	74.79
COFFEE CONSTITUENT SUPPLIES.....	24.96
COFFEE SUPPLIES.....	19.95
COFFEE SUPPLIES.....	39.90
OVERNIGHT DISTRICT KDVR-TV AURORA COMM TV.....	23.06
OVERNIGHT KDVR TV.....	8.23
OVERNIGHT TO US FISH WILDLIFE AND DISTRICT OFFICE.....	9.91
MEALAGE OFFICIAL BUSINESS DISTRICT 396.9 MILES AT .275 PER AND PARKING.....	118.20
CONSTITUENT SUPPLIES (COFFEE SUPPLIES).....	14.87
CAR TELEPHONE CHARGES JUNE-JULY 303-877-4524.....	107.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2199390015	Do	05/31/92-06/30/92	CAR TELEPHONE CHARGES MAY AND JUNE 202-374-4255	49.39	
07-21	2199390019	Do	07/11/92	CAR TELEPHONE CHARGES JULY	34.82	
07-21	2199390014	KATHLEEN RILEY	02/11/92	FRAMING DISTRICT OFFICE	26.00	
07-21	2199390004	Do	04/24/92-06/19/92	MILEAGE OFFICIAL BUSINESS DISTRICT 184 MILES AT .275 PER	50.60	
07-21	2199390002	ROCKY MOUNTAIN NEWS	06/29/92-06/29/93	RENEWAL FOR 1 YEAR	102.00	
07-21	2199390001	SENTINEL	07/01/92-07/02/93	ONE YEAR SUBSCRIPTION	25.00	
07-21	2199390008	THE ALERT CENTRE	06/01/92-06/30/92	SECURITY MONITORING JUNE	20.00	
07-21	2202200009	Do	07/01/92-07/31/92	SECURITY MONITORING JULY	20.00	
07-21	2202200009	CRAIG COX	04/29/92-06/02/92	62 MILES @ .275 OFFICIAL BUSINESS	17.05	
07-21	2202200005	ANDREW KRAUSE	04/09/92	SUPPLIE SHELF- DATA COMFOR COMPUTER	4.26	
07-21	2202200006	Do	05/22/92	DISTRICT MAPS	28.50	
07-21	2202200007	MILDRED D REEVES	04/20/92	OFFICE SUPPLIES WRIST PADS- COMPUTER	6.99	
07-21	2205220007	Do	04/20/92-06/05/92	MILEAGE DISTRICT OFFICIAL BUSINESS 116 MILES @ .275	31.90	
07-24	2205340020	SARA KREUTZ	07/14/92-07/16/92	MILEAGE - DULLES AIRPORT PICK UP CAR	16.50	
07-24	2205340021	HELEN BERTHA MORRELL	07/14/92-06/02/92	MILEAGE - BUSINESS 60 MILES AT .275 PER TO/FROM AIRPORT	100.65	
07-24	2209890677	DAN SCHAEFER	07/01/92-07/30/92	6 ROUND TRIPS TO DC-DULLES-DC 366 MILES AT .275 PER	578.37	
07-28	2209890676	BURT CHEVROLET	07/01/92-07/30/92	LEASED AUTO	1,802.20	
07-31	2209490105	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,218.00	
07-31	2209931083	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209931084	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		509.87	
07-31	2209931082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00	
07-31	2209931080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		257.55	
07-31	2209931081	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		978.14	
07-31	2213900306	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2,273.57	
07-31	2214950157	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		268.72	
08-10	2219500006	HOLLY E PROSPIT	06/10/92	GASOLINE PURCHASED FOR RENTED CAR - OFFICIAL EXPENSE	14.00	
08-11	2225290002	ANDREW KRAUSE	04/02/92-06/29/92	MILEAGE OFFICIAL BUSINESS DISTRICT APRIL-MAY-JUNE 666.7 MILES AT .275 PER	183.35	
08-21	2233890677	BURT CHEVROLET	08/01/92-08/30/92	LEASED AUTO	578.37	
08-21	2233890676	HOLLBERG CO.	08/01/92-08/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20	
08-26	2238350018	AQUA COOL	07/30/92	WATER RENTAL AND SUPPLIES	30.80	
08-26	2238350013	FEDERAL EXPRESS CORP.	06/05/92	OVERNIGHT LETTER	13.50	
08-26	2238350014	GRACE FINK	11/06/91	REFRESHMENTS CANDIDATES-MILITARY SERVICE ACADEMIES	47.76	
08-26	2238350015	Do	07/01/92-07/31/92	MILEAGE OFFICIAL BUSINESS 396 MILES AT .275 PER AND PARKING	111.90	
08-26	2238350016	KATHLEEN RILEY	07/11/92-08/10/92	CAR TELEPHONE CHARGES 303-877-4524	53.55	
08-26	2238350017	THE ALERT CENTRE	07/22/92	FRAME PURCHASED DISTRICT OFFICE	36.00	
08-27	2239410003	COFFEE-MAN, INC.	05/01/92-05/31/92	SECURITY SERVICE 5-1 TO 5-31	20.00	
08-27	2239410004	Do	03/13/92	COFFEE SUPPLIES FOR CONSTITUENTS	39.90	
08-27	2239410005	KELLY COMMUNICATIONS	07/23/92-08/20/92	COFFEE CONSTITUENT SUPPLIES JULY-AUGUST	284.49	
08-27	2239410007	MOTOROLA CELLULAR SERVICE	03/02/92-03/01/93	12 MONTH SUBSCRIPTION	36.02	
08-27	2239410006	WARREN PUBLISHING CO	08/01/92-08/31/92	TELEPHONE CHARGES CAR TELEPHONE 202-374-4255	295.00	
08-28	2240670024	POSTMASTER	09/21/92-09/21/93	ONE YEAR SUBSCRIPTION	116.00	
08-31	2239940096	(RECORDING SERVICES CHARGED)	07/30/92	400 STAMPS - DISTRICT	423.04	

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

08-31	2241760013	THOMAS LANKFORD.....	05/04/92	PRINTING HEALTH CARE.....	316.00
08-31	2241760014	Do.....	05/21/92	PRINTING LETTER.....	528.60
08-31	2241930551	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00
08-31	2241930552	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		556.54
08-31	2242960529	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2242960527	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		257.55
08-31	2242960528	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		956.34
08-31	2243900318	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,289.87
08-31	2244950148	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		157.62
09-03	2244810006	DINERS CLUB.....	06/11/92	ONEWAY TICKET DULLES - DEN OFFICIAL BUSINESS (98219) J. WEIST.....	108.00
09-03	2244810007	Do.....	06/18/92-06/22/92	ROUNDTrip AIRFARE DULLES DEN MEMBER (00002)	316.00
09-03	2244810008	Do.....	06/26/92-06/28/92	ROUNDTrip AIRFARE DULLES DEN MEMBER (0557)	316.00
09-03	2244810010	Do.....	07/10/92-07/19/92	ROUNDTrip AIRFARE DULLES - DEN MEMBER (401721)	347.00
09-03	2244810011	Do.....	07/24/92-07/27/92	ROUNDTrip AIRFARE DULLES - DEN MEMBER (02531)	347.00
09-03	2244810013	FEDERAL EXPRESS CORP.....	07/28/92	OVERNIGHT LETTER L. BRAGGA.....	6.16
09-03	2244810011	MOTOROLA CELLULAR SERVICE.....	07/30/92-09/10/92	CAR TELEPHONE SERVICE 903-877-4524.....	53.36
09-03	2244810012	PATRICIA A SHEAHAN.....	05/04/92	POSTAGE PAID COD KTVB TV 20.....	5.78
09-03	2244810014	THE GOLDEN TRANSCRIPT.....	10/22/92-10/22/93	RENEWAL ONE YEAR SUBSCRIPTION.....	28.00
09-03	2245680002	Do.....	06/10/92-06/15/92	CAR RENTAL DISTRICT OFFICE OFFICIAL BUSINESS.....	156.10
09-03	2245680003	Do.....	06/10/92-06/15/92	AIRLINE TICKET ROUNDTrip - DULLES - DENVER - H. PROPST (98695).....	316.00
09-03	2245680004	Do.....	07/27/92-07/31/92	CAR RENTAL OFFICIAL BUSINESS DISTRICT.....	172.83
09-03	2245680005	Do.....	08/27/92-08/31/92	BOTTLED WATER.....	20.40
09-14	2255330028	AQUA COOL.....	06/04/92	OVERNIGHT LETTER HOLLY PROPST.....	13.50
09-14	2255330027	FEDERAL EXPRESS CORP.....	07/25/92-09/04/92	GAS PURCHASED LEASED VEHICLE DISTRICT.....	181.85
09-14	2255330029	DAN SCHAEFER.....	08/21/92	MAINTENANCE LEASED VEHICLE DISTRICT TIRES.....	240.98
09-14	2255330030	Do.....	08/27/92	MAINTENANCE LEASED VEHICLE.....	87.17
09-14	2255330031	Do.....	11/29/92-11/29/93	RENEWAL OF SUBSCRIPTION.....	995.00
09-14	2258560008	CONGRESSIONAL QUARTERLY INC.....	08/25/92-09/03/92	FOOD CHARGES - OFFICIAL BUSINESS - IN DISTRICT.....	49.40
09-14	2258560007	HOLLY E PROPST.....	08/17/92-08/20/92	FOOD CHARGES - OFFICIAL BUSINESS - FOREST SVCS BRIEFS.....	165.05
09-14	2258560005	KATHLEEN RILEY.....	08/18/92-08/21/92	FOOD CHARGES - OFFICIAL BUSINESS.....	98.32
09-14	2258560006	Do.....	08/13/92	400-29¢ STAMPS.....	116.00
09-15	2258240021	POSTMASTER.....	04/25/92	ANNUAL TOWN MEETING FACILITY CHARGE.....	50.00
09-16	2259810004	ANDREE KRALUSE.....	09/01/92-09/30/92	LEASED AUTO.....	578.37
09-29	2272890672	BURT CHEVROLET.....	09/01/92-09/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO.....	1,802.20
09-29	2272890671	HOLLBERG CO.....	08/01/92-08/31/92		424.40
09-30	2266940080	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		360.00
09-30	2272960530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		257.55
09-30	2272960528	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		959.57
09-30	2272960529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		2,273.57
09-30	2273900294	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		75.00
09-30	2273930554	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		504.38
09-30	2273930555	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		390.06
09-30	2274950148	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
123,795.81

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

30,888.58

TOTAL

155,894.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER						
SALARIES						
		ARLUCK, ARTHUR	07/01/92-09/30/92	CONGRESSIONAL AIDE	1,650.00	
		BARLAZ, BERTHA	07/01/92-08/31/92	PART-TIME EMPLOYEE	833.34	
		BENFATTO, ROBERT J	07/01/92-08/31/92	PART-TIME EMPLOYEE	500.00	
		BOLD, WILLIAM A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01	
		COADS, KEISHA L	07/01/92-08/31/92	PART-TIME EMPLOYEE	1,250.00	
		EKERN, MARGARET KAY	07/01/92-09/30/92	EXECUTIVE ASSISTANT	13,125.01	
		FISCHMAN, SELMA	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	10,600.01	
		FLEMING, MARILYN	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,000.01	
		FROMMER, ROSS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/COUNSEL	8,337.51	
		GOLDBERG, RHODA	07/01/92-09/30/92	CONGRESSIONAL AIDE	3,125.01	
		KANOFSKY, ARIE	07/01/92-08/31/92	CONGRESSIONAL AIDE	3,333.34	
		KLEIN, JEFFREY	07/01/92-09/30/92	CONGRESSIONAL AIDE	1,250.01	
		LANGE, ELEANOR ESTHER	07/01/92-08/31/92	PART-TIME EMPLOYEE	5,166.66	
		LAROCCA, JOSHUA J	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		LEE, ELLEEN C	09/01/92-09/30/92	STAFF ASSISTANT	1,489.83	
		MCFARLANE, CAMILLE A	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,818.75	
		NEBAUER, MICHAEL N	07/01/92-08/31/92	CONGRESSIONAL AIDE	4,166.66	
		RHODES, JENNIFER J	08/01/92-08/31/92	STAFF ASSISTANT	1,000.00	
		ROSENER, SIGMUND	07/01/92-09/30/92	DIRECTOR, CONSTITUENT RELATIONS	6,300.00	
		SAMUELS, SAMUEL	07/01/92-09/30/92	PRESS AIDE	6,400.01	
		SCHWARTZ, GREGORY R	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	1,916.67	
		SHEEKEY, KEVIN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,500.00	
		STAHL, JOEL J	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	15,000.00	
		STOWES, RANDY BENNETT	07/01/92-09/30/92	OFFICE MANAGER	20,500.01	
		WOOLFOLK, PETER C	07/01/92-09/30/92	PRESS SECRETARY	11,750.01	
EXPENSES						
07-13	2192820009	JAMES H. SCHEUER	06/13/92	MEMBER'S AIRFARE: NY-DC	60.00	
07-13	2192830010	Do	06/14/92	MEMBER'S AIRFARE: DC-NY	59.00	
07-13	2192830011	Do	06/15/92	MEMBER'S AIRFARE: NY-DC	59.00	
07-13	2192830012	Do	06/18/92	MEMBER'S AIRFARE: DC-NY	74.00	
07-13	2192830013	Do	06/22/92	MEMBER'S AIRFARE: NY-DC	59.00	
07-13	2192830014	KEVIN SHEEKEY	06/12/92-06/12/92	R/T AIRFARE: DC-NY-DC	148.00	
07-13	2192860001	Do	06/12/92-06/12/92	PARKING AT NATL. AIRPORT	10.00	
07-14	2195510025	JAMES H. SCHEUER	06/26/92	MEMBER'S AIRFARE: DC-NY	59.00	
07-14	2195510026	Do	06/28/92	MEMBER'S AIRFARE: DC-NY	59.00	
07-14	2195510027	Do	06/28/92	MEMBER'S AIRFARE: DC-NY	60.00	
07-14	2195510028	Do	06/30/92	MEMBER'S AIRFARE: DC-NY	59.00	
07-15	2195600020	ARCTIC WATER CO., INC.	04/01/92-04/30/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	77.75	
07-15	2195600021	Do	05/01/92-05/31/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	48.25	
07-15	2195600023	DAVID L ANDRUKITIS	05/22/92	PEEL BACK ADDRESS FOR FLUSHING DO	65.00	
07-15	2195600024	FEDERAL EXPRESS CORP.	06/12/92	EXPRESS MAIL SERVICE	7.98	
07-15	2195600022	MARIO RICO SERVICES	05/01/92-05/31/92	MO. MAINTENANCE SERVICE FOR FLUSHING DO - MAY	345.00	

07-15	2195600018	JAMES H. SCHEUER	07-02/92	MEMBERS AIRFARE, DC-NY	64.00
07-15	2195600019	Do	07-07/92	MEMBERS AIRFARE, NY-DC	81.00
07-28	2209890678	CIAMPA REALTY CO.	07/01/92-07/30/92	RENT 137 NORTHERN BLVD FUSHING, NY	4,059.81
07-28	2209890680	FORD MOTOR CREDIT CORP	07/01/92-07/30/92	LEASED AUTO	575.00
07-28	2209890679	VIOLA SAMTELIA	07/01/92-07/30/92	RENT: 708 LYDIG AVE BRONX, NY	600.00
07-31	2204940135	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		384.20
07-31	2209931395	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00
07-31	2209931396	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		990.29
07-31	2209931394	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		675.00
07-31	2209931392	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		58.65
07-31	2209931393	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,071.41
07-31	2212340025	CON EDISON	06/17/92-07/10/92	UTILITIES FOR FUSHING DO	743.12
07-31	2212340024	Do	06/17/92-07/16/92	UTILITIES FOR BX, DO	12.95
07-31	2212340021	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL SERVICE	42.77
07-31	2212340022	Do	07/01/92	EXPRESS MAIL SERVICE	7.98
07-31	2212340023	Do	07/09/92-07/10/92	EXPRESS MAIL SERVICE	28.36
07-31	2212700020	ARCTIC WATER CO., INC.	07/01/92-07/31/92	WATER COOLER RENTAL & SUPPLIES FOR FUSHING DO	78.50
07-31	2212700018	BO CABLE	07/11/92-08/10/92	CABLE TV SERVICE FOR FUSHING DO	23.95
07-31	2212700016	MARGARET KAY EKERN	07/10/92	NY & CD TAXI	31.50
07-31	2212700015	Do	07/10/92-07/10/92	R/T AIRFARE, DC-NY-DC	128.00
07-31	2212700021	MAF MECHANICAL SERVICE CORP	06/24/92	FURNACE/AIR CONDITIONER SERVICE FOR FUSHING DO	65.00
07-31	2212700019	MARIO RICO SERVICES	04/30/92-06/30/92	JUNE MAINTENANCE SERVICE FOR FUSHING DO	325.00
07-31	2212700018	JAMES H. SCHEUER	05/28/92	MEMBERS AIRFARE, DC-NY-DC	148.00
07-31	2212700011	Do	06/23/92	MEMBERS AIRFARE,DC-NY	59.00
07-31	2212700012	Do	07/10/92	UTILITIES FOR BX, DO	13.32
07-31	2212700014	Do	07/10/92	MEMBERS AIRFARE,DC-NY	64.00
07-31	2212700012	Do	07/19/92	MEMBERS AIRFARE, NY-DC	94.00
07-31	2212700013	Do	06/14/92	GAS PURCHASED FOR MEMBER'S OFCL 8-CD LEASE CAR	23.50
07-31	2212700017	SUNMARK INDUSTRIES	06/14/92	NY & CD TRANSPORTATION EXP: MILEAGE 176 MI @ .25; TAXIS, TOLLS/TOKENS	1,241.38
07-31	2213900380	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	NY & CD TRANSPORTATION EXP: MILEAGE 176 MI @ .25; TAXIS, TOLLS/TOKENS	337.18
07-31	2213920140	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	NY & CD TRANSPORTATION EXP: MILEAGE 176 MI @ .25; TAXIS, TOLLS/TOKENS	293.00
07-31	2214950377	(STATIONERY ALLOWANCE CHARGED)	04/11/92-07/17/92	NY & CD TRANSPORTATION EXP: MILEAGE 1465 MI. @ .25; PARKING AND TOLLS/TOKENS	12.68
08-06	2213520011	MICHAEL N NIEBAUER	05/12/92-06/22/92	POSTAGE	3.20
08-06	2213520014	Do	05/20/92	POSTAGE	17.00
08-06	2213520015	Do	06/11/92	GAS AND CAR WASH FOR MEMBER'S OFCL 8 CD LEASE CAR	6.81
08-06	2213520012	Do	06/11/92-06/22/92	DIST. OFC. SUPPLIES	208.75
08-06	2213520016	SAMUEL SAMUELS	04/02/92-06/25/92	NY-8CD TRANSPORTATION EXP: MILEAGE -595 MI @ .25; TOLLS	428.50
08-06	2213520006	JOEL J STAHL	05/20/92-07/15/92	NY-8CD TRANSPORTATION EXP: MILEAGE 1465 MI. @ .25; PARKING AND TOLLS/TOKENS	46.42
08-06	2213520009	Do	05/20/92-07/15/92	REFRESHMENTS FOR OFCL BUS. METGS. IN FUSHING DO	11.31
08-06	2213520010	Do	06/09/92	NY 8CD OFC. SUPPLIES	12.00
08-06	2213520008	Do	06/09/92-06/09/92	DC TAXI: AIRPORT TO RAYBURN	118.00
08-06	2213520007	Do	04/27/92-07/10/92	R/T AIRFARE, NY-DC-NY	325.00
08-07	2217860021	MARILYN FLEMING	05/06/92	OFFICE SUPPLIES	2.14
08-07	2217860020	Do	05/04/92-07/14/92	8 CD MILEAGE (257 MI @ 25¢)	64.25
08-07	2217880001	ARIE KANOWSKY	07/15/92	COFFEE SERVICE FOR CONSTITUENTS VISITORS, GUESTS, ETC.	41.00
08-07	2217880003	GOLD CUP COFFEE SERVICE	02/20/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	82.46
08-07	2217880004	GSA, OAD, FINANCE DIVISION	02/29/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	64.14
08-07	2217880005	Do	03/20/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	76.65
08-07	2217880006	Do	03/31/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	77.93
08-07	2217880007	Do	04/20/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	17.92
08-07	2217880008	Do	05/31/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	108.47
08-07	2217880009	Do	06/20/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	(89.12)
08-07	2217880002	XEROX CORPORATION	12/30/91-03/30/92	METER USAGE CHARGES FOR XEROX MACHINE IN RAYBURN OFFICE	76.01
08-18	2227510010	SELMA FISCHMAN	08/04/92	STAMPS FOR OFCL NON-FRANK MAIL FROM FUSHING DO	29.00
08-18	2227510011	JOEL J STAHL	07/22/92	R/T AIRFARE, NY-DC-NY	128.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	227510012	Do	07/22/92	DC TAXI AIRPORT - RAYBURN	12.00	12.00
08-18	227510013	Do	07/23/92	FLUSHING DO SUPPLIES	72.44	72.44
08-18	227510014	RANDY BENNETT STOKES	08/07/92	AIRFARE: DC-NY	64.00	64.00
08-18	227510015	Do	08/07/92	NY 8CD RENTAL CAR	167.61	167.61
08-18	227510016	Do	08/07/92-08/10/92	NY 8CD GAS/TOLLS	17.00	17.00
08-21	2233890678	CIAMPA REALTY CO	08/01/92-08/30/92	RENT 137 NORTHERN BLVD FLUSHING,NY	4,059.81	4,059.81
08-21	2233890680	FORD MOTOR CREDIT CORP	08/01/92-08/30/92	LEASED AUTO.	575.00	575.00
08-21	2233890679	VIOLA SANTIOLA	08/01/92-08/30/92	RENT: 708 LYDIG AVE BRONX, NY	605.00	605.00
08-24	2233750002	CON EDISON	07/11/92-08/10/92	FLUSHING DO UTILITIES	705.46	705.46
08-24	2233750009	FEDERAL EXPRESS CORP	07/14/92	EXPRESS MAIL SERVICE	23.51	23.51
08-24	2233750003	GOLD CUP COFFEE SERVICE	07/27/92	EXPRESS MAIL SERVICE	5.23	5.23
08-24	2233750004	Do	07/29/92	COFFEE & SUPPLIES FOR VISITORS & GUESTS	32.00	32.00
08-24	2233750005	HANDY LOCKSMITH CORP	08/12/92	COFFEE & SUPPLIES FOR VISITORS & GUESTS, CONSTITUENTS, ETC	37.00	37.00
08-24	2233750006	MARIO LICO SERVICES	07/29/92	COFFEE & SUPPLIES FOR VISITORS & GUESTS, CONSTITUENTS, ETC	78.00	78.00
08-24	2233750007	MOBILE OIL CREDIT CORP	07/01/92-07/31/92	DOOR LOCKS FOR FLUSHING DO	453.00	453.00
08-24	2233750010	JAMES H. SCHEUER	06/29/92-07/17/92	FLUSHING DO JANITORIAL SERVICES	120.00	120.00
08-24	2233750011	Do	07/31/92	GAS PURCHASE FOR MEMBER'S OFCL 8 CD LEASE CAR	74.00	74.00
08-24	2233750012	Do	08/10/92	MEMBER'S AIRFARE: DC-NY	64.00	64.00
08-27	238770001	CANTRELL/CUTLER PRINTING, INC	07/24/92	MEMBER'S AIRFARE: DC-NY	64.00	64.00
08-27	238770002	Do	07/28/92	MEMBER'S AIRFARE: DC-NY	64.00	64.00
08-27	238770003	Do	07/28/92	MEMBER'S AIRFARE: DC-NY	64.00	64.00
08-28	2246670025	POSTMASTER	08/12/92	400 STAMPS FOR OFCL DO NON-FRANK MAIL	116.00	116.00
08-31	2239940125	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	CONSTITUENT NEWSLETTER RE MILITARY SPENDING (80,000 POSTAL PATRONS)	2,013.62	2,013.62
08-31	2241930700	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CONSTITUENT NEWSLETTER RE MILITARY SPENDING (233,000 POSTAL PATRONS)	4,569.14	4,569.14
08-31	2241930701	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	BAG-TAG MAIL RE ABOVE NEWSLETTER	2,719.60	2,719.60
08-31	2242960692	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		135.00	135.00
08-31	2242960693	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		945.77	945.77
08-31	2242960699	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		675.00	675.00
08-31	2243900390	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		58.65	58.65
08-31	2244950359	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,290.22	1,290.22
09-03	2244810015	RANDY BENNETT STOKES	08/24/92-08/25/92	R/T AIRFARE: DC-NY-DC	171.56	171.56
09-03	2244810017	Do	08/24/92-08/25/92	R/T AIRFARE: DC-NY-DC	128.00	128.00
09-03	2244810016	Do	08/25/92	GAS PURCHASE & CLEANING SERVICE FOR MEMBERS OFFICIAL LEASE CAR	96.00	96.00
09-08	2246540002	MARGARET KAY EKERN	08/24/92-08/24/92	NY 8CD TOLLS	3.25	3.25
09-09	2253530004	CON EDISON	07/17/92-08/24/92	R/T AIRFARE: DC-NY-DC	128.00	128.00
09-11	2255240002	CELLULAR WATER CO, INC	08/05/92-09/04/92	UTILITY SERVICE	16.10	16.10
09-14	2255240032	ARCTIC WATER CO, INC	08/01/92-08/31/92	CELLULAR PHONE RE MEMBERS NY LEASE CAR	334.93	334.93
09-14	2255240004	FEDERAL EXPRESS CORP	08/03/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	51.00	51.00
09-14	2255240001	GOLD CUP COFFEE SERVICE	08/26/92-09/09/92	EXPRESS MAIL SERVICE	7.98	7.98
09-14	2255240003	R&B PLUMBING & HEATING CORP	08/16/92-07/07/92	COFFEE & SUPPLIES FOR CONSTITUENTS, GUESTS, VISITORS TO RAYBURN	101.00	101.00
09-14	2255240002	XEROX CORPORATION, INC	03/30/92-07/07/92	PLUMBING REPAIR FOR FLUSHING DO	90.00	90.00
09-22	2265730003	ARCTIC WATER CO., INC	09/01/92-09/30/92	METER USAGE CHARGE FOR DC OFFICE COPIER	59.95	59.95
09-22	2265730001	CON EDISON	08/10/92-09/09/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	78.50	78.50
09-22	2265730002	CON EDISON	08/10/92-09/09/92	UTILITIES FOR FLUSHING DO	628.02	628.02

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

OFFICE OF THE HON. JAMES H SCHEUER—Con.

09-22	2265730004	MARIO RICO SERVICES	08/01/92-08/31/92	CLEANING SERVICE FOR FLUSHING DO	325.00
09-22	2265730002	SUNOCO	07/30/92	GAS PURCHASE FOR MEMBER'S NY LEASE CAR	10.00
09-28	22659400006	FEDERAL EXPRESS CORP	09/11/92	EXPRESS MAIL SERVICE	12.72
09-28	22659400005	GSA - KANSAS CITY - REGION SIX	06/30/92	SUPPLIES FOR FLUSHING DO	173.06
09-28	22659400007	JAMES H. SCHEUER	09/21/92	MEMBER'S AIRFARE - NY,DC	64.00
09-29	2272890673	CINEMA REALTY CO	09/01/92-09/30/92	RENT 137 NORTHERN BLVD FLUSHING,NY	4,059.61
09-29	2272890674	FORD MOTOR CREDIT CORP	09/01/92-09/30/92	LEASED AUTO	375.00
09-30	2272960694	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		675.00
09-30	2272960692	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		58.63
09-30	2272960693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,007.84
09-30	22735000358	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,262.05
09-30	2273503703	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00
09-30	2273503704	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		657.09
09-30	22749500357	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		210.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	148,762.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,313.66
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ADJUSTMENTS/REFUNDS

08-31	2245990017	HOUSE INFORMATION SYSTEMS	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00
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TOTAL	202,786.51
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OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ALTWIES, JANE M	07/01/92-09/30/92	FRONT OFFICE COORDINATOR	5,125.00
ANAYA, MELA	07/01/92-09/30/92	CONSTITUENT LIAISON	7,298.07
BENAVIDEZ, TROY	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,166.63
BETTES, DAVID MICHAEL	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CAMPBELL, MARY BETH	07/01/92-09/30/92	SENIOR AFFAIRS LIAISON	8,233.74
COOK, MICHAEL WAYNE	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	12,133.22
COX, JILL KATHLICH	07/01/92-09/30/92	CONSTITUENT LIAISON	6,121.51
DALTON, JENNIFER L	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,011.98
DIETZ, KRISTINE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,653.35
GOMEZ, JOSE C	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,751.64
HECKER, LISA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,320.52
JENSEN, ANNA S	07/01/92-09/30/92	SPECIAL PROJECTS & SCHEDULING	11,984.61
KOWNE, DIANA CAROLYN	07/01/92-09/30/92	COMPUTER OPERATOR	8,233.74
MAESTAS, MELISSA Y	07/01/92-09/30/92	PART-TIME EMPLOYEE	12,547.99
MARTIN, MELBA E	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,861.07
MORGAN, MARTHA B	07/01/92-09/30/92	DISTRICT DIRECTOR	11,899.11
RINNYE, PETER	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	21,130.95
SANDOVAL, TERESA A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,149.99
STEIN, JAMES R	07/01/92-09/30/92	OFFICE MANAGER	6,574.99

TOTAL

TOTAL	202,786.51
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07-16	2196100009	NEW MEXICO PRESS CLIPPING BUREAU	06/01/92-06/30/92	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO PRESS CLIPPINGS BUREAU FOR USE IN THE WASHINGTON OFFICE	285.90
07-16	2196100008	PETER RINTYE	06/26/92-07/01/92	CHARGE FOR STAFF (RINTYE) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	177.20
07-16	2196600004	Do	06/11/92-06/18/92	CHARGE FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	229.81
07-16	2196600005	Do	06/26/92-06/26/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.26
07-16	2196600001	Do	06/26/92-07/01/92	CHARGE FOR STAFF AIRFARE FROM NATIONAL ABO/NATIONAL ON OFFICIAL BUSINESS	338.00
07-16	2196600002	Do	06/26/92-07/01/92	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	397.89
07-16	2196600003	Do	06/28/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.68
07-16	2196600024	Do	06/29/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.84
07-16	2196600025	Do	06/29/92	CHARGE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.14
07-16	2196600026	Do	06/30/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.40
07-16	2196600003	Do	06/30/92	CHARGE FOR STAFF FUEL FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.74
07-16	2204720006	AQUA COOL	06/01/92-06/30/92	CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	9.70
07-27	2204720009	DINERS CLUB	07/02/92-07/07/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL AIRPORT-ALBUQUERQUE NATIONAL AIRPORT	51.60
07-27	2204720005	FEDERAL EXPRESS CORP	06/24/92-06/25/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS TO THE DISTRICT OFFICE	368.00
07-27	2204720008	GUADALUPE COUNTY COMMUNICATION	08/01/92-07/31/93	CHARGE FOR SUBSCRIPTION TO THE GUADALUPE COUNTY COMMUNICATOR FOR USE IN THE WASHINGTON OFFICE	3.75
07-27	2204720007	STEVEN H. SCHIFF	07/07/92-07/07/92	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT TO RESIDENCE	12.00
07-28	2209890681	LEWINGER COMPANY	07/01/92-07/30/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
07-31	2209930234	(OC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		62.00
07-31	2209930235	(OC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		285.00
07-31	2209930236	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		652.07
07-31	2209930233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00
07-31	2209930232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,006.39
07-31	2213900132	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,257.60
07-31	2214950384	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		305.96
08-06	2213440021	AT&T INFORMATION SYSTEMS	06/08/92-07/07/92	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
08-06	2213440023	DE BACA COUNTY NEWS	07/04/92-07/03/93	CHARGE FOR SUBSCRIPTION TO THE DE BACA COUNTY NEWS FOR USE IN THE WASHINGTON OFFICE	20.00
08-06	2213440022	IBM CORPORATION	07/01/92	CHARGE FOR DISTRICT OFFICE COMPUTER EQUIPMENT REPAIR	182.53
08-06	2216420005	STEVEN H. SCHIFF	07/09/92-07/20/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS (3198)	368.00
08-06	2216420006	Do	07/07/92-07/10/92	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.00
08-06	2216420007	Do	07/10/92-07/10/92	CHARGE FOR MEMBER'S TAXI FROM RESIDENCE TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
08-06	2216420008	Do	07/20/92-07/20/92	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.00
08-07	2218220012	POSTMASTER	07/21/92	RETURNED MAIL COSTS	.70
08-07	2219520001	JENNIFER L DALTON	06/29/92-06/29/92	CHARGE FOR SHIPPING AND SHIPPING SUPPLIES FOR MATERIALS TO WASHINGTON FOR OFFICIAL USE	73.13
08-07	2219520002	Do	07/01/92-07/01/92	DISTRICT OFFICE STAFF MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT - 37 MILES X .275	10.17
08-07	2219520003	Do	07/07/92-07/07/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES (SUNDAY ABO JOURNAL)	1.25
08-07	2219520005	GOLD CUP COFFEE SERVICE	07/29/92-07/29/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
08-07	2219520004	UNITED PARCEL SERVICE	07/14/92-07/15/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	54.00
08-10	2219500007	BIUMART INC	07/30/92-07/30/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	218.69
08-10	2219500008	DINERS CLUB	07/27/92-07/27/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS	368.00
08-10	2219500009	STEVEN H. SCHIFF	08/19/92-07/20/93	CHARGE FOR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE	12.00
08-18	2227330013	MEDIA GUIDE	07/15/92-08/03/92	CHARGE FOR MEMBER'S TAXI FROM NATIONAL-RESIDENCE ON OFFICIAL BUSINESS	28.80
08-18	2227330014	NEWS CLIP	07/15/92-08/03/92	CHARGE FOR MEMBER'S AIRFARE FROM BALTIMORE,MDTTL WHILE ON OFFICIAL BUSINESS	95.00
08-18	2227330011	STEVEN H. SCHIFF	07/27/92-07/31/92	CHARGE FOR MEDIA GUIDE DIRECTORY FOR USE IN THE WASHINGTON OFFICE	368.00
08-18	2227330012	Do	08/03/92-08/03/92	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
08-20	2233500001	NATIONAL HEALTH COUNCIL	06/29/92-06/25/92	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.00
08-21	2233990681	LEWINGER COMPANY	08/01/92-08/30/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	23.00
08-24	2233410006	AQUA COOL	08/14/92	RETURNED MAIL COSTS	1.05
08-24	2233750015	FARMER BROS. CO	07/31/92-07/31/92	CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	30.80
08-24	2233750013	Do	08/06/92-08/06/92	CHARGE FOR COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DIST OFFICE	27.56
08-24	2233750014	Do	08/12/92-08/12/92	CHARGE FOR COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	38.95
08-24	2233750016	NEW MEXICO PRESS CLIPPING BUREAU	07/01/92-07/31/92	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO PRESS CLIPPING BUREAU FOR USE IN THE WASHINGTON OFFICE	303.70

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	Amount
08-26	2238400009	BIZMART, INC.	08/12/92-08/12/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	8.45
08-31	2239940027	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	228.00
08-31	2241760027	JANE M ALTWIES	07/21/92-07/21/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.00
08-31	2241760030	Do	07/21/92-07/21/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.00
08-31	2241760029	Do	07/22/92-07/22/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.00
08-31	2241760031	Do	07/23/92-07/23/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
08-31	2241760023	Do	07/24/92-07/24/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
08-31	2241760028	Do	07/29/92-07/29/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.00
08-31	2241760026	AT&T INFORMATION SYSTEMS	07/08/92-08/07/92	CHARGE FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.61
08-31	2241760014	FAX NETWORK	08/11/92-08/11/92	CHARGE FOR FAX PAPER FOR USE IN THE WASHINGTON OFFICE	563.53
08-31	2241760016	FEDERAL EXPRESS CORP.	07/28/92-07/31/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	10.46
08-31	2241760015	Do	08/13/92-08/14/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS TO THE DISTRICT OFFICE	6.16
08-31	2241760017	Do	08/25/92-08/25/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
08-31	2241760018	GOLD CUP COFFEE SERVICE	08/14/92-08/24/92	CHARGE FOR STAFF (STEIN) AIRFARE DULLES-ALBQUERQUE-DULLES WHILE ON OFFICIAL BUSINESS	272.00
08-31	2241760020	Do	08/18/92-08/20/92	CHARGE FOR STAFF (STEIN) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	230.24
08-31	2241760021	Do	08/19/92-08/19/92	CHARGE FOR STAFF (STEIN) CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	123.66
08-31	2241760022	Do	08/19/92-08/19/92	CHARGE FOR STAFF (STEIN) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	25.06
08-31	2241760025	Do	08/20/92-08/20/92	CHARGE FOR STAFF (STEIN) PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.00
08-31	2241930156	USA TODAY	09/25/92-03/24/93	CHARGE FOR SUBSCRIPTION TO THE USA TODAY FOR USE IN THE WASHINGTON OFFICE	65.00
08-31	2241930157	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		40.00
08-31	2241930157	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		285.00
08-31	2241930158	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		579.97
08-31	2242960097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2242960096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,030.80
08-31	2243900130	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,209.28
08-31	2243920019	(PHOTODUPLICATION SERVICES CHARGED)	08/01/92-08/31/92		65.00
08-31	2244950347	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		299.23
09-09	2252200007	MICHAEL WAYNE COOK	08/24/92-08/24/92	CHARGE FOR STAFF (COOK) TAXI FARE FROM RESIDENCE-NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	7.00
09-09	2252200012	Do	08/24/92-08/24/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.00
09-09	2252200014	Do	08/24/92-08/24/92	CHARGE FOR STAFF (COOK) AIRFARE FROM NATIONAL ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS	368.00
09-09	2252200015	Do	08/24/92-08/29/92	CHARGE FOR STAFF (COOK) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	171.75
09-09	2252200016	Do	08/24/92-08/29/92	CHARGE FOR STAFF (COOK) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	408.18
09-09	2252200011	Do	08/25/92-08/25/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.00
09-09	2252200005	Do	08/25/92-08/25/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.00
09-09	2252200013	Do	08/25/92-08/26/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.00
09-09	2252200009	Do	08/25/92-08/26/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.00
09-09	2252200031	Do	08/27/92-08/27/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.19
09-09	2252200006	Do	08/27/92-08/27/92	CHARGE FOR FUEL FOR STAFF (COOK) RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.50
09-09	2252200010	Do	08/28/92-08/28/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.27
09-09	2252200008	Do	08/29/92-08/29/92	CHARGE FOR STAFF (COOK) TAXI FARE FROM NATIONAL AIRPORT-RESIDENCE WHILE ON OFFICIAL BUSINESS	6.10
09-09	2252200017	Do	08/29/92-08/29/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.26
09-10	2253300008	FARMER BROS. CO	08/26/92-08/26/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE	50.19
09-10	2253300009	FEDERAL EXPRESS CORP	08/17/92-08/19/92	CHARGE FOR OVERNIGHT DELIVERY	18.44
09-10	2253300006	JAMES R STEIN	08/14/92-08/14/92	CHARGE FOR STAFF, TAXI FARE FROM RESIDENCE-DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	20.00

09-10	2253300007	Do	08/24/92-08/24/92	CHARGE FOR STAFF, TAXI FARE DULLES AIRPORT-RESIDENCE WHILE ON OFFICIAL BUSINESS	20.00
09-14	2255240005	LISA HECKER	07/19/92-08/02/92	CHARGE FOR STAFF, AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL WHILE ON OFFICIAL BUSINESS	340.00
09-14	2258560009	AQUA COOL	08/01/92-08/31/92	CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	30.50
09-14	2258560010	FEDERAL EXPRESS CORP	07/20/92-07/21/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS FROM THE DISTRICT OFFICE	20.50
09-14	2258560011	GOLD CUP COFFEE SERVICE	10/01/92-09/09/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
09-14	2258560012	NEWSWEEK	10/01/92-09/30/92	CHARGE FOR SUBSCRIPTION TO NEWSWEEK FOR USE IN THE DISTRICT OFFICE	27.97
09-14	2258560011	VALENCIA COUNTY NEWS-BULLETIN	10/01/92-09/30/92	CHARGE FOR SUBSCRIPTION TO VALENCIA COUNTY NEWS-BULLETIN FOR USE IN THE WASHINGTON OFFICE	34.00
09-21	2262520025	FEDERAL EXPRESS CORP	07/20/92-08/27/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	40.55
09-21	2262520026	NEW MEXICO PRESS CLIPPING BUREAU	08/01/92-08/31/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS TO THE DISTRICT	304.60
09-24	2267710024	FEDERAL EXPRESS CORP	08/02/92-08/03/92	CHARGE FOR MEMBER'S PARKING WHILE AT ALBUQUERQUE AIRPORT ON OFFICIAL BUSINESS	10.46
09-24	2267710022	STEVEN H. SCHIFF	08/03/92-08/13/92	CHARGE FOR MEMBER'S TAXI WHILE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	53.00
09-24	2267710023	Do	08/14/92-08/14/92	CHARGE FOR MEMBER'S TAXI WHILE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	11.00
09-25	2267260030	POSTMASTER	09/16/92	RETURNED MAIL COSTS	1.75
09-25	2268550018	PETER RINTYME	09/14/92-09/14/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.68
09-25	2268550018	Do	09/14/92-09/14/92	CHARGE FOR STAFF (RINTYME) TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	20.00
09-25	2268550026	Do	09/14/92-09/21/92	CHARGE FOR STAFF (RINTYME) AIRFARE FROM NATIONAL-ALB-NATIONAL AIRPORT ON OFFICIAL BUSINESS	368.00
09-25	2268550023	Do	09/14/92-09/21/92	CHARGE FOR STAFF (RINTYME) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - ALBUQUERQUE	848.43
09-25	2268550025	Do	09/14/92-09/21/92	CHARGE FOR STAFF (RINTYME) CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	239.36
09-25	2268550019	Do	09/15/92-09/15/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.21
09-25	2268550021	Do	09/15/92-09/15/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.85
09-25	2268550021	Do	09/16/92-09/16/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.64
09-25	2268550022	Do	09/16/92-09/16/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.00
09-25	2268550027	Do	09/20/92-09/20/92	CHARGE FOR FUEL FOR STAFF (RINTYME) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
09-28	2268730001	Do	09/17/92-09/17/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.87
09-28	2268730002	Do	09/18/92-09/18/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.35
09-28	2268730003	Do	09/20/92-09/20/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
09-28	2268730004	Do	09/20/92-09/20/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.19
09-28	2268730005	Do	09/21/92-09/21/92	CHARGE FOR STAFF (RINTYME) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.64
09-29	2272800013	AT&T INFORMATION SYSTEMS	08/08/92-09/07/92	CHARGE FOR RENTALS ON TELEPHONE EQUIPMENT FOR USE IN THE DISTRICT OFFICE	198.61
09-29	2272800017	DINERS CLUB	09/18/92-09/21/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL WHILE ON OFFICIAL BUSINESS	368.00
09-29	2272800014	FEDERAL EXPRESS CORP	09/08/92-09/11/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS FROM THE DISTRICT OFFICE	7.74
09-29	2272800012	GOLD CUP COFFEE SERVICE	09/23/92-09/23/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
09-29	2272800011	STEVEN H. SCHIFF	07/20/92	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE ON OFFICIAL BUSINESS	9.00
09-29	2272800015	Do	09/21/92-09/18/92	CHARGE FOR MEMBER'S TAXI FROM ALBUQUERQUE AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	12.00
09-29	2272800016	Do	09/01/92-09/30/92	CHARGE FOR MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	2,887.51
09-30	2272890097	LEWINGER COMPANY	08/01/92-08/31/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	1,008.38
09-30	2272960096	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		1,643.42
09-30	2273900125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		40.00
09-30	2273900125	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		285.00
09-30	2273930156	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		482.91
09-30	2273930157	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		330.01
09-30	2273930158	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		
09-30	2274950345	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,130.91

1,210.00
160,193.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2240990010	NATIONAL JOURNAL	06/25/92-06/25/92	REFUND DUE TO PAYMENT MADE INADVERTENTLY TO INCORRECT VENDOR	(23.00)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(23.00)	
TOTAL						195,511.39
OFFICE OF THE HON. PATRICIA SCHROEDER						
SALARIES						
		BRYSON, DANA H.	09/01/92-09/30/92	STAFF AIDE	1,250.00	
		BUCK, DANIEL J.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,499.99	
		CAMP, ANDREA PAMFILIS	07/01/92-09/30/92	STAFF AIDE	10,987.50	
		CHEROUTES, LOUIS XENOPHON	07/01/92-09/30/92	STAFF AIDE	16,149.99	
		CLARK, LILY G.	07/01/92-09/30/92	STAFF AIDE	11,250.00	
		CONARD, SABRINA JOYCE	07/01/92-09/30/92	STAFF AIDE	6,480.00	
		HASHIMOTO, IRENE	07/01/92-09/30/92	STAFF AIDE	7,776.00	
		HUPPERT, ALICE P.	07/01/92-09/30/92	STAFF AIDE	6,249.99	
		LORENZEN, LAURA S.	07/01/92-09/30/92	STAFF AIDE	300.00	
		LUSVANO, VERONICA	07/01/92-09/30/92	STAFF AIDE	5,750.01	
		MILLER, EVA W.	07/01/92-07/31/92	PART-TIME EMPLOYEE	100.00	
		MORENO, LISA M.	07/01/92-09/30/92	DISTRICT AIDE	5,897.00	
		MORRISEY, SUSAN MASON	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,895.01	
		NELSON, DOUGLAS K.	07/01/92-09/30/92	STAFF AIDE	9,999.99	
		PIZZIGATI, KARABELLE A L.	07/01/92-09/30/92	SHARED EMPLOYEE	300.00	
		RAWLOW, BERTHA MARIE	07/01/92-09/30/92	APPOINTMENT SECRETARY	11,250.00	
		TANSIMORE, ANTHONY A.	07/01/92-09/30/92	DISTRICT AIDE	3,473.33	
		VERSHURE, DAVID R.	07/01/92-09/30/92	STAFF AIDE	2,569.44	
		WASSERMAN, WENDY B.	07/01/92-09/30/92	STAFF AIDE	5,250.00	
		WOHLAUER, BENJAMIN	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		WOOD, SUSAN F.	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00	
EXPENSES						
07-08	2188510019	DAVID L ANDRUKITIS	06/11/92	PRINTING OF DEAR COLLEAGUE LETTERS RE: BREAST CANCER	26.90	
07-08	2188510018	FEDERAL EXPRESS CORP	06/02/92-06/03/92	EXPRESS MAIL SERVICE	6.16	
07-08	2188510017	GROUP RESEARCH, INC.	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO GROUP RESEARCH REPORT	40.00	
07-08	2188510015	PATRICIA SCHROEDER	06/19/92-06/21/92	RT WASHINGTON/CO SPC/DENVER PLUS 60 MILES PRIVATE CAR TRAVEL/CAR RENTAL 78.67	409.07	
07-08	2188510016	THE VILLAGE VOICE	06/30/92-06/30/93	ONE YEAR SUBSCRIPTION TO THE VILLAGE VOICE	47.95	
07-09	2190830006	PATRICIA SCHROEDER	05/29/92	ONE-WAY WASHINGTON/ DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	167.84	

07-10	2190410003	DOUGLAS K NELSON	06/25/92-06/27/92	REIMBURSEMENT FOR THE CONGRESSIONAL RESEARCH SERV LEGIS INSTITUTE SEMINAR.	100.00
07-10	2190410002	STANDARD COFFEE	06/12/92	COFFEE SERVICE FOR CONSTITUENTS	63.00
07-10	2190410001	Do	06/15/92	COFFEE SERVICE FOR CONSTITUENTS	23.80
07-10	2190410004	XEROX CORPORATION	03/21/92-04/20/92	XEROX COPY OVERAGE	74.74
07-28	2209890682	MICHAEL A. RICHARDSON	07/01/92-07/30/92	RENT- 1600 EMERSON ST DENVER, CO	3,147.83
07-31	2209490016	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		28.40
07-31	2209930132	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		844.90
07-31	2209930131	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		225.00
07-31	2209930133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		548.91
07-31	2209930129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		360.00
07-31	2213900105	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	1,533.53
07-31	2214950152	(STATIONERY ALLOWANCE)	07/01/92-07/31/92	ONE-YEAR SUBSCRIPTION TO HISPANIC MAGAZINE FOR DISTRICT OFFICE	118.54
08-06	2213490004	CAPITOL SERVICES GROUP INC	07/02/92-08/07/92	CABLE SERVICE FOR DISTRICT OFFICE	39.15
08-06	2213490003	Do	07/06/92	COFFEE SERVICE FOR CONSTIT	12.00
08-06	2213490001	HISPANIC	06/23/92-06/30/92	WATER SERVICE	19.75
08-06	2213490002	MILE HI CARLEVISION	07/03/92-07/12/92	RT WASHINGTON/DENVER PLUS 60 MILES PRIVATE CAR TRAVEL (60 MI X. 24)	30.80
08-06	2213860023	STANDARD COFFEE SERVICE	05/10/92-05/16/92	RT DENVER/WASHINGTON/DENVER	330.40
08-06	2213860019	AQUA COOL	06/19/92-06/17/92	EXPRESS MAIL SERVICE	216.00
08-06	2213860015	LILY G. CLARK	06/23/92-06/21/92	EXPRESS MAIL SERVICE	5.23
08-06	2213860019	EVA MILLER	07/02/92-07/06/92	EXPRESS MAIL SERVICES	18.64
08-06	2213860024	FEDERAL EXPRESS CORP.	07/03/92-07/06/92	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL AND \$45 COACH/CLASS UPGRADE (82 MI X. 24)	10.46
08-06	2213860021	Do			380.68
08-06	2213860018	PATRICIA SCHROEDER	07/10/92-07/11/92	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL AND \$45 COACH/CLASS UPGRADE (82 MI X. 24)	380.68
08-06	2213860017	Do			
08-06	2213860022	STANDARD COFFEE SERVICE	07/28/92	COFFEE SERVICE FOR CONSTITUENTS	56.55
08-17	2225290003	XEROX CORPORATION	04/20/92-05/22/92	XEROX COPY OVERAGES	51.88
08-17	2225290002	GSA - KANSAS CITY - REGION SIX	11/19/91	PRINTING OF LETTERS REGARDING UPDATE 6507200283	7.00
08-17	2225290004	Do	11/19/91	XEROXING OF UPDATE	84.49
08-17	2225290005	Do	12/06/91	PRINTING OF FACT SHEET WOMEN/CIVIL RIGHTS 6507200385	3,147.83
08-24	2233890682	MICHAEL A. RICHARDSON	08/01/92-08/30/92	RENT- 1600 EMERSON ST DENVER, CO	56.40
08-24	2234550003	AQUA COOL	05/28/92	OFFICE SUPPLIES FOR DIST. OFFICE	62.16
08-24	2234550002	GSA - KANSAS CITY - REGION SIX	06/15/92-06/19/92	WATER SERVICE	14.42
08-24	2234550006	PATRICIA SCHROEDER	07/03/92	TELEPHONE SERVICE VIA AIR	4.12
08-24	2234550004	Do	08/11/92-08/11/93	ONE YEAR SUBSCRIPTION TO THE DENVER POST	85.60
08-25	2237030005	DAVID L ANDRUKITIS	07/23/92-07/24/92	EXPRESS MAIL SERVICE	3.75
08-25	2237030004	FEDERAL EXPRESS CORP.	07/24/92-07/26/92	PRINTING OF SCORE CARD ON FAMILIES, WOMEN & CHILDREN	335.68
08-25	2237030002	PATRICIA SCHROEDER	08/07/92-08/09/92	RT DENVER/WASHINGTON PLUS 82 MILES PRIVATE CAR TRAVEL	395.68
08-25	2237030003	Do	08/13/92-08/15/92	RT DENVER/WASHINGTON PLUS COACH/CLASS UPGRADE 82 MILES PRIVATE CAR TRAVEL	375.68
08-25	2237030001	Do	08/28/92	RT DENVER/WASHINGTON PLUS COACH/CLASS UPGRADE 82 MILES PRIVATE CAR TRAVEL	60.00
08-26	2238940017	(H.S. SERVICES CHARGED)	07/01/92-07/31/92	7/29/92	651.00
08-31	2238940013	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		27.90
08-31	2241930097	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		225.00
08-31	2241930098	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		989.57
08-31	2241930099	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		360.00
08-31	2242960034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		655.84
08-31	2242960033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,542.45
08-31	2243900102	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		649.98
08-31	2249501443	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		27.00
09-08	2247540005	AMERICAS; OAS	08/12/92-08/12/93	ONE YEAR SUBSCRIPTION TO AMERICAS FOR DISTRICT OFFICE	87.00
09-08	2247540004	CHRISTIAN SCIENCE MONITOR	09/14/92-09/14/93	ONE YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR FOR DISTRICT OFFICE	27.00
09-08	2247540002	CONGRESSIONAL QUARTERLY INC	10/11/92-10/11/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	955.00

STATEMENT OF DISBURSEMENTS

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

09-08	2247540003	FEDERAL EXPRESS CORP	08/07/92-08/11/92	EXPRESS MAIL SERVICE	5.23	
09-08	2247540006	MILE HI CABLEVISION	08/08/92-09/07/92	CABLE SERVICE FOR DISTRICT OFFICE	19.75	
09-08	2247540001	XEROX CORPORATION	07/31/91-10/03/91	XEROX COPY OVERAGES IN DISTRICT OFFICE	161.23	
09-10	2253300013	CAPITOL SERVICES GROUP INC	08/23/92-09/23/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	23.75	
09-10	2253300014	FEDERAL EXPRESS CORP	06/11/92-06/12/92	EXPRESS MAIL SERVICE	18.50	
09-10	2253300011	Do	08/07/92-08/10/92	EXPRESS MAIL SERVICE	5.23	
09-10	2253300012	GSA - KANSAS CITY - REGION SIX	06/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE, TONER, XEROX PAPER	387.67	
09-10	2253300010	PATRICIA SCHROEDER	08/31/92-09/03/92	R/T WASHINGTON/DENVER PLUS 52 MILES PRIVATE CAR TRAVEL AND CAB FARE	389.48	
09-11	225220010	FEDERAL EXPRESS CORP	08/06/92-08/11/92	EXPRESS MAIL SERVICE	15.69	
09-11	225220011	DOUGLAS K NELSON	08/16/92-08/23/92	RT WASHINGTON/DENVER PLUS	363.00	
09-11	225220010	STANDARD COFFEE	08/14/92	COFFEE SERVICE FOR CONSTITUENT	85.41	
09-11	225220009	US WEST CELLULAR, INC	07/21/92	MOBILE TELEPHONE SERVICE FOR DISTRICT OFFICE	28.04	
09-14	2255310023	DOUGLAS K NELSON	08/16/92-08/23/92	HOTEL ACCOMMODATIONS CRESTED BUTTE, GLENWOOD MEKS, GUNNISON ON FOREST SEMINAR TOUR	165.05	
09-15	2258270007	GSA - KANSAS CITY - REGION SIX	10/20/91	DUPLICATE REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES (108.26)	3.147.83	
09-29	2278906076	MICHAEL A. RICHARDSON	09/01/92-09/30/92	RENT - 1600 EMERSON ST DENVER, CO	360.00	
09-30	2272960034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	POSTAGE STAMPS	524.97	
09-30	2272960033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		600.00	
09-30	2273200005	POSTMASTER	09/04/92		1,542.45	
09-30	2273900098	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		27.90	
09-30	2273930097	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		225.00	
09-30	2273930098	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		509.98	
09-30	2273930099	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		66.41	
09-30	2274950143	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

29,128.26
169,566.50

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

07/01/92-08/30/92	ANSPACH, KIMBERLY M	EXECUTIVE ASSISTANT	6,750.00
07/01/92-08/30/92	CHRISTENSEN LAURA C	STAFF ASSISTANT	6,075.00
07/01/92-08/30/92	FRIS, JAN WILLARD JR	DISTRICT ADMINISTRATOR	20,000.01
07/01/92-08/30/92	GERRY, BRETT C	I.C. INTERN	3,000.00
07/01/92-08/30/92	HAGAN, JAMES C	SHARED EMPLOYEE	900.00
07/01/92-08/30/92	HARRIS, THOMAS GREGORY	STAFF ASSISTANT	7,289.99
07/01/92-08/30/92	HARTWELL, ROBERT VAN LAER	CHIEF OF STAFF	21,000.01

07/01/92-08/30/92	7,500.00	SYNOPSIS MANAGER
07/01/92-09/30/92	10,000.01	LEGISLATIVE ASSISTANT
07/01/92-09/30/92	300.00	SHARED EMPLOYEE
07/01/92-09/30/92	6,500.01	STAFF ASSISTANT
07/01/92-07/31/92	1,916.67	LEGISLATIVE CORRESPONDENT
07/01/92-09/30/92	7,999.99	DISTRICT LEGISLATIVE ASSISTANT
07/01/92-09/30/92	10,500.00	LEGISLATIVE DIRECTOR
07/01/92-09/30/92	9,249.99	LEGISLATIVE ASSISTANT
07/01/92-07/31/92	1,210.00	LBJ CONGRESSIONAL INTERN
08/01/92-08/31/92	1,000.00	D.C. INTERN
07/01/92-07/08/92	422.22	STAFF ASSISTANT
07/01/92-09/30/92	6,750.00	SPECIAL PROJECTS/CASEWORK ASSISTANT

05/06/92-06/06/92	160.50	LEASE PHONES
05/12/92-06/10/92	359.71	ELECTRIC FOR DO
04/29/92-05/21/92	66.00	FUEL FOR MOBILE OFFICE
05/01/92-06/01/92	216.40	WATTS LINES
06/02/92	44.00	BUSINESS CARDS FOR ROB HARTWELL
06/09/92-06/30/92	25.60	BOTTLED WATER IN OFFICE
06/06/92-07/05/92	160.50	LEASING OF PHONES
06/29/92-07/08/92	12.97	OFFICIAL MAILING
05/01/92-06/30/92	500.00	OFFICE MAINT. 2 MONTHS
06/13/92-07/10/92	430.54	D.O. ELECTRICITY
06/18/92-07/13/92	38.00	MOBILE OFFICE FUEL
06/01/92-07/01/92	232.89	WATTS LINES
07/01/92-07/30/92	648.00	RENT-10 S LEOPARD RD PAOLI, PA
07/01/92-07/30/92	2,665.00	RENT- SUITE 204 PAOLI, PA
06/04/92	67.90	MOBILE OFFICE INSPECTION AND OIL CHANGE
07/02/92-01/02/93	15.50	6 MONTHS OF THE SUBURBAN
06/01/92-06/30/92	105.00	
06/01/92-06/30/92	470.70	
06/01/92-06/30/92	225.00	
06/01/92-06/30/92	122.69	
07/01/92-07/31/92	897.28	
07/01/92-07/31/92	365.09	
08/01/92-08/30/92	608.00	RENT-10 S LEOPARD RD PAOLI, PA
08/01/92-08/30/92	2,665.00	RENT- SUITE 204 PAOLI, PA
08/06/92	58.00	200 STAMPS
07/01/92-07/31/92	75.00	
07/01/92-07/31/92	498.51	
07/01/92-07/31/92	223.00	
08/01/92-08/31/92	91.06	
08/01/92-08/31/92	896.65	
06/30/92-07/31/92	30	BOTTLED WATER
08/05/92	67.20	OFFICIAL MAILING
07/13/92-08/11/92	5.23	D.O. ELECTRIC BILL
10/01/92-12/31/92	451.49	3 MONTH RENEWAL
07/01/92-07/15/92	115.60	MOBILE OFFICE FUEL
08/18/92-11/30/92	74.00	3 MONTH RENEWAL
08/06/92	43.12	FAX CARTRIDGES
07/06/92-08/05/92	696.00	PHONE RENTAL
07/01/92-07/31/92	160.50	WATTS LINE
09/01/92-09/30/92	246.42	RENT-10 S LEOPARD RD PAOLI, PA
09/01/92-09/30/92	648.00	RENT- SUITE 204 PAOLI, PA
08/01/92-08/31/92	2,665.00	
08/01/92-08/31/92	225.00	

07/01/92-08/30/92	7,500.00	SYNOPSIS MANAGER
07/01/92-09/30/92	10,000.01	LEGISLATIVE ASSISTANT
07/01/92-09/30/92	300.00	SHARED EMPLOYEE
07/01/92-09/30/92	6,500.01	STAFF ASSISTANT
07/01/92-07/31/92	1,916.67	LEGISLATIVE CORRESPONDENT
07/01/92-09/30/92	7,999.99	DISTRICT LEGISLATIVE ASSISTANT
07/01/92-09/30/92	10,500.00	LEGISLATIVE DIRECTOR
07/01/92-09/30/92	9,249.99	LEGISLATIVE ASSISTANT
07/01/92-07/31/92	1,210.00	LBJ CONGRESSIONAL INTERN
08/01/92-08/31/92	1,000.00	D.C. INTERN
07/01/92-07/08/92	422.22	STAFF ASSISTANT
07/01/92-09/30/92	6,750.00	SPECIAL PROJECTS/CASEWORK ASSISTANT

05/06/92-06/06/92	160.50	LEASE PHONES
05/12/92-06/10/92	359.71	ELECTRIC FOR DO
04/29/92-05/21/92	66.00	FUEL FOR MOBILE OFFICE
05/01/92-06/01/92	216.40	WATTS LINES
06/02/92	44.00	BUSINESS CARDS FOR ROB HARTWELL
06/09/92-06/30/92	25.60	BOTTLED WATER IN OFFICE
06/06/92-07/05/92	160.50	LEASING OF PHONES
06/29/92-07/08/92	12.97	OFFICIAL MAILING
05/01/92-06/30/92	500.00	OFFICE MAINT. 2 MONTHS
06/13/92-07/10/92	430.54	D.O. ELECTRICITY
06/18/92-07/13/92	38.00	MOBILE OFFICE FUEL
06/01/92-07/01/92	232.89	WATTS LINES
07/01/92-07/30/92	648.00	RENT-10 S LEOPARD RD PAOLI, PA
07/01/92-07/30/92	2,665.00	RENT- SUITE 204 PAOLI, PA
06/04/92	67.90	MOBILE OFFICE INSPECTION AND OIL CHANGE
07/02/92-01/02/93	15.50	6 MONTHS OF THE SUBURBAN
06/01/92-06/30/92	105.00	
06/01/92-06/30/92	470.70	
06/01/92-06/30/92	225.00	
06/01/92-06/30/92	122.69	
07/01/92-07/31/92	897.28	
07/01/92-07/31/92	365.09	
08/01/92-08/30/92	608.00	RENT-10 S LEOPARD RD PAOLI, PA
08/01/92-08/30/92	2,665.00	RENT- SUITE 204 PAOLI, PA
08/06/92	58.00	200 STAMPS
07/01/92-07/31/92	75.00	
07/01/92-07/31/92	498.51	
07/01/92-07/31/92	223.00	
08/01/92-08/31/92	91.06	
08/01/92-08/31/92	896.65	
06/30/92-07/31/92	30	BOTTLED WATER
08/05/92	67.20	OFFICIAL MAILING
07/13/92-08/11/92	5.23	D.O. ELECTRIC BILL
10/01/92-12/31/92	451.49	3 MONTH RENEWAL
07/01/92-07/15/92	115.60	MOBILE OFFICE FUEL
08/18/92-11/30/92	74.00	3 MONTH RENEWAL
08/06/92	43.12	FAX CARTRIDGES
07/06/92-08/05/92	696.00	PHONE RENTAL
07/01/92-07/31/92	160.50	WATTS LINE
09/01/92-09/30/92	246.42	RENT-10 S LEOPARD RD PAOLI, PA
09/01/92-09/30/92	648.00	RENT- SUITE 204 PAOLI, PA
08/01/92-08/31/92	2,665.00	
08/01/92-08/31/92	225.00	

EXPENSES

07-08	2181200003	AT&T INFORMATION SYSTEMS
07-08	2181200006	PECO
07-08	2181200007	SUNOCO
07-08	2181200004	THE BELL TELEPHONE CO OF PENNSYLVANIA
07-08	2181200005	THOMAS J LANKFORD
07-28	2209530008	AQUA COOL
07-28	2209530012	AT&T INFORMATION SYSTEMS
07-28	2209530019	FEDERAL EXPRESS CORP
07-28	2209530010	LARRY DISIPIO WINDOW CLEANING
07-28	2209530006	PHILADELPHIA ELECTRIC CO
07-28	2209530007	SUNMARK INDUSTRIES
07-28	2209530011	THE BELL TELEPHONE CO OF PENNSYLVANIA
07-28	2209890684	MATTHEWS LEASING COMPANY
07-28	2209890683	MATTHEWS SALES COMPANY
07-29	2210550002	METRIC REALTY
07-29	2210550001	SUBURBAN PUBLICATIONS
07-31	2209931039	(DC TELEPHONE SERVICE CHARGED)
07-31	2209931040	(DC TELEPHONE TOLLS CHARGED)
07-31	2209931038	(DIST OFFICE TELEPHONE SERVICE CHARGED)
07-31	2209931037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
07-31	2213900297	(EQUIPMENT ALLOWANCE)
07-31	2214950442	(STATIONERY ALLOWANCE CHARGED)
08-21	2243806684	MATTHEWS (LEASING COMPANY)
08-21	2243806683	METRIC REALTY
08-28	2240870036	POSTMASTER
08-31	2241330551	(DC TELEPHONE SERVICE CHARGED)
08-31	2241330552	(DC TELEPHONE TOLLS CHARGED)
08-31	2242560504	(DIST OFFICE TELEPHONE SERVICE CHARGED)
08-31	2242560503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
08-31	2243500309	(EQUIPMENT ALLOWANCE)
08-31	2244950422	(STATIONERY ALLOWANCE CHARGED)
09-10	2284300008	AQUA COOL
09-10	2284300024	FEDERAL EXPRESS CORP
09-10	2284300025	PECO
09-10	2284300006	SUNMARK INDUSTRIES, INC.
09-10	2284300004	SUNMARK DISTRIBUTION
09-10	2284300009	TIMES HERALD
09-10	2284300007	ZEROID AND COMPANY
09-11	2255200003	AT&T INFORMATION SYSTEMS
09-11	2255200004	THE BELL TELEPHONE CO OF PENNSYLVANIA
09-29	2272890678	MATTHEWS LEASING COMPANY
09-29	2272890677	METRIC REALTY
09-30	2272560506	(DIST OFFICE TELEPHONE SERVICE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2272960505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	TRIP TO DISTRICT OFFICE FOR BUSINESS - ROUNDTRIP - 156 MILES X 2 - 330 MILES @ .275	180.05	
09-30	2273190001	KIMBERLY M ANSPACH	09/03/92-09/04/92	DO ELECTRIC	90.75	
09-30	2273190003	PECO	08/09/92-09/09/92	MOBILE OFFICE GAS	381.39	
09-30	2273190002	SUNMARK INDUSTRIES	08/24/92	BOTTLED WATER	40.00	
09-30	2273410031	AQUA COOL	08/05/92-08/31/92	PHONE RENTAL	103.20	
09-30	2273410027	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	1992 DELIVERY OF DIRECTORY	145.00	
09-30	2273410032	HUDSON WASHINGTON DIRECTORY	09/01/92	MAINT OF D.O.	250.00	
09-30	2273410029	LARRY DISIPIO WINDOW CLEANING	08/01/92	WATS LINE	204.62	
09-30	2273410028	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/22/92-12/22/92	2 MONTH SUBSCRIPTION	23.16	
09-30	2273410033	THE WALL STREET JOURNAL	09/01/92-09/30/92		871.78	
09-30	2273900285	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		75.00	
09-30	2273900534	(LOC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		356.78	
09-30	2273900535	(LOC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		349.73	
09-30	2274950420	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					126,763.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					21,556.31	
TOTAL					149,530.21	

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

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

07/01/92-09/30/92	STAFF ASSISTANT	5,499.66
07/01/92-08/07/92	LEGISLATIVE ASSISTANT	2,826.98
07/01/92-07/31/92	STAFF ASSISTANT	6,400.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
07/01/92-09/30/92	RECEPTIONIST/OFFICE MANAGER	21,249.99
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,249.34
07/01/92-09/30/92	SPECIAL ASSISTANT	11,624.34
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	4,749.34
07/01/92-09/30/92	STAFF ASSISTANT	5,499.66
07/01/92-09/30/92	STAFF ASSISTANT	3,208.33
07/01/92-07/31/92	COMMUNICATIONS DIRECTOR	5,499.66
07/01/92-09/30/92	STAFF ASSISTANT	3,275.00
07/01/92-09/30/92	PART-TIME EMPLOYEE	5,500.00
07/01/92-09/30/92	STAFF ASSISTANT	4,998.00
07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	13,250.00
07/01/92-09/30/92	EXECUTIVE ASSISTANT	

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

07/01/92-09/30/92	CAVALLINO, ANITA MARIE	5,499.66
07/01/92-08/07/92	CHERNOFF, HARRY A	2,826.98
07/01/92-07/31/92	CONLON, CHARLES	6,400.00
07/01/92-09/30/92	HARRISON, RANDOLPH	6,249.99
07/01/92-09/30/92	HOROWITZ, MARGARET DIANE	21,249.99
07/01/92-09/30/92	KELLMAN, CAROL B	9,249.34
07/01/92-09/30/92	KRAMER, IRVIA	11,624.34
07/01/92-09/30/92	KUPERMAN, ALAN J	4,749.34
07/01/92-09/30/92	LEHRER, SHIRLEY	5,499.66
07/01/92-09/30/92	MARDENFIELD, VIVIAN	3,208.33
07/01/92-07/31/92	MCCARSON, ROBERT W	5,499.66
07/01/92-09/30/92	MESSER, SHARON BARBARA	3,275.00
07/01/92-09/30/92	NELSON, MICHAEL	5,500.00
07/01/92-09/30/92	ORLOVE, SUZAN ROBIN	4,998.00
07/01/92-09/30/92	PAPPALARDO, DEIRORE	13,250.00
07/01/92-09/30/92	STACHEL, FLORENCE	

4,250.01
200.00
4,499.66
10,875.00
5,625.00
1,794.45

PART-TIME EMPLOYEE
PART-TIME EMPLOYEE
COMPUTER OPERATOR
LEGISLATIVE ASSISTANT
EXECUTIVE ASSISTANT
EXECUTIVE ASSISTANT
PRESS SECRETARY

07/01/92-09/30/92
07/01/92-08/31/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
09/14/92-09/30/92

TANNEN, MICHAEL
TEAGHEY, EARL B
VAN DERHEYDEN, ANN M
WARD, L COURTNEY
WASSER, DAVID
WOLF, JOHN

EXPENSES

07-06	2183600024	BELL ATLANTIC MOBILE SYSTEM	04/27/92-05/22/92	CELLULAR PHONE CHARGES FOR THE CONGRESSMAN	465.09
07-06	2183600018	BORO SERVICE STATION	06/16/92	REPAIRS TO THE MEMBER'S LEASED AUTO	110.00
07-06	2183600017	CHIFFON'S BAKERY	06/18/92	FOOD FOR MEETING WITH COMMUNITY LEADERS	34.10
07-06	2183600025	EXXON COMPANY, U.S.A	05/10/92-06/02/92	GAS FOR THE MEMBER'S LEASED AUTO	92.81
07-06	2183600013	FEDERAL EXPRESS CORP	05/13/92	OVERNIGHT MAIL	10.46
07-06	2183600014	Do	05/18/92	OVERNIGHT MAIL	7.50
07-06	2183600011	Do	06/02/92	OVERNIGHT MAIL	3.75
07-06	2183600011	Do	06/10/92-06/12/92	OVERNIGHT MAIL	7.74
07-06	2183600023	MEDIA PLUS	06/18/92	DESIGN, PRINTING & MAILING OF NEWSLETTER TO THE DISTRICT	2,635.00
07-06	2183600019	MICRO RESEARCH INDUSTRIES	06/18/92	COMPUTER SERVICES FOR THE DC OFFICE	129.92
07-06	2183600015	ROSEMARIE CONTI	06/03/92-06/17/92	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00
07-06	2183600011	CHARLES SCHUMER	05/19/92-05/21/92	ROUND TRIP AIR FARE: NY-DC	118.00
07-06	2183600016	FLORENCE STACHEL	05/30/92-06/03/92	SUPPLIES FOR THE DISTRICT OFFICE	20.28
07-06	2183600022	Do	06/10/92	ONE WEEK OF CLEANING THE DISTRICT OFFICE-REIMBURSEMENT TO FLORENCE STACHEL	50.00
07-06	2183600021	Do	06/15/92	SUPPLIES FOR THE DISTRICT OFFICE	20.00
07-09	2186230004	CON EDISON	05/12/92-06/25/92	UTILITY SERVICE	332.01
07-14	2136660004	MEDIA PLUS	06/23/92	DESIGN, PRINTING AND MAILING OF BROOKLYN UPDATE NEWSLETTER	1,122.60
07-16	2136660004	MEDIA PLUS	06/23/92	PRINTING LABELS FOR MASS MAILING	308.00
07-16	2136660007	MICRO RESEARCH INDUSTRIES	05/24/92-06/18/92	ROAD TOLLS TO AND FROM THE AIRPORT FOR THE MEMBER	23.50
07-16	2136660005	CHARLES SCHUMER	05/17/92-06/05/92	APPLANCE BY THE MEMBER ON OFFICIAL BUSINESS	43.26
07-16	2136660003	Do	06/18/92-06/18/92	ROUND TRIP AIR FARE: NY-DC	118.00
07-16	2136660006	Do	06/18/92-06/24/92	ROUND TRIP AIR FARE: NY-DC	31.90
07-28	2209530016	ANITA MARIE CAVALLINO	06/18/92-06/24/92	PHONE CALLS	2.00
07-28	2209530017	Do	07/22/92-07/22/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	50.00
07-28	2209530022	HOME REPORTER	06/18/92-06/22/92	52 MILES TRAVELLED IN THE DISTRICT	14.30
07-28	2209530018	SHARON BARBERA WESSER	06/18/92-06/22/92	NEWSPAPERS PURCHASED	5.00
07-28	2209530019	Do	06/18/92-06/22/92	NEWSPAPERS PURCHASED	5.00
07-28	2209530030	QUEENS TRIBUNE PUBLICATIONS	07/22/92-07/22/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	12.00
07-28	2209530021	RICHNER PUBLICATIONS	07/22/92-07/22/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	12.00
07-28	2209530020	ROSEMARIE CONTI	06/24/92-07/15/92	ONE MONTH OF CLEANING THE DISTRICT OFFICE	200.00
07-28	2209530023	CHARLES SCHUMER	06/23/92-06/25/92	ROUND TRIP AIR FARE: NY-DC	118.00
07-28	2209530024	Do	06/30/92-07/02/92	ROUND TRIP AIR FARE: NY-DC	118.00
07-28	2209530025	Do	07/07/92-07/09/92	ROUND TRIP AIR FARE: NY-DC	128.00
07-28	2209530026	Do	07/13/92-07/13/92	ROUND TRIP AIR FARE: NY-DC	128.00
07-28	2209530026	Do	07/01/92-07/30/92	LEASED AUTO	334.60
07-28	2209890686	FORD MOTOR CREDIT CO	07/01/92-07/30/92	RENT 1628 KINGS HWY BROOKLYN, NY	1,750.00
07-28	2209890685	EALTY CORP 1624 KING'S HIGHWAY R	07/01/92-07/30/92	CELLULAR TELEPHONE CALLS FOR THE MEMBER ON OFFICIAL BUSINESS	749.54
07-29	2210850006	BELL ATLANTIC MOBILE SYSTEM	05/26/92-06/25/92	CABLE SERVICE FOR THE DISTRICT OFFICE	14.95
07-29	2210850007	CABLEVISION OF NYC	06/30/92-07/31/92	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
07-29	2210850007	CONGRESS DAILY	09/01/92-09/01/93	GAS FOR THE MEMBER'S LEASED AUTO	131.85
07-29	2210850011	EXXON COMPANY, U.S.A	06/12/92-07/06/92	OVERNIGHT MAIL FOR THE DC OFFICE	11.49
07-29	2210850004	FEDERAL EXPRESS CORP	06/08/92-06/18/92	OVERNIGHT MAIL FOR THE DC OFFICE	5.23
07-29	2210850003	Do	06/25/92	DESIGN AND PRINTING OF COMMUNITY UPDATE NEWSLETTER	927.00
07-29	2210850012	MEDIA PLUS	07/01/92	PRINTING LABELS	357.07
07-29	2210850013	MICRO RESEARCH INDUSTRIES	06/30/92	PRINTING LABELS	416.89
07-29	2210850015	Do	07/07/92	PRINTING LABELS	167.95
07-29	2210850016	Do	07/14/92	PRINTING LABELS	21.00
07-29	2210850009	NATIONAL JOURNAL	06/29/92	DIRECTORY OF DC HEALTH GROUPS FOR THE DC OFFICE	63.50
07-29	2210850008	POLAND SPRING	06/04/92-06/30/92	SPRING WATER FOR THE DISTRICT OFFICE	20.60
07-29	2210850002	CHARLES SCHUMER	06/16/92-06/25/92	AIRPHONE USE BY THE CONGRESSMAN ON OFFICIAL BUSINESS	78.20
07-29	2210850017	FLORENCE STACHEL	06/07/92-07/05/92	NEWSPAPER FOR THE DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

07-29	2210850005	UNICORN SUPPLY HOUSE, INC	06/24/92	PRINTING OF 10,000 MORE TELEPHONE CARDS.....	565.00
07-31	2209931588	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		32.00
07-31	2209931589	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		60.00
07-31	2209931580	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		704.44
07-31	2209931587	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00
07-31	2209931585	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		63.00
07-31	2209931586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		619.37
07-31	2213900415	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,130.63
07-31	2213920158	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		301.14
07-31	2214950379	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		285.94
08-07	2218220013	POSTMASTER	07/21/92	RETURNED MAIL COSTS	150.00
08-11	2224500011	CHARLES SCHUMER	03/17/92-06/03/92	PARKING FEES FOR MEETINGS WITH NYC OFFICIALS	21.00
08-11	2224500003	CON EDISON	06/25/92-07/27/92	DIRECTORY OF DC HEALTH GROUPS FOR THE DC OFFICE	46.50
08-11	2224500001	NATIONAL HEALTH COUNCIL	06/29/92	ELECTRIC SVS	328.28
08-21	2233590017	BITACHON ALARMS	08/01/92	ALARM SERVICE FOR THE DO	25.00
08-21	2233590013	CABLEVISION OF NYC	07/31/92-08/31/92	CABLE TV FOR THE DO	14.95
08-21	2233590004	DAVID L ANDRUKITIS	06/30/92	PRINTING BUSINESS CARDS FOR ANITA CAVALLINO	1,326.00
08-21	2233590002	Do	07/24/92	DESIGN AND PRINTING OF SENIORS NEWSLETTER	4,407.00
08-21	2233590001	Do	07/29/92	REPAIRS TO THE AIR CONDITIONER IN THE DO	80.00
08-21	2233590019	MIKE'S AIR CONDITIONING INC	09/02/92-11/24/92	NEWSPAPERS FOR THE DC OFFICE	297.30
08-21	2233590014	NATIONAL NEWS AGENCY	06/01/92-07/30/92	452 MILES @ .275 TRAVELLED IN THE DISTRICT ON OFFICIAL BUSINESS TOLLS	126.79
08-21	2233590009	MICHAEL NELSON	07/06/92-07/30/92	BOTTLED WATER FOR THE DISTRICT OFFICE	88.25
08-21	2233590020	POLAND SPRING	07/02/92-07/02/93	ONE YEAR SUBSCRIPTION TO QUEENS CHRONICLE FOR THE DISTRICT OFFICE	150.00
08-21	2233590022	QUEENS CHRONICLE	07/22/92-07/29/92	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00
08-21	2233590018	ROSEMARIE CONTI	07/15/92-07/20/92	BRIDGE AND TUNNEL TOLLS IN THE DISTRICT	90.00
08-21	2233590021	CHARLES SCHUMER	07/24/92	ONE WAY AIR FARE - DC-NY	128.00
08-21	2233590011	Do	07/28/92-07/31/92	ROUND TRIP AIR FARE - NY-DC	120.00
08-21	2233590015	Do	07/29/92	TO NEW YORK CITY GREEN BOOKS (DIRECTORIES)	167.84
08-21	2233590016	Do	07/31/92	FEDERAL STAFF DIRECTORY	128.00
08-21	2233590012	Do	08/04/92-08/07/92	NEWSPAPERS FOR THE DO	78.20
08-21	2233590008	FLORENCE STACHEL	07/14/92-08/04/92	CLEANING SUPPLIES FOR THE DO	15.33
08-21	2233590007	Do	08/09/92	GARBAGE BAGS AND PAPER TOWELS FOR THE DO	40.00
08-21	2233590005	Do	07/22/92	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	28.06
08-21	2233590003	THE ECONOMIST	08/01/92-07/10/93	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	1,100.00
08-21	2233890686	FORD MOTOR CREDIT CO.	08/01/92-08/30/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	354.06
08-21	2233890685	EALTY CORP 1624 KING'S HIGHWAY R	08/01/92-08/30/92	LEASED AUTO	1,750.00
08-24	2234350009	POSTMASTER	08/13/92	RETURNED MAIL COSTS	62.93
08-25	2237510005	ROSEMARIE CONTI	08/05/92-08/12/92	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	110.00
08-25	2237510007	FLORENCE STACHEL	08/06/92	TWO WEEKS OF CLEANING FOR MEMBER'S NEW AUTO	45.00
08-25	2237510006	Do	08/19/92	EMMISSIONS INSPECTION FOR THE MEMBER'S AUTO	17.00
08-25	2237510031	THE PRUDENTIAL	08/21/92-11/21/92	INSURANCE FOR THE MEMBER'S AUTO THROUGH NOVEMBER	301.00
08-25	2237510008	DAVID WASSER	05/19/92	PLASTIC CUTLERY FOR THE DC OFFICE	4.77

07/01/92-07/31/92	UTILITY SERVICE	658.01
07/01/92-07/31/92	MOBILE TELEPHONE CALLS BY THE MEMBER	291.39
07/01/92-07/31/92	REINSTALLATION OF CAR PHONE INTO MEMBER'S NEW CAR	327.71
07/01/92-07/31/92	PAPER FOR THE DO FAX MACHINE	92.01
07/01/92-07/31/92	CAR WASHES FOR THE MEMBER'S AUTO	13.00
07/01/92-07/31/92	BULBS, BATTERIES, INDEX TABS AND TAPE FOR THE DO	16.25
07/01/92-07/31/92	C-HOLD TOWELS FOR THE DO	21.69
08/01/92-08/31/92	305 MILES TRAVELLED ON OFFICIAL BUSINESS IN THE DISTRICT @ .275	20.00
08/01/92-08/31/92	REMOVAL OF CAR PHONE FROM MEMBER'S OLD CAR	83.88
09/16/92	RETURNED MAIL COSTS	54.13
09/25/92	8/10/92	386.86
09/01/92-09/30/92	LEASED AUTO	220.00
09/01/92-09/30/92	RENT 1628 KINGS HWY BROOKLYN, NY	10.00
09/01/92-09/30/92		392.73
08/01/92-08/31/92		1,750.00
08/01/92-08/31/92		450.00
08/01/92-08/31/92		69.90
08/01/92-08/31/92		514.10
09/01/92-09/30/92		1,128.89
08/01/92-08/31/92		39.00
08/01/92-08/31/92		32.00
08/01/92-08/31/92		60.00
09/01/92-09/30/92		374.82
09/01/92-09/30/92		625.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

136,648.82
40,605.12

EXPENSES

REFUND DUE TO INCORRECT PAYE
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES

(21.00)
375.00
375.00
375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

1,104.00

TOTAL

178,357.94

08-31	2241930778	(DC TELEPHONE EQUIPMENT CHARGED)	
08-31	2241930779	(DC TELEPHONE SERVICE CHARGED)	
08-31	2242960777	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
08-31	2242960775	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
08-31	2242960776	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
08-31	2243900425	(EQUIPMENT ALLOWANCE)	
08-31	2244950361	(STATIONERY ALLOWANCE CHARGED)	
09-03	2246820003	CON EDISON	
09-14	2255500010	BELL ATLANTIC MOBILE SYSTEM	
09-14	2255500008	VIVIAN MARDENFIELD	
09-14	2255500013	FLORENCE STACHEL	
09-14	2255500012	Do	
09-14	2255500014	Do	
09-14	2255500011	Do	
09-14	2255500009	MICHAEL TANNEN	
09-14	2255500007	Do	
09-25	2267260031	POSTMASTER	
09-25	2272990013	(H/S SERVICES CHARGED)	
09-25	2272990024	Do	
09-29	2272890680	FORD MOTOR CREDIT CO	
09-29	2272890679	EASTY CORP 1624 KING'S HIGHWAY R	
09-30	2272960780	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960778	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272960779	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900393	(EQUIPMENT ALLOWANCE)	
09-30	2273920090	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	2273930784	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930785	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930786	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950359	(STATIONERY ALLOWANCE CHARGED)	

ADJUSTMENTS/REFUNDS

EXPENSES

NATIONAL JOURNAL
HOUSE INFORMATION SYSTEMS
Do
Do

06/29/92
07/30/92
08/28/92
09/29/92

1,104.00

TOTAL

178,357.94

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. F. JAMES SENSENBRENNER JR

SALARIES

CROWLEY, JAMES C. IV	07/01/92-08/26/92	D. C. INTERN	2,258.67
DAVIS, ARLENE IRVINE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,750.01
DEAN, BRIAN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,125.01
EDMONSON, RONALD A.	07/01/92-09/30/92	SHARED EMPLOYEE	1,749.99
FRAZER, GREGORY R.	07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,774.67
HOLM, MATTHEW R.	07/01/92-09/30/92	STAFF ASSISTANT	7,374.99
KERN, ELIZABETH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.01
KOLAR, KURT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.01
KRUEGER, JOHN EDWIN	07/01/92-09/30/92	PRESS SECRETARY	9,750.01
MORDINI, MICHELLE J.	07/01/92-09/30/92	COMPUTER MANAGER	8,875.00
MULLANEY, J PATRICK	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,625.01
POLAKOSKI, GARRETT J	08/22/92-09/30/92	PART-TIME EMPLOYEE	786.50
REIMAN, PATRICIA ANNE	07/01/92-09/30/92	CASEWORKER	9,950.00
SANDS, KIM MARIE	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,125.01
SCHREIBEL, THOMAS	07/01/92-09/30/92	HOME SECRETARY	15,375.01
SCHULTZ, TODD R.	07/01/92-07/25/92	ADMINISTRATIVE ASSISTANT	20,500.01
TUCKER, BARRETT H.	07/01/92-08/26/92	LBI CONGRESSIONAL INTERN	1,008.33
Do	08/01/92-08/26/92	D.C. INTERN	1,048.67
ZIEBERT, MATTHEW JOHN	07/01/92-09/30/92	STAFF ASSISTANT	7,375.00

EXPENSES

2182530002	AT&T INFORMATION SYSTEMS	10/02/91-11/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	Do	12/02/91-01/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530007	01/02/92-02/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530006	02/02/92-03/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530005	03/02/92-04/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530004	04/02/92-05/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530003	05/02/92-06/01/92	PHONE BILL FOR DISTRICT OFFICE	137.37
07-06	2183600026	11/01/91-11/30/91	PHONE BILL FOR DISTRICT OFFICE	95.59
07-06	2183600027	12/01/91-12/31/91	PHONE BILL FOR DISTRICT OFFICE	99.90
07-06	2183600028	01/01/92-01/31/92	PHONE BILL FOR DISTRICT OFFICE	157.40
07-06	2183600029	02/01/92-02/28/92	PHONE BILL FOR DISTRICT OFFICE	129.70
07-06	2183600030	03/01/92-03/31/92	PHONE BILL FOR DISTRICT OFFICE	143.61
07-06	2183600031	04/01/92-04/30/92	PHONE BILL FOR DISTRICT OFFICE	132.40
07-06	2183600032	05/01/92-05/31/92	PHONE BILL FOR DISTRICT OFFICE	92.92
07-10	F. JAMES SENSENBRENNER, JR.	06/01/92-06/30/92	REIMBURSEMENT FOR AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
07-10	2190410005	06/26/92	REIMBURSEMENT FOR AIR FARE BETWEEN WAHSHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
07-10	2190410006	06/29/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 312 MILES @ .275 PER MILE ON OFFICIAL BUSINESS IN DISTRICT	85.80
07-15	2195600028	06/27/92-06/29/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFF BUS, 50 MILES @ .275 PER MILE VA IN MILWAUKEE...	13.75
07-15	PATRICIA ANNE REIMAN	06/09/92-06/28/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS, 218 MILES @ .275 PER MILE	59.95
07-15	THOMAS SCHREIBEL	06/21/92-06/26/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS, 218 MILES @ .275 PER MILE	59.95
07-15	F. JAMES SENSENBRENNER, JR.	07/02/92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00

07-15	2195600027	Do	07/07/92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON TICKET STICKERD FOR USE ON THIS DATE.	129.00
07-15	2195600025	THE WEST BEND NEWS	07/10/92-07/10/93	ONE YEAR SUBSCRIPTION RENEWAL TO WEST BEND DAILY NEWS	77.40
07-15	2195600031	THOMAS J LANKFORD	06/26/92	PRINTING	2,343.00
07-16	2196100011	MATTHEW R HOLM	09/09/91-09/16/91	TRAVEL IN DISTRICT BY PRIVATE AUTO 836 MILES @ .275 PER MILE ON OFFICIAL BUSINESS	229.90
07-16	2196100012	Do	12/13/91-12/14/91	TRAVEL IN DISTRICT BY PRIVATE AUTO 238 MILES @ .275 PER MILE	65.45
07-16	209890687	ES 120 BUILDING ASSOCIAT	07/01/92-07/30/92	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
07-28	2210210011	AQUA COOL	06/01/92-06/30/92	WATER FOR WASHINGTON OFFICE	41.70
07-30	2210210010	ARLENE IRVINE DAVIS	07/09/92-07/19/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	268.00
07-30	2210210008	F. JAMES SENSENBRENNER, JR.	07/10/92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS	129.00
07-30	2209931510	(ID: TELEPHONE SERVICE CHARGED)	07/21/92	REIMBURSEMENT FOR ONE-WAY AIRFARE MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	129.00
07-31	2209931511	(ID: TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		330.70
07-31	2209931509	(ID: OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		225.00
07-31	2209931508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		234.96
07-31	2213530023	GREGORY R FRAZER	07/02/92-07/10/92	PARKING FEES	6.00
07-31	2213530025	Do	07/02/92-07/21/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS, 1526 MILES @ .275 PER MILE	419.65
07-31	2213530024	MATTHEW R HOLM	07/24/92-07/28/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 410 MILES @ .275 PER MILE	112.75
07-31	2213530016	OKONOMOWOC ENTERPRISE	07/15/92-07/17/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO - 213 MILES @ .275 PER MILE	58.58
07-31	2213530020	PATRICIA ANNE REIMAN	08/14/92-08/14/93	ONE YEAR SUBSCRIPTION RENEWAL TO OKONOMOWOC ENTERPRISE	18.00
07-31	2213530021	THOMAS SCHREIBEL	06/19/92-07/19/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS - 53 MILES @ .275 PER MILE	14.57
07-31	2213530021	Do	06/26/92-07/15/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS - 184 MILES @ .275 P/MI, PLUS PARKING FEES	52.60
07-31	2213530018	THOMAS J LANKFORD	06/30/92-07/09/92	PRINTING; DEAR FRIEND LTR., PRIME TIME NEWSLTR AND PRINTING LABELS ON NEWSLETTERS	452.75
07-31	2213530019	UNITED PARCEL SERVICE	06/30/92	SHIPMENT ACCOUNT #3814936636	9.00
07-31	2213530017	WATERTOWN DAILY TIMES	07/25/92-07/25/93	ONE YEAR SUBSCRIPTION RENEWAL TO WATERTOWN DAILY TIMES	88.40
07-31	2213900405	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,594.45
07-31	2214950541	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(1,903.48)
08-06	2213310029	Do	07/28/92	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN WASH AND MILW ON OFFICIAL BUSINESS	129.00
08-06	2213310030	Do	07/28/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILW/WASH	129.00
08-13	2224310006	Do	07/31/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	129.00
08-13	2224310007	Do	08/01/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	129.00
08-19	2230730004	Do	08/07/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
08-19	2233690667	ES 120 BUILDING ASSOCIAT	08/11/92	SAME-MILWAUKEE/WASHINGTON	1,054.62
08-24	2234520005	POSTMASTER	08/01/92-08/30/92	RETURNED MAIL COSTS	9.86
08-24	2241930755	(ID: TELEPHONE SERVICE CHARGED)	07/28/92		135.00
08-31	2241930756	(ID: TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		317.16
08-31	2242960751	(ID: OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		225.00
08-31	2242960750	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		244.68
08-31	2243900415	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,035.50
08-31	2244950519	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		(2,173.30)
09-03	2245580006	AQUA COOL	07/01/92-07/31/92	WATER FOR OFFICE	46.40
09-03	2245580012	GREGORY R FRAZER	07/31/92-08/14/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT - 570 MILES @ .275 PER MILE	157.75
09-03	2245580009	OFFICE DEPOT CARD PLAN	07/28/92	PARKING	53.97
09-03	2245580008	Do	08/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.77
09-03	2245580007	PRO TECH COMPUTER SERVICES	06/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	1,684.73
09-03	2245580010	F. JAMES SENSENBRENNER, JR.	08/12/92	COMPUTER SERVICES	129.00
09-03	2245580011	Do	08/26/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	129.00
09-03	2245580005	UNITED PARCEL SERVICE	08/03/92	UPS PACKAGE TO DISTRICT OFFICE	20.75
09-08	2246540003	F. JAMES SENSENBRENNER, JR.	08/30/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	129.00
09-08	2246540006	Do	08/30/92	ONE NIGHT MOTEL DURING ABOVE TRIP	36.00
09-08	2246540004	Do	08/30/92-08/31/92	REIMBURSEMENT FOR TRAVEL BETWEEN WISCONSIN AND WASHINGTON BY PRIVATE AUTO - 872 MILES @ .275	239.80
09-08	2246540005	Do	08/30/92-08/31/92	TOLLS FOR ABOVE AUTO TRAVEL	16.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	2248550005	POSTMASTER	08/06/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	544.24	
09-15	2236240022	Do	08/13/92	REGISTRATION AND POSTAGE FOR PACKAGE SENT TO DISTRICT OFFICE	11.70	
09-25	2272600032	Do	09/15/92	RETURNED MAIL COSTS	4.82	
09-28	2269400018	AQUA COOL	08/01/92-08/31/92	WATER FOR WASHINGTON OFFICE	41.20	
09-28	2269400011	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	995.00	
09-28	2269400016	GREGORY R FRAZER	08/12/92	AIRPORT PARKING FEE	4.00	
09-28	2269400017	MATTHEW R HOLM	08/17/92-08/20/92	REIMBMT FOR TRAVEL BY PRVTE AUTO IN DIST ON OFF BUSINESS, 684 MILES @ 27.5¢ PER MILE	188.10	
09-28	2269400012	OFFICE DEPOT CARD PLAN	09/01/92-09/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.42	
09-28	2269400014	GARRETT J POLAKOSKI	08/24/92-09/08/92	REIMBMT FOR TRAVEL BY PRIV AUTO IN DIST ON OFF BUSINESS @ 27.5¢ PER MILE	227.43	
09-28	2269400013	PRO TECH COMPUTER SERVICES	08/01/92-08/31/92	COMPUTER SERVICES FOR AUGUST	627.46	
09-28	2269400015	PATRICIA ANNE REIMAN	08/07/92	REIMBMT FOR TELEPHONE CALL ON PERSONAL PHONE CARD FOR OFFICIAL BUSINESS	10.57	
09-28	2269400015	THOMAS SCHREIBEL	08/25/92	REIMBMT FOR TRAVEL BY PRIV AUTO IN DIST ON OFF BUSINESS, 86 MI @ 27.5¢ PER MILE	23.65	
09-28	2269400009	JAMES SENSENBRENNER	09/01/92	REIMBMT FOR ONE-WAY AIR FARE BW DC & MILWAUKEE ON OFF BUSINESS	129.00	
09-28	2269400010	Do	09/08/92	SAME- MILWAUKEE/WASHINGTON	129.00	
09-28	2269400020	Do	09/11/92	REIMBMT FOR ONE-WAY AIR FARE BW DC & MILWAUKEE	129.00	
09-28	2269400021	Do	09/14/92	SAME MILWAUKEE/WASHINGTON	129.00	
09-28	2269400008	Do	09/21/92	REIMBMT FOR 1WAYAIRFRE BW MIL & DC -OFF BSNESS. 1ST 1/2 OF TIC EXCHGD EARLIER & WON'T BE REIMBURSED.	140.00	
09-28	2269400019	TIMES-PRESS	10/01/92-10/02/93	ONE YEAR SUBSCRIPTION RENEWAL TO HARTFORD TIMES PRESS	20.00	
09-29	2272360028	THOMAS SCHREIBEL	09/17/92-09/18/92	REIMBURSEMENT FOR R/T AIRFARE BETWEEN MILWAUKEE AND WASHINGTON ON OFFICIAL BUSINESS	301.00	
09-29	2272360029	Do	09/17/92-09/18/92	AIRPORT PARKING	8.00	
09-29	2272360030	Do	09/17/92-09/18/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 98 MILES AT .275 PER	26.95	
09-29	2272890681	ES 120 BUILDING ASSOCIAT	09/01/92-09/30/92	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,094.62	
09-30	2272960754	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		225.00	
09-30	2272960753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		204.48	
09-30	2273900383	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		1,035.50	
09-30	2273930761	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00	
09-30	2273930762	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		273.99	
09-30	2274950520	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		23.17	
09-30	2274950519	Do	09/01/92-09/30/92		386.81	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,008.33	
MEMBERS CLERK HIRE					148,443.58	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					20,109.40	
TOTAL					169,561.31	

OFFICE OF THE HON. JOSE SERRANO

SALARIES

AKUMU, LACHIENG.....	07/01/92-09/30/92	7,554.51
ALEXANDER, WILLIAM J.....	07/01/92-09/30/92	11,722.50
BENJAMIN, MICHAEL ANTHONY.....	07/01/92-09/30/92	9,638.49
BRODY, ERIC.....	07/01/92-09/30/92	5,210.01
CASTRO, GABRIELA.....	07/01/92-09/30/92	5,597.22
DAVIS, LOUIS C, JR.....	07/01/92-09/30/92	6,249.99
DE HOYOS, KITTY.....	07/01/92-09/30/92	5,470.50
DOMINGUEZ DE MARTY, IDALIA T.....	07/01/92-09/30/92	10,941.00
JOHNSON, PEVELOPE.....	07/01/92-08/31/92	125.00
JOHNSON, VIRGINIA M.....	09/01/92-09/30/92	3,473.34
Do.....	07/01/92-09/30/92	2,583.33
LLANOS, ISABEL.....	07/01/92-09/30/92	1,302.51
MARTINEZ CARLOS MANUEL.....	07/01/92-07/31/92	6,773.01
MOREL, CRISTINA.....	07/01/92-09/30/92	1,823.50
PERA, CARIDAD.....	07/01/92-08/14/92	7,815.00
PRIMA, ALEXANDER.....	07/01/92-09/30/92	1,744.67
RIVERA, ANILDA.....	07/01/92-09/30/92	4,689.00
SERRANO, CARLOS A.....	07/01/92-09/30/92	4,500.00
SUAREZ, ESTHER.....	07/06/92-09/30/92	4,013.90
TOSCANO, ELLYN M.....	07/01/92-09/30/92	20,840.01
WAGNER, CLARA E.....	07/01/92-09/30/92	4,162.51

EXPENSES

2188510028 DAVID I. ANDRIUKITIS.....	06/09/92-06/09/92	22.50
2188510029 DINERS CLUB.....	05/15/92-05/17/92	174.61
Do.....	06/04/92-06/04/92	10.30
2188510021 Do.....	06/18/92-06/22/92	142.00
2188510023 Do.....	06/18/92-06/23/92	118.00
FEDERAL EXPRESS CORP.....	05/29/92-06/11/92	122.64
JOSE E. SERRANO.....	06/21/92-06/21/92	20.50
Do.....	06/18/92-06/23/92	37.27
2188510022 ELLYN M TOSCANO.....	06/23/92	63.50
WILLIAM J ALEXANDER.....	06/23/92-06/24/92	57.00
Do.....	06/23/92-06/25/92	220.00
Do.....	06/24/92-06/25/92	117.96
2188810033 DINERS CLUB.....	06/25/92	11.46
2192460012 DAVID I. ANDRIUKITIS.....	06/29/92-06/29/92	57.00
Do.....	06/30/92-06/30/92	2,101.60
Do.....	06/22/92-06/23/92	1,222.65
2192460011 Do.....	09/19/92-09/19/92	4,362.00
2192460014 Do.....	10/24/91-12/04/91	8.95
FEDERAL EXPRESS CORP.....	06/29/92-07/01/92	189.71
BELL ATLANTIC MOBILE SYSTEMS.....	06/29/92-07/01/92	188.66
CONCOURSE PARKING INC.....	06/30/92	64.00
DINERS CLUB.....	06/30/92	59.00
Do.....	06/30/92	29.00
2195330003 ELLYN M TOSCANO.....	07/02/92	64.00
DINERS CLUB.....	07/08/92	64.00
Do.....	06/14/92-06/14/92	28.25
2195590001 ELLYN M TOSCANO.....	06/14/92-06/14/92	10.00
JOSE E. SERRANO.....	06/17/92-06/30/92	46.40
Do.....	05/12/92-06/11/92	422.84
AQUA COOL.....	05/26/92-06/25/92	165.45
2202200023 AT&T INFORMATION SYSTEMS.....		
Do.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2202200019	MICHAEL ANTHONY BENJAMIN	06/01/92-06/30/92	DAILY NEWSPAPERS, BRONX, NEW YORK	63.10	
07-21	2202200016	GABRIELA CASTRO	07/08/92-07/12/92	MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS.	59.15	
07-21	2202200017	Do	07/08/92-07/12/92	GROUND TRANSPORTATION WHILE TRAVELLING ON OFFICIAL BUSINESS -- GABRIELA CASTRO IN DISTRICT	78.00	
07-21	2202200020	CELLULAR ONE	07/05/92-08/04/92	CHARGES FOR TELEPHONE SERVICES	272.92	
07-21	2202200020	CON EDISON	05/26/92-06/26/92	ELECTRICAL SERVICES BRONX, NY	511.73	
07-21	2202200015	DINERS CLUB	07/08/92-07/12/92	ROUNDTRIP AIRFARE FROM NAT-LAGUARDIA; GABRIELA CASTRO	128.00	
07-21	2202200013	FEDERAL EXPRESS CORP	05/13/92-05/13/92	FEDERAL EXPRESS SERVICES	28.01	
07-21	2202200014	Do	06/23/92-06/23/92	FEDERAL EXPRESS SERVICES	5.23	
07-21	2202200012	Do	07/01/92-07/01/92	FEDERAL EXPRESS SERVICES	5.23	
07-28	2202200018	PERRY GARCIA	01/07/92-01/31/92	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX	600.00	
07-28	2209890718	CONCOURSE PLAZA REDEVELOPMENT CO	07/01/92-07/30/92	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX	3,412.50	
07-28	2209890717	GMAC	07/01/92-07/30/92	RENT- 900 GRAND CONCOURSE BRONX, NY	322.51	
07-29	2210550004	DINERS CLUB	08/22/91-08/22/91	LEASE AUTO	243.56	
07-29	2210550005	Do	07/10/92	SERVICE CHARGE FOR AIR COOLED CLEANING PORTABLAST AND DETERGENT CONDENSER	64.00	
07-29	2210550006	ELLYN M TOSCANO	07/20/92-07/20/92	ONE WAY TRAIN FARE FROM WASH, DC-NYC FOR CONG. JOSE E. SERRANO	128.00	
07-29	2210850018	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	TAXIS FOR ELLYN TOSCANO WHILE TRAVELING TO DISTRICT	35.00	
07-29	2210850020	Do	07/20/92-07/20/92	AT&T LEASE AND RENTAL FOR 890 GRAND CONCOURSE, BRONX, NY	423.04	
07-29	2210850022	Do	07/20/92-07/20/92	RAILFONE FROM TRAIN DONE BY CONGRESSMAN JOSE E. SERRANO	117.46	
07-29	2210850019	FEDERAL EXPRESS CORP	07/10/92-07/10/92	ONE WAY TRAIN FARE FOR CONGRESSMAN JOSE E. SERRANO FROM NYC-WASH, DC	64.00	
07-29	2210850021	Do	07/20/92-07/20/92	FEDERAL EXPRESS	18.02	
07-29	2210850021	JOSE E. SERRANO	07/20/92-07/20/92	GASOLINE FOR OFFICIAL CAR IN THE BRONX, NY	13.00	
07-31	2209831913	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209831914	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		195.00	
07-31	2209831915	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		841.89	
07-31	2209831915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00	
07-31	2209831911	(DISTRICT OFFICE TELEPHONE TOLLS OHG)	06/01/92-06/30/92		1,179.72	
07-31	2213320003	FEDERAL EXPRESS CORP	07/15/92-07/15/92	FED EX SERVICE	3.99	
07-31	2213320004	CARLOS A SERRANO	07/21/92-07/21/92	OFFICIAL CAR CLEANING ITEMS	38.91	
07-31	2219500485	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,281.82	
07-31	2219500387	DINERS CLUB	07/01/92-07/31/92	ROUND TRIP AIR FARE FROM WASH, DC TO NYC-ELLYN TOSCANO	128.00	
08-06	2213700028	ELLYN M TOSCANO	07/24/92-07/29/92	TAXIS FOR ELLYN TOSCANO WHILE IN OFFICIAL BUSINESS AT DISTRICT	212.62	
08-06	2217220019	POSTMASTER	07/24/92-07/29/92	MAIL SERVICE	63.25	
08-14	2223220018	RECORDS AND REGISTRATION	07/15/92	TAPE DUPLICATION SERVICE	13.95	
08-18	2227510018	AQUA COOL	07/01/92-08/07/92	WATER SERVICES FOR THE WASH, DC OFFICE	35.00	
08-18	2227510017	DINERS CLUB	07/15/92-07/31/92	ROUND TRIP TRAIN TICKET FOR CONGRESSMAN JOSE E. SERRANO (DC-NYC)	46.40	
08-18	2227510019	XEROX CORPORATION	07/31/92-08/04/92	CHARGE FOR EXCESS METER FOR XEROX IN DISTRICT OFFICE	64.21	
08-19	2230590015	AT&T INFORMATION SYSTEMS	06/28/91-06/30/91	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	18.85	
08-19	2230590014	MICHAEL ANTHONY BENJAMIN	06/26/92-07/25/92	DAILY NEWSPAPERS FOR DISTRICT OFFICE	66.85	
08-19	2230590017	CON EDISON	06/26/92-07/31/92	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	510.83	
08-19	2230590018	CONCOURSE PARKING INC	06/26/92-07/28/92	PARKING FOR THE OFFICIAL CAR IN DISTRICT	188.66	
08-19	2230590012	DINERS CLUB	07/01/92-07/31/92	OFFICIAL TELEPHONE CALL FROM THE TRAIN BY ELLYN TOSCANO 392-48-5951	10.30	
08-19	2230590011	Do	07/31/92-08/04/92	TRAIN AND AIRPLANE TICKETS FROM WASH DC TO NYC - ELLYN TOSCANO 392-48-5951	128.00	
08-19	2230590019	FEDERAL EXPRESS CORP	07/23/92-07/23/92	FEDERAL EXPRESS FOR OFFICIAL DOCUMENTS	3.23	

08-19	2230590016	PUBLIC RELATIONS PLUS, INC	07/24/92-07/24/92	NY PRESS DIRECTORY	136.00
08-19	2230590013	JOSE E. SERRANO	08/01/92-08/01/92	GASOLINE FOR THE OFFICIAL CAR IN DISTRICT	10.00
08-19	2230590010	ELLYN M. TOSCANO	07/31/92-08/04/92	TAXIS AND TOLL WHILE ON AN OFFICIAL TRIP TO D/O ELLYN TOSCANO 392-48-5951	28.50
08-21	2233890017	CONCOURSE PLAZA REDEVELOPMENT CO	08/01/92-08/30/92	RENT - 900 GRAND CONCOURSE BRONX, NY	3,412.50
08-21	2233890017	GMAC	08/01/92-08/30/92	LEASE AUTO	322.51
08-26	2238400014	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	423.34
08-26	2238400014	CELLULAR ONE	08/04/92-08/04/92	REFILL FOR ONE TELEPHONE SERVICES, AT DIST	268.92
08-26	2238400011	DAY-TIMERS, INC.	08/05/92-08/05/92	CELLULAR ONE TELEPHONE SERVICES, AT DIST	93.60
08-26	2238400011	DINERS CLUB	07/20/92-08/04/92	RAIFONE FROM TRAIN FARE FROM WASH DC TO NYC FOR CONG. SERRANO	86.55
08-26	2238400013	FEDERAL EXPRESS CORP	08/08/92-08/11/92	ROUND TRIP TRAIN FARE FROM WASH DC TO NYC FOR CONG. SERRANO	128.00
08-26	2238400018	PERRY GARCIA	08/04/92-08/04/92	FEDERAL EXPRESS SERVICE	6.16
08-26	2238400019	Do	08/01/92-08/31/92	GENERAL CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	600.00
08-26	2238400017	CARLOS A SERRANO	08/15/92-08/15/92	CARPET CLEANING AT 890 GRAND CONCOURSE, BRONX, NY	150.00
08-26	2238400012	URBAN CABLE CORP	08/14/92-08/14/92	REPAIR FOR BRAKES AND SIGNAL LIGHTS ON THE OFFICIAL CAR AT DISTRICT	102.85
08-31	2241930958	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		17.95
08-31	2241930958	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930958	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00
08-31	2242960952	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		749.27
08-31	2242960952	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		630.00
08-31	2243900503	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,115.50
08-31	2243920154	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,281.82
08-31	2244950369	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	321.93
09-09	2252560024	MICHAEL ANTHONY BENJAMIN	07/26/92-08/25/92	DAILY NEWSPAPERS IN DISTRICT OFFICE	18.85
09-09	2252560021	CON EDISON	08/01/92-08/31/92	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	437.07
09-09	2252560020	CONCOURSE PARKING INC	07/28/92-08/26/92	PARKING FOR THE OFFICIAL CAR IN DISTRICT	188.66
09-09	2252560014	LOUIS C DAVIS	08/01/92-08/31/92	TAXIS WHILE TRAVELING ON OFFICIAL BUSINESS	12.75
09-09	2252560015	Do	08/20/92-08/23/92	LOUIS DAVIS MEALS IN NY	20.39
09-09	2252560017	DINERS CLUB	07/24/92-08/07/92	TELEPHONE CALLS CHARGED TO ELLYN'S DINERS OFFICIAL CARD	31.93
09-09	2252560023	Do	08/20/92-08/23/92	ONE WAY TRIP FROM WASH, DC-NYC FOR CONGRESSMAN JOSE E. SERRANO TICKET #5313	64.00
09-09	2252560013	Do	08/29/92-08/31/92	ROUND TRIP FROM WASH, DC TO NYC IN TRAIN, TICKET #269 FOR LOUID DAVIS	128.00
09-09	2252560022	FEDERAL EXPRESS CORP	08/14/92-08/14/92	ROUND TRIP FROM WASH, DC-NYC FOR CONGRESSMAN JOSE E. SERRANO TICKET #5762	128.00
09-09	2252560012	Do	08/19/92-08/19/92	FEDERAL EXPRESS	3.23
09-09	2252560011	Do	08/01/92-08/01/92	SUBSCRIPTION FOR ONE YEAR TO THE RIVERDALE PRESS FOR DISTRICT OFFICE	19.00
09-09	2252560025	RIVERDALE PRESS	08/01/92-08/01/92	GASOLINE FOR THE OFFICIAL CAR AT DISTRICT	52.33
09-09	2252560027	JOSE E. SERRANO	08/21/92-08/22/92	TWO USED TIRES FOR THE OFFICIAL CAR AT DISTRICT	34.00
09-09	2252560026	Do	08/29/92-08/29/92	TAXI FARE FROM TRAIN STATION TO BRONX OFFICE	20.00
09-09	2252560028	Do	08/15/92-01/01/93	SUBSCRIPTION TO THE NY POST FROM MONDAY-SAT	89.25
09-09	2252560019	SOUTHWEST DISTRIBUTION, INC.	07/30/92-07/30/92	6 GALONOS DEODORIZER TO CLEANING THE DISTRICT OFFICE	127.74
09-09	2252560029	UNIVERSAL SUPPLY COMPANY	05/11/92-06/30/92	METER CHARGES FOR THE XEROX	95.29
09-09	2252560018	XEROX CORPORATION	09/04/92-09/07/92	ROUND TRIP TRAIN FARE FORM WASH, DC-NYC FOR CONG. JOSE E. SERRANO TICKETS-6346,3481	128.00
09-11	2255520005	DINERS CLUB	08/01/92-09/01/92	CABLE SERVICE IN DISTRICT OFFICE, BRONX, NY	17.95
09-11	2255520006	URBAN CABLE CORP	08/07/92-08/10/92	ROUND TRIP TRAIN FARE FROM WASH, DC TO NYC FOR ELLYN TOSCANO TICKET # 4124	128.00
09-21	2262640003	DINERS CLUB	08/11/92-08/10/92	ROUND TRIP AIR FARE FROM WASH, DC TO NYC FOR ELLYN TOSCANO TICKET # 4124	64.00
09-21	2262640005	Do	08/27/92	ONE WAY TRAIN FARE, TICKET #9051 FOR ELLYN TOSCANO (NYC-WASH, DC)	64.00
09-21	2262640002	ELLYN M TOSCANO	08/07/92-08/27/92	TAXIS FARES WHILE TRAVELING ON OFFICIAL BUSINESS TO AND FROM AIRPORT	67.50
09-24	2267530006	JOSE E. SERRANO	09/01/92-09/01/92	CHANGE OF OIL, FILTER AND COOLANT FOR THE OFFICIAL CAR IN THE BRONX, NY	16.71
09-24	2267530005	Do	09/06/92-09/06/92	RENT - 900 GRAND CONCOURSE BRONX, NY	28.00
09-29	2272890012	CONCOURSE PLAZA REDEVELOPMENT CO	09/01/92-09/30/92	LEASE AUTO	3,412.50
09-29	2272890011	GMAC	09/01/92-09/30/92	LEASE AUTO	322.51
09-30	2266840139	(RECORDING SERVICES CHARGED)	09/30		5.00
09-30	2272960957	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/30		630.00
09-30	2272960958	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30		1,163.18
09-30	2273200006	POSTMASTER	09/11/92	POSTAGE	9.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2273700017	AQUA COOL.....	08/13/92-08/31/92	WATER SERVICES 5 GALS AND RENTAL AT 1217 LONGWORTH	46.40	
09-30	2273700016	CELLULAR ONE.....	09/05/92-10/04/92	CELLULARONE TELEPHONE SERVICES	256.24	
09-30	2273700019	DINERS CLUB.....	08/11/92-09/07/92	TELEPHONE CALLS DONE BY CONG. JOSE E. SERRANO FROM THE TRAIN	56.69	
09-30	2273700020	Do	08/23/92	ONE WAY TRAIN FARE FROM NYC-WASH. DC FOR CONG. JOSE E. SERRANO	64.00	
09-30	2273700015	Do	08/27/92-09/16/92	ROUND TRIP FROM WASH. D.C. TO NYC AIRLINE TICKET FOR ELLYN TOSCANO	128.00	
09-30	2273700018	Do	09/10/92-09/16/92	ROUND TRIP TRIAN FARE FROM WASH. DC TO NYC CONG. JOSE E. SERRANO	128.00	
09-30	2273700006	Do	09/17/92-09/22/92	ROUND TRIP AIR TRAVEL FROM WASH. D.C. TO NYC FOR ELLYN TOSCANO	128.00	
09-30	2273700005	Do	10/15/92-10/14/93	R/T TRAIN FARE FROM WASH. DC TO NYC CONG. JOSE E. SERRANO	128.00	
09-30	2273700011	EL DIARIO.....	08/02/92-09/02/92	52 WEEKS SUBSCRIPTION DAILY AND SUNDAY	266.13	
09-30	2273700012	FEDERAL EXPRESS CORP.....	09/04/92-09/09/92	FEDERAL EXPRESS	8.02	
09-30	2273700010	CARLOS MANUEL MARTINEZ.....	09/15/92-09/15/92	FEDERAL EXPRESS	14.89	
09-30	2273700019	JOSE E. SERRANO.....	09/13/92-09/13/92	USED TIRE FOR OFFICIAL CAR AT DISTRICT OFFICE CARLOS MARTINEZ	20.00	
09-30	2273700013	ELLYN M TOSCANO.....	08/27/92-09/16/92	FOR GASOLINE FOR THE OFFICIAL CAR IN THE BRONX-CONG. JOSE E. SERRANO	20.50	
09-30	2273700014	Do	09/17/92-09/22/92	TAXIS FROM AND TO THE AIRPORTS WHILE TRAVELING IN OFFICIAL BUSINESS ELLYN TOSCANO	39.50	
09-30	2273900468	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	TAXIS TO AND FROM AIRPORTS WHILE TRAVELING IN OFFICIAL BUSINESS- ELLYN TOSCANO	67.50	
09-30	2273930963	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1,281.82	
09-30	2273930964	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930965	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		180.00	
09-30	2274950367	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		544.82	
					233.54	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS..... 1,774.67
MEMBERS CLERK HIRE..... 124,947.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 43,836.86

TOTAL..... **170,559.36**

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

OFFICE OF THE HON. PHILIP R SHARP
SALARIES

BRUCE, SHARON L.....	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
CAGE, CHRISTOPHER A.....	07/01/92-07/31/92	TEMPORARY EMPLOYEE	2,298.75
COOK, SARAH SUE.....	07/01/92-09/30/92	CASEWORKER	6,288.24
FORKNET, RYAN.....	07/01/92-08/07/92	D.C. INTERN	1,233.33
GANN, RICKY.....	07/01/92-09/30/92	STAFF ASSISTANT	7,200.00
GYURE, RONALD A.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,724.01
KLUITE, BYRON E.....	07/01/92-09/30/92	DISTRICT DIRECTOR	10,419.99
KNOTT, DIXIE LEE SNYDER.....	07/01/92-09/30/92	STAFF ASSISTANT	6,027.51
LANGSDORF, SUZANNE M.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,132.50
MCCLINTIC, ROBERT.....	07/01/92-09/30/92	STAFF ASSISTANT	6,173.76

MCCORD, STEPHEN M.....	07/01/92-08-06/92	LB1 CONGRESSIONAL INTERN.....	1,452.00
MCQUIRE, ANNE E.....	07/01/92-09-30/92	LEGISLATIVE ASSISTANT.....	5,499.99
MODAFF, PETER J, JR.....	07/01/92-09-30/92	LEGISLATIVE ASSISTANT.....	6,434.25
NUSSBAUM, MAXINE ELOISE.....	07/01/92-09-30/92	LEGISLATIVE ASSISTANT.....	5,748.99
POPOVICH, MANDA S.....	07/01/92-07-31/92	STAFF ASSISTANT.....	1,131.00
SEWELL, CAROL ANN.....	07/01/92-09-30/92	CASEWORKER.....	5,183.01
SHEPPARD, BILLIE LOUISE.....	07/01/92-09-30/92	PRESS SECRETARY.....	6,353.01
SOUTHER, SHARON A.....	07/01/92-09-30/92	STAFF ASSISTANT.....	8,000.01
TRIMMER, CAROL L.....	07/01/92-09-30/92	LEGISLATIVE DIRECTOR.....	6,288.24
WANLEY, THOMAS E.....	07/01/92-09-30/92	EXECUTIVE ASSISTANT.....	11,750.01
WICKENS, PATRICIA M.....	07/01/92-09-30/92	LEGISLATIVE ASSISTANT.....	6,814.50
WILDER, SUSAN E.....	07/01/92-09-30/92	LEGISLATIVE ASSISTANT.....	7,500.00

EXPENSES

07-08 2188810008	DINERS CLUB.....	05/19/92-05-25/92	R/T A/F FOR RONALD A. GYRUE SSN317 56 0695 ON OFF. TRAVEL TO 2ND DIST. VIA USAIR WASH. DAYTON, DAY, WDC.	280.00
07-08 2188810010	Do.....	05/30/92	ONE WAY AIRFARE FOR REP. PHIL SHARP ON OFFICIAL TRAVEL, DAYTONOH- WASHINGTON DC VIA USAIR (7508).	190.00
07-08 2188810007	RONALD GYRUE.....	05/19/92-05-25/92	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USE WHILE IN 2ND DISTRICT 5 DAYS @ 415/DAY	81.75
07-08 2188810006	Do.....	05/25/92-05-25/92	CAR FARE FROM NATIONAL AIRPORT TO RAYBURN HOB ON RETURN FROM TRIP TO 2ND DISTRICT	11.00
07-08 2188810011	MUNCIE COMMUNITY SCHOOLS SERVICE CENTER.....	06/27/92	CUST. FEE FOR USE OF SOUTHSIDE HIGH SCHOOL AUDIT. FOR HEALTH CARE MTG. (MTG. PLACE FREE OF CHAR. NOT AVL.	149.50
07-08 2188810009	PHILIP R SHARP.....	05/29/92	REIMB. FOR PURCHASE OF ONE-WAY TICK WASH.-INDIANAPOLIS ON OFF. TRVL., VIA USAIR CHARGED TOPER. AM EXPR.	220.00
07-09 2189840021	RICK GANN.....	06/22/92-06-23/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 101 MI AT 275 MI	27.78
07-09 2189840022	BILLIE SHEPPARD.....	06/24/92	REIMB.PURC. OF MISC. SPLES. FORWOMEN'S HEALTH SEM. PBLM. MTG. IN MUNIC 6/27/92;STENCILS & PRESS ON LETT.	23.59
07-09 2189840023	Do.....	06/27/92	REIMBURSE FOR PAYMENT OF RENTAL FEE FOR COFFEEMAKERS FOR HEALTHSEMINAR PUBLIC MEETING	26.88
07-09 2189840024	CAROL L TRIMMER.....	06/25/92	REIMBURSE FOR PURCHASE OF OFFICIAL STAMPS FOR MUNCIE OFFICE USE	29.00
07-16 2198640003	INDIANA & MICHIGAN POWER CO.....	05/21/92-06-22/92	UTILITY SERVICE	94.19
07-17 2198020016	CITIES SERVICE CO.....	04/27/92-06-01/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	50.29
07-17 2198020010	DAVID L ANDRUKITIS.....	06/08/92	PRINT 2,000 AGENDAS FOR HANDOUTAT PUBLIC MEETING & POSTING AROUND MUNCIE AREA, PRINT 74,000SCH. CARDS	856.35
07-17 2198020011	Do.....	06/25/92	PRINT 250 CALLING CARDS FOR STAFF MEMBER SUSAN WILDER	33.50
07-17 2198020018	DINERS CLUB.....	06/27/92	OFFICIAL COACH, R/T AIR TRAVEL BY REP. SHARP TO 2ND DIST., WASH.- INDIANAPOLIS- WASH. VIA USAIR (0334)	312.00
07-17 2198020019	FEDERAL EXPRESS CORP.....	06/17/92	SHIP GOVERNMENT LETTER	3.75
07-17 2198020017	Do.....	06/23/92-06-26/92	SHIP GOVERNMENT & PRIORITY LETTERS TO MUNCIE	8.98
07-17 2198020013	GREENSBURG DAILY NEWS.....	07/11/92-07-10/93	RENEW SUBSCRIPTION TO GREENWOODOFFICE TO GREENSBURG TIMES	25.00
07-17 2198020005	HI WAY HARDWARE.....	06/03/92-06-05/92	KEY LIGHTBULB FOR OFFICE (MUNCIE)	10.21
07-17 2198020012	INDIANAPOLIS PENS/PAPERS INC.....	07/17/92-01/17/93	RENEW SUBSCRIPTION TO JOURNALPAPERS STAR MAILED TO WASHINGTON OFFICE 6 MONTHS RENEWAL	134.00
07-17 2198020014	DIXIE LEE SUTHER KNOTT.....	06/17/92	REIMBURSE FOR PURCHASE OF TRASHBAGS FOR GREENWOOD OFFICE	7.44
07-17 2198020019	LAMIER WORLDWIDE, INC.....	04/01/92-06-30/92	CHARGES FOR PHOTOCOPIER METER OVERRUN EXTRA COPIES	272.91
07-17 2198020003	BILLIE SHEPPARD.....	06/04/92	REIMBURSE FOR PURCHASE OF POSTER BOARD FOR PUBLIC MEETING (WOMEN'S HEALTH SEMINAR)	14.70
07-17 2198020004	Do.....	06/06/92-06-11/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 7,432 MI AT 275/MI	18.80
07-17 2198020009	Do.....	06/11/92	REIMBURSE FOR PURCHASE OF PAPERPRODUCTS AND COFFEE FOR WOMEN'S HEALTH SEMINAR	29.01
07-17 2198020002	Do.....	06/12/92	OFFICIAL MILEAGE ATTENDING DEDICA.-OF NEW IMMIGRATION & NAT. SERVICE OFF. IN INDIANAPOLIS 152 MI AT 275.	41.80
07-17 2198020006	THOMAS BUSINESS CENTER.....	06/17/92	2 BOXES PENS, MUNCIE OFFICE	4.76
07-17 2198020007	Do.....	06/23/92	MISC. OFFICE SUPPLIES; MUNCIE	82.39
07-17 2198020008	Do.....	06/25/92	COPY PAPER, MUNCIE OFFICE	29.90
07-17 2198020009	Do.....	06/25/92	MISC. OFFICE SUPPLIES; MUNCIE	55.72
07-17 2198320028	ALEXANDRIA TIMES-TRIBUNE.....	07/31/92-01-31/93	6 MO. SUBSCRIPTION	15.00
07-17 2198320003	AT&T INFORMATION SYSTEMS.....	05/16/92-06/14/92	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR GREENWOOD OFFICE	26.73
07-17 2198320004	Do.....	05/16/92-06/15/92	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR GREENWOOD OFFICE	49.80
07-17 2198320026	RICK GANN.....	06/27/92	OFFICIAL AUTO MILEAGE IN DISTRICT 40 MILES AT 275 PER	11.00
07-17 2198320027	HERALD BULLETIN.....	07/24/92-01/24/93	6 MO. SUBSCRIPTION TO HERALD BULLETIN AT MUNCIE OFFICE	65.00

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	2198320024	CAROL ANN SEWELL	06/10/92	OFFICIAL AUTO MILEAGE IN DISTRICT 112 MILES AT .275 PER.	30.80	
07-17	2198320025	Do	06/27/92	OFFICIAL AUTO MILEAGE PICKUP MEMBER AT IND AIRPORT AND RETURN HOME TO MUNICE 161 MILES AT .275 PER.	44.28	
07-27	2204720013	DINERS CLUB	07/09/92-07/17/92	ROUND TRIP AIRFARE BY RONALD A GYURE, OFFICIAL TRIP TO 2ND DISTRICT VIA USAR (1457) DC-INDIANAPOLIS,DC	340.00	
07-27	2204720014	RONALD GYURE	07/09/92-07/17/92	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USE WHILE ON TRAVEL IN 2ND DISTRICT	211.62	
07-27	2204720025	INDIANA BELL	06/01/92-06/30/92	INTRASTATE 800 WATS PHONE SERVICE AT MUNICE OFFICE	369.70	
07-27	2204720017	BYRON E KLUTE	06/02/92-06/30/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 434 MILES AT .275/MI	119.35	
07-27	2204720018	Do	06/27/92	MILEAGE PICKING UP REP AT AIRPORT, TO 2ND DIS & BACK TO INDpls AIRPORT 320 MI AT .275/MI	88.00	
07-27	2204720012	DIXIE LEE SNYDER KNOTT	07/14/92	REIMBURSE FOR PURCHASE OF OFFICE SUPPLIES, GREENWOOD (CORRECTION LIFT-OFF TAPE)	8.13	
07-27	2204720016	MARSH SUPERMARKETS, INC	06/27/92	MUFFINS, DONUTS, COFFEE, CREAM & MILK DELIVERED TO WOMEN'S HEALTH SEMINAR TOWN MEETING 6/27/92	144.23	
07-27	2204720010	CAROL ANN SEWELL	06/16/92-06/17/92	REIMB FOR SUPPLIES FOR WOMEN'S HEALTH MEETING 6/27/92-POSTERBOARD, & MATERIALS	20.73	
07-27	2204720020	PHILIP R SHARP	07/02/92	OVERNIGHT ACCOMMODATIONS AT RAMADA INN BREEZEWOOD PA ON RETURN ROAD TRIP TO 2ND DISTRICT	50.88	
07-27	2204720019	Do	07/02/92-07/06/92	OFFICIAL AUTOMOBILE MILEAGE ON TRIP FROM DC TO MUNICE INDIANA 2ND DISTRICT & RETURN 1046 MI AT .275/MI	287.65	
07-27	2204720021	Do	07/06/92	OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN COLUMBUS OH ON TRIP FROM 2ND DISTRICT TO WASHINGTON DC	67.99	
07-27	2204720022	THE CALL-LEADER	07/30/92-01/30/93	6 MONTH SUBSCRIPTION TO THE CALL LEADER TO MUNICE OFFICE	62.00	
07-27	2204720015	THE COMMERCIAL REVIEW	07/22/92-01/22/93	RENEW SUBSCRIPTION FOR 6 MONTHS AT RICHMOND, IN, OFFICE	34.00	
07-27	2204720024	THE PENDELTON TIMES	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION AT MUNICE OFFICE	15.00	
07-27	2204720023	THE STAR JOURNAL	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO GREENWOOD OFFICE	16.00	
07-27	2204720011	CAROL L THIMMER	07/15/92	REIMBURSE FOR PURCHASE OF FIRST CLASS STAMPS, MUNICE OFFICE	29.00	
07-28	2209890688	DENNIS K. BROWN	07/01/92-07/30/92	RENT 376 S MADISON AVE GREENWOOD,IN 46142	500.00	
07-28	2209890689	MUTUAL FEDERAL SAVINGS BANK	07/01/92-07/30/92	RENT: 2900 W JACKSON MUNICE, IN	549.00	
07-28	2209890690	TOM BROOKBANK CHEVY - NISSAN, INC	07/01/92-07/30/92	MOBILE OFFICE	609.00	
07-31	2209930395	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209930396	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		580.55	
07-31	2209930394	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209930392	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		20.50	
07-31	2209930393	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-07/31/92		1,163.38	
07-31	2213900160	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,349.43	
07-31	2214950234	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		5.85	
07-31	2214950234	(STATOMETRY ALLOWANCE CHARGED)	07/01/92-07/31/92		95.00	
08-14	2223320019	RECORDS AND REGISTRATION	07/01/92-09/30/92	TAPE DUPLICATION SERVICE	959.00	
08-18	2204910139	GENERAL SERVICES ADMINISTRATION	06/22/92-07/22/92	RENT RICHMOND IN 00000	112.69	
08-19	2232300005	INDIANA MICHIGAN POWER CO.	08/01/92-08/30/92	UTILITY SERVICE	549.00	
08-21	2233690688	DENNIS K. BROWN	08/01/92-08/30/92	RENT 376 S MADISON AVE GREENWOOD,IN 46142	500.00	
08-21	2233690689	MUTUAL FEDERAL SAVINGS BANK	08/01/92-08/30/92	RENT 2900 W JACKSON MUNICE, IN	549.00	
08-25	2237510016	TOM BROOKBANK CHEVY - NISSAN, INC	08/01/92-08/30/92	MOBILE OFFICE	609.00	
08-25	2237510015	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	TELEPHONE EQUIP LEASE AND RENTAL (GREENWOOD)	26.73	
08-25	2237510017	Do	06/16/92-07/15/92	TELEPHONE EQUIP LEASE AND RENTAL - GREENWOOD	49.80	
08-25	2237510018	CITIES SERVICE CO.	06/08/92-06/14/92	GASOLINE FOR CONG. MOBILE VAN	29.20	

08-25	2237510015	DINERS CLUB.....	07/29/92-08/03/92	OFFICIAL AIR TRAVEL BY R.A. GYURE (SSN 317 56 0695) ON TRIP TO 2ND DIST VIA USAIR WASH-DAY WASH 2943	410.00
08-25	2237510014	RONALD GYURE.....	07/29/92-08/03/92	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USAGE WHILE IN 2ND DISTRICT	148.04
08-25	2237510013	HPS OFFICE SYSTEMS.....	07/17/92	GASOLINE FOR CONG. MOBILE VAN	38.67
08-25	2237510019	MARATHON PETROLEUM COMPANY.....	05/21/92-06/23/92	3 MO. RENEW TO NEW YORK TIMES - DC OFFICE	213.62
08-25	2237510011	NEW YORK TIMES SALES INC.....	07/21/92-10/25/92	LEGAL PADS, RICHMOND OFFICE	65.00
08-25	2237510013	OSI OFFICE SUPPLIES & INTERIORS.....	07/30/92	3 MO. RENEWAL TO THE REPUBLIC (GREENWOOD OFFICE)	2.99
08-25	2237510020	BILLIE SHEPPARD.....	08/04/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 148 MILES @ 27.5	40.70
08-25	2237510009	THE REPUBLIC.....	09/05/92-12/05/92	3 MO. RENEWAL TO THE REPUBLIC (GREENWOOD OFFICE)	39.00
08-25	2237510011	WALSH COMMUNICATIONS.....	07/01/92-07/31/92	UTILITY SERVICE	350.00
08-26	2239350001	INDIANA MICHIGAN POWER CO.....	07/22/92-08/20/92	STAMPS - 4 ROLLS	99.86
08-28	2240670027	POSTMASTER.....	08/07/92		116.00
08-31	2241930223	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930224	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		607.01
08-31	2241930224	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		405.00
08-31	2242980169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		20.50
08-31	2242980167	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,235.13
08-31	2242980167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,338.33
08-31	2242980168	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		454.13
08-31	2249500162	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		15.63
08-09	22549500223	AMOCO OIL COMPANY.....	07/22/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	15.63
08-09	22549500219	AMOCO OIL COMPANY.....	07/06/92-08/03/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 114.4 MILES @ 27.5¢ PER MILE	31.46
08-09	2252200033	RICK GANN.....	06/26/92-06/27/92	PRINT 250 CC 2 SIDE(300) ISSUES SUMMARY FOR HEALTH SEMINAR TOWN MEETING HANDOUT 250 CC (2 SIDE, 500)	66.75
08-09	2252200032	KINKO'S.....	07/16/92-08/15/92	TELEPHONE EQUIPMENT LEASE & RENTAL AT GREENWOOD OFFICE	48.80
08-09	2252210002	AT&T INFORMATION SYSTEMS.....	07/16/92-08/15/92	TELEPHONE EQUIPMENT LEASE & RENTAL AT GREENWOOD OFFICE	26.73
08-09	2252210003	Do.....	07/16/92-08/15/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	13.51
08-09	2252210008	CITIES SERVICE CO.....	07/27/92	INTRASTATE 800 WATS PHONE SERVICE AT MUNICE OFFICE	330.55
08-09	2252210006	INDIANA BELL.....	07/01/92-07/31/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 1,431 MILES @ 27.5¢ PER MILE	393.53
08-09	2252210001	BYRON E KLUTE.....	07/02/92-07/30/92	OFFICIAL MILEAGE IN 2ND DISTRICT 42 MILES @ 27.5¢ PER MILE	11.55
08-09	2252210007	DIXIE LEE SNYDER KNOTT.....	08/13/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	101.89
08-09	2252210009	MARATHON PETROLEUM COMPANY.....	09/20/92-12/20/92	RENEW PALLADIUM ITEM AT WASHINGTON DC OFFICE 3 MONTHS ONLY	55.00
08-09	2252210005	PALLADIUM ITEM.....	08/01/92-08/31/92	REIMBURSEMENTS FOR 2 PURCHASES OF GASOLINE FOR USE BY RON A. GYURE RENTAL AUTO	350.00
08-09	2252210004	WALSH COMMUNICATIONS.....	09/03/92-09/04/92	LUNCH PURCHASE AT UNOCAL GAS STATION MINIMARKET WHILE ON OFFICIAL TRAVEL IN 2ND DISTRICT	15.21
08-24	2266250001	Do.....	09/04/92	REIMBURSE FOR PURCHASE OF PAPER PRODUCTS (CUPS, NAPKINS) & DRINK MIX, DONUTS, FOR SERVICE ACADEMY MTNG.	2.71
08-24	2266820010	SARAH SUE COOK.....	09/09/92-09/12/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 66 MI. AT 27.5¢/MI	18.15
08-24	2266820009	Do.....	08/28/92-09/06/92	OFFICIAL AIR TRAVEL BY RONALD A GYURE ON TRIP TO 2ND DISTRICT, WASH./INDIANAPOLIS/WASH. VIA USAIR (5678)	340.00
08-24	2266820015	DINERS CLUB.....	09/01/92-09/04/92	RT OFFICIAL AIR TRAVEL BY SHARON SOUTHER ON TRIP TO 2ND DISTRICT WASH./INDIANAPOLIS/WASH. VIA USAIR(5905)	340.00
08-24	2266820025	Do.....	09/03/92-09/04/92	OFFICIAL AIR TRAVEL BY REP. PHIL SHARP ON TRIP TO 2ND DISTRICT, WASH./INDIANAPOLIS/WASH. VIA USAIR (6039)	340.00
08-24	2266820014	Do.....	08/28/92	SHIP PRIORITY LETTER	5.23
08-24	2266820029	FEDERAL EXPRESS CORP.....	08/07/92	COMPLETE SERVICE & INTERIOR CLEAN FOR CONGRESSIONAL MOBILE VAN	49.95
08-24	2266820024	GMG GENERAL TRUCK SALES.....	08/28/92-09/06/92	CAB FARE FROM RAYBURN HUB TO NATIONAL AIRPORT (8/28) AND FROM NAT'L AIRPORT TO RAYBURN HUB	25.00
08-24	2266820016	RONALD GYURE.....	08/28/92-09/06/92	9/6: REIMBURSE FOR AUTOMOBILE RENTAL (BUDGET) FOR OFFICIAL USE IN 2ND DIST. CHARGED TO PERSONAL MASTERCARD.	234.40
08-24	2266820017	Do.....	08/28/92-09/06/92	OFFICE SUPPLIES FOR MUNICE OFFICE	26.46
08-24	2266820018	HI WAY HARDWARE.....	08/04/92	INTRASTATE 800 WATS TELEPHONE SERVICE AT MUNICE OFFICE	375.55
08-24	2266820021	INDIANA BELL.....	08/01/92-08/31/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 42 MI. AT 27.5¢/MI	11.55
08-24	2266820013	DIXIE LEE SNYDER KNOTT.....	08/25/92	CONVERSION TO MAIL AIDE PROCESSING RECORDS, CARTRIDGE TAPE	466.11
08-24	2266820022	MICRO RESEARCH INDUSTRIES.....	07/30/92	REIMBURSE FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN 2ND DISTRICT - 4 RECEIPTS	19.40
08-24	2266820027	SHARON A SOUTHER.....	09/01/92	REIMBURSE FOR OVERNIGHT MOTEL ACCOMMODATIONS AT DAYS INN MUNICE ON OFFICIAL TRIP TO 2ND DISTRICT.	100.98
08-24	2266820026	Do.....	09/01/92-09/04/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-24	2268820028	Do	09/04/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.75	
09-24	2268820020	THOMAS BUSINESS CENTER	08/24/92	DESK BLOTTES FOR MUNICE OFFICE	6.70	
09-24	2268820019	Do	09/02/92	COPY PAPER, STAPLE REMOVER FOR MUNICE OFFICE	30.35	
09-24	2268820012	CAROL L. TRIMMER	09/01/92	REIMBURSE FOR PURCHASE OF FIRST CLASS POSTAGE STAMPS (1 ROLL)	29.00	
09-24	2268820011	Do	09/12/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 38 MI AT 275/MI.	10.45	
09-28	2272500004	INDIANA MICHIGAN POWER CO.	08/30/92-09/21/92	UTILITY SERVICE	111.73	
09-29	2272890682	DENNIS K. BROWN	09/01/92-09/30/92	RENT 376 S. MADISON AVE GREENWOOD, IN 46142	500.00	
09-29	2272890683	MUTUAL FEDERAL SAVINGS BANK	09/01/92-09/30/92	RENT: 2900 W. JACKSON MUNICE, IN	509.00	
09-30	2272960168	TOMI BROOKBANK CHEYT- NISSAN, INC.	09/01/92-09/30/92	MOBILE OFFICE	405.00	
09-30	2272960166	(DST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		90.50	
09-30	2272960167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,158.51	
09-30	22739900154	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		1,338.33	
09-30	22739900223	(ID. TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00	
09-30	22739900224	(ID. TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		396.86	
09-30	22749500220	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		325.02	
EXPENDITURES FOR 3RD QUARTER						
					SALARIES	
					LBJ INTERNS	1,482.00
					MEMBERS CLERK HIRE	132,491.11
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	30,158.99
					TOTAL	164,062.10
OFFICE OF THE HON. E CLAY SHAW, JR						
SALARIES						
					BRAVO, FELICIA M	4,583.33
					CALDWELL, ALEXANDRA	1,583.33
					Do	3,500.00
					DESCOTEAU, ANGELA	1,936.11
					DUKE, CONSTANCE WILKINS	1,916.67
					HANSON, HEATHER K	705.00
					HARRINGTON, MICHAEL	3,302.78
					JOHNSON, LEE	19,125.00
					KISER, MARGUERITE	458.33
					LANDI, PAMELA SUE	8,000.01
					LANK, HEATHER	4,013.90
					MARGUILES, BRIAN	534.72
					MCCLURE, MARY KAY	10,125.00
					MULLANEY, KELLEY R	1,750.00
					DISTRICT REPRESENTATIVE	
					RECEPTIONIST	
					SYSTEMS MANAGER	
					STAFF ASSISTANT	
					STAFF ASSISTANT	
					SHARED EMPLOYEE	
					LEGISLATIVE ASSISTANT	
					ADMINISTRATIVE ASSISTANT	
					DISTRICT REPRESENTATIVE	
					DISTRICT REPRESENTATIVE	
					LEGISLATIVE ASSISTANT	
					RECEPTIONIST/STAFF ASST	
					PERSONAL SECRETARY/OFFICE MANAGER	
					SYSTEMS OPERATOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	225290007	FELICIA M BRAYO	05/19/92-06/22/92	REIMBURSEMENT FOR PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE.	10.67	10.67
08-17	225290008	Do	07/07/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	10.59	10.59
08-17	225290008	INNOVATIVE LIGHTING CONCEPT	07/11/92	INSTALL NEW COMPUTER CABLES IN DISTRICT OFFICE	225.00	225.00
08-17	225290010	MARY KAY MCCLURE	07/29/92	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	7.28	7.28
08-17	225290009	SELKIRK COMMUNICATIONS INC.	07/08/92-08/07/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE FL	20.53	20.53
08-21	2253590691	COLLEE HAMMOCK BLDG PARTNERSHIP	08/01/92-08/30/92	HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS FT LAUDERDALE	3,204.50	3,204.50
08-24	2233370012	Do	07/12/92-07/16/92	ALAMO CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	280.00	280.00
08-24	2233370021	Do	07/12/92-07/17/92	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	157.03	157.03
08-24	2233370025	FEDERAL EXPRESS CORP	06/17/92	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	3.75	3.75
08-24	2233370019	Do	06/29/92-06/30/92	REIMBURSEMENT FOR TIPS TO HOTEL EMPLOYEES VALET PARKING	10.46	10.46
08-24	2233370020	Do	07/12/92-07/16/92	REIMBURSEMENT FOR TAXI FARE TO/NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	8.00	8.00
08-24	2233370023	LEE JOHNSON	07/12/92-07/17/92	REIMBURSEMENT FOR TAXI FARE TO/NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	22.00	22.00
08-24	2233370022	Do	07/27/92	COMPUTER FILE CLEANUP	306.75	306.75
08-24	2233370024	MARTIN DATA SYSTEMS	07/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO MIAMI	140.00	140.00
08-24	2233370018	E. CLAY SHAW, JR.	08/04/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT LAUDERDALE TO WASH. DC	140.00	140.00
08-24	2233370016	Do	08/07/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO FT LAUD. FL	140.00	140.00
08-24	2233370015	Do	08/11/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT LAUDERDALE TO WASH. DC	140.00	140.00
08-24	2233370014	Do	06/30/92-07/08/92	PRINT SIGNATURES ON LETTERS	70.44	70.44
08-24	2233750021	Do	07/16/92	PRINTING OF BUSINESS CARDS FOR W. WEIDINGER AND K. WILLIAMS FOR OFFICIAL PURPOSES	44.00	44.00
08-24	2233750017	Do	06/22/92	PAYMENT FOR BRIAN MARGULIES OFFICIAL TRAVEL FROM WASH. D.C. TO FT LAUD. FL (00.11)	129.00	129.00
08-24	2233750018	MARY KAY MCCLURE	07/15/92-07/17/92	PAYMENT FOR OCL TRAVEL FOR MARY MCCLURE FROM WASH. D.C. TO FT LAUD. FL & RETURN (21.41)	280.00	280.00
08-24	2233750020	UNITED HEARING & DEAF SERVICE	07/15/92-07/17/92	REIMBURSEMENT FOR TAXI FARE ROUND TRIP RAYBURN TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	26.00	26.00
08-31	2241930888	(DC TELEPHONE EQUIPMENT CHARGED)	06/16/92	REIMBURSEMENT FOR PURCHASE OF CONSTITUENT DATA FOR OFFICIAL USE BLOCK INDEX MAP	6.00	6.00
08-31	2241930889	(DC TELEPHONE SERVICE CHARGED)	03/09/92	SIGN LANGUAGE INTERPRETATION FOR CONSTITUENT OUTREACH PROGRAM	50.00	50.00
08-31	2241930890	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	13.95	13.95
08-31	2242950886	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	.....	75.00	75.00
08-31	2242950886	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	837.90	837.90
08-31	2242960887	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	.....	315.00	315.00
08-31	2242960887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	.....	273.52	273.52
08-31	2243900475	(TELEPHONE ALLOWANCE)	08/01/92-08/31/92	.....	1,329.45	1,329.45
08-31	2244950171	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	1,866.38	1,866.38
09-08	2252520004	SELKIRK COMMUNICATIONS INC	08/08/92-09/07/92	CABLE TV FOR DISTRICT OFFICE	521.83	521.83
09-08	2252520029	E. CLAY SHAW, JR.	07/10/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUD., FL	20.53	20.53
09-08	2252520002	Do	07/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD. FL TO WASHINGTON, DC	140.00	140.00
09-08	2252520003	DOROTHY D STUART	08/20/92	REIMBURSEMENT FOR PURCHASE OF CONSTITUENT TAPES FOR OFFICE USE	103.00	103.00
09-16	2259810005	E. CLAY SHAW, JR.	06/18/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO MIAMI, FL	129.00	129.00
09-21	2262520028	DOROTHY D STUART	06/09/92	REIMBURSEMENT FOR PURCHASE OF COMPUTER TAPE FROM BROWARD SUPERVISOR OF ELECTIONS	76.00	76.00
09-21	2262520027	Do	08/17/92	REIMBURSEMENT FOR PURCHASE OF CRISIS LINE REFERRAL MANUAL	11.50	11.50
09-28	2268730011	ALAMO RENT A CAR	06/25/92-07/02/92	CAR RENTAL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.27	225.27
09-28	2268730010	DINERS CLUB	07/02/92	OFFICIAL TRAVEL FOR ANY STROMBERG FROM FT. LAUD., FL TO WASH., DC	140.00	140.00
09-28	2268730012	FEDERAL EXPRESS CORP	08/11/92-08/12/92	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	10.46	10.46
09-28	2268730008	Do	08/17/92-08/21/92	DELIVERY OF OFFICIAL DOCUMENTS	27.43	27.43

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

07/29/92	PROCESS AND PRINT LETTERS	7,876.88
07/29/92	PROCESS AND PRINT LETTERS	7,229.13
07/13/92-07/14/92	REIMBURSEMENT FOR OFFICIAL MILEAGE FROM 1,003 @ 27.5 WASH., D.C. TO FT. LAUD., FL VIA PERSONAL VEHICLE	275.82
08/24/92-08/25/92	DELIVERY OF OFFICIAL DOCUMENTS	18.48
09/01/92-09/30/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,204.50
08/01/92-08/31/92		315.00
08/01/92-08/31/92		273.52
08/01/92-08/31/92		1,002.79
12/01/91-12/31/91		(225.00)
09/01/92-09/30/92		1,866.38
09/01/92-09/30/92		16.25
08/01/92-08/31/92		13.95
08/01/92-08/31/92		75.00
08/01/92-08/31/92		494.49
09/01/92-09/30/92		600.29

EXPENDITURES FOR 3RD QUARTER

SALARIES	102,478.68
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	59,550.04
EXPENSES	162,028.72
TOTAL	162,028.72

09-28	2268730005	MARTIN DATA SYSTEMS	07/29/92	PROCESS AND PRINT LETTERS	7,876.88
09-28	2268730007	Do	07/29/92	PROCESS AND PRINT LETTERS	7,229.13
09-28	2268730009	AMY M. STROMBERG	07/13/92-07/14/92	REIMBURSEMENT FOR OFFICIAL MILEAGE FROM 1,003 @ 27.5 WASH., D.C. TO FT. LAUD., FL VIA PERSONAL VEHICLE	275.82
09-28	2269850002	FEDERAL EXPRESS CORP	08/24/92-08/25/92	DELIVERY OF OFFICIAL DOCUMENTS	18.48
09-29	2272890685	COLLEE HAMMOCK BLDG PARTNERSHIP	09/01/92-09/30/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,204.50
09-30	2272960892	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		315.00
09-30	2272960890	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		273.52
09-30	2272960891	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,002.79
09-30	2273900439	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(225.00)
09-30	2273900440	Do	09/01/92-09/30/92		1,866.38
09-30	2273920103	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		16.25
09-30	2273930892	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930893	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00
09-30	2273930894	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		494.49
09-30	2274950171	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		600.29

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

07-09	2189410017	BROTHERS AM & PW NEWS SERVICE	06/01/92-06/30/92	PAYMENT FOR SUBSCRIPTION TO HARTFORD COURANT FOR MONTH OF JUNE	26.52
07-09	2189410016	FEDERAL EXPRESS CORP	06/12/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.73
07-09	2189410018	Do	06/19/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	32.40
07-09	2189410020	CHRISTOPHER SHAYS	06/16/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB FOR OFFICIAL BUSINESS	11.00
07-09	2189410021	Do	06/22/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB FOR OFFICIAL BUSINESS	11.00
07-01/92-09/30/92	ALLRED, CHRISTOPHER J	FRONT OFFICE COORDINATOR	07/01/92-09/30/92	FRONT OFFICE COORDINATOR	6,750.00
07-01/92-09/30/92	CARSON, PETER D A	LEGISLATIVE DIRECTOR	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	5,000.01
07-01/92-09/30/92	CORREA, EDDIE, JR	STAFF ASSISTANT	07/01/92-09/30/92	STAFF ASSISTANT	5,611.05
07-01/92-09/30/92	FORDE, NUALA M	LEGISLATIVE ASSISTANT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01
07-01/92-09/30/92	FOX, MICHAEL R	LEGISLATIVE ASSISTANT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,250.01
07-01/92-09/30/92	HAWKINGS, ELISABETH WRIGHT	ADMINISTRATIVE ASSISTANT	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,000.01
07-01/92-09/30/92	HICKEY, CATHERINE A	CASEWORKER	07/01/92-09/30/92	CASEWORKER	7,500.00
07-01/92-09/30/92	HOROWITZ, DAN A	STAFF ASSISTANT	07/01/92-09/30/92	STAFF ASSISTANT	4,681.36
07-01/92-09/30/92	LOVEJOY, JEANNE	CASEWORKER	07/01/92-09/30/92	CASEWORKER	5,000.00
07-01/92-09/30/92	MOON, CAROLINE R	CASEWORK SUPERVISOR/OFC MGR	07/01/92-09/30/92	CASEWORKER	9,999.99
07-01/92-09/30/92	MURRAY, JONATHAN	CASEWORKER	07/01/92-09/30/92	CASEWORKER	7,500.00
07-01/92-09/30/92	PETERSON, JUDITH E	GRANTS COORDINATOR	07/01/92-09/30/92	GRANTS COORDINATOR	8,750.01
07-01/92-09/30/92	PORIO, JOHN J	PART-TIME EMPLOYEE	09/01/92-09/14/92	PART-TIME EMPLOYEE	80.00
07-01/92-09/25/92	ROBINETTE, ELIZABETH A	LEGISLATIVE ASSISTANT	07/01/92-09/25/92	LEGISLATIVE ASSISTANT	8,263.90
07-01/92-09/30/92	SCOTT, PATRICIA	SENIOR LEGISLATIVE ASSISTANT	09/01/92-09/30/92	PART-TIME EMPLOYEE	13,250.01
07-01/92-09/30/92	SLAWSKY, RICHARD	DISTRICT DIRECTOR	09/01/92-09/30/92	PART-TIME EMPLOYEE	287.50
07-01/92-09/30/92	WEADON, ANDREA L	PART-TIME EMPLOYEE	09/01/92-09/30/92	EXECUTIVE ASSISTANT	9,000.00
07-01/92-09/30/92	WEINZ, TERYN B	EXECUTIVE ASSISTANT	09/01/92-09/30/92	PART-TIME EMPLOYEE	187.50
07-01/92-09/30/92	WILSON, DIANE E	COMPUTER SYSTEMS OPERATOR	07/01/92-09/30/92	COMPUTER SYSTEMS OPERATOR	8,876.98
07-01/92-09/30/92	ZIMMERMAN, JOAN E				
07-09	2189410017	BROTHERS AM & PW NEWS SERVICE	06/01/92-06/30/92	PAYMENT FOR SUBSCRIPTION TO HARTFORD COURANT FOR MONTH OF JUNE	26.52
07-09	2189410016	FEDERAL EXPRESS CORP	06/12/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.73
07-09	2189410018	Do	06/19/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	32.40
07-09	2189410020	CHRISTOPHER SHAYS	06/16/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB FOR OFFICIAL BUSINESS	11.00
07-09	2189410021	Do	06/22/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB FOR OFFICIAL BUSINESS	11.00

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2189410019	Do	06/24/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	29.00	
07-09	2189410022	RICHARD SLAWSKY	06/01/92-06/12/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 149.40 @ 21	31.38	
07-09	2189440025	PARK CITY PLAZA	05/14/92	PAYMENT FOR CHANGING LAMPS IN DISTRICT OFFICE	45.66	
07-15	2195590005	DINERS CLUB	05/12/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	24.90	
07-15	2195590004	Do	05/15/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	60.00	
07-15	2195590006	Do	05/28/92	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	10.50	
07-15	2195590008	Do	06/18/92	PAYMENT FOR MEMBER'S TRAVEL FROM LOB TO STAMF VIA LGA ON OFFICIAL BUSINESS	59.00	
07-15	2195590009	Do	06/22/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO LOB VIA LGA ON OFFICIAL BUSINESS	59.00	
07-15	2195590007	Do	06/25/92	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	24.40	
07-21	2199600019	CONGRESSIONAL MANAGEMENT FOUNDATION	06/24/92	PAYMENT FOR REFERENCE BOOK FOR USE IN DISTRICT OFFICE	15.75	
07-21	2199600014	DINERS CLUB	06/24/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	59.00	
07-21	2199600013	Do	06/29/92	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	43.70	
07-21	2199600015	Do	06/30/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS	81.00	
07-21	2199600016	Do	07/02/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	60.00	
07-21	2199600017	FEDERAL EXPRESS CORP	07/07/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	12.48	
07-21	2199800021	CHRISTOPHER SHAYS	06/26/92	PAYMENT FOR OVERNIGHT DELIVERY F OFFICIAL DOCUMENTS	21.00	
07-21	2199800022	Do	06/29/92	REIMBURSEMENT FOR TOKENS FOR USE IN OFFICIAL CAR	11.00	
07-21	2199800011	Do	06/30/92-06/30/94	REIMBURSEMENT FOR CAB FROM NATIONAL TO LOB ON OFFICIAL BUSINESS	62.00	
07-21	2199800020	Do	07/05/92	REIMBURSEMENT FOR DEPT. OF MOTOR VEHICLES REGISTRATION OF OFFICIAL CAR	18.89	
07-21	2199800012	RICHARD SLAWSKY	06/15/92-06/18/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	40.11	
07-21	2199800018	THOMAS J LANKFORD	06/30/92	PAYMENT FOR PRINTING OF NOTE CARDS AND ENVELOPES FOR OFFICIAL BUSINESS USE	225.00	
07-22	2203860025	ESCOTEL CELLULAR	05/31/92-06/29/92	PAYMENT FOR CALLS MADE TO DISCUSS OFFICIAL BUSINESS FROM CAR PHONE- SHAYS	202.97	
07-22	2203860024	FEDERAL EXPRESS CORP	06/23/92-06/25/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	16.23	
07-22	2203860026	MICHAEL R FOX	07/10/92-07/14/92	REIMBURSEMENT FOR ROUNDTRIP MILEAGE TO STAMF ON OFFICIAL BUSINESS 530 X 21 TOLLS	134.25	
07-22	2203860027	Do	07/13/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.75	
07-24	2205340022	RICHARD SLAWSKY	06/25/92-06/30/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 131 MILES AT 21 PER OUT OF DISTRICT TO CHA	27.49	
07-27	2205730002	ESCOTEL CELLULAR	06/03/92-06/30/92	PAYMENT FOR CALLS MADE FROM CAR PHONE TO DISCUSS OFFICIAL BUSINESS (SLAWSKY)	134.82	
07-28	2209490695	CHRYSLER CREDIT CORP	07/01/92-07/30/92	LEASE AUTO	390.04	
07-28	2209490694	CITY OF NORWALK	07/01/92-07/30/92	RENT- 125 E AVENUE NORWALK, CT	125.00	
07-28	2209490692	CITY OF STAMFORD	07/01/92-07/30/92	RENT- 888 WASHINGTON BLVD STAMFORD, CT	1,200.00	
07-28	2209490693	TEN MIDDLE ASSOCIATES	07/01/92-07/30/92	RENT- 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33	
07-31	2209930770	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209930771	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		739.28	
07-31	2209930769	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		900.00	
07-31	2209930767	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		57.00	
07-31	2209590768	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,232.06	
07-31	2213920024	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,658.64	
07-31	2214950161	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		7.15	
08-10	2219500025	BROTHERS AM & PM NEWS SERVICE	07/01/92-07/31/92	PAYMENT FOR DELIVERY OF HARTFORD COURANT NEWSPAPER	780.07	
08-10	2219500027	DINERS CLUB	05/15/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	26.52	
08-10	2219500011	Do	07/09/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO STAMF VIA LGA ON OFFICIAL BUSINESS	13.70	
08-10	2219500012	Do	07/13/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	59.00	
08-10	2219500013	Do	07/24/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO STAMF VIA LGA ON OFFICIAL BUSINESS	81.00	

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

08-10	2219500014	Do	07/28/92	PAYMENT FOR MEMBERS TRAVEL FROM STAMF TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS.	64.00
08-10	2219500028	Do	07/09/92-07/14/92	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP TRAVEL TO STAMF ON OFFICIAL BUSINESS - 530 MILES X .21 TOLLS.	134.75
08-10	2219500029	Do	07/10/92-07/14/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 143 X .21	30.03
08-10	2219500016	CAROLINE R MOON	07/13/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE (CAROL MOON)	5.80
08-10	2219500024	CHRISTOPHER SHAYS	07/06/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
08-10	2219500021	Do	07/07/92	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL CAR	10.60
08-10	2219500022	Do	07/10/92	REIMBURSEMENT FOR OIL CHANGE AND REPLACEMENT WIPER ARMS FOR OFFICIAL CAR	43.98
08-10	2219500023	Do	07/20/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	17.03
08-10	2219500015	Do	07/21/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
08-10	2219500017	Do	07/28/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
08-10	2219500018	Do	07/07/92	REIMBURSE MILEAGE TO BOSTON TO MEET W/FED.GOV.AGENCIES ON OFFICIAL BUSINESS - 330.7 X .21 TOLLS.	75.75
08-10	2219500019	Southern Conn Newspapers	07/09/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 3.2 MILES X .21	6.50
08-10	2219500026	Do	08/12/92-11/10/92	PAYMENT FOR DELIVERY OF THE ADVOCATE NEWSPAPER	67
08-10	2225650005	DINERS CLUB	08/03/92	PAYMENT FOR MEMBERS TRAVEL FROM STAMF T LHOB VIA LGA ON OFFICIAL BUSINESS	20.80
08-17	2225650006	Do	07/31/92	PAYMENT FOR MEMBERS TRAVEL FROM LHOB TO STAMF VIA LGA ON OFFICIAL BUSINESS	64.00
08-17	2225650003	Do	07/31/92	REIMBURSEMENT FOR TOKENS FOR TRAVEL IN OFFICIAL CAR	21.00
08-17	2225650004	Do	07/31/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.00
08-20	2231490015	AQUA COOL	08/04/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
08-20	2231490017	Do	07/06/92-07/30/92	PAYMENT FOR OFFICE DRINKING WATER	81.50
08-20	2231490019	DINERS CLUB	08/06/92	PAYMENT FOR MEMBERS TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS	64.00
08-20	2231490022	Do	08/09/92-08/10/92	PAYMENT FOR ROUND TRIP TRAVEL FROM WASH TO BROGT ON OFFICIAL BUSINESS (HAWKINGS)	91.00
08-20	2231490021	Do	08/10/92	PAYMENT FOR MEMBERS TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	64.00
08-20	2231490014	CAROLINE R MOON	08/10/92	PAYMENT FOR PRECS BREAKFAST TO DISCUSS OFFICIAL BUSINESS	75.00
08-20	2231490016	CHRISTOPHER SHAYS	08/07/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	1.73
08-20	2231490017	Do	08/10/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.00
08-20	2231490018	Do	08/10/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
08-21	2233890695	CHRYSLER CREDIT CORP	08/01/92-08/30/92	REIMBURSEMENT FOR WORKING MEAL DISCUSS OFFICIAL BUSINESS	32.50
08-21	2233890694	CITY OF NORWALK	08/01/92-08/30/92	LEASE AUTO	390.04
08-21	2233890692	CITY OF STAMFORD	08/01/92-08/30/92	RENT: 888 WASHINGTON BLVD STAMFORD, CT	125.00
08-21	2233890693	TEN MIDDLE ASSOCIATES	08/01/92-08/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	1,200.00
08-31	2241620033	BROTHERS AM & PM NEWS SERVICE	08/01/92-08/31/92	PAYMENT FOR DELIVERY OF HARTFORD COURANT	2,708.33
08-31	2241620002	FEDERAL EXPRESS CORP	08/14/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	28.47
08-31	2241930400	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		36.37
08-31	2241930401	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		90.00
08-31	2242960365	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		662.62
08-31	2242960363	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		900.00
08-31	2242960364	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		57.00
08-31	22439200245	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,505.14
08-31	22439200258	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,551.47
09-03	2244950152	CONNECTICUT POST	08/01/92-08/31/92	PAYMENT FOR DELIVERY OF CONNECTICUT POST	1,188.01
09-03	2244810027	ESCOTEL CELLULAR	09/04/92-09/03/93	PAYMENT FOR CALLS MADE ON CAR PHONE TO DISCUSS OFFICIAL BUSINESS (SHAYS)	187.55
09-03	2244810024	Do	06/28/92-08/03/92	PAYMENT FOR CALLS MADE FROM CAR PHONE TO DISCUSS OFFICIAL BUSINESS OFFICIAL BUSINESS (SLAWSKY)	149.09
09-03	2244810023	Do	07/02/92-08/01/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	231.46
09-03	2244810021	FEDERAL EXPRESS CORP	08/21/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-03	2244810022	Do	08/21/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	22.00
09-03	2244810026	GREENWICH NEWS	08/07/92-08/07/93	PAYMENT FOR DELIVERY OF GREENWICH NEWS	25.00
09-03	2244810016	BETSJ HAWKINGS	08/21/92-08/27/92	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASH TO STAMF ON OFFICIAL BUSINESS 530 X .21 TOLLS	135.10
09-03	2244810020	Do	08/24/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	12.75
09-03	2244810019	Do	08/24/92-08/26/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS	40.11
09-03	2244810026	Do	07/15/92-07/20/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 11.40 @ .21	2.39
09-03	2244810025	Do	07/27/92-08/01/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 118.70 @ .21	24.92
09-03	2244810029	Do	10/01/92-01/01/93	PAYMENT FOR DELIVERY OF WASH. POST, WALL STREET JOURNAL, NEW YORK TIMES TO WASHINGTON OFFICE	192.80

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-10	2254300012	FEDERAL EXPRESS CORP	08/28/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	85.25	
09-10	2254300013	Do	08/28/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	40.03	
09-10	2254300010	CHRISTOPHER SHAYS	08/28/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	19.70	
09-10	2254300011	TERYN B WEINIZ	08/28/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	29.00	
09-16	2259670017	AQUA COOL	08/31/92	PAYMENT FOR OFFICE DRINKING WATER	54.00	
09-16	2259670018	DINERS CLUB	09/09/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	64.00	
09-16	2259670019	CHRISTOPHER SHAYS	09/08/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB FOR MEMBER WHILE ON OFFICIAL BUSINESS	10.00	
09-16	2259670020	Do	09/09/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL OFFICE USE	29.00	
09-16	2260510027	PETER D A CARSON	09/01/92-09/04/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS R/TRIP TO STAMF - CARSON TOLLS	141.50	
09-16	2260510028	FEDERAL EXPRESS CORP	09/04/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	30.00	
09-16	2260510029	Do	09/04/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	71.95	
09-16	2260510030	Do	09/04/92	REIMBURSEMENT FOR MILEAGE - DC ON OFFICIAL BUSINESS R/TRIP TO STAMF - PORIO TOLLS	132.20	
09-16	2260510031	JOHN J PORIO	08/25/92-08/30/92	REIMBURSEMENT FOR MILEAGE - DC ON OFFICIAL BUSINESS R/TRIP TO STAMF - PORIO TOLLS	563.21	
09-16	2260510032	XEROX CORPORATION	03/26/92-06/30/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMFORD TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	64.00	
09-24	2266250006	DINERS CLUB	09/14/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	34.36	
09-24	2266250003	FEDERAL EXPRESS CORP	09/12/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	24.50	
09-24	2266250004	Do	09/12/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMFORD TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	21.40	
09-24	2266250005	BETS Y HAWKINGS	01/06/92-08/09/92	REIMBURSEMENT FOR CALLS MADE BY ADMIN ASSISTANT TO DISCUSS OFFICIAL BUSINESS	5.98	
09-29	2272210013	HOUSE OF REPRESENTATIVE RESTAURANT	07/31/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	59.00	
09-29	2272850016	DINERS CLUB	09/10/92	PAYMENT FOR MEMBER'S TRAVEL FROM LHOB TO STAMFORD VIA LGA ON OFFICIAL BUSINESS	59.00	
09-29	2272850011	DAN A HOROWITZ	09/17/92-09/18/92	REIMBURSEMENT FOR OVERNIGHT TRAIN FROM WASH TO STAMF VIA NYC BY MEMBER ON OFFICIAL BUSINESS	110.00	
09-29	2272850012	Do	09/17/92-09/18/92	PHOTOCOPIES FOR OFFICIAL RESEARCH AT NATIONAL ARCHIVES	12.00	
09-29	2272850014	CHRISTOPHER SHAYS	09/10/92	REIMBURSEMENT FOR CAB FOR MEMBER TRAVELING ON OFFICIAL BUSINESS. NATIONAL TO CAPITOL TO UNION STATION.	16.00	
09-29	2272850015	Do	09/11/92	REIMBURSEMENT FOR CAB FOR MEMBER TRAVELING ON OFFICIAL BUSINESS EN ROUTE FROM WASH TO STAMF.	20.00	
09-29	2272850013	Do	09/14/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	19.50	
09-29	2272850689	CHRYSLER CREDIT CORP	09/01/92-09/30/92	LEASE AUTO	390.04	
09-29	2272850688	CITY OF NORWALK	09/01/92-09/30/92	RENT: 125 E. AVENUE NORWALK, CT	125.00	
09-29	2272850686	CITY OF STAMFORD	09/01/92-09/30/92	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00	
09-29	2272850687	TEN MIDDLE ASSOCIATES	09/01/92-09/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33	
09-30	2272960366	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		900.00	
09-30	2272960364	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		57.00	
09-30	2272960365	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,489.53	
09-30	2273190009	DINERS CLUB	09/11/92-09/15/92	PAYMENT FOR R/TRIP TRAVEL BY STAFF FROM WASH TO STAMF ON OFFICIAL BUSINESS (FORDE)	150.00	
09-30	2273190006	Do	09/18/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS	64.00	
09-30	2273190014	ESCOTEL CELLULAR	08/21/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	64.00	
09-30	2273190011	FEDERAL EXPRESS CORP	07/31/92-08/28/92	PAYMENT FOR USE OF CAR PHONE TO DISCUSS OFFICIAL BUSINESS	134.44	
09-30	2273190012	Do	07/24/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	22.20	
09-30	2273190013	Do	09/18/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
09-30	2273190010	NUALA M FORDE	09/15/92	REIMBURSEMENT FOR TRAIN FROM BROGPT TO NYC EN ROUTE TO WASH AS PART OF TRAVEL ON OFFICIAL BUSINESS.	8.00	
09-30	2273190011	Do	09/15/92	REIMBURSEMENT FOR CAB FROM UNION STATION TO HOME AS PART OF TRAVEL ON OFFICIAL BUSINESS	4.20	
09-30	2273190008	CHRISTOPHER SHAYS	09/23/92	REIMBURSEMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	10.00	
09-30	2273190004	RICHARD SLAWSKY	08/25/92-09/04/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 145.8 @ .21	30.53	

09-30	2273190005	Do	09/02/92	REIMBURSEMENT FOR MILEAGE TO HARTFORD TO MEET WITH OFFICIALS FROM HUD ON OFFICIAL BUSINESS 102.5 @ .21.	21.52
09-30	2273900228	(EQUIPMENT ALLOWANCE)	09/01/92-09-30/92		1,562.22
09-30	2273930402	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08-31/92		90.00
09-30	2273930403	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08-31/92		530.29
09-30	2274950152	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09-30/92		573.28

EXPENDITURES FOR 3RD QUARTER

				SALARIES	
				MEMBERS CLERK HIRE	140,238.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,092.60
				TOTAL	176,330.95

OFFICE OF THE HON. E. G. (BUD) SHUSTER

07-10	2190410031	BOOTH, EVELYN M	07/01/92-09-30/92	CASEWORKER	7,164.06
07-10	2190410020	BOSWORTH, SCOTT H	07/01/92-09-30/92	STAFF ASSISTANT	8,000.01
07-10	2190410021	CLOCKER, JOHN C	07/01/92-09-30/92	STAFF ASSISTANT	5,099.99
07-10	2190410007	DEFLAUGH, KIM L	07/01/92-09-30/92	DISTRICT AIDE	5,000.01
07-10	2190410018	EPARRO, ANN W	07/01/92-09-30/92	CHIEF OF STAFF	26,169.51
07-10	2190410009	GIANSANTE, JUDITH A	07/01/92-09-30/92	DISTRICT AIDE	5,250.00
07-10	2190410008	GUZZO, JOSEPH L	07/01/92-09-30/92	STAFF ASSISTANT	5,250.00
07-10	2190410011	HENNIGE, LUCILLE M	07/01/92-09-30/92	CASEWORKER	7,164.06
07-10	2190410012	HUGO, TIMOTHY DOUGLAS	07/01/92-09-30/92	STAFF ASSISTANT	6,000.00
07-10	2190410013	Do	07/01/92-08-31/92	LBI CONGRESSIONAL INTERN	2,825.00
07-10	2190410014	Do	09/01/92-09-30/92	SHARED EMPLOYEE	300.00
07-10	2190410015	Do	07/01/92-09-30/92	DISTRICT AIDE	7,821.51
07-10	2190410016	Do	07/01/92-09-30/92	RECEPTIONIST	4,500.00
07-10	2190410009	Do	07/01/92-09-30/92	DISTRICT AIDE	5,000.01
07-10	2190410008	Do	07/01/92-07-31/92	TEMPORARY EMPLOYEE	666.67
07-10	2190410011	Do	07/01/92-08-04/92	D.C. INTERN	1,371.33
07-10	2190410012	Do	07/01/92-09-30/92	APPOINTMENTS SECRETARY	7,387.92
07-10	2190410013	Do	07/01/92-09-15/92	D.C. INTERN	3,025.00
07-10	2190410014	Do	07/01/92-09-30/92	STAFF ASSISTANT	6,000.00
07-10	2190410015	Do	07/01/92-09-30/92	OFFICE MANAGER	17,750.01

EXPENSES

07-10	2190410031	SCOTT H BOSWORTH	05/28/92	DC-CHAMBERSBURG OFFICIAL TRAVEL TO & FROM DISTRICT 235 @ .275	64.63
07-10	2190410020	Do	06/30/92	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	66.28
07-10	2190410007	CONGRESS DAILY	06/19/92-12/31/92	OFFICIAL TRAVEL, EVERETT, PA TO DC DC TO WAYNESBORO, PA 257 MILES AT .275	275.80
07-10	2190410018	STEVEN C MINNICH	06/01/92-06/01/92	OFFICIAL TRAVEL WITHIN DISTRICT : 620 MILES @ .275/MILE	170.50
07-10	2190410009	Do	06/02/92-06/02/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES AT .275	61.88
07-10	2190410008	Do	06/05/92-06/05/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES AT .275	61.88
07-10	2190410010	Do	06/09/92-06/09/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES AT .275	61.88
07-10	2190410011	Do	06/11/92-06/11/92	OFFICIAL TRAVEL, EVERETTE, PA TO DC DC TO WAYNESBORO, PA 257 MILES AT .275	70.68
07-10	2190410012	Do	06/15/92-06/15/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES AT .275	61.88
07-10	2190410013	Do	06/16/92-06/16/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 220 MILES AT .275	61.88
07-10	2190410014	Do	06/18/92-06/18/92	OFFICIAL TRAVEL, EVERETT, PA TO DC DC TO WAYNESBORO, PA 257 MILES AT .275	60.50
07-10	2190410015	Do	06/22/92-06/22/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES X .275	61.88
07-10	2190410016	Do	06/23/92-06/23/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES X .275	61.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	2190410017	Do	06/25/92-06/25/92	OFFICIAL TRAVEL WAYNESBORO, PA TO DC DC TO EVERETT, PA 257 MILES X .275	70.68	
07-17	2197580008	AT&T INFORMATION SYSTEMS	05/24/92-06/23/92	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51	
07-17	2197580009	JUDITH A GIGANANTE	06/19/92	OFFICIAL TRAVEL WITHIN THE DISTRICT 88 MILES AT .275 PER	24.21	
07-17	2197580010	BUD SHUSTER	07/07/92	TRAVEL FROM EVERETT, PA TO WASH DC 138 MILES AT .275 PER	37.95	
07-28	2209890696	CHAMBERSBURG AREA DEVEL CORPORATION	07/01/92-07/30/92	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	1,300.00	
07-28	2209890697	DE JOSEPH HALLER	07/01/92-07/30/92	ROOM RENTAL FOR CONSTITUENT MEETING IN CLEARFIELD CNTY	27.30	
07-30	2210210016	BEST WESTERN MOTOR INN	07/13/92-07/13/92	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	58.50	
07-30	2210210032	JOHN C CLOCKER	07/14/92-07/14/92	OFFICIAL TRAVEL FRO MEETING IN HARRISBURG, PA 180 MILES @ .275 PER	128.50	
07-30	2210210014	Do	07/14/92-07/15/92	OFFICIAL TRAVEL TO FROM DISTRICT DC-CHAMBERSBURG-DC 460 @ 27.5¢ PER MILE	45.00	
07-30	2210210012	Do	07/14/92-07/15/92	ROOM FOR CONG. SHUSTER ON OFFICIAL TRAVEL	236.27	
07-30	2210210013	Do	06/01/92-06/30/92	RMS, FOOD, & CALLS FOR EPPARD, BOSWORTH, WILSON, MINNICH, HUGO & GUZZO ON OFFICIAL TRAVEL	13.95	
07-31	2209931490	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		165.00	
07-31	2209931491	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		931.46	
07-31	2209931492	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		270.00	
07-31	2209931489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		133.02	
07-31	2213900401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		528.25	
07-31	2213900401	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		32.50	
07-31	2213920151	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		64.09	
07-31	2214950446	(STATIONERY ALLOWANCE CHARGED)	07/12/92-07/15/92		78.38	
08-06	2216420011	SCOTT H BOSWORTH	07/12/92-07/15/92	OFFICIAL TRAVEL TO & FROM DISTRICT 285 MILES @ .275/MILES DC-BEDFORD	143.88	
08-06	2216420030	Do	07/12/92-07/15/92	OFFICIAL TRAVEL WITHIN DISTRICT: 51.5 MILES @ .275/MILE MEAL	143.88	
08-06	2216420009	ANN M EPPARD	07/12/92-07/15/92	OFFICIAL TRAVEL TO & FROM DISTRICT 285 MILES @ .275/MILES DC-BEDFORD RT	78.38	
08-06	2216520010	Do	07/12/92-07/15/92	OFFICIAL TRAVEL WITHIN DISTRICT: 51.5 MILES @ .275/MILES	141.64	
08-07	2218520008	ALTOONA MIRROR	08/16/92-08/16/92	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	100.00	
08-07	2218520006	BEST WESTERN HOSS'S INN	07/12/92-07/13/92	ROOMS, MEALS & CALLS FOR EPPARD, HUGO, MINNICH, GUZZO, CLOCKER, WILSON & BOSWORTH ON TRAVEL	256.80	
08-07	2218520007	CENTRE DAILY TIMES	07/10/92-07/10/92	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	184.60	
08-07	2218520010	JUDITH A GIGANANTE	07/14/92-07/14/92	OFFICIAL TRAVEL WITHIN DISTRICT: 94 MILES @ .275	25.86	
08-07	2218520003	JOSEPH L GUZZO	07/14/92-07/14/92	OFFICIAL TRAVEL WITHIN DISTRICT: 94 MILES @ .275	5.93	
08-07	2218520002	TIMOTHY DOUGLAS HUGO	07/14/92-07/14/92	LUNCH ON OFFICIAL TRAVEL	51.00	
08-07	2218520004	RAMADA HOTEL - ALTOONA	07/13/92-07/14/92	ROOM, MEALS & CALLS FOR EPPARD, HUGO, GUZZO, MINICH, BOSWORTH, WILSON & CLOCKER ON OFFICIAL TRAVEL	236.99	
08-07	2218520005	Do	07/13/92-07/14/92	TRAVEL	15.00	
08-07	2218520009	THE TIMES	07/01/92-07/01/92	NEWSPAPER SUBSCRIPTION TO PORT ROYAL TIMES FOR CHAMBERSBURG OFFICE	5.93	
08-07	2218520001	DARRELL WILSON	07/14/92-07/14/92	LUNCH ON OFFICIAL TRAVEL	48.51	
08-13	2224310009	AT&T INFORMATION SYSTEMS	06/24/92-07/13/92	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	70.68	
08-13	2224310010	STEVEN C MINNICH	07/02/92-07/02/92	WAYNESBORO, PA TO WASHINGTON DC, WASHINGTON, DC TO EVERETT, PA . 257 MILES @ .275	319.00	
08-13	2224310008	Do	07/02/92-08/03/92	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT: 1160 MILES @ .275	60.50	
08-13	2224310011	Do	07/07/92-07/07/92	WAYNESBORO, PA TO WASH, DC; WASH DC TO WAYNESBORO, PA - 220 MILES @ .275	70.68	
08-13	2224310012	Do	07/09/92-07/09/92	WAYNESBORO, PA TO WASH, DC; WASH DC TO EVERETT, PA - 257 MILES @ .275	70.68	
08-13	2224310013	Do	07/24/92-07/24/92	EVERETT, PA TO WASH, DC; WASH DC TO WAYNESBORO, PA - 257 MILES @ .275	70.68	
08-13	2224310014	Do	07/28/92-07/28/92	WAYNESBORO, PA TO WASH, DC; WASH DC TO EVERETT, PA - 257 MILES @ .275	70.68	
08-13	2224310015	Do	08/03/92-08/03/92	EVERETT, PA TO WASH, DC; WASH DC TO EVERETT, PA - 257 MILES @ .275	70.68	
08-13	2224310016	Do	08/03/92-08/03/92	EVERETT, PA TO WASH, DC; WASH DC TO WAYNESBORO, PA - 257 MILES @ .275	495.00	
08-21	2223890696	CHAMBERSBURG AREA DEVEL CORPORATION	08/01/92-08/30/92	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

1,300.00	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602
2,287.68	PRINT OFFICE HOUR CARDS
44.00	PRINT BUSINESS CARDS FOR SHERI SHOEMAKER
13.95	
165.00	
1,279.43	
270.00	
167.56	
1,134.79	
9.10	
(122.05)	
597.00	SUBSCRIPTION FOR DC OFFICE
92.40	OFFICIAL TRAVEL TO/FROM DISTRICT 336 MILES AT .275 PER DC/ALTOONA/DC
60.48	REFRESHMENTS FOR CONSTITUENT MEETINGS, CALLS DURING MEETING
157.00	CLEAN CARPET AND CHAIR CUSHIONS IN ALTOONA DISTRICT OFFICE
157.25	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE
78.25	OFFICIAL TRAVEL WITHIN DISTRICT; 278 MILES @ .275/MILE
49.50	OUT-OF-DISTRICT 180 MILES @ .275/MILE TO MEET WITH AIRPORT
208.00	OFFICIAL TRAVEL TO PITTSBURGH, PA FOR POSTAL SERVICE EDUCATIONAL BRIEFING
108.00	NEWSPAPER SUBSCRIPTION TO CARLEISE EVENING SENTINEL FOR CHAMBERSBURG OFFICE
48.51	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE
995.00	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE
17.50	NEWSPAPER SUBSCRIPTION TO MORRISONS COVE HERALD FOR ALTOONA OFFICE
10.00	NEWSPAPER SUBSCRIPTION TO GREENCASTLE ECHO-PILOT FOR CHAMBERSBURG OFFICE
114.00	NEWSPAPER SUBSCRIPTION TO CHAMBERSBURG OFFICE
495.00	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201
1,300.00	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602
270.00	
111.23	
650.00	
1,060.21	
13.95	
165.00	
944.12	
253.23	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,420.00
MEMBERS CLERK HIRE 129,700.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,886.52

TOTAL 155,007.36

06/01/92-08/30/92	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
08/30/92-06/30/92	PRINT OFFICE HOUR CARDS	2,287.68
07/07/92-07/07/92	PRINT BUSINESS CARDS FOR SHERI SHOEMAKER	44.00
07/01/92-07/31/92		13.95
07/01/92-07/31/92		165.00
07/01/92-07/31/92		1,279.43
07/01/92-07/31/92		270.00
07/01/92-07/31/92		167.56
08/01/92-08/31/92		1,134.79
08/01/92-08/31/92		9.10
08/01/92-08/31/92		(122.05)
12/31/92-12/31/93	SUBSCRIPTION FOR DC OFFICE	597.00
08/13/92-08/14/92	OFFICIAL TRAVEL TO/FROM DISTRICT 336 MILES AT .275 PER DC/ALTOONA/DC	92.40
07/15/92-07/15/92	REFRESHMENTS FOR CONSTITUENT MEETINGS, CALLS DURING MEETING	60.48
08/14/92	CLEAN CARPET AND CHAIR CUSHIONS IN ALTOONA DISTRICT OFFICE	157.00
08/29/92-08/29/93	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	157.25
07/13/92-07/22/92	OFFICIAL TRAVEL WITHIN DISTRICT; 278 MILES @ .275/MILE	78.25
07/22/92-07/22/92	OUT-OF-DISTRICT 180 MILES @ .275/MILE TO MEET WITH AIRPORT	49.50
08/19/92-08/19/92	OFFICIAL TRAVEL TO PITTSBURGH, PA FOR POSTAL SERVICE EDUCATIONAL BRIEFING	208.00
08/29/92-08/28/93	NEWSPAPER SUBSCRIPTION TO CARLEISE EVENING SENTINEL FOR CHAMBERSBURG OFFICE	108.00
07/24/92-08/23/92	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
10/01/92-10/01/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	995.00
09/02/92-09/02/93	NEWSPAPER SUBSCRIPTION TO MORRISONS COVE HERALD FOR ALTOONA OFFICE	17.50
09/16/92-09/16/93	NEWSPAPER SUBSCRIPTION TO GREENCASTLE ECHO-PILOT FOR CHAMBERSBURG OFFICE	10.00
09/01/92-09/30/92	NEWSPAPER SUBSCRIPTION TO CHAMBERSBURG OFFICE	114.00
09/01/92-09/30/92	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00
08/01/92-08/31/92	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
12/01/91-12/31/91		270.00
09/01/92-09/30/92		111.23
08/01/92-08/31/92		650.00
09/01/92-09/30/92		1,060.21
08/01/92-08/31/92		13.95
08/01/92-08/31/92		165.00
08/01/92-08/31/92		944.12
09/01/92-09/30/92		253.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,420.00
MEMBERS CLERK HIRE 129,700.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,886.52

TOTAL 155,007.36

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

07/01/92-09/30/92	DEPUTY DISTRICT DIRECTOR	7,500.00
07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	5,708.33
07/01/92-07/01/92	PART-TIME EMPLOYEE	18.00
07/02/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	3,213.88
07/01/92-07/17/92	TEMPORARY EMPLOYEE	661.11
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	20,499.90
07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	10,419.99

08-21	2233890697	DC, JOSEPH HALLER	
08-24	2233750022	THOMAS J LANKFORD	
08-24	2233750022	Do	
08-31	2241930746	(DC TELEPHONE EQUIPMENT CHARGED)	
08-31	2241930746	(DC TELEPHONE SERVICE CHARGED)	
08-31	2241930746	(DC TELEPHONE TOLLS CHARGED)	
08-31	2242960741	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
08-31	2242960740	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
08-31	2243900411	(EQUIPMENT ALLOWANCE)	
08-31	2243920120	(PHOTOGRAPHIC SERVICES CHARGED)	
08-31	2244950426	STATIONERY ALLOWANCE	
09-10	2253300019	HOLIDAY INN	
09-10	2253300018	ANN M EPPARD	
09-10	2253300016	STANLEY STEEMER	
09-10	2253300017	THE BARNESBORO STAR	
09-10	2253300015	THE BARNESBORO STAR	
09-11	2254850004	KIM L DEPIBAUGH	
09-11	2254850005	Do	
09-11	2254850003	CAROL ANN MCKISSICK	
09-11	2254850006	THE SENTINEL	
09-23	2266400011	AT&T INFORMATION SYSTEMS	
09-23	2266400012	CONGRESSIONAL QUARTERLY INC	
09-23	2266400009	MORRISONS COVE HERALD	
09-23	2266400008	THE ECHO-PILOT	
09-23	2266400010	WAYNESBORO RECORD HERALD	
09-29	2272890690	CHAMBERSBURG AREA DEVEL CORPORATION	
09-30	2272890691	DE, JOSEPH HALLER	
09-30	2272860743	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272860743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900379	(EQUIPMENT ALLOWANCE)	
09-30	2273900378	Do	
09-30	2273930751	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930752	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930753	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274850424	(STATIONERY ALLOWANCE CHARGED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LENG, CHI	07/01/92-07/31/92	TEMPORARY EMPLOYEE.....	1,416.67	
		Do	08/01/92-09/30/92	STAFF ASSISTANT.....	2,916.67	
		MCDONOUGH, SEAN P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,000.01	
		MCGRAW, DENNIS W	07/01/92-09/30/92	SPECIAL ASSISTANT.....	3,000.00	
		OTERO, CARIN MORAN	07/01/92-09/30/92	EXECUTIVE ASSISTANT/DC OFFICE.....	13,875.00	
		PARKER, CAROLE L.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	14,124.99	
		PEDERSON, STEPHANIE MARIE	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE.....	6,375.00	
		SANDERS, JUDITH MILLER	07/01/92-09/30/92	DISTRICT DIRECTOR.....	10,250.01	
		SAUER, DIANE M.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,249.99	
		SCHAEFFLER, JOHN	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	5,499.99	
		SCHULTE, BENEVA C	07/01/92-09/30/92	DEPUTY DISTRICT DIRECTOR.....	5,000.00	
		THOMPSON, THEODORE M	07/01/92-09/30/92	LBI CONGRESSIONAL INTERN.....	7,500.00	
		WEINSTEIN, JASON	07/01/92-07/31/92		1,210.00	
EXPENSES						
07-09	2190810012	ANOKA ELECTRIC COOPERATIVE.....	04/29/92-05/28/92	UTILITIES FOR DISTRICT OFFICE.....	158.24	
07-09	2190810015	ASSOCIATES INT'L INC.....	07/16/92-07/15/93	SUBSCRIPTION RENEWAL FOR D.C. OFFICE.....	90.00	
07-09	2190810016	AT&T.....	05/08/92-06/02/92	LONG DISTANCE CELLULAR CHARGES IN DISTRICT.....	66.35	
07-09	2190810014	DAVID L. ANDRUKITIS	06/03/92-06/05/92	PRINTING OF NEWSLETTERS.....	2,162.50	
07-09	2190810021	DINERS CLUB.....	05/07/92-05/12/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/ DC (0744)	400.00	
07-09	2190810022	Do	05/14/92-05/19/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/ DC (7136)	400.00	
07-09	2190810023	Do	05/21/92-05/27/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/ DC (7137)	400.00	
07-09	2190810024	Do	05/28/92-06/02/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/ DC (7284)	400.00	
07-09	2190810029	MIDWEST GAS.....	05/03/92-06/03/92	UTILITIES FOR THE DISTRICT OFFICE.....	7.88	
07-09	2190810030	RISE INC.....	04/13/92-05/21/92	CLEANING SERVICE FOR THE DISTRICT OFFICE.....	338.59	
07-09	2190810033	STAR & TRIBUNE NEWSPAPERS	05/10/92-11/09/92	WEEKEND NEWSLETTER SUBSCRIPTION/RENEWAL FOR DISTRICT OFFICE.....	42.90	
07-09	2190810025	STRUBLE TOTTER COMMUNICATIONS	06/22/92	CHESHIRE LABELS FOR OFFICIAL MAILING.....	1,052.70	
07-09	2190810017	MARY DAWN TIETJEN	06/19/92-06/20/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICEBUSINESS 6/20/92.....	24.72	
07-09	2190810018	Do	06/19/92-06/20/92	EXPRESS MAIL.....	30.25	
07-10	2192000016	POSTMASTER.....	06/11/92	REFRESHMENTS FOR TOWN MEETING.....	23.90	
07-17	2197580011	JUDITH MILLER SANDERS	03/13/92-03/13/92	REFRESHMENTS FOR KID'S FORUM WITH MEMBER 4/25/92.....	2.84	
07-17	2197580012	Do	04/24/92-04/24/92	REFRESHMENTS FOR KID'S FORUM WITH MEMBER 4/25/92.....	31.72	
07-17	2197580013	Do	04/25/92-04/25/92	REFRESHMENTS FOR KID'S FORUM WITH MEMBER 4/25/92.....	94.75	
07-17	2197580014	Do	05/28/92-05/28/92	9 TRACK FORMAT; PURCHASE OF VOTER REGISTRATION LIST TO UPDATE OFFICIAL DATA BASE FOR MAILINGS IN DIST.....	495.88	
07-21	2202200024	Do	07/09/92-07/09/92	REIMBURSEMENT FOR MAILING LIST IN FORM OF CHESHIRE LABELS FROM MN DNR OF CONSTITUENTS WITH DEER PERMITS.....	2,241.88	
07-28	2209820003	STEPHANIE M PEDERSON	05/02/92-06/20/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DIST. OFFICE BUS. TOWN MEETINGS (NEIGHBORHOOD GET TOGETHER).....	45.65	
07-28	2209820001	MARY DAWN TIETJEN	06/05/92-06/05/92	RECEIPT FOR MAIL BOXES SERVICE FOR MAILING PACKAGING.....	3.26	
07-28	2209820002	Do	06/05/92-06/05/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFF. DIST. OFFICE BUS. TOWN MEETINGS (NEIGHBORHOOD GET TOGETHER).....	11.00	
07-28	2209890698	CHARTERED FINANCIAL SVS OF MINN, INC	07/01/92-07/30/92	RENT: 277 OFFICE BLDG COONS RAPID, MN.....	2,080.00	
07-29	2210530021	CHERYL W ALLEN	03/12/92-03/12/92	SUPPLIES PURCHASED FOR A TOWN MEETING-EDUCATION JOBS FORUM.....	30.76	

07-29	2210530025	Do	04/06/92-06/28/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 565 MILES X .275	155.38
07-29	2210530022	Do	05/01/92-05/01/92	SUPPLIES PURCHASED FOR A TOWN MEETING -OFFICIAL	8.87
07-29	2210530023	Do	06/18/92-06/18/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 30 MILES X .275	8.25
07-29	2210530024	Do	06/26/92-06/26/92	TRVL IN PRVT AUTO WHILE ON OFF BUSINESS TO DEL INFO TO CONG. AT AIRPORT 40 MILES X .275	23.05
07-29	2210530014	Do	05/28/92-06/29/92	UTILITIES FOR THE DISTRICT OFFICE	203.00
07-29	2210530009	Do	06/25/92-06/30/92	WATER COOLER RENTAL FOR MONTH OF JUNE AND BOTTLED WATER	41.20
07-29	2210530010	Do	07/10/92	RESEARCH MATERIALS FOR D.C. OFFICE	103.00
07-29	2210530011	Do	06/10/92-06/15/92	LABELING OF NEWSLETTERS	717.15
07-29	2210530001	Do	04/06/92-04/07/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MP/LS/DC (3697)	400.00
07-29	2210530002	Do	06/12/92-06/16/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MP/LS/DC	403.00
07-29	2210530003	Do	06/18/92-06/22/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MP/LS/DC	403.00
07-29	2210530004	Do	06/26/92-06/30/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MP/LS/DC (6747)	403.00
07-29	2210530004	Do	06/03/92	REIMBURSEMENT FOR STATIONERY SUPPLIES (MANILA FOLDERS)	62.46
07-29	2210530007	Do	04/25/92-06/27/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 285 MI X 27.5	78.37
07-29	2210530019	Do	05/15/92-05/15/92	RECEIPT FOR PHOTOGRAPHS TAKEN AND PROCESSED OF DISTRICT OFFICE TOWN MEETING	21.40
07-29	2210530019	Do	06/05/92-06/05/92	AIRPORT CAB FARE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS (TO NATIONAL AIRPORT)	14.00
07-29	2210530018	Do	06/03/92-07/03/92	UTILITIES FOR THE DISTRICT OFFICE	3.64
07-29	2210530016	Do	06/10/92	RESEARCH MATERIALS ON CHILDREN'S ISSUES FOR D.C. OFFICE	10.00
07-29	2210530026	Do	05/30/92-06/18/92	CLEANING SERVICES FOR THE DISTRICT OFFICE	119.91
07-29	2210530027	Do	06/02/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MP/LS AIRPORT - 38 MILES X .275	10.45
07-29	2210530028	Do	06/18/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MP/LS AIRPORT - 38 MILES X .275	10.45
07-29	2210530029	Do	06/18/92	MILEAGE FOR MEMBER FROM MP/LS AIRPORT TO HOME IN STILLWATER - 38 MILES X .275	10.45
07-29	2210530030	Do	06/22/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MP/LS AIRPORT - 38 MILES X .275	10.45
07-29	2210530017	Do	06/26/92	MILEAGE FOR MEMBER FROM MP/LS AIRPORT TO HOME IN STILLWATER - 38 MILES X .275	10.45
07-29	2210530012	Do	06/26/92	ADVERTISEMENT FOR DISTRICT TOWN MEETING (6/28/92)	190.60
07-29	2210530013	Do	06/30/92	CHESHIRE LABELS FOR OFFICIAL MAILINGS ON TOWN MEETINGS	1273.76
07-29	2210530013	Do	07/01/92	CHESHIRE LABELS FOR OFFICIAL MAILINGS IN DISTRICT	190.00
07-29	2210530005	Do	08/01/92-07/31/93	SUBSCRIPTION RENEWAL FOR D.C. OFFICE (1 YEAR)	4,590.86
07-29	2210530006	Do	05/21/92-06/20/92	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	2411.10
07-30	2210210022	Do	06/02/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT	2.75
07-30	2210210023	Do	06/05/92	MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT	2.75
07-30	2210210024	Do	06/12/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT	2.75
07-30	2210210025	Do	06/16/92	MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT	2.75
07-30	2210210026	Do	06/18/92	MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT	2.75
07-30	2210210027	Do	06/22/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT	2.75
07-30	2210210028	Do	06/26/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT @ 27.5¢ PER MILE	2.75
07-30	2210210029	Do	06/30/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT @ 27.5¢ PER MILE	2.75
07-30	2210210030	Do	07/02/92	MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT	2.75
07-30	2210210031	Do	07/08/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT	2.75
07-30	2210210017	Do	06/30/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MP/LS AIRPORT 38 MILES @ 27.5¢	10.45
07-30	2210210018	Do	07/02/92	MILEAGE FOR MEMBER FROM MP/LS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
07-30	2210210019	Do	07/08/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MP/LS AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
07-30	2210210020	Do	07/10/92	MILEAGE FOR MEMBER FROM MP/LS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
07-30	2210210021	Do	07/21/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MP/LS AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
07-31	2204940111	Do	06/01/92-06/30/92	(RECORDING SERVICES CHARGED)	224.19
07-31	2209931148	Do	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)	45.00
07-31	2209931149	Do	06/01/92-06/30/92	(DC TELEPHONE TOLLS CHARGED)	730.14
07-31	2209931147	Do	06/01/92-06/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00
07-31	2209931145	Do	06/01/92-06/30/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	37.67
07-31	2209931146	Do	06/01/92-06/30/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	325.96
07-31	2213990322	Do	07/01/92-07/31/92	(EQUIPMENT ALLOWANCE)	2,843.64
07-31	2214950310	Do	07/01/92-07/31/92	(STATIONERY ALLOWANCE CHARGED)	126.49
08-06	2212250004	Do	06/20/92-06/29/92	DAVID L ANDRUKITIS	3,170.05
08-06	2212250003	Do	06/15/92	JOHNSON PRINTING & PACKAGING CORP.	1,429.35
08-06	2212250020	Do	06/15/92	KELLY PRESS, INC.	3,058.99
08-06	2212250019	Do	07/20/92	PRINTING OF NEWSLETTERS AND LABELS	1,749.60
				PRINTING OF TOWN MEETING INVITATION CARDS 6/20	
				PRINTING OF TOWN MEETING LETTERS (6/12/92)	
				LABELING & FOLDING SERVICES FOR OFFICIAL MAILING (SAFE KIDS)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2212250005	MACUSER	03/09/92-03/07/08/93	SUBSCRIPTION RENEWAL	19.97	
08-06	2212250006	PRIME NET DATA SYSTEMS	06/17/79	LABEL AND MAILING SERVICES FOR OFFICIAL MAILING OF TOWN MEETINGS (6/20)	551.72	
08-07	2219520002	AT&T	06/12/92-07/10/92	CELLULAR PHONE LONG DISTANCE SERVICE IN DISTRICT	72.40	
08-07	2219520009	DAVID L ANDRUKITIS	07/04/92-07/13/92	PRINTING AND LABELING OF NEWSLETTERS	5,448.85	
08-07	2219520007	GERRY SIKORSKI	06/27/92-07/26/92	MILEAGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - 792 MILES X .275	53.71	
08-07	2219520008	STRUBLE TOTTEN COMMUNICATIONS	07/20/92	CHEMISTRE LABELS FOR OFFICIAL DISTRICT MAILING	7,085.75	
08-11	2220510007	DAVID L ANDRUKITIS	07/10/92-07/18/92	PRINTING AND LABELING OF NEWSLETTERS AND TOWN MTG. NOTICES	104.00	
08-13	2224310019	AARCEE	08/04/92-08/09/92	RENTAL OF CANOPY, TABLE AND 2 CHAIRS FOR TEMP. DISTRICT OFFICE AT ANOKA COUNTY FAIR.	110.00	
08-13	2224310017	ACCUCOM SYSTEMS CORP.	07/22/92	SUPPLIES FOR LASER PRINTER	180.00	
08-13	2224310018	ANOKA COUNTY FAIR	08/04/92-08/09/92	RENTAL OF SPACE FOR TEMP. DISTRICT OFFICE AT ANOKA COUNTY FAIR	36.00	
08-13	2224310023	AQUA COOL	07/01/92-07/31/92	COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	60.00	
08-13	2224310022	CARIN M OTERO	08/07/92	REIMBURSEMENT FOR SODAS FOR CONSTITUENTS	276.79	
08-13	2224310021	US WEST CELLULAR, INC	06/21/92-07/20/92	CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	130.00	
08-13	2224310020	WASHINGTON COUNTY AGRICULTURE SOCIETY	07/30/92-08/02/92	RENTAL OF SPACE FOR TEMP. DISTRICT OFFICE AT WASHINGTON COUNTY FAIR	60.00	
08-18	2231230001	CARIN M OTERO	08/07/92	REIMBURSEMENT FOR SODAS FOR CONSTITUENTS	2,080.00	
08-21	2233890698	CHARTERED FINANCIAL SVS OF MINN, INC	08/01/92-08/30/92	RENT: 271 OFFICE BLDG COONS RAPID, MINN.	403.00	
08-25	2237510021	Do	07/02/92-07/08/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (6803)	439.00	
08-25	2237510023	Do	07/10/92-07/21/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (6866)	439.00	
08-25	2237510025	Do	07/24/92-07/28/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (7011)	439.00	
08-25	2237510024	Do	07/31/92-08/04/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC	13.95	
08-28	2240670028	POSTMASTER	08/06/92	EXPRESS MAIL OVERNIGHT	10.10	
08-31	2239940102	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		45.00	
08-31	2241930581	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		767.47	
08-31	2241930582	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		360.00	
08-31	2242960583	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		37.67	
08-31	2242960584	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		671.26	
08-31	2243960582	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,101.78	
08-31	2243960581	(EQUIPMENT ALLOWANCE CHARGED)	08/01/92-08/31/92		(58.73)	
08-31	2244500297	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		132.01	
09-03	2244680007	CHERYL W ALLEN	07/11/92-08/15/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 480 MILES @ .275	14.91	
09-03	2244680003	Do	08/05/92-08/05/92	PURCHASE OF SUPPLIES FOR SAFE KIDS EVENT COLOR COPY PAPER FOR FLYERS	19.53	
09-03	2244680004	Do	08/12/92-08/12/92	PURCHASE OF SUPPLIES FOR SAFE KIDS (CUPS/TABLE COVERS)	9.21	
09-03	2244680006	Do	08/14/92-08/14/92	PURCHASE OF REFRESHMENTS FOR THE SAFE KIDS EVENT/TOWN MEETING NORTH HENNEPIN COMMUNITY COLLEGE	37.50	
09-03	2244680005	Do	08/15/92-08/15/92	PURCHASE OF REFRESHMENTS FOR THE SAFE KIDS EVENT/TOWN MEETING NORTH HENNEPIN COMMUNITY COLLEGE	174.43	
09-03	2244680015	ANOKA ELECTRIC COOPERATIVE	06/29/92-07/29/92	ELECTRIC UTILITIES FOR THE DISTRICT OFFICE	22.00	
09-03	2244680014	BLAINE BANNER	08/10/92-08/10/93	NEWSPAPER PAPER RENEWAL FOR THE DISTRICT OFFICE	165.00	
09-03	2244680020	CENTRAL RENTAL	08/15/92-08/15/92	RENTAL OF TABLES, AND COFFEE POTS FOR A TOWN MEETING SAFE KIDS/SMART PARENTS 8/15/92 SO. HENNEPIN CO.	49.00	
09-03	2244680010	CITY BUSINESS	08/24/92-08/24/93	SUBSCRIPTION FOR RENEWAL OF LOCAL NEWSPAPER	172.95	
09-03	2244680011	DC HEY	07/22/92-07/22/92	TONER FOR DISTRICT OFFICE COPIER	535.20	
09-03	2244680016	FOCUS NEWS	07/07/92-07/07/92	ADVERTISEMNT FOR NEIGHBOHOOD GET TOGETHERS 7/11/92	80.00	
09-03	2244680008	Do	08/01/92-08/01/93	SUBSCRIPTION FOR RENEWAL OF LOCAL NEWSPAPERS - FRIDLEY EDITION/COL. RIGHTS/ST. ANTHONY		

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

OFFICE OF THE HON. GERRY SIKORSKI—Con.

09-03	224680012	GRAPHIC ARTS SERVICES	06/23/92-06/23/92	DESIGN AND LAYOUT SERVICE FOR A DISTRICT OFFICE TOWN MEETING NEIGHBORHOOD GET TOGETHERS	279.20
09-03	2244680017	MIDWEST GAS	07/02/92-07/31/92	GAS UTILITIES FOR THE DISTRICT OFFICE	3.64
09-03	2244680013	MINNESOTA NEWSPAPER ASSOCIATION	08/10/92-08/10/92	ADVERTISEMNT FOR A TOWN MEETING	1,144.36
09-03	2244680009	NELSON'S OFFICE SUPPLY	07/23/92-07/23/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 251 MILES @ 275	69.03
09-03	2244680001	STEPHANIE M PEDERSON	07/10/92-07/25/92	ADVERTISEMNT FOR TOWN MEETINGS NEIGHBORHOOD GET TOGETHERS 7/22/92	228.60
09-03	2244680021	PRESS PUBLICATIONS	07/22/92-07/22/92	ADVERTISEMNT FOR TOWN MEETINGS NEIGHBORHOOD GET TOGETHERS 7/12/92	381.60
09-03	2244680019	STILLWATER GAZETTE	07/11/92-07/25/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 272 MILES @ 275	74.80
09-03	2244680018	MARY DAWN TJETJEN	07/23/92-07/23/92	ADVERTISEMNT FOR TOWN MEETINGS NEIGHBORHOOD GET TOGETHERS 7/25/92	256.00
09-03	2245800027	WEEKLY NEWS INC	07/29/92-07/29/92	NEWSLETTER FOR A DISTRICT WIDE MAILING (PRINTING)-OUTDOORS	1,688.30
09-03	2245800024	ECM PUBLISHERS, INC	06/27/92-06/27/92	NEWSPAPER ADVERTISEMNT FOR TOWN MEETING NEIGHBORHOOD GET TOGETHERS 6/24/92	617.40
09-03	2245800025	MINNESOTA SUN PUBLICATIONS	07/17/92-07/17/92	LABLE-SORT-BUNDLE AND BAG NOTICES FOR DISTRICT OFFICE MAILING ON 'OUTDOORS'	301.48
09-03	2245800025	NORTH STAR MAILING	06/18/92-07/16/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	161.00
09-03	2245800026	RISE INC	08/11/92-08/11/92	PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE - 8X11 COPY PAPER (COLOR)	15.00
09-08	2252520010	NELSON'S OFFICE SUPPLY	07/16/92-08/13/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	154.84
09-08	2252520011	RISE INC	07/24/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ 275	10.45
09-08	2252520005	GERRY SIKORSKI	07/28/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT - 38 MILES @ 275	10.45
09-08	2252520006	Do	07/31/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ 275	10.45
09-08	2252520007	Do	08/04/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT - 38 MILES @ 275	10.45
09-08	2252520008	Do	08/07/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ 275	10.45
09-08	2252520009	Do	08/05/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ 275	10.45
09-08	2252520013	THEODORE M THOMPSON	08/23/92-08/23/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON DISTRICT OFFICIAL BUSINESS - 170 MILES @ 275	46.75
09-08	2252520014	Do	08/23/92-08/23/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS TO AIRPORT - 60 MILES @ 275	16.50
09-08	2252520012	Do	08/28/92-08/28/92	POSTAGE FOR PACKAGE FOR MAILING	1.32
09-09	2252200021	ECM PUBLISHERS, INC	07/08/92-07/08/92	NEWSPAPER ADVERTISEMNT FOR NEIGHBORHOOD GET-TOGETHER (TOWN MEETING) ANOKA SHOPPER-7/10/92	379.50
09-09	2252200022	Do	07/08/92-07/08/92	NEWSPAPER ADVERTISEMNT FOR NEIGHBORHOOD GET-TOGETHERS (TOWN MEETINGS) ANOKA SHOPPER -- 7/8/92	379.50
09-09	2252200023	Do	07/15/92-07/15/92	NEWSPAPER ADVERTISEMNT FOR NEIGHBORHOOD-GET-TOGETHER (TOWN MEETINGS) ANOKA SHOPPER -- 7/15/92	379.50
09-09	2252200024	Do	07/15/92-07/15/92	NEWSPAPER ADVERTISEMNT FOR NEIGHBORHOOD GET-TOGETHERS (TOWN MEETINGS) ANOKA SHOPPER-- 7/17/92	379.50
09-09	2252200027	NEW YORK TIMES SALES INC	08/24/92-11/22/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
09-09	2252200025	GERRY SIKORSKI	08/11/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
09-09	2252200026	Do	08/12/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
09-09	2252200028	US WEST CELLULAR, INC	07/24/92-08/20/92	CELLULAR PHONE CHARGES IN DISTRICT	416.67
09-22	2265810026	AQUA COOL	08/01/92-08/31/92	WATER COOLER RENTAL AND BOTTLED WATER	35.60
09-22	2265810027	AT&T	07/11/92-08/13/92	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	37.00
09-22	2265810028	FEDERAL EXPRESS CORP	08/31/92	EXPRESS MAIL CHARGES	5.23
09-22	2265810029	GERRY SIKORSKI	09/08/92	CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN D.C.	11.00
09-22	2265810030	Do	09/12/92	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
09-29	2272890692	CHARTERED FINANCIAL SVS OF MINN, INC	09/01/92-09/30/92		34.10
09-30	2266940086	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		360.00
09-30	2272960564	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		37.67
09-30	2272960562	(DISTRICT OFFICE TELEPHONE GROUP CHG)	08/01/92-08/31/92		580.77
09-30	2272960563	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,101.78
09-30	2273900306	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		45.00
09-30	2273930584	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		553.89
09-30	2273930585	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950295	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			(162.49)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
					EXPENDITURES FOR 3RD QUARTER	
					SALARIES	
					LBJ INTERNS	1,210.00
					MEMBERS CLERK HIRE	122,029.69
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	69,872.62
					ADJUSTMENTS/REFUNDS	
					EXPENSES	
08-13	2233240014	CARIN E MORAN	08/07/92	REFUND DUE TO INCORRECT PAYEE NAME		(60.00)
					EXPENDITURES FOR 3RD QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	(60.00)
					TOTAL	193,052.31
OFFICE OF THE HON. NORMAN SISISKY						
SALARIES						
					COLER, KATHRYN LEE	7,374.75
					DENNARD, SUSANNE	5,681.95
					DERBY, ALLEN	10,914.63
					FAIRGLOTH, JAN R	22,947.49
					FALLON, JOAN ELLEN	5,656.84
					FLOYD, PERRY DEAN	19,514.63
					FRANKLIN, RICHARD CLARENCE	9,175.44
					GIBBS, GREGORY L	11,537.39
					GREGORY, JONATHAN M	4,625.46
					JOHNSON, SHARON L	2,160.00
					KELLY, MARY HOLLANS	6,430.36
					PLAUSHIN, CHRISTOPHER T	6,708.33
					PIVATT, LAURA	484.00
					Do	766.33
					RICKS, BEVERLY ANITA	4,419.90
					SKAUNDERS, TIFFANEE	5,899.80
					SNYDER, NEIL	5,823.50
					ULRICH, CHARLES R	100.00
					WILLIAMS, ALLENE GRODA	761.37

EXPENSES

07-16	2196100013	CONGRESSIONAL QUARTERLY BOOKS	05/12/92	4.41
07-16	2196100015	FEDERAL EXPRESS CORP	06/16/92-06/19/92	8.98
07-16	2196100018	RICHARD CLARENCE FRANKLIN	06/01/92-06/26/92	450.45
07-16	2196100016	JONATHAN M GREGORY	07/02/92	7.00
07-16	2196100014	PETERSBURG MONITOR	06/10/92-06/10/93	9.75
07-16	2196100019	POLAR WATER COMPANY	06/01/92-06/30/92	29.20
07-16	2196100017	NORMAN SISISKY	07/06/92	10.60
07-20	2196200114	AQUA COOL	06/01/92-06/30/92	30.80
07-20	2196200094	BT NORTH AMERICA INC	05/01/92-05/31/92	212.42
07-20	2196200086	DAVID L ANDRUKITHS	06/24/92-06/25/92	198.50
07-20	2196200087	JAN B FAIRCLOTH	05/28/92-06/02/92	112.75
07-20	2196200088	Do	06/11/92-06/15/92	112.75
07-20	2196200089	Do	06/18/92-06/22/92	112.75
07-20	2196200100	Do	06/25/92-06/29/92	112.75
07-20	2196200112	FEDERAL EXPRESS CORP	06/25/92-06/26/92	5.23
07-20	2196200092	KING PUBLISHING GROUP	01/01/93-12/31/93	849.00
07-20	2196200111	NAVAL HISTORY MAGAZINE	12/01/92-12/01/93	12.00
07-20	2196200103	POLAR WATER COMPANY	05/01/92-05/31/92	7.95
07-20	2196200093	SAMMONS COMMUNICATIONS	07/01/92-07/31/92	13.43
07-20	2196200095	VIRGINIA PRESS SERVICES	06/01/92-06/30/92	55.02
07-28	209890701	DOUGLAS A HOLLOWELL	07/01/92-07/30/92	1,000.00
07-28	209890700	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/92-07/30/92	150.00
07-28	209890689	VIRGINIA FIRST SAVINGS BANK, FSB	07/01/92-07/30/92	553.00
07-31	2204940087	(RECORDING SERVICES CHARGED)		81.44
07-31	2209930869	(DC TELEPHONE EQUIPMENT CHARGED)		17.95
07-31	2209930890	(DC TELEPHONE TOLLS CHARGED)		165.00
07-31	2209930901	(DC TELEPHONE TOLLS CHARGED)		407.98
07-31	2209930898	(DIST OFFICE TELEPHONE SERVICE CHARGED)		540.00
07-31	2209930896	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		223.27
07-31	2209930897	(EQUIPMENT ALLOWANCE)		553.14
07-31	2213920268	(PHOTOGRAPHIC SERVICES CHARGED)		1,563.42
07-31	2213920084	(STATIONERY ALLOWANCE CHARGED)		65
08-06	2212450514	BT NORTH AMERICA INC	07/01/92-07/31/92	(218.58)
08-06	2212250009	SAMMONS COMMUNICATIONS	06/01/92-06/30/92	398.99
08-06	2212250007	T.S. BECKWITH & CO.	05/01/92-06/01/92	13.43
08-06	2212250008	THE VIRGINIAN-PILOT & THE LEDGER-STAR	08/11/92-08/11/93	2.19
08-06	2218250006	JAN B FAIRCLOTH	06/26/92	190.00
08-10	2218560020	NORMAN SISISKY	06/12/92-06/15/92	11.00
08-10	2218560021	Do	06/12/92-07/17/92	77.55
08-10	2218560022	Do	06/19/92-06/22/92	157.85
08-10	2218560023	Do	07/02/92-07/06/92	77.55
08-10	2218560024	Do	07/02/92	77.55
08-10	2218560019	ALLEN WILLIAMS	06/26/92-06/28/92	38.78
08-10	2219020019	DINEYS CLUB	07/01/92-07/31/92	25.30
08-10	2230550025	AQUA COOL	07/03/92-07/06/92	270.00
08-19	2230550017	JAN B FAIRCLOTH	07/03/92-07/14/92	25.60
08-19	2230550018	Do	07/09/92-07/14/92	112.75
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	2230550019	Do	07/15/92-07/21/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC AND PORTSMOUTH, VA - 410 MILES @ 275.	112.75	
08-19	2230550020	Do	07/16/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS - 14 MILES @ 275.	3.85	
08-19	2230550021	Do	07/23/92-07/27/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC AND PORTSMOUTH, VA - 410 MILES @ 275.	112.75	
08-19	2230550022	Do	07/30/92-08/03/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC AND PORTSMOUTH, VA - 410 MILES @ 275.	112.75	
08-19	2230550026	RICHARD CLARENCE FRANKLIN	07/06/92-07/31/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS - 1288 MILES @ 275.	354.20	
08-19	2230550023	POLAR WATER COMPANY	06/30/92-07/31/92	3 X 5 GALLON WATER AND COOLER RENTAL	20.70	
08-19	2230550024	VIRGINIA PRESS SERVICES	07/01/92-07/31/92	READING FEE, CLIPS AND POSTAGE	61.30	
08-21	2233890701	DOUGLAS A HOLLOWELL	08/01/92-08/30/92	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00	
08-21	2233890700	EMPIRIA-GREENSVILLE INDUSTRIAL	08/01/92-08/30/92	RENT 425-H S MAIN ST EMPORIA, VA 23847	150.00	
08-21	2233890699	VIRGINIA FIRST SAVINGS BANK, FSB	08/01/92-08/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00	
08-31	2241930463	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		17.95	
08-31	2241930464	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00	
08-31	2241930465	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		374.10	
08-31	2242960431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00	
08-31	2242960429	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		223.27	
08-31	2242960430	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		561.91	
08-31	2243900277	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,563.42	
08-31	2243920068	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1.30	
08-31	2244950493	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		430.24	
08-31	2254300015	DISTRICT GRAPHICS	08/01/92-08/31/92	OVERNIGHT PACKAGE	450.00	
09-10	2254300017	FEDERAL EXPRESS CORP	08/04/92	TABULATION OF LEGISLATIVE QUESTIONNAIRE	5.23	
09-10	2254300018	RICHARD CLARENCE FRANKLIN	08/18/92-08/19/92	TRAVEL BY AUTO WITH 4TH DISTRICT ON OFFICIAL BUSINESS TO MEET WITH CONSTITUENTS 1196 MILES AT 275 PER	328.90	
09-10	2254300014	RICHMOND TIMES DISPATCH	08/27/92-12/31/92	SUBSCRIPTION TO TIMES-DISPATCH MORNING EDITION 2 COPIES	43.74	
09-10	2254300016	SAMMONS COMMUNICATIONS	08/01/92-08/31/92	MONTHLY CHARGE FOR CABLE	13.43	
09-14	2255500015	J.C. HANBURY	06/24/92-09/10/92	REIMBURSEMENT FOR FLAG EXCHANGE	2.94	
09-22	2265570001	AQUA COOL	08/01/92-08/31/92	305 GALLON BOTTLES & 1 RENTAL AGREEMENT	25.60	
09-22	2265570004	CANTRELL/CUTTER PRINTING, INC.	08/31/92	SORT, BAG, TAG & MAILING OF NEWSLETTER	1,815.84	
09-22	2265570003	Do	08/31/92	PRINTING OF NEWSLETTER 226 994 COPIES	9,647.50	
09-22	2265570005	POLAR WATER COMPANY	04/01/92-04/30/92	COOLER RENTAL AND DELIVERY OF 4 BOTTLES	24.95	
09-22	2265570002	Do	08/01/92-08/31/92	COOLER RENTAL	7.95	
09-29	2272890695	DOUGLAS A HOLLOWELL	08/01/92-08/31/92	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00	
09-29	2272890694	EMPIRIA-GREENSVILLE INDUSTRIAL	09/01/92-09/30/92	RENT 425-H S MAIN ST EMPORIA, VA 23847	150.00	
09-29	2272890693	VIRGINIA FIRST SAVINGS BANK, FSB	09/01/92-09/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00	
09-30	2272960433	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		223.27	
09-30	2272960431	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		681.00	
09-30	2272960432	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,563.42	
09-30	2273900255	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		165.00	
09-30	2273930464	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		17.95	
09-30	2273930465	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		165.00	
09-30	2273930466	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		306.56	

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS 766.33
MEMBERS CLERK HIRE 125,815.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,958.66

TOTAL 159,540.83

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ANDERSON, BROOKE D.....	09/14/92-09/30/92	PRESS SECRETARY	1,770.83
ARNOLD, LISA L.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,000.01
BOLLER, CAROLYN KAY.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	6,374.99
CASH, CHRIS.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	6,549.99
DAMOUR, SUSAN B.....	07/01/92-09/30/92	DISTRICT DIRECTOR	15,000.00
DAVIS, MELISSA L.....	08/17/92-09/30/92	EDITOR/CORRESPONDENCE MANAGER	3,422.22
EDELSON, JOYCE A.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,250.00
FLORES, CELESTE J.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	5,833.34
GIBSON, MARGARET E.....	07/01/92-08/31/92	DIST SCHEDULER/CONG ASSIST	4,416.66
Do.....	09/01/92-09/30/92	CONGRESSIONAL ASSISTANT	2,291.67
GOLDBERG, ADAM J.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99
HEALY, JANE M.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	6,374.99
HERRING, ROBERT E.....	08/03/92-08/31/92	SENIOR LEGISLATIVE ASSISTANT	4,316.67
Do.....	09/01/92-09/30/92	SHARED EMPLOYEE	100.00
HUGHES, NANCY.....	07/01/92-08/17/92	PRESS SECRETARY	7,644.44
JEFFRIES, CAROLYN BERNOT.....	07/01/92-09/30/92	STAFF ASSIST/ASSIST OFC MANAGER	5,380.12
JOURGENSEN, MARIA H.....	07/01/92-09/09/92	OFFICE MGR/ASST TO CHIEF STAFF	5,750.00
Do.....	09/10/92-09/30/92	OFFICE MANAGER/LEGIS ASST	1,750.00
LOCKWOOD, HELEN LOUISE.....	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	6,666.67
LOPEZ, DENISE ESTELLE.....	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	1,777.77
LOWEY, JACQUELINE MAY.....	07/01/92-07/31/92	SHARED EMPLOYEE	100.00
Do.....	09/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	1,805.00
MULLINS, FRANCES E.....	08/17/92-09/30/92	DIST SCHEDULER/CONG ASSIST	3,796.66
MUNN, ELIZABETH.....	08/17/92-09/30/92	PART-TIME EMPLOYEE	2,322.22
RAMSEY, FREDERICK WELLS.....	07/01/92-07/24/92	PART-TIME EMPLOYEE	2,000.00
Do.....	08/01/92-08/31/92	EDITOR/WRITER	916.67
SAUNDERS, STEPHEN C.....	07/01/92-09/30/92	CHIEF OF STAFF	3,099.99
SMITH, STEVEN WAYNE.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,749.99
SMITH, TAMSIN S.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99
STEINER, SHANDA L.....	07/01/92-09/30/92	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,499.99
STEVENS, MARK A.....	07/01/92-08/31/92	PART-TIME EMPLOYEE	957.84
THOMAS, COLLIS E.....	07/01/92-07/31/92	STAFF ASSISTANT	100.00
TOPPING, JENNIFER L.....	09/01/92-09/30/92	LBI CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-15 2195590020	BOULDER VALLEY SCHOOL DIST	86.50
07-15 2195590015	SUSAN B DAMOUR	1.25
07-15 2195590016	Do	72.69
07-15 2195590012	Do	6.95
07-15 2195590010	DAVID L ANDRUKITIS	348.00
07-15 2195590011	Do	71.50
06/14/92-06/16/14/92	PAYMENT FOR RENTAL SPACE IN DISTRICT FOR TOWN MEETING ON JUNE 14	
05/06/92-05/31/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	
05/06/92-05/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 264 MILES AT .275 PER	
05/17/92-06/17/92	REIMBURSEMENT FOR OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE	
06/17/92-06/17/92	PAYMENT FOR PRINTING COSTS OF SECOND PAGE FOR CONSTITUENT MAIL	
06/17/92-06/17/92	PRINTING CHARGES FOR SECOND PAGE FOR CONSTITUENT MAIL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2195590013	Do	06/30/92-06/30/92	PAYMENT FOR COPIES OF A DEAR COLLEAGUE	99.60	
07-15	2195590014	NADSON WASHINGTON DIRECTORY	06/24/92	PAYMENT FOR MEDIA DIRECTORY FOR DC OFFICE FOR OFFICIAL USE	134.00	
07-15	2195590037	MANCY HUGHES	06/16/92-06/16/92	REIMBURSEMENT FOR TAXI FARE TO OFFICIAL MEETING	11.00	
07-15	2195590018	Do	06/21/92-06/21/92	REIMBURSEMENT FOR MILEAGE TO DULLES AND BACK TO ON OFFICIAL BUSINESS 66 MILES AT .275 PER	18.15	
07-15	2195590017	DAVID E. SKAGGS	04/11/92-06/15/92	REIMBURSEMENT FOR MILEAGE FROM HOME/DULLES/HOME TO TRAVEL TO DISTRICT 204 MILES AT .275 PER	56.10	
07-17	2198320009	AQUA COOL	06/03/92-06/30/92	PAYMENT FOR BOTTLED WATER SERVICE	51.60	
07-17	2198320006	Do	04/01/92-04/28/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.80	
07-17	2198320015	Do	06/10/92-06/26/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 416 MILES AT .275 PER	114.40	
07-17	2198320013	Do	06/11/92-06/26/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 207 MILES AT .275 PER	56.92	
07-17	2198320014	Do	06/26/92-06/26/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.25	
07-17	2198320008	Do	06/21/92-06/25/92	PAYMENT FOR AIRLINE TICKET FROM DC TO DISTRICT VIA DENVER (9632) (SMITH)	40.00	
07-17	2198320007	Do	04/01/92-06/30/92	PAYMENT FOR CLICK BILLINGS ON LANIER COPPER	316.00	
07-17	2198320031	DINERS CLUB	06/12/92-06/14/92	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES AND IN DISTRICT OFFICIAL BUSINESS 96 MILES AT .275 PER	81.81	
07-17	2198320031	LANIER WORLDWIDE, INC.	06/12/92-06/14/92	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT	26.40	
07-17	2198320011	STEPHEN C SAUNDERS	06/12/92-06/14/92	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES AND IN DISTRICT OFFICIAL BUSINESS 96 MILES AT .275 PER	13.00	
07-17	2198320012	Do	04/20/92-05/14/92	PAYMENT FOR OFFICE PRODUCTS FOR DISTRICT - FOR OFFICIAL PURPOSES	105.19	
07-22	2204880004	ASSOCIATED OFFICE PRODUCTS	05/31/92-11/01/92	RENEW SUBSCRIPTION TO LOCAL PAPER FOR DISTRICT OFFICE FOR OFFICIAL USE	45.50	
07-22	2204880005	DENVER POST INC.	03/30/92-04/30/92	PAYMENT FOR OFFICE PRODUCTS FROM GSA TO BE USED OFFICIALLY IN DISTRICT	248.45	
07-22	2204880003	GSA - KANSAS CITY - REGION SIX	06/05/92-06/05/92	PAYMENT FOR U.S. CODE BOOKS FOR DISTRICT OFFICE TO BE USED OFFICIALLY	50.00	
07-22	2204880002	US GOVERNMENT PRINTING OFFICE	05/15/92-06/15/92	PAYMENT FOR USE OF OFFICIAL CELLULAR PHONE IN DISTRICT	37.66	
07-28	2209890702	US WEST CELLULAR, INC	07/01/92-07/30/92	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88	
07-29	2210800004	AT&T	06/12/92-06/15/92	REIMBURSEMENT FOR CELLULAR PHONE ON DISTRICT CIRCUIT FOR OFFICIAL BUSINESS LONG DISTANCE SERVICE	7.45	
07-29	2210800003	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/03/92	PAYMENT FOR USE OF CELLULAR PHONE ON D.C. CIRCUIT FOR OFFICIAL BUSINESS	36.24	
07-29	2210800001	DINERS CLUB	07/03/92-07/06/92	PAYMENT FOR AIRFARE FROM D.C. TO DEMER, R/T (1038) MEMBER	347.00	
07-29	2210800002	FEDERAL EXPRESS CORP	06/24/92-06/25/92	PAYMENT FOR TWO FEDERAL EXPRESS PACKAGES FROM D.C. TO DISTRICT ON OFFICIAL BUSINESS	10.46	
07-31	2209930355	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		225.00	
07-31	2209930356	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		518.94	
07-31	2209930354	(DIST TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		720.00	
07-31	2209930352	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		112.95	
07-31	2213900152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,081.45	
07-31	2214950153	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		1,467.68	
08-06	2217220020	POSTMASTER	07/01/92-07/31/92	TWO ROLLS OF STAMPS FOR DISTRICT OFFICE TO BE USED OFFICIALLY	1,845.80	
08-07	221780012	Do	07/15/92		58.00	
08-10	2218240017	DINERS CLUB	07/20/92		.35	
08-10	2218240019	JANE M HEALY	07/24/92-07/27/92	PAYMENT FOR ROUNDTRIP AIRLINE TICKET TO DISTRICT (2638) S. SAUNDERS DC-DENVER-DC	347.00	
08-10	2218240018	HELEN LOUISE LOCKWOOD	04/01/92-07/08/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 133 MILES @ 27.5¢ PER MILE	36.57	
08-10	2218240021	DAVID E. SKAGGS	07/03/92-07/20/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 112 MILES @ 27.5¢ PER MILE	30.80	
08-10	2218240020	UNITED CABLE OF COLORADO	06/26/92-06/26/92	PAYMENT FOR OFFICIAL BUSINESS PHONE CALL ON PLANE	12.36	
08-21	2234350010	TRANSMERICA PROPERTIES, INC.	07/15/92-08/15/92	PAYMENT HFOR CABLE TV IN DISTRICT OFFICE	26.90	
08-24	2234350010	POSTMASTER	08/01/92-08/30/92	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88	
08-28	2244990021	(H.I.S. SERVICES CHARGED)	08/13/92	RETURNED MAIL COSTS	1.05	
08-28	2244990023	Do	08/28/92		120.00	
08-31	2241930502	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		10.00	

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

OFFICE OF THE HON. DAVID E SKAGGS—Con.

08-31	2241930203	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	225.00
08-31	2241930204	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	516.26
08-31	2242960149	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	720.00
08-31	2242960147	(DISTRICT OFFICE TELEPHONE EQUIP O&M)	07/01/92-07/31/92	112.85
08-31	2242960148	(DISTRICT OFFICE TELEPHONE TOLLS O&M)	07/01/92-07/31/92	1,101.94
08-31	2243900152	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,467.68
08-31	2244950144	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,099.82
09-14	225240014	AQUA COOL	07/01/92-07/30/92	51.60
09-14	225240014	BUDGET RENT-A-CAR SYSTEMS	08/01/92-08/30/92	143.00
09-14	225240009	BURKE SCHOOL	06/14/92-06/14/92	86.50
09-14	225240011	DAVID L ANDRUKITIS	08/13/92-08/13/92	22.50
09-14	225240012	JEFFERSON COUNTY PUBLIC LIBRARY	09/02/92-09/02/92	10.00
09-14	225240008	STEPHEN C SAUNDERS	07/24/92-07/27/92	40.15
09-14	225240007	Do	07/27/92-08/25/92	28.60
09-14	225240006	Do	08/19/92-08/25/92	6.75
09-14	225240010	DAVID E. SWAGGS	08/12/92-08/12/92	8.25
09-14	225270009	ASSOCIATED OFFICE PRODUCTS	07/31/92-07/31/92	2.56
09-15	225270013	BELL ATLANTIC MOBILE SYSTEMS	07/08/92-08/03/92	50.76
09-15	225270012	CONGRESSIONAL QUARTERLY BOOKS	08/28/92-08/28/92	19.74
09-15	225270019	SUSAN B DAMOUR	07/03/92-08/01/92	89.10
09-15	225270020	Do	07/17/92-07/17/92	3.75
09-15	225270018	DINERS CLUB	08/01/92-08/30/92	74.25
09-15	225270017	Do	07/31/92-08/02/92	347.00
09-15	225270016	GSA - KANSAS CITY - REGION SIX	08/20/92-06/20/92	355.00
09-15	225270008	MAIA H JOURGENSEN	08/05/92-08/05/92	340.52
09-15	225270014	TCI OF COLORADO	06/15/92-07/15/92	51.88
09-15	225270015	US WEST CELLULAR, INC	07/15/92-08/15/92	26.90
09-15	225270015	Do	08/18/92-08/18/92	16.93
09-15	225270015	Do	08/15/92-09/15/92	15.65
09-15	225270015	Do	07/15/92-08/15/92	21.25
09-15	225270015	Do	04/17/92	45.00
09-28	2269400029	ASSOCIATED OFFICE PRODUCTS	09/17/92-11/24/92	25.74
09-28	2269400028	CONGRESSIONAL QUARTERLY BOOKS	07/24/92-07/24/92	31.50
09-28	2269400030	DAILY CAMERA	07/31/92-07/31/92	2,330.00
09-28	2269400023	DAVID L ANDRUKITIS	09/01/92-09/01/92	2,112.10
09-28	2269400026	Do	09/01/92-09/01/92	712.45
09-28	2269400027	Do	08/03/92-07/30/92	69.00
09-28	2269400025	Do	07/24/92-07/24/92	12.36
09-28	2269400031	GSA - KANSAS CITY - REGION SIX	08/02/92-09/03/92	330.07
09-28	2269400032	DAVID E. SWAGGS	07/24/92-07/24/92	2,244.88
09-29	2272850096	TRANSAMERICA PROPERTIES, INC	09/01/92-09/30/92	720.00
09-30	2272960146	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	112.85
09-30	2272960147	(DISTRICT OFFICE TELEPHONE EQUIP O&M)	08/01/92-08/31/92	1,037.86
09-30	2272960145	(DISTRICT OFFICE TELEPHONE TOLLS O&M)	08/01/92-08/31/92	1,508.93
09-30	2273900145	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,292.00
09-30	2273900203	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	504.30
09-30	2273930204	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	242.66
09-30	2274950144	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1 210.00
141,518.71

33,073.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-12	2233240002	JACQUELINE MAY LOWEY	06/19/91	REFUND DUE TO INCORRECT PAYEE.....	(33.50)	
EXPENSES						
ADJUSTMENTS/REFUNDS						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(33.50)	
TOTAL						175,769.03

OFFICE OF THE HON. JOE SKEEN

SALARIES

07-08	2188810012	BONNER, ANN ELIZABETH	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	9,559.74
07-08	2188810013	DICKSON, KIMBERLY A	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
07-08	2188810014	DOCKERY, SARAH A	07/01/92-07/15/92	STAFF ASSISTANT	500.00
07-16	2196660010	DOMINGUEZ, PATRICIA C.	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,745.76
07-16	2196660011	DONISTHORPE, BRUCE W	07/01/92-09/30/92	SHARED EMPLOYEE	3,600.00
07-16	2196660012	EHLERS, PATRICIA ANN	07/01/92-09/30/92	STAFF ASSISTANT	2,086.42
07-17	2197580018	EISOLD, SUZANNE	07/01/92-09/30/92	CHIEF OF STAFF	21,999.72
07-17	2197580018	EPPERS, ALICE L	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,265.28
07-17	2197580018	HARDER, CHERIE S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,050.00
07-17	2197580018	KIESLING, SHERRY KAY	07/01/92-09/30/92	PRESS SECRETARY	12,720.00
07-17	2197580018	KUPPER, KARA JOY	07/01/92-09/30/92	STAFF ASSISTANT	6,299.99
07-17	2197580018	MAHAN, CAROL	07/01/92-09/30/92	STAFF ASSISTANT	4,424.99
07-17	2197580018	PETERSON, ARLENE B	07/01/92-09/30/92	CASE WORKER	10,518.46
07-17	2197580018	RHODE, LINDA J	07/01/92-09/30/92	EXECUTIVE ASST./OFFICE MANAGER	15,200.01
07-17	2197580018	RYAN, JOHN C	07/01/92-09/30/92	SHARED EMPLOYEE	2,100.00
07-17	2197580018	STERGIOULAS, VICKI A	07/01/92-09/30/92	SHARED EMPLOYEE	3,039.99
07-22	2203230025	STURGEON, JENNIFER	07/01/92-09/30/92	STAFF ASSISTANT	4,300.01

EXPENSES

07-08	2188810012	BUSINESS PRODUCTS CENTER INC.	06/04/92-06/23/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	36.81
07-08	2188810013	FEDERAL EXPRESS CORP	06/17/92	OFFICIAL OVERTNIGHT LETTER	36.23
07-08	2188810014	R. L. POLK & CO	06/22/92	TWO COPIES OF 1992 LAS CRUCES CITY DIRECTORY (FOR WASH AND L/OFFICE)	179.60
07-16	2196660011	INSTA-COPY PRINTING OFFICE SUPPLY	06/05/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	18.38
07-16	2196660012	NW PRESS CLIPPING BUREAU	06/05/92	PRINTING OF 26,000 TOWN HALL MEETING CARDS	86.10
07-16	2197580018	THOMAS I LANFORD	06/23/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	488.60
07-17	2197580018	CONGRESS DAILY	08/01/92-08/01/93	MILEAGE: LAS CRUCES-EL PASO-LAS CRUCES TO ATTEND MEETING 120 MILES AT .25 PER	497.00
07-17	2197580018	PATRICIA C DOMINGUEZ	06/18/92-06/23/92	IN-DISTRICT MILEAGE 296 MILES AT .25 PER	30.00
07-17	2197580018	GREAT BEAR SPRING CO.	06/01/92-06/30/92	JUNE 1990 WATER SERVICE FOR WASHINGTON OFFICE	74.00
07-22	2203230025	LINDA J RHODE	07/12/92-07/17/92	AIRFARE TO/ FROM DISTRICT WASH/EL PASO/ABQ/WASH AND PARKING	33.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2244950348	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	IN-DISTRICT TRANSPORTATION - MILEAGE. 595 MILES @ .25 (PER ITINERARY)	271.38	
09-03	2245580013	PATRICIA C DOMINGUEZ	08/01/92-08/21/92	OFFICIAL OVERNIGHT LETTERS	148.75	
09-03	2245580014	FEDERAL EXPRESS CORP	08/11/92-08/17/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	8.98	
09-08	2246540009	BUSINESS PRODUCTS CENTER INC.	08/21/92-08/27/92	IN-DISTRICT MILEAGE. LAS CRUCES/TRUTH OR CONSEQUENCES/LAS CRUCES - 160 MILES @ .25	176.41	
09-08	2246540008	PATRICIA C DOMINGUEZ	08/15/92	INSTALLATION AND CABLE BASIC SERVICE FOR AUG./SEPT. 1992 FOR ROSWELL DISTRICT OFFICE	40.00	
09-08	2246540007	POST-NEWSWEEK CABLE	01/20/92-08/31/92	PRINT AND TONER CARTRIDGE FOR ROSWELL OFFICE PHOTOCOPIY EQUIPMENT	76.83	
09-08	2246540010	XEROX CORPORATION	08/05/92-08/10/92	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	301.75	
09-14	2255240016	COBEAN STATIONERY CO	08/05/92-08/10/92	OFFICIAL OVERNIGHT LETTERS	40.16	
09-14	2255240015	FEDERAL EXPRESS CORP	08/05/92-08/10/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	19.68	
09-14	2255240015	INSTA-COPY PRINTING OFFICE SUPPLY	08/01/92-08/31/92	AUGUST 1992 CLIPPING SERVICE FEES	6.48	
09-14	2255240017	NM PRESS CLIPPING BUREAU	09/03/92-09/07/92	IN-DISTRICT TRANSPORTATION RENTAL CAR	79.50	
09-14	2255310005	PATRICIA C DOMINGUEZ	08/04/92-08/16/92	IN-DISTRICT TRANSP. MILEAGE 759 MILES AT .25 PER	118.37	
09-14	2255310009	BRUCE W DONNITHORPE	08/29/92-08/30/92	IN-DISTRICT OVERNIGHT TRAVEL MEALS AND LODGING LAS CRUCES	189.75	
09-14	2255310006	Do	08/30/92	IN-DISTRICT OVERNIGHT TRAVEL MEALS AND LODGING LAS CRUCES	131.32	
09-14	2255310006	Do	08/30/92	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD	80.69	
09-14	2255310010	Do	09/02/92-09/03/92	IN-DISTRICT OVERNIGHT OFFICIAL TRAVEL MEALS AND LODGING ALMOGORDO/LAS CRUCES	12.00	
09-14	2255310011	Do	09/04/92	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL-AIRFARE ROSWELL/ABO/LAS CRUCES	126.00	
09-14	2255310012	Do	09/06/92	IN-DISTRICT OVERNIGHT TRAVEL MEALS AND LODGING LAS CRUCES	146.13	
09-14	2255310007	Do	09/06/92	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD	12.00	
09-14	2255310018	SUZANNE EISOLD	08/13/92-09/07/92	AIRFARE TO/FROM DISTRICT DC/ABO/ROSWELL/EL PASO/DC AND CAB FROM AIRPORT	407.00	
09-14	2255310019	Do	08/13/92-09/07/92	IN-DISTRICT TRAVEL MEALS AND LODGING	1033.38	
09-14	2255310022	Do	08/14/92-08/16/92	RENTAL CAR AND GAS FOR OFFICIAL DISTRICT TRAVEL	618.70	
09-14	2255310022	Do	08/21/92-09/06/92	RENTAL CAR AND GAS FOR OFFICIAL DISTRICT TRAVEL	114.91	
09-14	2255310020	Do	09/05/92	GAS FOR RENTAL CAR LEASED BY P. DOMINGUEZ LEASED 9/3-9/7 DISTRICT STAFF	11.00	
09-14	2255310014	ALICE EPPERS	08/20/92-09/04/92	AIRFARE TO/FROM DISTRICT DC/ABO/ROSWELL/ABO/DC	416.75	
09-14	2255310002	JOHN C RYAN	08/21/92-09/04/92	IN-DISTRICT TRAVEL MEALS AND LODGING	513.00	
09-14	2255310003	Do	08/27/92	ROSWELL-LAS CRUCES	726.27	
09-14	2255310004	Do	08/29/92	LAS CRUCES-ALBO	126.00	
09-14	2255310016	JOE SWEEN	08/13/92-09/06/92	IN-DISTRICT TRAVEL MEALS AND LODGING	60.00	
09-14	2255310015	Do	08/13/92-09/07/92	AIRFARE TO/FROM DISTRICT DC/ABO/ROSWELL/EL PASO/DC AND CAB FROM AIRPORT	970.36	
09-16	2258670024	CELLULAR 3 - NM BSA 6	08/26/92	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD 8-21 TO 9-6 IN OFFICIAL TRAVEL STATUS	393.00	
09-16	2258670023	GREAT BEAR SPRING CO	09/01/92-09/30/92	SEPTEMBER 1992 NEW MEXICO CELLULAR SERVICE FOR MEMBER	20.82	
09-16	2258670022	SHERRY KAY KIESLING	09/01/92-09/06/92	AUGUST 1992 WATER SERVICE FOR WASHINGTON OFFICE	15.91	
09-16	2258670021	Do	09/01/92-09/08/92	IN-DISTRICT TRAVEL MEALS	22.00	
09-22	2262730005	ALBUQUERQUE PUBLISHING CO	10/10/92-10/10/93	AIRFARE TO AND FROM DIST. DC/ABO/ROSWELL/EL PASO/DC; CAB FROM AIRPORT TO RESIDENCE	41.77	
09-25	2272210014	POSTMASTER	09/16/92	ONE YEAR SUBSCRIPTION RENEWAL TO ALBUQUERQUE JOURNAL FOR ROSWELL DISTRICT OFFICE	465.00	
09-29	2272210015	PATRICIA C DOMINGUEZ	09/10/92-09/16/92	RETURNED MAIL COSTS	114.00	
09-29	2272890097	FEDERAL EXPRESS CORP	09/18/92	IN-DISTRICT TRANSPORTATION MILEAGE-382 MILES @ 25¢ PER MILE	95.50	
09-30	2268940028	MAKIDS, LTD	08/01/92-08/31/92	OFFICIAL OVERNIGHT LETTER	900.67	
09-30	2272596022	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	RENT-1065B S MAIN ST LAS CRUCES, NM	110.70	
09-30	2272596022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		360.00	

09-30	2272960210	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/92-08-31/92	25.30
09-30	2272960211	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/92-08-31/92	344.34
09-30	2273900170	(GOVERNMENT ALLOWANCE)	09/01/92-09-30/92	3,205.55
09-30	2273902024	(PHOTOCOPIING SERVICES CHARGED)	09/01/92-09-30/92	49.95
09-30	2273950259	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08-31/92	210.00
09-30	2273950260	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08-31/92	539.95
09-30	2273950261	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08-31/92	327.76
09-30	2274950346	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09-30/92	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,210.00
123,411.37

37,958.65
162,580.02

OFFICE OF THE HON. IKE SKELTON

SALARIES

BLANKENSHIP, AMY JO	07/01/92-09-30/92	9,000.00
CLARK, SHIRLEY B	07/01/92-09-30/92	4,500.00
FROST, WHITNEY	07/01/92-09-30/92	7,050.00
GARRETT, ARLETTA P	07/01/92-09-30/92	3,928.50
GLAKAS, THOMAS PETER	07/01/92-09-30/92	15,000.00
HAGEDORN, ROBERT	07/01/92-09-30/92	15,825.00
JOHNS, CAROL A	07/01/92-09-30/92	3,231.99
KASPAR, ALISON J	07/01/92-09-30/92	6,750.00
KUTSCHER, LOUJANNA MAE	07/01/92-08-05/92	8,164.74
MANN, JULIE E	09/01/92-09-30/92	1,500.00
NEWBOLD, LLOYD L	07/01/92-09-30/92	1,317.73
NIEHUISER, JILL	07/01/92-09-30/92	1,210.00
NIEHMAN, BERNA DEAN	07/01/92-09-30/92	8,193.24
POLLARD, JOHN J III	07/01/92-09-30/92	21,892.50
RICHYING, HEATHER L	07/01/92-09-30/92	1,893.33
Do	07/01/92-07-31/92	4,166.66
SCOTT, CAROL L	08/01/92-09-30/92	4,981.25
SEITZ, WANDA JOY	07/01/92-09-30/92	8,391.51
STARKE, S KRISTINA	07/01/92-07-31/92	1,210.00

EXPENSES

2184880011	CONGRESSIONAL FCU	12.00
2184880012	Do	64.95
2184880013	DINERS CLUB	412.00
2184880010	Do	645.00
2184880009	MIDLAND PRINTING CO	645.00
2184880006	ST CLAIR COUNTY COURIER	15.64
2184880008	THE EXAMINER	18.70
2184880007	THE HOLDEN PROGRAM	17.72
2190410022	HAPPY HOME WAIDS	89.00
2192460015	DINERS CLUB	312.00
2195550021	CONGRESSIONAL FCU	48.00
2195550022	Do	69.08

LEGISLATIVE DIRECTOR/PRESS SECRETARY		
STAFF ASSISTANT		
EXECUTIVE ASSISTANT		
STAFF ASSISTANT		
LEGIS ASSISTANT/MILITARY AFFAIRS ADV		
DISTRICT REPRESENTATIVE		
STAFF ASSISTANT		
LEGISLATIVE CORRESPONDENT		
CAPITOL LIAISON OFFICER		
OFFICE MANAGER/APPOINTMENTS		
RECEPTIONIST		
STAFF ASSISTANT		
LBJ CONGRESSIONAL INTERN		
STAFF ASSISTANT		
ADMINISTRATIVE ASSISTANT		
RECEPTIONIST		
OFFICE MANAGER/APPOINTMENTS		
STAFF ASSISTANT		
STAFF ASSISTANT		
LBJ CONGRESSIONAL INTERN		
GASOLINE FOR LEASED VEHICLE		
LODGING FOR MEMBER, MHC		
ROUNDTrip AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#8651)		
ROUNDTrip AIRFARE FOR STAFFER GLAKAS FROM WDC TO COLUMBIA (#8805)		
MISC. OFFICE SUPPLIES (PAPER AND PAPER CLIPS) FOR SEDALIA OFFICE		
RENEW NEWSPAPER FOR SEDALIA OFFICE		
RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE		
RENEW NEWSPAPER FOR SEDALIA OFFICE		
CLEANING OF BLUE SPRINGS OFFICE (4 CLEANINGS)		
ROUNDTrip AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#3673)		
GASOLINE FOR LEASED VEHICLE		
LODGING FOR MEMBER IN KC		

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
07-15	2195890024	Do	06/25/92	GAS FOR LEASED VEHICLE	14.00
07-15	2195890025	Do	06/28/92-06/29/92	LODGING FOR MEMBER	64.95
07-15	2195900023	Do	06/29/92	GAS FOR LEASED VEHICLE	16.00
07-15	2195900026	SARA WHITTY	03/25/92	CLEANING FOR LEANON OFFICE	20.00
07-16	2196100020	CONGRESSIONAL FCU	03/27/92	GASOLINE FOR THE LEASED VEHICLE	13.50
07-21	2202200026	Do	07/03/92-07/04/92	GASOLINE FOR MEMBER LEE'S SUMMIT	44.72
07-21	2202200028	ROBERT HAGEDORN	06/05/92	REIMBURSE STAFFER FOR MILEAGE AND PARKING 90 MILES @ 27.5c PER MILE	25.75
07-21	2202200025	JONES SPACELINK	07/01/92-07/31/92	MONTHLY CABLE SERVICE FOR BLUE SPRING OFFICE	21.45
07-21	2202200027	CAROL SCOTT	06/27/92	REIMBURSE STAFFER FOR MILEAGE	13.20
07-28	2209890706	CRAWFORD HOLIDAY RENTAL & LEASING	07/01/92-07/30/92	LEASE AUTO	345.00
07-28	2209890707	DR. J. M. SAEGER	07/01/92-07/30/92	RENT - 2ND & AMES LEBANON, MO	500.00
07-28	2209890704	GEORGE T. WARD	07/01/92-07/30/92	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	750.00
07-28	2209890705	MISSOURI NATIONAL GUARD ASSOCIATION	07/01/92-07/30/92	RENT - MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
07-31	2204940077	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		1,400.48
07-31	2209930838	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00
07-31	2209930839	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		478.59
07-31	2209930837	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		630.00
07-31	2209930835	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		104.86
07-31	2209930836	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		952.63
07-31	2212340026	DINERS CLUB	06/01/92-06/30/92	R/T AIRFARE FOR MEMBER FROM DC TO KANSAS CITY (8878)	312.00
07-31	2212340027	Do	07/03/92-07/04/92	R/T AIRFARE FOR R. HAGEDORN KC,DC (9050)	340.00
07-31	2212340029	Do	07/12/92-07/14/92	REIMBURSE STAFFER FOR PARKING AT AIRPORT	14.00
07-31	2213240028	ROBERT HAGEDORN	07/14/92	REIMBURSE STAFFER FOR MEAL IN WDC	2.90
07-31	2213240029	Do	07/14/92	REIMBURSE STAFFER FOR PARKING AT AIRPORT	2.00
07-31	2213240028	JOHN J POLLARD III	07/12/92-07/14/92	REIMBURSE STAFFER FOR PARKING AT AIRPORT	130.92
07-31	2213320006	VISA	07/12/92-07/14/92	LOGGING FOR STAFFER HAGEDORN	17.59
07-31	2213320005	Do	07/15/92	REIMBURSEMENT FOR LEASED VEHICLE # 1687938	1,273.75
07-31	2213500025	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		579.19
07-31	2214950316	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		87.77
08-07	2218520014	CELLULAR ONE KANSAS	05/28/92-08/13/92	MONTHLY ACTIVITY AND ROAMER CHARGES FOR MOBILE PHONE FOR BLUE SPRINGS OFFICE	51.63
08-07	2218520017	CHECK OFFICE EQUIPMENT CO., INC.	07/21/92	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	80.00
08-07	2218520013	HAPPY HOME MAIDS	05/15/92	CLEANING FOR THE BLUE SPRINGS OFFICE	43.94
08-07	2218520015	NATIONAL JOURNAL, INC	07/04/92-07/25/92	PAYMENT FOR THE 1992 ALMANAC OF AMERICAN POLITICS	134.80
08-07	2218520016	THE KANSAS CITY STAR COMPANY	08/16/92-08/15/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR BLUE SPRINGS OFFICE	101.10
08-10	2218530001	CAPITOL PLAZA HOTEL	06/28/92-06/29/92	LODGING FOR MEMBER AND STAFFER GLAKAS	105.28
08-10	2218530002	DATAPRO COMPUTER SYSTEMS	07/15/92	TONER FOR JEFFERSON CITY COPY MACHINE	15.00
08-11	2220590017	CONGRESSIONAL FCU	07/31/92	GASOLINE FOR LEASED VEHICLE (HAGEDORN)	290.00
08-11	2220590018	DINERS CLUB	07/26/92	ONE WAY AIRFARE FROM COLUMBIA, MO TO WDC (MEMBER)	917.00
08-18	2204910185	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT SEDALIA MO 00000	12.00
08-19	2230520016	CONGRESSIONAL FCU	08/05/92	GASOLINE FOR LEASED VEHICLE (#27406)	21.45
08-19	2230520017	JONES INTERCABLE	08/01/92-08/31/92	CABLE SERVICE FOR BLUE SPRINGS OFFICE	23.25
08-19	2230520018	PAGE OFFICE SUPPLY	07/07/92	MISC OFFICE SUPPLIES FOR LEBANON OFFICE	20.00
08-19	2230520015	SARA WHITTY	08/05/92	CLEANING FOR LEBANON OFFICE	345.00
08-21	2233890706	CRAWFORD HOLIDAY RENTAL & LEASING	08/01/92-08/30/92	LEASE AUTO	500.00
08-21	2233890707	DR. J. M. SAEGER	08/01/92-08/30/92	RENT - 2ND & AMES LEBANON, MO	

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

08-21	2233890704	GEORGE T. WARD	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	08/01/92-08/30/92	750.00
08-21	2233890705	MISSOURI NATIONAL GUARD ASSOCIATION	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	08/01/92-08/30/92	525.00
08-31	2239840668	(RECORDING SERVICES CHARGED)		07/01/92-07/31/92	291.60
08-31	2241930433	(DC TELEPHONE SERVICE CHARGED)		07/01/92-07/31/92	105.00
08-31	2241930434	(DC TELEPHONE TOLLS CHARGED)		07/01/92-07/31/92	601.35
08-31	2242960400	(DIST OFFICE TELEPHONE SERVICE CHARGED)		07/01/92-07/31/92	630.00
08-31	2242960398	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		07/01/92-07/31/92	104.86
08-31	2242960399	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		07/01/92-07/31/92	1,405.40
08-31	2243900264	(EQUIPMENT ALLOWANCE)		08/01/92-08/31/92	37.70
08-31	2243920063	(PHOTOGRAPHIC SERVICES CHARGED)		08/01/92-08/31/92	105.03
08-31	2244950303	(STATIONERY ALLOWANCE SERVICES CHARGED)		08/01/92-08/31/92	69.38
09-14	2255240012	AMY JO BLANKENSHIP	REIMBURSE STAFFER FOR ONE NIGHT'S LODGING SEDALIA	08/26/92-08/27/92	41.24
09-14	2255240019	CELLULAR ONE KANSAS	MISC. OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	07/04/92-09/13/92	170.00
09-14	2255240020	CHECK OFFICE EQUIPMENT	ROUNDTRIP HAIRFARE FOR STAFFER (BLANKENSHIP) FROM WDC TO KC MO (#4703)	08/20/92	340.00
09-14	2255240021	DINERS CLUB	REIMBURSE STAFFER FOR MILEAGE TO WORK AT LEBANON OFFICE (174 MILES @ 27.5¢ PER MILE)	08/26/92-08/28/92	247.50
09-14	2255240035	ROBERT HAGEDORN	REIMBURSE MEMBER FOR MILEAGE FROM WASH DC TO LEXINGTON MO (1,200 MILES @ 27.5¢ PER MILE)	08/13/92-08/15/92	330.00
09-14	2255240026	CAROL SCOTT	GASOLINE FOR LEASED VEHICLE (#0673897)	08/03/92	13.00
09-14	2255240025	IKE SKELTON	OFFICE CLEANINGS FOR BLUE SPRINGS	09/01/92-09/30/92	100.00
09-18	2261810015	VISA	CABLE SERVICE FOR BLUE SPRINGS OFFICE	08/01/92-08/29/92	21.45
09-18	2261810016	HAPPY HOME MAIDS	LONG DISTANCE FAX CHARGE FOR INFORMATION ABOUT LONE JACK, MO FOR MEMBER	09/01/92-09/30/92	5.00
09-18	2261810017	JONES INTERCABLE	FRAMING FOR OFFICE CERTIFICATES AND PRINT FOR DISTRICT OFFICES	08/10/92	82.60
09-18	2261810014	STATE HISTORICAL SOCIETY OF MO	ONE WAY MEMBER AIRFARE FROM WDC TO MISSOURI-KC (# 2690)	07/31/92	330.00
09-24	2266250009	THE BEE HIVE CUSTOM FRAMING	ONE WAY RETURN AIRFARE FOR MEMBRE FROM KC TO WDC (#8942)	08/05/92	170.00
09-24	2266250011	DINERS CLUB	ROUNDTRIP AIRFARE FROM WDC TO KC MISSOURI FOR MEMBER (#2699)	09/07/92-09/08/92	340.00
09-24	2266250011	Do	ROUNDTRIP AIRFARE FOR STAFFER POLLARD FROM WDC TO KC, MISSOURI (# 1694)	09/10/92-09/14/92	500.00
09-24	2266250030	Do	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KC MISSOURI (#1767)	09/04/92-09/08/92	470.00
09-24	2266250013	Do	REIMBURSE STAFFER FOR MILEAGE FROM KC AIRPORT TO LEXINGTON AND RETURN 282 MILES @ 27.5¢ PER MILE		77.54
09-24	2266250008	WHITNEY FROST			
09-29	2272890700	CRAWFORD HOLIDAY RENTAL & LEASING	LEASE AUTO	09/01/92-09/30/92	345.00
09-29	2272890701	DR L M SAAGER	RENT - 2ND & AMES LEBANON, MO	09/01/92-09/30/92	500.00
09-29	2272890698	GEORGE T WARD	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	09/01/92-09/30/92	750.00
09-29	2272890699	MISSOURI NATIONAL GUARD ASSOCIATION	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	09/01/92-09/30/92	525.00
09-30	2266940056	(RECORDING SERVICES CHARGED)		08/01/92-08/31/92	396.20
09-30	2272960401	(DIST OFFICE TELEPHONE SERVICE CHARGED)		08/01/92-08/31/92	630.00
09-30	2272960399	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		08/01/92-08/31/92	104.86
09-30	2272960400	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		08/01/92-08/31/92	853.37
09-30	2272960043	(EQUIPMENT ALLOWANCE)		08/01/92-08/31/92	321.06
09-30	2273920043	(PHOTOGRAPHIC SERVICES CHARGED)		09/01/92-09/30/92	97.50
09-30	2273920047	(STATIONERY ALLOWANCE SERVICES CHARGED)		08/01/92-08/31/92	105.00
09-30	2273920043	(DC TELEPHONE SERVICE CHARGED)		08/01/92-08/31/92	460.03
09-30	2273920036	(DC TELEPHONE TOLLS CHARGED)		08/01/92-08/31/92	460.03
09-30	2274950301	(STATIONERY ALLOWANCE CHARGED)		09/01/92-09/30/92	(38.37)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,420.00
128,301.45

27,214.10

157,935.55

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY						
SALARIES						
		ANDERSON, CAROLYN B.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	6,350.01	
		BANTA-KOHN, REBECCA S.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT.....	8,799.99	
		BAULKE, HOWARD P.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	13,875.00	
		BOLLER, TIMOTHY LEROY.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	7,250.01	
		BUGG, JACQUELINE C.....	08/01/92-09/30/92	DISTRICT AIDE.....	5,907.51	
		ELDER, SARAH.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	2,833.33	
		FLOREZ, ROXANN.....	07/01/92-09/30/92	RECEPTIONIST.....	4,250.01	
		HAMILTON, MARY JANE.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	3,575.01	
		KINDLING, KATHRYN.....	09/14/92-09/30/92	PART-TIME EMPLOYEE.....	708.33	
		KIRK, PHILIP M.....	07/01/92-09/30/92	CONSTITUENT SERVICES DIRECTOR.....	6,750.00	
		KLINKER, SUZANNE M.....	07/01/92-09/30/92	DISTRICT AIDE.....	5,499.99	
		KOVAR, CARRIE.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,000.00	
		MCLEAN, JAMES M.....	07/01/92-09/30/92	KANSAS PRESS SEC/POLICY DIR.....	7,749.99	
		MENDOZA, VIRGINIA M.....	07/01/92-09/30/92	DISTRICT AIDE.....	5,574.99	
		MURGUIA, JANET.....	07/01/92-07/17/92	LEGISLATIVE ASSISTANT.....	8,750.01	
		SCHLOSSER, CHRISTOPHER J.....	08/01/92-09/30/92	DISTRICT AIDE.....	5,000.01	
		SCOVILLE, BRAD.....	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN.....	1,250.00	
		Do.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT.....	3,333.34	
		STILLINGS, JOYCE M.....	07/01/92-09/30/92	DISTRICT AIDE.....	6,427.50	
		WILLIAMS, EVAN C.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,750.00	
EXPENSES						
07-20	2199620017	BRYAN WORLD TOURS.....	07/01/92-07/05/92	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.-RD. TRIP AIRFARE DC NATL-KCI-DC NATL. CAROLYN ANDERSON.....	185.00	
07-20	2199620018	Do.....	07/01/92-07/05/92	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR.-RD. TRIP AIRFARE KCI-DC NATL-KCI ROXANN FLOREZ.....	185.00	
07-20	2199620024	DAILY WORLD.....	07/23/92-07/22/93	1 YR. NEWSPAPER RENEWAL SUBSCRIPTION FOR TOPEKA OFFICE.....	51.08	
07-20	2199620021	FEDERAL EXPRESS CORP.....	06/26/92	500 DR. COL/S. POTATOES.....	19.00	
07-20	2199620019	MARY JANE HAMILTON.....	06/17/92	OVERNIGHT LETTER.....	3.75	
07-20	2199620025	KANSAS PRESS SERVICE INC.....	06/30/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./SENIOR ISSUES 390 MILES @ .24¢.....	93.60	
07-20	2199620029	OFFICE SUPPLY CO., INC.....	06/06/92	CLIPPING SERVICE, MONTH OF JUNE.....	183.76	
07-20	2199620037	CHRISTOPHER J SCHLOSSER.....	04/08/92-04/27/92	OFFICE SUPPLIES, TOPEKA OFFICE.....	119.34	
07-20	2199620038	Do.....	05/01/92-06/26/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS. 518 MILES @ .24¢ TOLL.....	125.52	
07-20	2199620028	STANDARD COFFEE.....	06/24/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS. 459 MILES @ .24¢ TOLL.....	112.66	
07-20	2199620020	Do.....	06/07/92	TRIP AIRFARE TO MTG. AT FT. RILEY 114 MILES @ .24¢.....	27.36	
07-20	2199620016	THE OSKALOOSA INDEPENDENT.....	07/16/92	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JUNE.....	87.35	
07-20	2199620023	ROXANN FLOREZ.....	08/01/92-07/31/93	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE.....	45.27	
07-27	2204720026	ROBERT E. ESREY.....	07/01/92-07/05/92	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR./ACCOMMODATIONS.....	15.00	
07-28	2209590708	(DC TELEPHONE TOLLS CHARGED).....	06/01/92-07/30/92	RENT: 400 SW 8TH ST. TOPEKA, KS.....	66.38	
07-31	2209593040	(DC TELEPHONE TOLLS CHARGED).....	06/01/92-06/30/92		2,254.67	
07-31	2209593038	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	06/01/92-06/30/92		60.00	
07-31	2209593039		06/01/92-06/30/92		592.63	
					495.00	

07-31	22099300397	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO TAKE REP TO KCI/2ND DIST WORK PERIOD 159 MILES @ 24¢ PER TOLLS.	1,167.36
07-31	2213900161	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MEETINGS 466 MILES @ 24¢ PER MILE	1,216.33
07-31	2214950244	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER WITH REP/2ND DISTRICT	934.12
08-06	2212250016	(PHILIP W AIR KR)	05/03/92-05/03/92	TRAVEL BY 2ND DISTRICT STAFF MEMBER TAKE REP TO KCI 2ND DISTRICT WORK PERIOD 158 MILES @ 24¢ PER	41.66
08-06	2212250021	Do	05/08/92-06/04/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MEETINGS 466 MILES @ 24¢ PER MILE	111.84
08-06	2212250012	Do	05/16/92-05/16/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER WITH REP/2ND DISTRICT	58.32
08-06	2212250017	Do	05/23/92-05/23/92	TRAVEL BY 2ND DISTRICT STAFF MEMBER TAKE REP TO KCI 2ND DISTRICT WORK PERIOD 158 MILES @ 24¢ PER	37.92
08-06	2212250023	Do	05/23/92-05/23/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER W/REP TO MEETING 106 MILES @ 24¢ PER MILE	25.44
08-06	2212250018	Do	05/26/92-05/31/92	DC WORK PERIOD FOR 2ND DISTRICT STAFF MEMBER ROUNDTrip TOPEKA-KCI-164 MILES @ 24¢ PER MILES TOLLS.	41.01
08-06	2212250022	Do	07/11/92-07/11/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER WITH REP/2ND DISTRICT MEETING 119 MILES @ 24¢ PER	28.56
08-06	2212250014	Do	07/18/92-07/18/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO AG MEETING 149 MILES @ 24¢ PER MILE	35.76
08-06	2212250015	OFFICE SUPPLY CO., INC.	07/16/92	OFFICE SUPPLIES, TOPEKA OFFICE	116.29
08-06	2217220021	POSTMASTER	07/20/92	1 ROLL @ 29¢ STAMPS (100 STAMPS)	29.00
08-07	2219520011	DINERS CLUB	05/15/92-05/18/92	2ND DISTRICT WORK PERIOD FOR REP. ROUND TRIP AIRFARE/DC NATL-KCI-DC NATL (4807)	312.00
08-07	2219520011	Do	06/16/92	2ND DISTRICT WORK PERIOD FOR REP. AIRFARE/KCI-DC NATL (8568)	156.00
08-13	2224310024	FEDERAL EXPRESS CORP	07/20/92	OVERNIGHT LETTER	3.75
08-13	2224310025	OFFICE SUPPLY CO. INC.	07/29/92	OFFICE SUPPLIES, TOPEKA OFFICE	67.28
08-13	2224310026	STANDARD COFFEE SERVICE	08/06/92	COFFEE FOR CONSTITUENTS - DC OFFICE - MONTH OF AUGUST	80.19
08-20	2231210032	COFFEE USA CORPORATION	07/07/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE FOR MONTH OF JULY	31.45
08-20	2231210028	Do	08/05/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE FOR MONTH OF AUGUST	35.40
08-20	2231210029	KANSAS PRESS SERVICE INC	07/31/92	JULY CLIPS	135.75
08-20	2231210031	SUZANNE M KLUNKER	08/10/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MEETING/ECONOMIC DEVELOPMENT	27.60
08-20	2231210030	MONTY PRENTISS	08/10/92	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL, TOPEKA OFFICE	155.40
08-21	2233890708	ROBERT E. ESREY	08/01/92-08/01/92	RENT: 400 SW 8TH ST. TOPEKA, KS	2,394.67
08-31	2241930225	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/30/92		60.00
08-31	2241930226	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		575.01
08-31	2242960171	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00
08-31	2242960170	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,180.46
08-31	2243900163	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,216.33
08-31	2243920035	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		2.60
08-31	2243920035	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2,367.27
09-09	2252210014	BRYAN WORLJ TOURS	08/07/92-08/23/92	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER - ROUND TRIP AIRFARE DC-KCI-DC (CARRIER KOVAR)	280.00
09-09	2252210011	OFFICE SUPPLY CO., INC.	08/14/92	OFFICE SUPPLIES, TOPEKA OFFICE	151.09
09-09	2252210011	PICTURE HOUSE	08/27/92	FRAMING OFFICIAL DOCUMENT FOR TOPEKA OFFICE	61.03
09-09	2252210012	STANDARD COFFEE SERVICE	08/04/92	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF AUGUST	39.20
09-24	2266250018	XEROX CORPORATION	03/18/92	OFFICE SUPPLIES, TOPEKA OFFICE	273.00
09-24	2266250019	DAVID L ANDRUKTIS	09/01/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF SEPTEMBER	36.45
09-24	2266250032	KANSAS PRESS SERVICE, INC.	08/31/92	227,000 HEALTH CARE NEWSLETTERS & 10,000 HEALTHCARE QUESTIONNAIRES	5,702.90
09-24	2266250016	SUZANNE M KLUNKER	09/03/92	CLIPPING SERVICE, MONTH OF AUG	109.51
09-24	2266250020	OFFICE SUPPLY CO., INC	09/08/92-09/08/92	TRAVEL BY DISTRICT STAFF MEMBER TO FED RECORDS CENTER OFFICIAL BUSINESS	44.10
09-24	2266250015	STANDARD COFFEE SERVICE	09/03/92	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF SEPTEMBER	135.08
09-24	2266250015	THE LEADER	09/16/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE	49.94
09-29	2272890702	ROBERT E. ESREY	09/01/92-08/31/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE.	13.27
09-30	2272960170	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		2,547.67
09-30	2272960169	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		495.00
09-30	2273190015	CHRISTOPHER J SCHLOSSER	07/01/92-08/25/92		1,471.72
09-30	2273190017	Do	07/17/92-07/17/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS. 677 MILES @ 24 TOLLS	166.38
09-30	2273190016	Do	09/05/92-09/05/92	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO DIA REG. OFFICE/MTG - 271 MILES @ 24 TOLLS TO WICHITA	73.94
09-30	2273900155	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO VETS. MTG. - 69 MILES @ 24	1,216.33
09-30	2273930225	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
09-30	2273930226	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		380.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950230	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			433.18
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				685.67
		MEMBERS CLERK HIRE				116,635.03
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,856.87
		TOTAL				148,177.57
OFFICE OF THE HON. LOUISE SLAUGHTER						
SALARIES						
		ABERNATHY, SARAH LOUISE	07/01/92-07/23/92	LEGISLATIVE ASSISTANT		1,852.78
		BERTOLONE, THERESA J.	09/21/92-09/30/92	COMM LIAISON/INTERGOV AFFRS		805.56
		CESARANO, MARY T.	08/10/92-09/30/92	PART-TIME EMPLOYEE		1,568.34
		DYCKE, JACQUELINE	07/01/92-09/30/92	STAFF ASSISTANT		4,791.67
		EATON, MARY	07/01/92-09/30/92	CASEWORKER		7,083.34
		GATENBY, JILL W.	07/01/92-09/30/92	SYSTEMS MANAGER		7,125.01
		HUNT, DAVID G.	07/01/92-09/30/92	COMMUNITY REPRESENTATIVE		6,916.67
		KIERNAN, MICHAEL	07/01/92-09/30/92	PRESS SECRETARY		12,989.99
		KOLC, MOLLY E.	07/01/92-07/31/92	EXECUTIVE ASSISTANT/SCHEDULER		4,833.34
		LEBOWITZ, STEPHEN	07/01/92-09/30/92	LBI CONGRESSIONAL INTERN		1,210.00
		MOORE, BARBARA A.	07/01/92-09/30/92	COMM LIAISON-HEALTH & HUMAN SVCS		7,083.34
		RIDGWAY, RAYBUORN HUNTER, II	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		7,489.99
		RIPTON, ELIZABETH REGINA	07/01/92-09/30/92	DIRECTOR OF COMMUNITY SERVICES		7,316.67
		RUMOLA, CHRISTINE A.	07/01/92-09/30/92	DISTRICT DIRECTOR		7,833.33
		RYAN, ELAINE M.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		1,690.66
		SCHY, JANE E.	07/01/92-09/30/92	STAFF ASSISTANT		4,750.01
		SOBERAJ, SANDRA J.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		7,000.01
		TRABOLD, BRYAN	07/01/92-09/30/92	LEGISLATIVE AIDE		5,900.01
		WILLIAMS, TERI A.	07/01/92-09/30/92	LEGISLATIVE AIDE		5,833.33
		WILSON, ROBERTA	07/01/92-09/30/92	PART-TIME EMPLOYEE		2,000.01
		WITTMAN, CAROL ANN	07/01/92-08/14/92	FIELD REPRESENTATIVE		2,994.45
EXPENSES						
07-08	2181200011	CELLULAR ONE	03/15/92-04/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS		21.18
07-08	2181200009	Do	06/15/92-07/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS		33.08
07-08	2181200016	DAVID I. ANDRUKITIS	06/16/92	PRINTING OF BUSINESS CARDS USED FOR OFFICIAL BUSINESS-DYCKE		22.50
07-08	2181200013	DINERS CLUB	06/12/92	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH)		141.00
07-08	2181200014	Do	06/13/92	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RYAN) (WASH-ROCH)		141.00

07-08	2181200010	Do	.....	06/19/92-06/21/92	ROUNDRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH--ROCH--WASH)	282.00
07-08	2181200013	FEDERAL EXPRESS CORP	.....	06/02/92-06/04/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	13.25
07-08	2181200018	Do	.....	06/11/92-06/12/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	12.67
07-08	2188810019	DINERS CLUB	.....	05/20/92-06/11/92	PAYMENT FOR FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	117.75
07-08	2188810032	Do	.....	06/25/92-06/29/92	ROUNDRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH--ROCH--WASH) RYAN	282.00
07-08	2188810015	Do	.....	06/26/92-06/29/92	ROUNDRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH--ROCH--WASH)	282.00
07-08	2188810017	GREATER ROCHESTER CABLE	.....	07/01/92-07/31/92	MONTHLY CHARGES FOR BASIC CABLEUSED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.15
07-08	2188810018	RCT CORPORATION	.....	05/23/92-06/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	547.38
07-14	2195330006	DAVID L ANDRUKITIS	.....	06/26/92	PAYMENT FOR NEWSLETTERS PRINTED TO BE USED FOR OFFICIAL BUSINESS	305.50
07-14	2195330009	DINERS CLUB	.....	06/25/92-06/29/92	R/T AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH) BANTLE	282.00
07-14	2195330007	FEDERAL EXPRESS CORP	.....	06/25/92-06/29/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS	235.97
07-17	2197580021	DINERS CLUB	.....	06/25/92-06/23/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	7.98
07-17	2197580022	BARBARA A MOORE	.....	07/03/92-07/03/92	R/T AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS WASH/ROCH/WASH	308.00
07-17	2197580023	LOUISE SLAUGHTER	.....	05/29/92-06/24/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 193.9 MILES AT .20 PER	38.00
07-17	2197580020	CAROL ANN WITTMAN	.....	07/05/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
07-28	2209890709	CHARLES MANCOSO AND SON, INC	.....	06/01/92-06/30/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 602.2 MILES AT .20 PER	120.44
07-31	2204940199	(RECORDING SERVICES CHARGED)	.....	06/01/92-06/30/92	RENT: 216 E. MAIN ST BATAVIA, NY	120.44
07-31	2209932164	(DC TELEPHONE EQUIPMENT CHARGED)	.....	06/01/92-06/30/92		56.00
07-31	2209932165	(DC TELEPHONE SERVICE CHARGED)	.....	06/01/92-06/30/92		67.90
07-31	2209932166	(DC TELEPHONE TOLLS CHARGED)	.....	06/01/92-06/30/92		210.00
07-31	2209932163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	06/01/92-06/30/92		587.22
07-31	2209932161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	06/01/92-06/30/92		360.00
07-31	2209932162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	06/01/92-06/30/92		198.11
07-31	2213890550	(EQUIPMENT ALLOWANCE)	.....	07/01/92-07/31/92		467.29
07-31	22138920217	(STATIONARY SERVICES CHARGED)	.....	07/01/92-07/31/92		1,301.04
07-31	2214503989	AQUA COOL	.....	07/01/92-07/31/92		20.80
08-07	2219520018	DAVID L ANDRUKITIS	.....	06/01/92-06/30/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE DISTRICT OFFICE	38.37
08-07	2219520017	Do	.....	07/06/92	PAYMENT FOR LABELS PRINTED ON NEWSLETTERS USED FOR OFFICIAL BUSINESS	46.40
08-07	2219520019	DINERS CLUB	.....	07/14/92-07/16/92	PAYMENT FOR PRINTING NEWSLETTERS AND LABELS USED FOR OFFICIAL BUSINESS	80.20
08-07	2219520020	Do	.....	07/21/92	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH) (7506)	1,191.70
08-07	2219520021	Do	.....	07/21/92	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH) (7506)	154.00
08-07	2219520022	FEDERAL EXPRESS CORP	.....	07/21/92	ROUNDRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH) (1318)	154.00
08-07	2219520021	Do	.....	06/22/92-06/26/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	308.00
08-07	2219520015	DAVID G HUHT	.....	07/01/92-07/02/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	7.74
08-07	2219520016	BARBARA A MOORE	.....	07/01/92-07/20/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (634.1 MILES AT .20)	5.23
08-07	2219520016	LOUISE SLAUGHTER	.....	07/14/92-07/23/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (111.6 MILES AT .20)	126.82
08-07	2219520022	Do	.....	07/10/92	REIMBURSEMENT FOR ONE WAY TRAVEL TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS - 424.5 MILES AT .20	22.32
08-14	2224510011	CELLULAR ONE	.....	07/15/92-08/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	33.16
08-14	2224510013	DINERS CLUB	.....	07/31/92-08/03/92	ROUNDRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	308.00
08-14	2224510012	FEDERAL EXPRESS CORP	.....	07/20/92-07/23/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	16.62
08-14	2224510010	RCT CORPORATION	.....	06/23/92-07/23/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	547.38
08-14	2224510014	CAROL ANN WITTMAN	.....	07/01/92-07/23/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	128.00
08-17	2226560008	AQUA COOL	.....	07/22/92-07/31/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN WASHINGTON OFFICE	41.20
08-17	2226560010	DINERS CLUB	.....	08/07/92-08/09/92	ROUNDRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	308.00
08-17	2226560009	Do	.....	08/07/92-08/10/92	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	308.00
08-17	2226560007	GREATER ROCHESTER CABLE	.....	08/01/92-08/31/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	21.38
08-17	2226560001	LOUISE SLAUGHTER	.....	08/09/92	RECHESTER DISTRICT OFFICE	13.00
08-18	2204910030	GENERAL SERVICES ADMINISTRATION	.....	07/01/92-09/30/92	RENT: 216 E. MAIN ST BATAVIA, NY	6,068.00
08-21	22233890709	CHARLES MANCOSO AND SON, INC	.....	08/01/92-08/30/92	STAMPS TO BE USED FOR OFFICIAL BUSINESS	120.00
08-28	2240670029	POSTMASTER	.....	08/06/92		14.50
08-31	2241931078	(DC TELEPHONE EQUIPMENT CHARGED)	.....	07/01/92-07/31/92		67.90
08-31	2241931079	(DC TELEPHONE SERVICE CHARGED)	.....	07/01/92-07/31/92		210.00
08-31	2241931080	(DC TELEPHONE TOLLS CHARGED)	.....	07/01/92-07/31/92		623.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2242961083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	360.00	
08-31	2242961081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	210.51	
08-31	2242961082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	473.41	
08-31	2243900556	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	1,219.51	
08-31	2243920177	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	8.45	
08-31	2244950381	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	389.20	
09-03	2245580015	EMPIRE STATE WEEKLIES, INC.	08/01/92-07/31/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	13.50	
09-03	2245580016	Do	08/01/92-07/31/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	12.50	
09-03	2245580019	THE EMPTY CLOSET	07/31/92-07/30/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	10.00	
09-03	2245580017	WOLFE PUBLICATIONS, INC.	08/10/92-08/09/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	15.00	
09-03	2245580018	Do	08/10/92-08/09/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	21.50	
09-08	2246540014	CELLULAR ONE	08/15/92-09/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	30.43	
09-08	2246540012	DINERS CLUB	08/18/92-08/24/92	ROUND TRIP AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH/ROCH/WASH) RYAN	308.00	
09-08	2246540011	FEDERAL EXPRESS CORP	08/07/92-08/08/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	21.38	
09-08	2246540013	GREATER ROCHESTER CABLE	09/01/92-09/30/92	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	547.38	
09-08	22479540033	RCI CORPORATION	07/23/92-08/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	182.30	
09-08	22479540008	DINERS CLUB	06/17/92-08/10/92	PAYMENT FOR FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	9.22	
09-08	22479540009	FEDERAL EXPRESS CORP	08/18/92-08/20/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	81.40	
09-08	22479540010	LOUISE SLAUGHTER	08/25/92	REIMBURSEMENT FOR ONE WAY TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS - 407 MILES @ 20 WA-RO	15.90	
09-08	22479540007	Do	08/28/92	REIMBURSEMENT FOR FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	313.00	
09-18	2261310004	DINERS CLUB	09/04/92-09/08/92	R/T AIRFARE FOR STAFFER TO TRAVEL ON OFFICIAL BUSINESS WASH/ROCH/WASH/ RYAN	308.00	
09-18	2261310003	Do	09/07/92-09/08/92	R/T AIRFARE FOR STAFFER TO TRAVEL ON OFFICIAL BUSINESS WASH/ROCH/WASH RIDGEKEY	159.00	
09-18	2261310002	Do	09/08/92	ONE WAY TRAVEL FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS ROCH-WASH	66.79	
09-29	2272880703	DAVID G. HUNT	09/07/92-09/08/92	REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DISTRICT FOR OFFICIAL BUSINESS ROCHESTER	120.00	
09-30	2272961088	CHARLES MANCUSO AND SON, INC.	08/01/92-08/31/92	RENT: 216 E. MAIN ST BATAVIA, NY	360.00	
09-30	2272961086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		210.51	
09-30	2272961087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		436.55	
09-30	2272961089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,219.51	
09-30	2273900519	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		74.10	
09-30	2273920127	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		67.90	
09-30	2273931082	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		210.00	
09-30	2273931083	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		464.78	
09-30	2273931084	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			

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

09-30 2274950379 (STATIONERY ALLOWANCE CHARGED)..... 488.46

09/01/92-09/30/92.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE..... 1,210.00
107,428.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 26,103.73

TOTAL

134,742.24

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CAREY, CONSTANCE A..... 07/01/92-09/30/92 8,499.99
CARROLL, JEAN E..... 07/01/92-09/30/92 7,554.51
CHARBONNEAU, LORETTA..... 07/01/92-09/30/92 5,389.46
CHARBONNEAU, MARY..... 07/01/92-07/31/92 1,210.00
COLL, PATRICIA..... 07/01/92-09/30/92 6,512.49
DAMMENFELSER, MARTIN J, JR..... 07/01/92-09/30/92 18,750.00
DEROIAN, PHYLIS..... 07/01/92-09/30/92 3,790.28
GARRETT, MARIE L..... 07/01/92-09/30/92 9,899.01
GOLDEN, JOYCE E..... 07/01/92-09/30/92 534.75
GRIFFIN, GALE ANNE..... 07/01/92-09/30/92 4,167.99
HYER, MARILYN A..... 07/01/92-09/30/92 9,249.99
KUSH, DAVID C..... 07/01/92-09/30/92 12,500.00
MCDERMOTT, MARY E..... 07/01/92-09/30/92 4,874.01
ROBERTY, JOHN PHILIP, III..... 07/01/92-09/30/92 6,512.49
SHEAHAN, MARY THERESA..... 07/01/92-09/30/92 11,722.50
TAEFT, DOROTHY DOUGLAS..... 07/01/92-09/30/92 3,907.50
WHITE, JILL A..... 07/01/92-09/30/92 7,116.67
WYMAN, MARGARET ANNE..... 07/01/92-09/30/92 4,146.70
YOKEL, ELIZABETH GERALDINE..... 07/01/92-09/30/92 1,492.33
ZACHOWSKI, CHRISTOPHER M..... 07/01/92-08/07/92

EXPENSES

2195590027 ASBURY PARK PRESS..... 07-15 127.20
2195590030 CONSTANCE A CAREY..... 07-15 68.90
2195590031 JOYCE ELIZABETH GOLDEN..... 07-15 50.85
2195590029 D..... 07-15 61.30
GSA - KANSAS CITY - REGION SIX..... 07-15 30.96
DINERS CLUB..... 07-17 138.00
FEDERAL EXPRESS CORP..... 07-17 156.47
DAVID C KUSH..... 07-17 1,232.25
P&G..... 07-17 184.59
SNOW VALLEY WATER CO..... 07-17 21.20
NANCY E AND W. WILLIAM SAUL..... 07-28 1,510.49
PETER WESCH..... 07-31 590.00
2209490079 (RECORDING SERVICES CHARGED)..... 07-31 78.48
2209530855 (DC TELEPHONE SERVICE CHARGED)..... 07-31 190.00
2209530856 (DC TELEPHONE TOLLS CHARGED)..... 07-31 933.51
2209530852 (DIST OFFICE TELEPHONE SERVICE CHARGED)..... 07-31 495.00
2209530852 (DISTRICT OFFICE TELEPHONE EQUIP CHG)..... 07-31 67.55
2209530853 (DISTRICT OFFICE TELEPHONE TOLLS CHG)..... 07-31 470.96
2213900258 (EQUIPMENT ALLOWANCE)..... 07-31 1,162.32

09-30 2274950379 (STATIONERY ALLOWANCE CHARGED)..... 488.46

09/01/92-09/30/92.....

488.46

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

07-31	2213900259	Do	07/01/92-07/31/92	1,031.70
07-31	2213920082	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	3.90
07-31	2214950353	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	9.79
07-31	2214950352	Do	07/01/92-07/31/92	335.53
08-10	2218240023	JOYCE ELIZABETH GOLDEN	06/01/92-06/01/92	46.75
08-10	2218240024	MARY McDERMOTT	06/01/92-06/03/92	104.50
08-10	2218240022	CHRISTOPHER H. SMITH	04/03/92-04/05/92	125.25
08-10	2219720019	PHYLLIS DEFOJAN	07/16/92-07/17/92	13.48
08-10	2219720021	DINERS CLUB	06/15/92-06/15/92	170.00
08-10	2219720025	Do	07/15/92	74.00
08-10	2219720026	FEDERAL EXPRESS CORP	07/06/92-07/24/92	15.14
08-10	2219720018	JOYCE ELIZABETH GOLDEN	07/09/92-07/09/92	23.80
08-10	2219720020	Do	07/15/92	43.63
08-10	2219720017	DAVID C KUSH	06/15/92	17.05
08-10	2219720016	NEW JERSEY CLIPPING SERVICE	06/01/92-06/29/92	150.58
08-10	2219720024	PSE & G	06/22/92-07/23/92	223.66
08-10	2219720023	CHRISTOPHER H. SMITH	07/20/92	52.63
08-11	2218610004	DINERS CLUB	07/22/92	84.60
08-11	2218610002	E J KOENIG	07/11/92	102.66
08-11	2218610005	FEDERAL EXPRESS CORP	07/08/92-07/10/92	26.28
08-11	2218610001	GOLD CUP COFFEE SERVICE	07/07/92-07/21/92	99.45
08-11	2218610003	SNOW VALLEY WATER CO	04/30/92-07/23/92	50.50
08-14	2224510017	JEAN F CARROLL	07/06/92-07/16/92	98.08
08-14	2224510018	Do	07/23/92-07/23/92	36.90
08-14	2224510016	MARIE L GARRETT	07/16/92-07/16/92	15.13
08-14	2224510019	GOLD CUP COFFEE SERVICE	08/04/92	27.90
08-14	2224510015	JERSEY CENTRAL P & L CO	06/05/92-07/07/92	74.04
08-21	2233890711	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	1,039.00
08-21	2233830021	NANCY E. AND W. WILLIAM SAUL	08/01/92-08/30/92	1,510.49
08-21	2233830020	PETER MESICH	08/01/92-08/30/92	150.00
08-26	2238350020	CITY TELEPHONE COMPANY, INC.	01/01/92-12/31/92	123.00
08-26	2238350021	COMPTON	06/26/92	4,698.64
08-26	2238350024	DAVID C KUSH	07/14/92-07/16/92	18.37
08-26	2238350022	LAMIER WORLDWIDE, INC.	01/01/92-06/29/92	364.17
08-28	2240670030	POSTMASTER	07/23/92	108.00
08-31	2239930070	(RECORDING SERVICES CHARGED)	08/03/92	39.28
08-31	2241930441	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	65.00
08-31	2241930442	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	135.00
08-31	2241930443	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	866.38
08-31	2242960409	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	495.00
08-31	2242960407	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	67.55
08-31	2242960408	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	470.87

MEMBER TRAVEL IN NJ DISTRICT TO CONSTITUENT MEETINGS 140 MILES @ 27.5¢ TOLLS
OFFICIAL TRAVEL BY CAR 380 MILES @ 27.5¢ PER MILE DC-NJ-DC SPEAKER AT HS IN 4TH DISTRICT
OFFICIAL TRAVEL BY CAR 410 MILES @ 27.5¢ PER MILE TOLLS DC-NJ-DC TRENTON ROUNDTRIP
TRAVEL TO ONE ON ONE MEETINGS IN JAMESBURG AND JACKSON 49M X 275

RT TRAVEL DC-TRENTON-DC MEMBER TRAVEL DISTRICT WORK
MEMBER TRAVEL, TO TRENTON VISIT TRENTON V.A. MEDICAL CENTER DISTRICT WORK WEEK
OFFICIAL MAIL

STAFF TRAVEL TO VA OPEN HOUSE AND SEMINAR 80M X 275 & TOLLS
MEMBER TRAVEL IN NJ DISTRICT TO CONSTITUENT MEETINGS 143M X 275
PICK-UP MEMBER AT AIRPORT 62 MI X 275

NEW JERSEY NEWS CLIPS
ELECTRIC AND GAS FOR TRENTON OFFICE

MEMBER TRAVEL BY CAR FROM TRENTON TO DC 205M X 275 & TOLLS
LUNCHEON WITH VISITING RUSSIANS TO DISCUSS LEGISLATIVE BUSINESS ALONG WITH DISTRICT CONSTITUENTS

HEATING OIL FOR TRENTON OFFICE
OFFICIAL MAIL

BEVERAGES FOR CONSTITUENT MEETINGS
WATER FOR OFFICE

ACCOMPANIED MEMBER TO LEGISLATIVE AND CONSTITUENT MEETINGS - 341 MILES X 275 TOLLS
STAFF TRAVEL TO CONSTITUENT MEETINGS - 126 MILES X 275 TOLLS

MEMBER TRAVEL IN NJ DISTRICT TO ONE ON ONE MEETING, 55 MILES X 275
BEVERAGE FOR CONSTITUENT MEETINGS

ENERGY FOR DISTRICT OFFICE
RENT BURLINGTON DISTRICT OFFICE

RENT - 1720 GREENWOOD AVE TRENTON, NJ
RENT - 655 PARK AVE FRESHOLD NJ 07778

LEASE OF STREET ADDRESS DIRECTORY 1992
225,000 TABLOIDS INCLUDING PRESSWORK, HALFTONES AND COMPOSITION

SHIP OFFICIAL PHOTOS TO TRENTON OFFICE
STAFF TRAVEL TO DC-TRENTON-DC AND CONSTITUENT MEETINGS 465 MILES AT .275 PER AND TOLLS

CLICK CHARGE ON LAMIER COPYING MACHINE
POSTAGE STAMPS FOR OFFICIAL MAIL

08/01/92-08/31/92	NEWSLETTER PRINT AND PRODUCTION	1,515.15
08/01/92-08/31/92	STAFF TRAVEL TO ONE TO ONE MEETINGS IN 4TH DISTRICT, NJ - 38 MILES @ .275	1.30
08/01/92-08/31/92	MEMBER OFFICIAL TRAVEL TO FLORENCE, NJ, FOR COMMUNITY HOUSE OPENING	125.25
08/14/92	MEMBER TRAVEL - DC-TRENTON-DC FOR 1 ON 1 CONSTITUENT MEETINGS	4,375.59
07/25/92-07/25/92	OFFICIAL MAIL	10.45
07/15/92-07/15/92	OFFICIAL TRAVEL BY CAR - 410 MILES @ .275 TOLLS (DC-NJ-DC)	144.00
07/15/92-07/17/92	TRAVEL - DC-TRENTON-DC - BY AMITRAK FOR OFFICIAL WORK	28.63
07/31/92	NEW JERSEY NEWS CLIPS	17.55
07/31/92	STREET ADDRESS DIRECTORY FOR MERCER COUNTY	125.25
08/31/92	CONGRESSIONAL QUARTERLY SERVICE FOR DC OFFICE	138.50
12/13/92-12/13/93	ONE WAY TRAVEL TO TRENTON FOR MEMBER-CONSTITUENT MEETINGS	123.00
08/27/92	IMPRINTING SERVICES OF CONSUMER INFORMATION CENTER CATALOGS DISTRIBUTED FROM TRENTON	74.00
08/30/92	RETURN FROM TRENTON TO DC 205 MILES @ 27.5¢ PER MILE TOLLS	100.00
09/01/92-09/06/92	MEMBER TRAVEL TO NJ DISTRICT FOR ONE-TO-ONE MEETINGS	62.63
09/08/92-09/08/92	MEMBER TRAVEL TO NJ DISTRICT FOR CONSTITUENT MEETINGS AND CASEWORK - DC-NEWARK	148.00
08/18/92	BEVERAGES FOR CONSTITUENT MEETINGS	170.00
09/01/92	BEVERAGES FOR CONSTITUENT MEETINGS	3.75
12/30/90-04/10/91	CLICK CHARGES ON 1060 XEROX, 362 COPIES OVER LIMIT	62.00
07/07/92-08/06/92	ENERGY FOR DISTRICT OFFICE	3.26
07/10/92	SUPPLIES FOR FAX REPAIR	80.72
07/23/92-08/20/92	ENERGY FOR DISTRICT OFFICE	11.00
09/01/92-09/30/92	SUBSCRIPTION INCLUDING AMOUNT DUE FOR RECEIVED BUT NOT PAID FOR PAPER	193.43
09/01/92-09/30/92	RENT - 1720 GREENWOOD AVE TRENTON, NJ	190.44
08/01/92-08/31/92	RENT 655 PARK AVE FREEHOLD, NJ 07728	1,510.49
08/01/92-08/31/92		13.00
08/01/92-08/31/92		495.00
08/01/92-08/31/92		67.55
08/01/92-08/31/92		341.10
09/01/92-09/30/92		1,112.08
09/01/92-09/30/92		45.50
08/01/92-08/31/92		135.00
08/01/92-08/31/92		804.61
09/01/92-09/30/92		1,018.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,136.27

TOTAL

163,214.19

08-31	(EQUIPMENT ALLOWANCE)	224,990,0267
08-31	(PHOTOGRAPHIC SERVICES CHARGED)	224,992,0065
08-31	(STATIONERY ALLOWANCE CHARGED)	224,995,0336
09-03	COMPRINT	224,998,0022
09-03	PHYLLIS DEROUAN	224,998,0029
09-03	DINERS CLUB	224,998,0027
09-03	FEDERAL EXPRESS CORP	224,998,0028
09-03	Do	224,998,0021
09-03	MARY MCDERMOTT	224,998,0025
09-03	Do	224,998,0026
09-03	NEW JERSEY CLIPPING SERVICE	224,998,0023
09-03	SNOW VALLEY WATER CO	224,998,0024
09-14	CITY PUBLISHING COMPANY, INC.	225,524,0027
09-14	CONGRESSIONAL QUARTERLY INC.	225,524,0036
09-14	DINERS CLUB	225,524,0039
09-14	GSA - KANSAS CITY - REGION SIX	225,524,0031
09-14	CHRISTOPHER H. SMITH	225,524,0030
09-14	DINERS CLUB	225,565,0017
09-14	Do	225,565,0016
09-14	GOLD CUP COFFEE SERVICE	225,565,0015
09-14	Do	225,565,0018
09-14	XEROX CORP	225,565,0014
09-28	JERSEY CENTRAL P & L CO	226,985,0006
09-28	MID-ATLANTIC INDUSTRIES, INC	226,985,0004
09-28	PSE & G	226,985,0005
09-28	THE TRENTON TIMES	226,985,0003
09-29	NANCY E. AND W. WILLIAM SAUL	227,289,0705
09-29	PETER MESICH	227,289,0704
09-30	(RECORDING SERVICES CHARGED)	226,694,0058
09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	227,296,0410
09-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	227,296,0408
09-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	227,296,0409
09-30	(EQUIPMENT ALLOWANCE)	227,390,0246
09-30	(PHOTOGRAPHIC SERVICES CHARGED)	227,392,0049
09-30	(DC TELEPHONE SERVICE CHARGED)	227,393,0443
09-30	(DC TELEPHONE TOLLS CHARGED)	227,393,0444
09-30	(STATIONERY ALLOWANCE CHARGED)	227,989,0334

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BERRY, LAURA ELLEN
BRANSON, JULI R
COYNE, DANIEL R
CROWMELL, JENNIFER B

07/01/92-09/30/92
07/01/92-09/01/92
07/01/92-07/31/92
07/01/92-09/30/92

SYSTEMS ADMINISTRATOR
COMMUNICATIONS DIRECTOR
LBI CONGRESSIONAL INTERN
LEGISLATIVE ASSISTANT

8,775.99
6,124.73
1,210.00
6,734.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
07-01	2183530002	FREY, KAREN LEE	07/01/92-08/30/92	STAFF ASSISTANT	3,500.01	
07-01	2183530001	HOPKINS, MARY ANNETTE	07/01/92-08/30/92	PART-TIME EMPLOYEE	3,500.01	
07-01	2183530001	JOHNSON, ANNE	07/01/92-08/30/92	STAFF ASSISTANT	4,266.66	
07-01	2183530004	JONES, LORI GAIL	07/01/92-08/30/92	PART-TIME EMPLOYEE	3,990.00	
07-01	2183530005	KAHLER, MARGERY T.	07/01/92-08/30/92	CASEWORKER	7,182.51	
07-01	2183530001	KIDD, KEITH W.	09/10/92-09/30/92	STAFF ASSISTANT	455.00	
07-01	2183530002	KOLBE, DAVID	07/01/92-07/13/92	LEGISLATIVE DIRECTOR	1,267.64	
07-01	2183530001	LAMPMANN, JOHN W.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49	
07-01	2183530001	LOEFFLER, KATHY C.	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,990.00	
07-01	2183530001	DAKES, PATRICIA C.	07/01/92-07/13/92	CASEWORKER	1,002.48	
07-01	2183530001	Do	08/03/92-09/30/92	CASEWORKER	4,472.60	
07-01	2183530001	POWELL, JO ANNE	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,939.26	
07-01	2183530001	SCHARRINGHAUSEN, SHELBY	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,990.00	
07-01	2183530001	TUDOR, ROBIN	07/01/92-07/31/92	STAFF ASSISTANT	1,210.00	
07-01	2183530001	TUDOR, GEOFFREY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,734.46	
07-01	2183530001	WEBER, LUCY A.	07/01/92-09/30/92	APPT SECRETARY/OFFICE MANAGER	8,142.45	
07-01	2183530001	YOUNG, JENNIFER LYNN	07/01/92-09/30/92	OPERATIONS MANAGER	7,241.91	
EXPENSES						
07-06	2183530002	FEDERAL EXPRESS CORP	06/03/92-06/04/92	1 OVERNIGHT LETTER	3.75	
07-06	2183530003	Do	06/04/92-06/11/92	OVERNIGHT LETTERS	7.74	
07-06	2183530001	MARCUS CABLE OF SAN ANGELO	05/23/92-07/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90	
07-06	2183530004	SERRA SPRING WATER CO.	05/22/92-06/24/92	DRINKING WATER FOR THE DISTRICT OFFICE (MIDLAND)	11.00	
07-06	2183530005	LAMAR SMITH	05/03/92-05/29/92	REIMBURSE THE MEMBER FOR OFFICIAL TOLLS MADE ON PERSONAL CAR PHONE	47.05	
07-14	2195330017	AIRMASTER AVIATION, INC.	05/16/92-05/17/92	REIMBURSE FOR THE USE OF PRIVATE PLANE TO ATTEND TOWN MEETINGS	632.60	
07-14	2195330015	CANTRELL/CUTLER PRINTING, INC.	06/26/92	WEEKLY COLUMN FOR OFFICIAL DISTRIBUTION	140.66	
07-14	2195330013	CAPITAL TRANSPORT, INC.	06/11/92	REQUEST FOR A PACKAGE PICKUP NAT'L TAXPAYERS UNION DELIVER TO THE DC OFFICE	6.50	
07-14	2195330011	DINERS CLUB	04/23/92-04/23/92	AIRFARE FOR K. FREY SAT/DFW/SAT (7380) TO ATTEND OFFICIAL WORKSHOP	158.00	
07-14	2195330011	Do	05/15/92-05/17/92	AIRFARE FOR THE MEMBER DC/DFW/MIDLAND/DC (6419) FOR OFFICIAL BUSINESS IN THE DISTRICT	500.00	
07-14	2195330025	Do	06/01/92-06/07/92	LOGGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR J. CROMWELL	477.38	
07-14	2195330010	Do	06/01/92-06/08/92	RENTAL CAR FOR J. CROMWELL FOR OFFICIAL MEETINGS IN THE DISTRICT	191.80	
07-14	2195330021	Do	06/01/92-06/08/92	AIRFARE FOR J. CROMWELL DC/DFW/SAT/DFW/DC (6922) FOR OFFICIAL BUSINESS IN THE DISTRICT	252.00	
07-14	2195330022	Do	06/03/92	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR J. CROMWELL	10.39	
07-14	2195330023	Do	06/04/92	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR J. CROMWELL	32.83	
07-14	2195330024	Do	06/05/92	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR J. CROMWELL	14.75	
07-14	2195330012	Do	06/16/92	RETURN AIRFARE FOR THE MEMBER SAN ANT/DFW/DC (1533) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	126.00	
07-14	2195330018	FEDERAL EXPRESS CORP	06/16/92-06/18/92	2 OVERNIGHT LETTERS	7.50	
07-14	2195330014	LAMAR SMITH	06/11/92	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT AIRPORT ENROUTE TO OFFICIAL MEETING IN THE DISTRICT	5.27	
07-14	2195330020	Do	06/12/92-06/23/92	REIMBURSE THE MEMBER FOR TAXI RIDE TO/FROM AIRPORT WHILE ENROUTE TO/FROM THE DISTRICT	30.00	
07-14	2195330016	THOMAS J LANKFORD	06/05/92-06/12/92	DISTRICT WIDE NEWSLETTER AND WEEKLY COLUMN FOR DISTRIBUTION	3,820.35	
07-17	2198060006	LAMAR SMITH	11/15/91-11/17/91	REIMBURSE THE MEMBER FOR DC-SAT-DC (2858) FOR OFFICIAL TRAVEL TO THE DISTRICT FOR TOWN MEETINGS	194.00	
07-28	2209890713	A.F.M.S., INC.	07/01/92-07/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX.	382.61	

07-28	2208690712	LA QUINTA PLAZA, INC.	07/01/92-07/30/92	RENT, 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
07-28	2209890714	STARKEY ENTERPRISES, INC.	07/01/92-07/30/92	RENT, 1006 JUNCTION KERRVILLE, TX	350.00
07-28	2210550007	CANTRELL/CUTTER PRINTING, INC.	07/09/92-07/20/92	1500 COPES OIL NEWSLETTER & LABELED, 2 WEEKLY CAMERA-READY WEEKLY COLUMNS WITH PRINTING OF 19 REPROs.	7777.49
07-29	2210550010	DINERS CLUB	07/07/92	AIRFARE FOR THE MEMBER, R SAT, TX-DC (2819) FOR OFFICIAL BUSINESS IN THE DISTRICT	137.00
07-29	2210550009	FEDERAL EXPRESS CORP	07/07/92-07/10/92	2 OVERNIGHT LETTERS	7.74
07-29	2210550008	THOMAS J LANFORD	06/12/92-06/19/92	2 SETS OF COLUMNS AND SENIORS NEWSLETTER/LABELED FOR CONSTITUENT-WIDE DISTRIBUTION	2,477.92
07-29	2210800007	AQUA COOL	06/24/92-06/30/92	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	41.20
07-29	2210800010	LIVESTOCK WEEKLY	08/14/92-08/14/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	20.00
07-29	2210800005	MARCUS CABLE OF SAN ANGELO	07/23/92-08/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
07-29	2210800011	NEW YORK TIMES SALES INC.	06/30/92-09/28/92	3 MONTHS SUBSCRIPTION RENEWAL FOR THE DC OFFICE	65.00
07-29	2210800006	SIERRA SPRING WATER CO	06/24/92-07/22/92	DRINKING WATER FOR THE MIDLAND DISTRICT OFFICE	11.00
07-29	2210800008	TEXAS PRESS SERVICE	06/01/92-06/30/92	WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	61.95
07-29	2210800012	THE RANKIN NEWS	08/20/92-08/20/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	15.00
07-29	2210800009	THE SANDERSON TIMES	07/09/92-06/01/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	18.00
07-31	2204940187	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		252.72
07-31	2209930204	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		27.90
07-31	2209930205	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		285.00
07-31	2209930206	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		574.00
07-31	2209930203	(COST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2209930202	(COST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,062.71
07-31	2209930207	(COST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		322.11
07-31	2213350000	DINERS CLUB	02/26/92	AIRFARE FOR THE MEMBER SAN ANTONIO, TX (DC (9601)) FOR OFFICIAL BUSINESS IN THE DISTRICT	126.00
07-31	2213350008	Do	03/01/92	AIRFARE FOR THE MEMBER SAT, TX-DC(9888) FOR OFFICIAL BUSINESS IN THE DISTRICT	126.00
07-31	22139000518	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2.60
07-31	22139000519	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		2.60
07-31	2213920207	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(342.84)
08-07	22185200020	CANTRELL/CUTTER PRINTING, INC.	07/27/92	WEEKLY CAMERA-READY COLUMN/REPROS FOR OFFICIAL DISTRIBUTION (19)	164.66
08-07	22185200019	JOHN W LAMPMANN	07/13/92	REIMBURSE JOHN LAMPMANN FOR TAXI RIDE NATIONAL AIRPORT ENROUTE TO THE DISTRICT ON OFFICIAL BUS	12.00
08-07	22185200018	Do	07/15/92	REIMBURSE JOHN LAMPMANN FOR FUEL REFILL IN RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	4.83
08-14	22185200021	THE BIG LAKE WILDCAT	08/01/92-08/01/93	1 YEAR NEWSPAPER RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	17.50
08-14	2223320004	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	35.00
08-18	2204910231	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	SAN ANGELO, TX, DISTRICT OFFICE	1,600.00
08-21	2233590023	CANTRELL/CUTTER PRINTING, INC.	07/31/92-08/03/92	1 WEEKLY COLUMN WITH REPROS (19) COPIES	104.66
08-21	2233590025	FEDERAL EXPRESS CORP	07/30/92-07/31/92	1 OVERNIGHT LETTER	3.75
08-21	2233590026	MICRO RESEARCH INDUSTRIES	07/29/92-08/05/92	1 MAIL AIDE TAPE CONVERSION OF 24 473 RECORDS AND 1 TAPE	681.35
08-21	2233590027	Do	08/05/92	1 DOORKEEPER FORMAT SETUP WITH 9-TRACK TAPE	200.08
08-21	2233590024	RUSHMORE COMPANY	08/07/92-08/12/92	2-PREPARATION CAMERA-READY COLUMN WITH 19 ORIGINALS	90.00
08-21	2233890713	A.F.M., INC.	08/01/92-08/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
08-21	2233890712	LA QUINTA PLAZA, INC.	08/01/92-08/30/92	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
08-21	2233890714	STARKEY ENTERPRISES, INC.	08/01/92-08/30/92	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
08-24	2233750025	AQUA COOL	09/16/92-09/16/93	DRINKING WATER & RENTAL EQUIPMENT FOR THE D.C. OFFICE	36.00
08-24	2233750027	FREDERICKSBURG PUBLISHING CO., INC.	07/23/92-07/31/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE (KERRVILLE, TX)	16.00
08-24	2233750024	SIERRA SPRING WATER CO	07/10/92-07/17/92	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE (MIDLAND)	11.00
08-24	2233750028	THE MCCAMEY NEWS	08/31/92-08/31/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR HITE DISTRICT OFFICE (SAN ANGELO, TX)	14.50
08-24	2233750026	THE MENARD NEWS	08/14/92-08/14/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	18.00
08-25	2234610027	FEDERAL EXPRESS CORP	06/29/92-06/30/92	2 OVERNIGHT LETTERS	3.75
08-25	2234610026	Do	07/15/92-07/17/92	2 OVERNIGHT LETTERS	7.74
08-25	2234610028	PATRICIA C OAKES	06/08/92-06/29/92	REIMBURSE MS. OAKES FOR USE OF PERSONAL VEHICLE TO TRANSPORT THE MEMBER TO OFFICIAL MTGS. IN THE DIST.	27.00
08-25	2234610029	LAMAR SMITH	06/10/92-06/27/92	REIMBURSE THE MEMBER FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL PHONE	11.73
08-27	2238770000	DINERS CLUB	07/03/92-07/07/92	AIRFARE FOR THE MBR DC-SAN ANT, TX-DC (1070) FOR OFFICIAL BUSINESS IN THE DISTRICT	427.00
08-27	2238770001	Do	07/13/92-07/14/92	LOGGING FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	178.45
08-27	2238770004	Do	07/13/92-07/15/92	AIRFARE FOR JOHN LAMPMANN DC-SAN ANTONIO, DC (1912) FOR OFFICIAL BUSINESS IN THE DISTRICT	274.00
08-27	2238770007	Do	07/13/92-07/15/92	CAR RENTAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.00
08-27	2238770006	Do	07/13/92-07/15/92	MEAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.32

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAMAR S SMITH—Con.

08-27	2238770011	FEDERAL EXPRESS CORP	08/07/92-08/08/92	1 OVERNIGHT LETTER	7.25
08-27	2238770008	MARCUS CABLE OF SAN ANGELO	08/23/92-09/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.00
08-31	2239940178	TEXAS PRESS SERVICE	07/01/92-07/31/92	WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	356.69
08-31	2241931011	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		266.07
08-31	2241931012	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		606.85
08-31	2241931013	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		285.00
08-31	2242961010	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		610.73
08-31	2242961008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		630.00
08-31	2242961009	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		406.65
08-31	2243902056	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		290.96
08-31	2243920168	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,204.12
08-31	2244950479	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		5.85
09-01	2269990005	AQUA COOL	09/01/92		263.64
09-15	2258270024	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/92	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	(875.53)
09-15	2258270022	Do	08/12/92-08/18/92	1 YEAR SUBSCRIPTION RENEWAL	30.80
09-15	2258270029	FEDERAL EXPRESS CORP	08/19/92-08/22/92	7 OVERNIGHT LETTERS	995.00
09-15	2258270030	Do	08/19/92-08/22/92	2 OVERNIGHT LETTERS	37.15
09-15	2258270031	Do	08/24/92-08/26/92	2 OVERNIGHT LETTERS	7.50
09-15	2258270028	RUSHMORE COMPANY	08/14/92-09/09/92	CAMERA READY FOUR AGE NEWSLETTER, 4 CAMERA-READY COLUMNS, 1 SCAN PHOTO FOR DISTRIBUTION	592.50
09-15	2258270023	SIERRA SPRING WATER CO	08/19/92-09/16/92	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE	111.00
09-15	2258270026	LAMAR SMITH	08/02/92-06/29/92	REIMBURSE MEMBER FOR OFFICIAL TOLLS ON PERSONAL CAR	126.30
09-15	2258270025	THE GRAVE NEWS	08/20/92-08/20/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGEL DISTRICT OFFICE	19.00
09-15	2266200034	THOMAS J LANFORD	08/20/92-08/24/92	PRINTING OF VETERANS (124 800) NPB NEWSLETTER (1800)	578.40
09-23	2266400030	AVISTAR AVIATION, INC	09/08/92	CHARTER PLANE FROM MIDLAND, TX; SAN ANGELO, TX FOR OFFICIAL BUSINESS IN THE DIST	228.80
09-23	2266400032	EDITOR & PUBLISHER	09/18/92-09/18/93	1 1992 EDITOR & PUBLISHER'S YEAR BOOK FOR OFFICIAL USE IN THE DC OFFICE	80.00
09-23	2266400031	RUSHMORE COMPANY	08/28/92-09/02/92	3 OVERNIGHT LETTERS	17.16
09-23	2266400030	RUSHMORE COMPANY	09/16/92-09/21/92	1 PREPARATION CAMERA-READY COLUMN WITH 19 ORIGINALS	45.00
09-23	2266400031	TEXAS PRESS SERVICE	08/01/92-08/31/92	WEEKLY AND DAILY NEWSPAPER CLIPPINGS	60.20
09-23	2266400019	THE COMFORT NEWS	10/01/92-10/01/93	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE KERRVILLE DISTRICT OFFICE (RENEWAL)	13.00
09-23	2266400033	THOMAS J LANFORD	08/26/92-08/27/92	PRINTING OF 188,200 NEWSLETTERS & THE CHESHIRE LABELING OF 1,924 NEWSLETTER	3,708.01
09-29	2272890707	A.F.M., INC	09/01/92-09/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
09-29	2272890706	LA QUINTA PLAZA, INC	09/01/92-09/30/92	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
09-29	2272890708	STARKEY ENTERPRISES, INC	08/01/92-08/31/92	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
09-30	2272961016	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		57.85
09-30	2272961015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00
09-30	2272961013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		310.07
09-30	2272961014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		294.98
09-30	2273190022	FEDERAL EXPRESS CORP	09/23/92-08/28/92	1 OVERNIGHT LETTER	9.66
09-30	2273190019	MARCUS CABLE OF SAN ANGELO	09/23/92-10/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
09-30	2273190011	RUSHMORE COMPANY	06/17/92-09/28/92	1 PREPARATION CAMERA-READY COLUMN FOR DISTRICT DISTRIBUTION	45.00
09-30	2273190018	LAMAR SMITH	06/17/92-06/24/92	REIMBURSE THE MEMBER FOR MEALS WITH CONSTITUENTS WHILE IN DC ON OFFICIAL BUSINESS	74.85
09-30	2273190021	THE SAN ANTONIO LIGHT	09/17/92-02/28/93	6 MONTHS SUBSCRIPTION RENEW FOR SAN ANTONIO DISTRICT OFFICE	43.50
09-30	2273900490	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,204.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2188810020	OFFICE CONNECTION	06/17/92	SUPPLIES FOR DISTRICT OFFICE	12.60	
07-09	2189410025	LAWRENCE SMITH	06/26/92-06/30/92	MEMBER TRANSPORTATION DCA/MIA/DCA	258.00	
07-09	2189410024	STANDARD COFFEE	06/24/92	COFFEE AND SUPPLIES FOR CONSTITUENTS USE IN WASHINGTON OFFICE	116.37	
07-09	2189410023	XEROX CORPORATION	12/30/91-03/30/92	CLICK CHARGES FOR FIRST QUARTER 1992	11.42	
07-15	2196330038	POSTMASTER	07/08/92	6 ROLLS OF STAMPS FOR USE IN DISTRICT OFFICE	174.00	
07-16	2196600006	LAWRENCE SMITH	07/01/92-07/07/92	MEMBER TRANSPORTATION DC/MIA/DC	280.00	
07-17	2198320005	STORER CABLE OF HOLLYWOOD	07/01/92	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	21.85	
07-21	2199390020	OSCAR RODRIGUEZ-FONTS	05/01/92-06/30/92	REIMBURSEMENT FOR OFFICIAL MILEAGE OUT OF DISTRICT MILEAGE FOR DISTRICT STAFF 160 MILES AT 275 PER	44.00	
07-24	2205610029	LAWRENCE SMITH	07/09/92	MEMBER TRANSPORTATION DCA/MIAMI	140.00	
07-24	2205610030	Do	07/27/92	MEMBER TRANSPORTATION MIAMI/DCA	140.00	
07-27	2216990008	(H.I.S. SERVICES CHARGED)	07/01/92-07/30/92	6/01-30/92	150.06	
07-28	2209890075	HOLLYWOOD CORP CIRCLE ASSOC	06/01/92-06/30/92	RENT -4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,284.65	
07-31	2209931818	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		36.00	
07-31	2209931819	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		165.00	
07-31	2209931820	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,008.37	
07-31	2209931817	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209931816	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		468.84	
07-31	2212370024	ARA CORY REFRESHMENT SERVICES OF MIAMI	07/09/92	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	32.00	
07-31	2212370025	OFFICE CONNECTION	07/17/92	SUPPLIES FOR DISTRICT OFFICE	32.00	
07-31	2213900475	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,174.70	
07-31	2214950164	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		421.81	
08-06	2213700099	UNITED PARCEL SERVICE	07/15/92		6.00	
08-07	2218550031	AQUA COOL	06/10/92-06/30/92	WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	46.00	
08-07	2218950019	BELL ATLANTIC MOBILE SYSTEMS	06/06/92-06/23/92	CELLULAR PHONE SERVICE FOR MEMBER FOR ONE MONTH- WASHINGTON OFFICE	35.89	
08-07	2218950018	STANDARD COFFEE	07/21/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	38.73	
08-11	2220950021	MARK A PEARL	07/23/92-07/26/92	REIMBURSE STAFF FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	98.89	
08-11	2220950020	Do	07/23/92-07/27/92	STAFF TRANSPORTATION DCA/MIA/JAX/RDU/DCA ON OFFICIAL BUSINESS	138.50	
08-11	2220950023	Do	07/23/92-07/27/92	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.10	
08-11	2220950024	Do	07/23/92-07/27/92	REIMBURSE STAFF FOR TAXI TRANSPORTATION TO AND FROM AIRPORT ON OFFICIAL BUSINESS	37.90	
08-11	2220950022	Do	07/26/92	REIMBURSE STAFF MEMBER FOR GAS FOR CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.70	
08-11	2220950019	LAWRENCE SMITH	07/31/92-08/03/92	MEMBER TRANSPORTATION DCA/MIA/DCA	280.00	
08-17	2226560012	AQUA COOL	07/09/92-07/31/92	WATER FOR CONSTITUENT USE IN WASHINGTON FOR ONE MONTH	35.00	
08-17	2226560011	OFFICE CONNECTION	07/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.52	
08-17	2226560013	LAWRENCE SMITH	08/07/92-08/10/92	MEMBER TRANSPORTATION - DCA/MIA/DCA	280.00	
08-17	2226560015	STORER CABLE OF HOLLYWOOD	08/01/92-08/31/92	CABLE SERVICE FOR CONG. SMITH'S OFFICE IN DISTRICT OFFICE	22.85	
08-17	2227540027	BRANDS WART USA ATTN-LARRY SINOWITZ	12/24/91	PURCHASE MOBILE PHONE FOR MEMBER FOR USE IN DISTRICT	666.61	
08-21	2233895028	JEFF A SWOLANSKY	07/01/92-07/31/92	REIMBURSEMENT FOR DISTRICT OFFICE STAFF MILEAGE - 120 @ 275	33.00	
08-21	2233895015	HOLLYWOOD CORP CIRCLE ASSOC	08/01/92-08/30/92	RENT -4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,284.65	
08-28	2240670031	POSTMASTER	08/06/92	3 ROLLS OF STAMPS FOR USE IN WASHINGTON OFFICE	87.00	
08-28	2244990009	(H.I.S. SERVICES CHARGED)	07/01/92-07/31/92		34.99	
08-31	2239940160	(RECORDING SERVICES CHARGED)	08/28/92		404.00	
08-31	2241930907	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		36.00	

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

EXPENSES

08-31	224130908	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	165.00
08-31	224130909	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	960.18
08-31	224236098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	495.00
08-31	224236097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	457.17
08-31	2243300483	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	901.99
08-31	224450172	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	452.17
09-14	22458560022	BELL ATLANTIC MOBILE SYSTEMS	07/08/92-07/30/92	36.90
09-14	22458560023	BELL SOUTH MOBILITY	07/13/92-07/19/92	400.14
09-14	22458560024	FEDERAL EXPRESS CORP.	08/21/92	5.23
09-14	22458560025	LAWRENCE SMITH	08/13/92	140.00
09-14	22458560026	Do	09/08/92	140.00
09-14	22458560029	STANDARD COFFEE	08/26/92	28.29
09-14	22458560030	Do	08/27/92	36.00
09-18	226030012	CROWN CHEMICAL CO	08/24/92	54.18
09-18	226030011	OFFICE CONNECTION	08/21/92	61.90
09-18	2260720010	LARRY SMITH	08/12/92-08/14/92	280.00
09-21	2262520029	Do	09/12/92-09/14/92	25.00
09-25	2272990008	ARA, CORY REFRESHMENT SERVICES OF MIAMI	09/03/92	69.00
09-25	2272990008	(H/S SERVICES CHARGED)	09/25/92	20.02
09-29	2269410003	AQUA COOL	08/06/92-08/31/92	41.20
09-29	2269410001	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	16.00
09-29	2269410002	BELL SOUTH MOBILITY INC.	08/26/92-09/07/92	190.45
09-29	2269410009	FEDERAL EXPRESS CORP.	08/26/92	6.16
09-29	2269410006	GSA - KANSAS CITY - REGION SIX	08/20/92	126.75
09-29	2269410008	NEW YORK TIMES SALES INC.	09/02/92-12/01/92	32.50
09-29	2269410005	Do	09/14/92-12/01/92	32.50
09-29	2269410004	AARON DAVID ROSENBAUM	08/25/92	32.18
09-29	2269410001	LAWRENCE SMITH	09/18/92-09/21/92	280.00
09-29	2269410007	STORER CABLE OF HOLLYWOOD	09/01/92	22.85
09-29	2272120024	OFFICE CONNECTION	09/17/92	2,284.65
09-29	2272890709	HOLLYWOOD CORP CIRCLE ASSOC.	08/01/92-08/31/92	495.00
09-30	2272960912	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	157.21
09-30	2272960911	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	2,284.65
09-30	2273200007	POSTMASTER	09/09/92	339.46
09-30	2273200008	Do	09/09/92	1.40
09-30	2273500448	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	87.00
09-30	2273500448	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	901.99
09-30	2273520110	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	34.45
09-30	2273530913	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	36.00
09-30	2273530914	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	165.00
09-30	2273530915	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	792.82
09-30	2274590172	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	488.88

126,465.31	MEMBERS CLERK HIRE
23,613.20	OFFICIAL EXPENSES OF MEMBERS
150,078.51	TOTAL

EXPENDITURES FOR 3RD QUARTER
SALARIES
 MEMBERS CLERK HIRE
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

07/01/92-09/30/92	STAFF ASSISTANT	9,000.00
07/01/92-09/30/92	STAFF ASSISTANT	11,250.00

OFFICE OF THE HON. NEAL SMITH
SALARIES
 BOLTON, C KAY
 CARTER, ELIZABETH C

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEAL SMITH—Con.					
		DAWSON, THOMAS H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,500.00
		HAVILAND, ELIZABETH B.	07/01/92-09/30/92	STAFF ASSISTANT	4,625.01
		HELLER, JEANNE W.	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
		LARSON, CLIFTON G.	07/01/92-09/30/92	STAFF ASSISTANT	8,124.99
		LIVINGSTON, CARRIE C	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
		MILLER, PATRICIA C.	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		RINARD, PARK	07/01/92-09/30/92	STAFF ASSISTANT	18,750.00
		SIMPLICIO, NANCY R.	07/01/92-09/30/92	STAFF ASSISTANT	17,250.00
		SUITE, CYNTHIA L.	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
EXPENSES					
07-17	2198320016	AT&T INFORMATION SYSTEMS	05/20/92-06/17/92	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	78.51
07-17	2198320017	MOTOROLA CELLULAR SERVICE	06/16/92-07/15/92	CELLULAR TELEPHONE BILL FOR 515/240-3153	49.95
07-17	2198320020	NEAL SMITH	05/21/92-06/26/92	AIRPORT PARKING IN 4TH DISTRICT	26.50
07-17	2198320018	Do	06/25/92-06/28/92	R/T AIR TRAVEL TO 4TH DISTRICT DC/DW/DC	220.00
07-17	2198320021	Do	07/01/92-07/01/93	ANNUAL SUBSCRIPTION FOR THE DAILY NONPAREIL	99.00
07-17	2198320019	Do	07/02/92-07/07/92	R/T AIR TRAVEL DC/DW/DC	220.00
07-28	2209890716	INSURANCE EXCHANGE BLDG.	07/01/92-07/30/92	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
07-31	2209890784	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		105.00
07-31	2209890785	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		336.45
07-31	2209890783	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		960.00
07-31	2209890781	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		34.45
07-31	2209890782	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		200.18
07-31	2212370026	UNITED PARCEL SERVICE	06/01/92-06/30/92	CONSTITUENT OVERNIGHT LETTER	9.00
07-31	2216370027	WESTERN UNION TELEGRAPH CO.	06/30/92	CONSTITUENT TELEGRAM	24.90
07-31	2213900245	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		412.98
07-31	2214930205	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		286.77
08-17	222290012	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	AMES DISTRICT OFFICE TELEPHONE EQUIPMENT BILL	78.51
08-17	222290011	FEDERAL EXPRESS CORP.	07/22/92	EXPRESS LETTER TO IOWA (DM)	5.23
08-17	222290013	MOTOROLA CELLULAR SERVICE	07/16/92-08/15/92	MONTHLY TELEPHONE BILL FOR CELLULAR TELEPHONE (IA NO 515-240-3153)	49.95
08-17	2225290014	XEROX CORPORATION	12/30/90-03/28/91	COPY MACHINE USAGE ABOVE MAX AMOUNT	85.22
08-17	2225290015	Do	03/28/91-06/21/91	COPY MACHINE USAGE ABOVE MAX AMOUNT	124.35
08-17	2225290016	Do	07/01/92-09/30/92	RENT AMES, IA, DISTRICT OFFICE	2,238.00
08-18	2204910175	GENERAL SERVICES ADMINISTRATION	08/01/92-08/30/92	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
08-21	2233890716	INSURANCE EXCHANGE BLDG	07/03/92-08/07/92	AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	107.00
08-24	2234550009	NEAL SMITH	07/31/92-08/03/92	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA - WASH/DW/WASH	240.00
08-24	2234550008	Do	08/22/92-01/02/93	ROUND TRIP AIR - WASH/DW/WASH	117.00
08-24	2234550010	Do	07/01/92-07/31/92	DES MOINES REGISTER - SUBSCRIPTION RENEWAL	105.00
08-31	2241930406	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00
08-31	2241930407	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		34.45
08-31	2242960373	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		235.22
08-31	2242960371	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		632.96
08-31	2242960372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		
08-31	2243900249	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		

08/01/92-08/31/92	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	250.25
08/07/92-08/10/92	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	240.00
07/04/92-08/03/92	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	5.23
07/20/92-08/19/92	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51
09/01/92	CONSTITUENT NEWSLETTER	4,742.50
08/17/92	EXPRESS MAIL	28.08
08/24/92-08/27/92	FED EX MAIL	10.46
10/01/92-10/01/93	ANNUAL SUBSCRIPTION	767.00
08/31/92	CONSTITUENT TELEGRAM	17.95
08/31/92	CONSTITUENT TELEGRAM	24.90
08/31/92	RENT 505 FIFTH AVE DES MOINES IA 50309	1,635.48
08/01/92-08/31/92		360.00
08/01/92-08/31/92		36.05
08/01/92-08/31/92		230.98
08/01/92-08/31/92		654.93
08/01/92-08/31/92		105.00
08/01/92-08/31/92		258.61
08/01/92-08/31/92		588.61
09/01/92-09/30/92		583.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE..... 114,500.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 20,774.90

TOTAL

135,274.91

08/01/92-08/31/92	(STATIONERY ALLOWANCE CHARGED)	
09-11	NEAL SMITH	224,495.0193
09-18	AT&T INFORMATION SYSTEMS	225,485.0007
09-18	Do	226,131.0009
09-18	DAVID L ANDRIUKITIS	226,131.0010
09-18	FEDERAL EXPRESS CORP	226,131.0011
09-18	Do	226,131.0012
09-18	NATIONAL JOURNAL	226,131.0008
09-18	WESTERN UNION TELEGRAPH CO	226,131.0007
09-18	Do	226,131.0006
09-25	INSURANCE EXCHANGE BLDG.	227,288.0710
09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	227,288.0374
09-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	227,288.0374
09-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	227,288.0373
09-30	(EQUIPMENT ALLOWANCE)	227,395.00231
09-30	(DC TELEPHONE SERVICE CHARGED)	227,395.30408
09-30	(DC TELEPHONE TOLLS CHARGED)	227,395.30409
09-30	(STATIONERY ALLOWANCE CHARGED)	227,495.50192

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

07/01/92-08/14/92	CASE, THEODORE JOHN	7,573.77
07/01/92-08/14/92	CAUBLE, CHRISTOPHER	1,774.67
07/01/92-09/30/92	CLARK, ROBERTA LUNE	13,928.29
07/01/92-09/30/92	DERMAN, MICHAEL	5,072.30
07/01/92-09/30/92	GILBERT, ELAINE PATRICIA	7,372.35
07/01/92-09/30/92	GILMAN, SANDRA D	3,503.22
07/01/92-09/30/92	GURNEE, WILLIAM H	8,745.64
07/01/92-09/30/92	HAINES, TERRY MICHAEL	7,136.37
07/01/92-09/30/92	HALLIGAN, SCOTT R	6,874.99
07/01/92-09/30/92	HANNON, DIXIE LYNN	5,079.75
07/01/92-09/30/92	JOHNSON, LEIGHT	19,324.66
07/01/92-09/30/92	LAWSON, ROBIN A	8,711.13
07/01/92-09/30/92	MILLER, MARY A	6,874.99
07/01/92-09/30/92	MOORE, J ANDREW	5,929.23
07/01/92-09/30/92	MUNDAY, MERRICK	7,500.00
07/01/92-09/30/92	REDMOND, DAVID SCOTT	9,117.51
07/01/92-09/30/92	THOMSON, RICHARD G	5,749.99
07/01/92-09/30/92	TILLER, BUBY JEAN	1,143.97
07/01/92-09/30/92	UNGER, PAUL R	23,134.63

EXPENSES

07-07	21,888.60093	PACIFIC POWER & LIGHT CO.	127.89
07-08	21,898.50001	TCI CABLEVISION OF OREGON	19.95
07-09	21,908.30009	LEIGHT, JOHNSON	54.61
07-09	21,908.30007	Do	166.33
		OFFICIAL BUSINESS IN DISTRICT SUDO EXPENSE 605 MILES @ 27.5¢	

SALARIES

05/22/92-06/23/92	UTILITY SERVICE	127.89
07/01/92-07/31/92	MONTHLY CABLE SERVICE	19.95
05/01/92-05/30/92	OFFICIAL BUSINESS TELEPHONE EXPENSES (503) 821-2222	54.61
05/18/92-05/25/92	OFFICIAL BUSINESS IN DISTRICT SUDO EXPENSE 605 MILES @ 27.5¢	166.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.						
07-09	2190P30008	Do	05/22/92-05/25/92	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING REDMOND	218.10	
07-09	2190830011	Do	06/01/92-06/30/92	OFFICIAL BUSINESS TELEPHONE 503-821-2222	12.88	
07-09	2190830010	Do	06/16/92-06/24/92	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 133 MILES @ 27.5¢	36.57	
07-10	2190410023	ELAINE P. GILBERT	06/21/92	DROVE FROM MEDFORD TO BURNS TO MEET W/ BLM OFFICIALS RE: GRAZING & RANGE ISSUES MILEAGE 311 X	83.97	
07-10	2190410024	Do	06/21/92	DINNER & MOTEL	47.62	
07-10	2190410025	Do	06/22/92	DROVE FROM BURNS TO JOHN DAY TO MEET W/ MALHEUR NF OFFICIALS RE: GRAZING, RIPARIAN, TIMBER PROB	18.90	
07-10	2190410026	Do	06/22/92	LUNCH & MOTEL	52.50	
07-10	2190410027	Do	06/23/92-06/25/92	DROVE FROM JOHN DAY TO PRINEVILLE, MET W/ BLM ON INTERAGENCY MTG RE: RANGE ISSUES, DINNERS ROOMS	127.60	
07-10	2190410028	Do	06/26/92	DROVE FROM PRINEVILLE TO MEDFORD MILEAGE, 247 X 27	66.69	
07-10	2190410029	Do	06/26/92	BREAKFAST	4.55	
07-24	2149430005	DARRELL WILLIAMS	04/14/92	OFFICIAL BUSINESS A/C RENTAL IN-DISTRICT APRIL 14-15	1,110.00	
07-24	2149430007	Do	04/26/92	BURNS TO BOISE APRIL 26	204.00	
07-24	2149430008	PACIFIC FLIGHTS, INC	04/22/92	OFFICIAL BUSINESS IN-DISTRICT MFR-ONT-BURNS-MFR A/C RENTAL	498.00	
07-24	2149430001	ROBERT F SMITH	04/12/92	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING APPROVED MTGS/GVNT OFFICIAL GOVNT BLDG	89.41	
07-24	2149430003	Do	04/13/92-04/26/92	OFFICIAL BUSINESS - IN-DISTRICT MEALS & LODGING	429.00	
07-24	2206480003	PACIFIC FLIGHTS, INC	05/25/92	OFFICIAL BUSINESS A/C RENTAL IN-DISTRICT. OUT-OF-DISTRICT REDMOND-BAKER-BOISE	413.66	
07-24	2206480001	ROBERT F SMITH	05/22/92-05/25/92	OFFICIAL BUSINESS R/T A/F DULLES- SEATTLE-REDMOND IN-DISTRICT	545.00	
07-24	2206480002	Do	05/22/92-05/25/92	OFFICIAL BUSINESS MEALS & LODGING IN-DISTRICT	430.00	
07-28	2209890719	HARRY ELMORE	07/01/92-07/30/92	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15	
07-31	2209930500	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		180.00	
07-31	2209930501	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		686.45	
07-31	2209930499	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		270.00	
07-31	2209930497	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		39.25	
07-31	2209930498	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		795.50	
07-31	2212700027	ALLEN'S PRESS CLIPPING BUREAU	06/01/92-06/30/92		85.10	
07-31	2212700028	AQUA COOL	06/01/92-06/30/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	46.40	
07-31	2212700028	MISTER COFFEE SERVICE	06/08/92	OFFICIAL BUSINESS BOTTLED WATER	49.73	
07-31	2212700022	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	OFFICIAL BUSINESS FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	95.17	
07-31	2212700026	THOMAS J LANKFORD	06/09/92	OFFICIAL BUSINESS MOBILE PHONE	44.00	
07-31	2212700023	U S WEST COMMUNICATIONS	06/09/92	OFFICIAL BUSINESS PRINTING	527.17	
07-31	2213900185	U S GOVERNMENT PRINTING OFFICE	05/01/92-06/01/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	582.34	
07-31	2213900185	(EQUIPMENT ALLOWANCE)	06/02/92	OFFICIAL BUSINESS RESEARCH MATERIALS	46.00	
07-31	2213920043	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		22.10	
07-31	2214950043	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,142.40	
08-11	2224540004	PACIFIC POWER & LIGHT CO.	06/23/92-07/24/92	CABLE TV SVS	19.95	
08-11	2224540005	TIC CABLEVISION OF OREGON	08/01/92-08/31/92	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE - 366 MILES @ 27.5	100.62	
08-13	2224310028	LEIGH T JOHNSON	07/13/92-07/19/92	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING - KLAMATH FALLS, MALIN	117.91	
08-13	2224310029	ROBERT F SMITH	07/13/92-07/20/92	OFFICIAL BUSINESS IN DISTRICT TRAVEL RELATED EXPENSES - MEALS - KLAMATH FALLS	31.35	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	227495041.2	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			489.40
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.						
EXPENSES						
SALARIES						
		CALDERWOOD, JANE QUIMBY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		8,625.00
		GAMBINO, HEIDI	07/01/92-09/30/92	STAFF ASSISTANT		4,749.99
		GARDNER, CAROL B	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER		9,999.99
		GREEN, ANGUS MACDONALD, JR	07/01/92-09/30/92	LEGISLATIVE AIDE		8,625.00
		HIGGINS, MARION ALEXANDER	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT		7,250.01
		KELLY, GAIL MARIE	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT		5,375.01
		KRAUT, KAREN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,249.99
		LEBLANC, CLARK	07/01/92-07/23/92	LEGISLATIVE ASSISTANT		1,788.89
		MARSANO, DOUGLAS V	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN		1,210.00
		MORIN, PETER P	07/01/92-09/30/92	DISTRICT STAFF ASSIST		4,250.01
		MORNEAULT, PATRICIA CLARENA	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT		3,333.34
		MULLIN, ELIZABETH	07/01/92-09/30/92	SHARED EMPLOYEE		300.00
		NAGY, PAUL N	07/27/92-09/30/92	LEGISLATIVE ASSISTANT		4,266.67
		OLIVER, DIANE M	07/01/92-09/30/92	DISTRICT STAFF ASSIST		4,125.00
		PIERCE, WILLIAM A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		8,000.01
		RAYE, KEVIN J	07/01/92-09/30/92	DISTRICT REPRESENTATIVE		10,625.01
		RICHTER, JOHN R	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT		3,525.91
		SANDELLER, MICHELLE CLAIRE	07/01/92-09/30/92	PART-TIME EMPLOYEE		3,279.99
		WALDER, KIRK E	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		19,125.00
		WARD, RENEE M	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT		5,000.01
07-06	2182530012	DINERS CLUB	06/22/92	MEMBER TRAVEL/PORTLAND TO DC NORTHWEST #9502		99.00
07-06	2182530011	RICHARD S CALTELLE, INC	06/15/92	RUG CLEANING FOR BANGOR		72.10
07-06	2182530010	ROLLING THUNDER PRESS	07/07/92-07/06/93	SUBSCRIPTION RENEWAL		28.00
07-06	2182530009	THE KAT ANDIN TIMES	08/01/92-07/31/93	SUBSCRIPTION RENEWAL		19.00
07-08	2186810025	DINERS CLUB	06/29/92	MEMBER TRAVEL/BANGOR TO D.C. NORTHWEST #5963		149.00
07-08	2186810021	LORING SHORT & HARMON	06/16/92	OFFICE SUPPLIES FOR AUBURN D.O.		99.81
EXPENSES						
SALARIES						
OFFICE OF THE HON. OLYMPIA J SNOWE						
SALARIES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						187,616.52

07-08	2188810023	NEW ENGLAND TELEPHONE.....	05/16/92-06/15/92	652.75	WATS USAGE FOR BANGOR D.O.
07-08	2188810022	THE TIM CORPORATION	05/01/92-06/02/92	110.05	UTILITIES FOR AUBURN D.O.
07-08	2188810024	US CELLULAR	06/18/92-07/17/92	40.96	MOBILE PHONE FOR MEMBER IN DISTRICT
07-16	2196100021	WOODSHEAD MESSENGER	06/24/92-06/23/93	24.00	SUBSCRIPTION 1 YR.
07-16	2196100022	PETER P MORIN	06/26/92	15.40	STAFF DISTRICT TRANSP. 70 MI. X.22.
07-16	2196100023	PATRICIA CLARENA MORNEAULT	06/20/92-06/25/92	47.96	STAFF DISTRICT TRANSP. 218 MI. X.22
07-16	2196100024	DIANE M OLIVER	06/29/92	37.84	DISTRICT STAFF TRANSP. 172 MI. X.22
07-16	2196100025	KEVIN L RAYE	06/03/92-06/29/92	206.58	STAFF DISTRICT TRANSP. 939 MI. X.22
07-17	2197580025	DINERS CLUB	06/26/92	289.00	MEMBER TRAVEL/DC TO PORTLAND NW #5964
07-17	2197580027	DIANE M OLIVER	06/25/92	14.97	OFFICE SUPPLIES FOR BANGOR DO.
07-17	2197580026	RUMFORD FALLS TIMES	08/01/92-07/30/93	32.00	SUBSCRIPTION RENEWAL
07-17	2197580024	STANDARD COFFEE	07/02/92	42.78	COFFEE FOR CONSTITUENTS IN DC OFFICE
07-17	2197580023	TELFO AVIATION INC.	06/26/92	361.00	MEMBER DISTRICT TRANSP. AUGUSTA TO BAR HARBOR TO SPEAK TO ME RURAL HLTH CARE ASSN
07-24	2205340025	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	4.13	DISTRICT PHONE EQUIPMENT FOR BANGOR DO
07-24	2205340031	Do	07/02/92	108.00	MEMBER TRAVEL DC/PORT DELTA #1192
07-24	2205340032	Do	07/06/92	143.00	MEMBER TRAVEL PORT/DC UNITED #1174
07-24	2205340029	PETER P MORIN	07/02/92	16.50	MEMBER TRAVEL TO/FROM AIRPORT 75 MILES AT .22 PER
07-24	2205340027	RICHARD S CATTELLE, INC	06/01/92-06/29/92	100.00	CLEANING SERVICE FEE FOR BANGOR DO
07-24	2205340028	JOHN R RICHTER	06/19/92	16.50	MEMBER TRAVEL TO/FROM AIRPORT 75 MILES AT .22 PER AND PARKING.
07-24	2205340030	Do	07/09/92	50.50	STAFF DISTRICT TRANSPORTATION 750 MILES AT .22 PER
07-24	2205350001	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	2.91	NEWSPAPERS FOR USE IN AUBURN DO.
07-24	2205350002	Do	06/01/92-06/30/92	112.09	DISTRICT PHONE EQUIPMENT FOR AUBURN DO
07-24	2205350006	DINERS CLUB	08/02/92-07/01/92	107.51	DISTRICT PHONE EQUIPMENT FOR BANGOR DO
07-24	2205350008	FEDERAL EXPRESS CORP.	06/04/92-07/03/92	167.50	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO
07-24	2205350003	MARION A. HIGGINS.....	06/19/92	11.74	MEMBER TRAVEL DC/PORT NW #9485.
07-24	2205350009	LAMIER WORLDWIDE, INC.	06/25/92	165.00	OVERNIGHT PACK.
07-24	2205350004	MARTIN S OFFICE PRODUCTS.	04/14/92-06/25/92	270.62	STAFF DISTRICT TRANSPORTATION 750 MILES AT .22 PER
07-24	2205350007	ROLAND DEBLOIS	07/07/92	16.68	PHOTOCOPIES
07-28	2205950021	CUMBERLAND PARTNERS	06/01/92-06/25/92	65.00	JANITORIAL SERVICES FOR AUBURN DO.
07-28	2209890722	OX BOW REALTY	07/01/92-06/30/93	84.00	MAILBOX RENTAL FOR AUBURN DO
07-28	2209890720	THE TIM CORPORATION	07/01/92-07/30/92	1,039.50	RENT - ONE CUMBERLAND PL BANGOR, ME
07-31	2209930422	(RECORDING SERVICES CHARGED)	07/01/92-07/30/92	1,125.00	RENT - 169 ACADEMY ST PRESQUE ISLE,ME
07-31	2209930421	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	(73.85)	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210
07-31	2209930423	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	90.00	
07-31	2213900166	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92	625.90	
07-31	2213920035	(STATIONERY ALLOWANCE CHARGED)	06/01/92-06/30/92	450.00	
08-06	2216420018	BANGOR HYDROELECTRIC CO	06/01/92-07/31/92	469.22	
08-06	2216420015	FEDERAL EXPRESS CORP	07/01/92-07/31/92	2,449.37	
08-06	2216420013	MARTIN S OFFICE PRODUCTS.	06/10/92-07/10/92	5.57	UTILITIES FOR BANGOR DO
08-06	2216420019	PETER P MORIN	07/08/92	8.95	OVERNIGHT PACKAGE
08-06	2216420020	JOHN R RICHTER	07/09/92	16.50	OFFICE SUPPLIES FOR AUBURN DO.
08-06	2216420017	STANDARD COFFEE	07/10/92	19.50	OFFICE SUPPLIES FOR AUBURN DO.
08-06	2216420016	DINERS CLUB	07/20/92	48.32	STAFF TRAVEL TO AND FROM AIRPORT 75 MI X.22 FOR KIRK WALKER
08-10	2219120001	Do	07/24/92	119.20	MEMBER TRAVEL TO AND FROM AIRPORT 75 MI X.22 TOLLS
08-10	2219120002	DOWNEAST FLYING SERVICE	06/02/92-07/01/92	143.00	COFFEE FOR CONSTITUENTS IN DC OFFICE
08-10	2219120003	FEDERAL EXPRESS CORP	07/17/92	144.00	UTILITIES FOR AUBURN DO
08-10	2219120004	NEW ENGLAND TELEPHONE	07/13/92-07/20/92	683.96	MEMBER TRAVEL/DC TO PORTLAND MAINE UNITED 7473
			06/16/92-07/15/92	13.87	MEMBER TRAVEL/PORTLAND TO D.C. UNITED 7475
				744.55	MEMBER DISTRICT TRANSP. BY CHARTER AIRCRAFT FROM BANGOR TO PRESQUE ISLE
					OVERNIGHT PACKAGES
					WATS USAGE FOR BANGOR D.O.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	2219720026	LORING SHORT & HARMON	07/21/92	OFFICE SUPPLIES FOR AUBURN D.O.	7.08	
08-10	2219720027	US CELLULAR	07/18/92-08/17/92	MOBILE PHONE FOR MEMBER IN DISTRICT	27.12	
08-14	2224510025	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	LSO MEMBERSHIP FEE	300.00	
08-14	2224510020	DINERS CLUB	07/09/92	MEMBER TRAVEL - DC TO PORTLAND - UNITED 3197	143.00	
08-14	2224510021	Do	07/20/92	MEMBER TRAVEL - PORTLAND TO DC - UNITED 3631	143.00	
08-14	2224510023	Do	07/17/92-07/18/92	MEMBER DISTRICT TRAVEL - RELATED EXPENSE - KEDDY'S MOTOR INN, PRESQUE ISLE	48.31	
08-14	2224510022	FIRST VIRGINIA BANK	07/29/92	OFFICE SUPPLIES FOR BANGOR DO	28.24	
08-19	2230730009	MARTIN'S OFFICE PRODUCTS	07/01/92-07/31/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	4.90	
08-19	2230730029	AT & T INFORMATION SYSTEMS	07/01/92-07/31/92	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	2.91	
08-19	2230730010	Do	07/02/92-08/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	112.09	
08-19	2230730012	Do	07/04/92-08/03/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	107.51	
08-19	2230730011	Do	07/31/92	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	143.00	
08-19	2230730014	Do	07/31/92	MEMBER TRAVEL/DC TO PORTLAND, MAINE UNITED 1690	143.00	
08-19	2230730016	Do	08/10/92	MEMBER TRAVEL/AUBURN TO PORTLAND AIRPORT 150 MI X 22 PARKING/TOLLS	47.63	
08-19	2230730015	Do	07/31/92-08/10/92	MEMBER TRAVEL/AUBURN TO PORTLAND AIRPORT 150 MI X 22 PARKING/TOLLS	75.00	
08-19	2230730018	Do	07/01/92-07/30/92	JANITORIAL SERVICES FOR AUBURN D.O.	51.50	
08-19	2230730019	Do	08/01/92-08/31/92	NEWSPAPERS FOR USE IN AUBURN D.O.	1,039.50	
08-19	2230730008	CUMBERLAND PARTNERS	08/01/92-08/30/92	RENT - ONE CUMBERLAND PL BANGOR, ME	600.00	
08-21	2233890721	OY BOW REALTY	08/01/92-08/30/92	RENT - 169 ACADEMY ST PRESQUE ISLE, ME	1,125.00	
08-21	2233890720	THE TIM CORPORATION	08/01/92-08/30/92	RENT 2 GREAT FALLS PLAZA #78 AUBURN, ME 04210	291.74	
08-24	2233750029	DOWNEAST FLYING SERVICE	07/18/92	MEMBER DISTRICT TRANSP BY CHARTER AIRCRAFT PRESQUE ISLE TO BANGOR 1/3 COST OF SHARED TRIP	52.08	
08-31	2241620006	BANGOR HYDRO-ELECTRIC CO.	07/10/92-08/10/92	UTILITIES FOR BANGOR DO	24.95	
08-31	2241620003	BUSINESS EQUIPMENT UNLIMITED	08/17/92	DATA SERVICES FORMAT SET UP, AND PROCESSING OF 6,552 RECORDS	176.21	
08-31	2241620002	MICRO RESEARCH INDUSTRIES	08/19/92	SUBSCRIPTION RENEWAL	65.00	
08-31	2241620009	NEW YORK TIMES SALES INC.	08/05/92-11/03/92	SUBSCRIPTION RENEWAL	23.50	
08-31	2241620008	PISCATAQUIS OBSERVER	09/17/92-09/16/93	STAFF DISTRICT TRANSP. 104 MI. X 22	22.88	
08-31	2241620005	JOHN R RICHTER	08/13/92	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	45.57	
08-31	2241620010	STANDARD COFFEE	08/14/92	SUBSCRIPTION RENEWAL	25.00	
08-31	2241620007	THE DOWNEAST COASTAL PRESS	09/18/92-09/17/93	UTILITIES FOR AUBURN DO	121.83	
08-31	2241620004	THE TIM CORPORATION	07/01/92-08/03/92	DATA SERVICES FOR BANGOR DO	90.00	
08-31	2241930235	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OFFICE SUPPLIES FOR BANGOR DO	547.61	
08-31	2241930236	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	UTILITIES FOR AUBURN DO	450.00	
08-31	2242960184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MEMBER TRAVEL BY PRIVATE AUTO./TO AND FROM NATIONAL AND DULLES AIRPORTS - 850 MILES @ .22	465.89	
08-31	2242960182	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	OVERNIGHT PACKAGES	2,449.37	
08-31	2242960183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	OVERNIGHT PACKAGES	16.25	
08-31	2243900170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	OVERNIGHT PACKAGES	617.70	
08-31	2243920037	(PHOTODUPLICATION SERVICES CHARGED)	08/01/92-08/31/92	SUBSCRIPTION RENEWAL	187.00	
08-31	2244950272	(STATIONERY ALLOWANCE CHARGED)	04/02/92-08/10/92	STAFF DISTRICT TRANSPORTATION 873 MILES @ 22¢ PER MILE	30.62	
09-09	2246540016	FEDERAL EXPRESS CORP	08/12/92-08/14/92	PRINTING NEWSLETTERS	7.09	
09-09	2252100117	Do	08/20/92		65.00	
09-09	2252100118	NEW YORK TIMES SALES INC.	08/24/92-11/22/92		192.00	
09-09	2252100116	KEVIN I RAYE	07/02/92-09/01/92		2,241.25	
09-09	2252100311	THOMAS J LANKFORD	07/29/92-08/17/92			

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

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

08/02/92-09/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	112.09
08/04/92-09/03/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	107.51
08/26/92-08/28/92	OVERNIGHT PACKAGES	21.11
08/22/92-08/28/92	STAFF DISTRICT TRANSP. 145 MILES AT .22 PER.	31.90
08/06/92-08/27/92	JANITORIAL SERVICES FOR AUBURN D.O.	60.00
07/16/92-08/15/92	TOLLS	859.64
09/01/92-09/30/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
09/01/92-09/30/92	RENT -169 ACADEMY ST PRESQUE ISLE,ME	1,600.00
09/01/92-09/30/92	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,125.00
08/01/92-08/31/92		490.00
08/01/92-08/31/92		.90
08/01/92-08/31/92		424.64
08/01/92-08/31/92		2,448.28
09/01/92-09/30/92		4.55
08/01/92-08/31/92		1.00
08/01/92-08/31/92		105.00
08/01/92-08/31/92		441.69
09/01/92-09/30/92		298.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
126,781.42

LIB/INTERNS
MEMBERS CLERK HIRE

EXPENSES

34,000.94
161,992.36

OFFICIAL EXPENSES OF MEMBERS

TOTAL

09-18	2261310015	AT&T INFORMATION SYSTEMS	
09-18	2261310014	Do	
09-18	2261310013	FEDERAL EXPRESS CORP.	
09-18	2261310017	PETER P MORIN	
09-18	2261310016	ROLAND DEBLOS	
09-29	2261530003	NEW ENGLAND TELEPHONE	
09-29	2272890715	CUMBERLAND PARTNERS	
09-29	2272890716	OX BOW REALTY	
09-29	2272890714	THE TIM CORPORATION	
09-30	2272960184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	2272960182	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	2272960183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	2273900160	(EQUIPMENT ALLOWANCE)	
09-30	2273920020	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	2273930025	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2273930026	(DC TELEPHONE SERVICE CHARGED)	
09-30	2273930027	(DC TELEPHONE TOLLS CHARGED)	
09-30	2274950269	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

BERNSTEIN, MIA L.	1,666.66
BRAUN, SLOMO	3,062.49
COHEN, DIANE	833.33
DECRESZENZO, CHARLES V	1,087.50
DIAMOND, ALAN MITCHELL	610.00
DIAMOND, RENA	11,249.99
DOLINSKY, BELLA	2,500.00
ERTEL, CAROL DITTA	16,333.33
FALCONE, LISA	6,750.00
FERRIS, PAT	6,286.11
GROSSHITERN, ALEXEI	500.00
HOLT, GEORGE DENNIS	6,875.01
LACHMANN, DAVID G	7,714.58
LOAWER, ANNETTE ROSE	13,749.99
MCCARTY-WIEGAND, LAURIE	7,500.00
MIMS, VALERIE A	7,812.51
POLONETSKY, JULES	1,894.44
RABINOWITZ, JEREMY	16,374.99
RODRIGUEZ, GEORGE	750.00
ROMAN, PAULA S	6,874.99
SWARTZ, ANNE H	5,000.01
WURF, STYLVA	4,937.49

07/01/92-09/30/92	RECEPTIONIST	1,666.66
07/01/92-09/30/92	PART-TIME EMPLOYEE	3,062.49
09/01/92-09/30/92	TEMPORARY EMPLOYEE	833.33
07/01/92-09/30/92	STAFF ASSISTANT	1,087.50
07/01/92-09/01/92	PART-TIME EMPLOYEE	610.00
07/01/92-09/30/92	CASEWORKER	11,249.99
08/01/92-09/30/92	CASEWORKER	2,500.00
07/01/92-09/30/92	PERSONAL SECRETARY	16,333.33
07/01/92-09/30/92	CASEWORKER-DISTRICT REPRESENTATIVE	6,750.00
07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,286.11
07/01/92-07/31/92	D.C. INTERN	500.00
07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,875.01
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,714.58
07/01/92-09/30/92	DISTRICT ADMINISTRATOR	13,749.99
07/01/92-09/30/92	COMPUTER MANAGER	7,500.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,812.51
07/01/92-09/30/92	DISTRICT SCHEDULER	1,894.44
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,374.99
07/01/92-09/30/92	STAFF ASSISTANT	750.00
07/01/92-09/30/92	SECRETARY	6,874.99
07/01/92-09/30/92	LEGISLATIVE AIDE	5,000.01
07/01/92-09/30/92	EXECUTIVE ASSISTANT	4,937.49

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2205160023	CANTRELL/CUTTER PRINTING, INC.	01/09/92-02/24/92	OFFICIAL PRINTING	1,452.28	
07-24	2205160020	FEDERAL EXPRESS CORP.	02/19/92-02/24/92	OFFICIAL EXPRESS MAILS SERVICE	65.15	
07-24	2205160017	KATHY GRAMLING	03/09/92-03/09/92	OFFICIAL DISTRICT TRAVEL DC/ NY/ DC	118.00	
07-24	2205160018	SHLOMO BRAUN	01/24/92	REIMBURSEMENT FOR OFFICIAL PHOTOGRAPHIC EXPENSES FOR NEWSLETTER	7.63	
07-24	2205160019	STEPHEN J SOLARZ	01/24/92	REIMBURSEMENT FOR OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	86.65	
07-24	2205160022	THE NEW REPUBLIC	06/22/92-06/22/92	ANNUAL SUB. RENEWAL	69.97	
07-24	2205160021	VALCO REPRODUCTION & MAILING SERVICE	01/21/92-01/27/92	OFFICIAL PRINTING AND LABELING	495.50	
07-28	2209420026	BELL ATLANTIC MOBILE SYSTEMS	04/26/92-05/22/92	OFFICIAL CELLULAR PHONE SERVICE	1,132.72	
07-28	2209420032	Do	06/05/92-06/10/92	OFFICIAL CELLULAR PHONE SERVICE	7.63	
07-28	2209420031	CANTRELL/CUTTER PRINTING, INC.	05/20/92	OFFICIAL PRINTING CONSUMER CATALOGS	1,728.44	
07-28	2209420033	Do	05/28/92	OFFICIAL PRINTING	42.84	
07-28	2209420034	Do	06/05/92	OFFICIAL PRINTING AND LABELLING	2,571.56	
07-28	2209420029	COFFEE DISTRIBUTING CORP.	06/29/92	CONSTITUENT COFFEE SERVICE	63.52	
07-28	2209420023	FEDERAL EXPRESS CORP.	06/13/92-06/15/92	OFFICIAL EXPRESS MAIL SERVICE	3.75	
07-28	2209420031	MICRO RESEARCH INDUSTRIES	07/13/92	OFFICIAL COMPUTER SERVICE	53.02	
07-28	2209420024	MIRANDA JOHNS	05/01/92-06/30/92	DO CLEANING SERVICE	480.00	
07-28	2209420025	NEW YORK TIMES SALES INC.	06/13/92-09/13/92	QUARTERLY SUBSCRIPTION RENEWAL	32.50	
07-28	2209420027	O.P.G. INDUSTRIES INC.	06/02/92	DO SUPPLIES	127.00	
07-28	2209420030	OSI INFORMATION PROCESSING, INC	07/13/92	PREPARATION OF LABELS FOR OFFICIAL USE	160.00	
07-28	2209420028	JEREMY RABINOVITZ	06/28/92-06/29/92	OFFICIAL DISTRICT TRAVEL AIRFARE	324.25	
07-28	2209420033	STEPHEN J SOLARZ	04/04/92-04/08/92	NY-DC, DC-NY	118.00	
07-28	2209420004	Do	04/11/92-04/17/92	NY-DC, DC-NY	148.00	
07-28	2209420005	Do	04/12/92-05/12/92	REIMBURSEMENT FOR GASOLINE EXPENSES FOR DO LEASED AUTO	290.27	
07-28	2209420006	Do	04/20/92	NY-DC	74.00	
07-28	2209420007	Do	04/25/92	DC-NY	59.00	
07-28	2209420008	Do	04/26/92-04/28/92	NY-DC, DC-NY	118.00	
07-28	2209420009	Do	04/30/92-05/05/92	NY-DC, DC-NY	118.00	
07-28	2209420010	Do	05/07/92-05/10/92	NY-DC, DC-NY	118.00	
07-28	2209420011	Do	05/11/92	NY-DC	59.00	
07-28	2209420012	Do	05/11/92	DC-NY	74.00	
07-28	2209420013	Do	05/14/92-05/15/92	NY-DC, DC-NY	118.00	
07-28	2209420014	Do	05/16/92	NY-DC	74.00	
07-28	2209420015	Do	05/19/92	DC-NY	74.00	
07-28	2209420016	Do	05/21/92	NY-DC	59.00	
07-28	2209420017	Do	05/26/92-05/27/92	NY-DC, DC-NY	118.00	
07-28	2209420018	Do	05/28/92-06/02/92	NY-DC, DC-NY	118.00	
07-28	2209420019	Do	06/10/92-06/11/92	NY-DC, DC-NY	118.00	
07-28	2209420020	Do	06/11/92-06/16/92	NY-DC, DC-NY	148.00	
07-28	2209420021	Do	06/19/92-06/20/92	NY-DC, DC-NY	148.00	
07-28	2209420022	Do	06/21/92-06/22/92	NY-DC, DC-NY	118.00	
07-28	2209800001	BELL ATLANTIC MOBILE SYSTEMS	07/06/92-07/08/92	OFFICIAL CELLULAR PHONE SERVICE	148.00	
07-28	2209800002	BOARD OF EDUCATION	05/05/92-06/04/92	ROOM RENTAL FOR OFFICIAL TOWN HALL MEETING	154.57	
07-28	2209800005	Do	06/28/92		233.95	

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

EXPENSES

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

07-28	2209800021	CANTRELL/CUTTER PRINTING, INC.	05/28/92-06/15/92	OFFICIAL PRINTING AND LABELING	1,399.47
07-28	2209800024	Do	06/05/92	OFFICIAL PRINTING	972.15
07-28	2209800006	Do	06/15/92	OFFICIAL PRINTING	613.86
07-28	2209800007	Do	06/15/92	OFFICIAL PRINTING	78.06
07-28	2209800010	Do	06/15/92	OFFICIAL PRINTING	83.45
07-28	2209800025	Do	06/15/92-06/19/92	OFFICIAL PRINTING AND LABELING	1,324.38
07-28	2209800008	Do	06/19/92-06/24/92	OFFICIAL PRINTING AND LABELING	441.07
07-28	2209800023	Do	06/26/92	OFFICIAL PRINTING AND LABELING	2,339.18
07-28	2209800022	Do	07/09/92	OFFICIAL PRINTING	1,923.00
07-28	2209800009	COFFEE DISTRIBUTING CORP.	03/16/92	CONSTITUENT COFFEE SERVICE	90.12
07-28	2209800019	Do	06/21/92	DO WATER COOLER EXPENSES	14.95
07-28	2209800020	Do	06/01/92	CONSTITUENT COFFEE SERVICE	30.00
07-28	2209800017	Do	06/09/92	DO WATER COOLER EXPENSES	20.09
07-28	2209800004	FEDERAL EXPRESS CORP.	05/28/92-05/29/92	DO WATER COOLER EXPENSES	36.30
07-28	2209800015	Do	06/24/92-06/27/92	OFFICIAL EXPRESS MAIL SERVICE	3.75
07-28	2209800003	PAT FERRIS	06/11/92	REIMBURSEMENT FOR STAFF DISTRICT TRANSPORTATION	18.39
07-28	2209800002	VALERIE A MIMS	05/14/92-02/25/92	REIMBURSEMENT FOR OFFICIAL PRINTING AND LABELING	149.00
07-28	2209800016	STEPHEN J SOLARZ	05/29/92-06/12/92	REIMBURSEMENT FOR GASOLINE EXPENSES FOR DO LEASED AUTO	749.79
07-28	2209800012	Do	07/01/92-10/01/92	QUARTERLY SUBSCRIPTION RENEWAL	13.50
07-28	2209800011	Do	05/11/92-05/19/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	15.60
07-28	2209800018	SOUTHWEST DISTRIBUTION, INC.	07/01/92-07/30/92	LEASED AUTO	52.00
07-28	2209800013	XYZ TWO WAY RADIO SERVICE	07/01/92-07/30/92	RENT 532 NEPTUNE AVE BROOKLYN NY	525.00
07-28	2209890724	FORD MOTOR CREDIT CO	04/29/92-06/24/92	DO UTILITIES	2,320.00
07-28	2209890723	LEVITTOWN-HORSE ASSOCIATES	06/05/92	OFFICIAL PRINTING	736.65
07-29	2210580001	STEPHEN J SOLARZ	07/15/92-07/20/92	OFFICIAL PRINTING AND LABELING	1,072.21
07-29	2210800022	CANTRELL/CUTTER PRINTING, INC.	07/20/92	OFFICIAL PRINTING AND LABELING	1,292.05
07-29	2210800021	Do	07/15/92	DO WATER COOLER DELIVERY SERVICE	632.83
07-29	2210800011	COFFEE DISTRIBUTING CORP.	07/15/92	CONSTITUENT COFFEE SERVICE	36.30
07-29	2210800014	Do	07/15/92	DO WATER COOLER QUARTERLY LEASE	9.25
07-29	2210800023	ANNETTE ROSE LIDAWER	04/08/92-04/08/92	OFFICIAL DISTRICT TRAVEL NY/DC/NY	32.85
07-29	2210800017	Do	04/08/92-04/08/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	148.00
07-29	2210800016	Do	04/15/92-05/21/92	REIMBURSEMENT FOR DO SUPPLIES	66.25
07-29	2210800020	Do	04/28/92-04/28/92	STAFF DISTRICT TRAVEL NY/DC/NY	5.38
07-29	2210800018	Do	04/28/92-04/28/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	240.00
07-31	2209931708	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		35.50
07-31	2209931709	(DC TELEPHONE TOOLS CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931710	(DC TELEPHONE TOOLS CHARGED)	06/01/92-06/30/92		18.00
07-31	2209931707	(CONST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		1,276.21
07-31	2209931706	(CONSTRICT OFFICE TELEPHONE TOOLS CHG)	06/01/92-06/30/92		365.00
07-31	2213200099	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ASSOCIATE MEMBERSHIP DUES	421.70
07-31	2213200010	ANNETTE ROSE LIDAWER	03/22/92-06/19/92	OFFICIAL CELLULAR PHONE CALLS	600.00
07-31	2213900446	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		539.92
07-31	2214950382	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		945.97
08-12	2225600001	CON EDISON	06/24/92-07/24/92	DO UTILITIES	671.41
08-20	2231490023	BELL ATLANTIC MOBILE SYSTEMS	05/26/92-06/22/92	OFFICIAL CELLULAR PHONE SERVICE	527.90
08-20	2231490024	O.P.G. INDUSTRIES INC	07/16/92	DO SUPPLIES	928.72
08-20	2231490025	STEPHEN J SOLARZ	06/28/92	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE FOR TOWN HALL MEETING	166.90
08-21	2233800021	BELL ATLANTIC MOBILE SYSTEMS	06/28/92-07/08/92	OFFICIAL CELLULAR PHONE SERVICE	194.00
08-21	2233800026	COFFEE DISTRIBUTING CORP	07/28/92	CONSTITUENT COFFEE SERVICE	675.04
08-21	2233800024	CONG. HUMAN RIGHTS CAUCUS	08/12/92	1992 MEMBERSHIP	35.51
08-21	2233800023	FEDERAL EXPRESS CORP	07/20/92-07/21/92	OFFICIAL EXPRESS MAIL SERVICE	300.00
08-21	2233800025	MICRO RESEARCH INDUSTRIES	07/29/92	OFFICIAL COMPUTER SERVICE	3.75
08-21	2233800022	O.P.G. INDUSTRIES INC	03/06/92-04/06/92	DO SUPPLIES	53.02
08-21	2233800027				39.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	2233890724	FORD MOTOR CREDIT CO.	08/01/92-08/30/92	LEASED AUTO.	525.00	
08-21	2233890723	LEVITTOWN-NORSE ASSOCIATES	08/01/92-08/30/92	RENT 532 NEPTUNE AVE BROOKLYN, NY	2,320.00	
08-25	2237030027	STEPHEN J SOLARZ	01/17/92	REIMBURSEMENT FOR OFFICIAL ADVERTISEMENTS FOR COMMUNITY MEETINGS	504.00	
08-25	2237510029	ANNETTE ROSE LIDAWER	04/02/92-07/07/92	STAFF DISTRICT OD TRANSPORTATION - 198 @ 275.	54.45	
08-25	2237510027	Do	04/03/92-07/14/92	STAFF DISTRICT TRANSPORTATION - MILEAGE - 308 @ 275.	84.70	
08-25	2237510028	Do	04/03/92-07/14/92	STAFF DISTRICT TRANSPORTATION - TAXIS/TOLLS/PARKING.	169.00	
08-25	2237510030	Do	05/02/92-07/07/92	STAFF DISTRICT OD TRANSPORTATION - TAXIS/TOLLS/PARKING.	73.50	
08-31	2241930851	(OC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930852	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00	
08-31	2241930853	(OC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		927.47	
08-31	2242960852	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		585.00	
08-31	2242960851	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		318.38	
08-31	2243900458	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,387.45	
08-31	2244950364	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		264.40	
09-03	2245880008	CON EDISON	07/24/92-08/24/92	UTILITY SERVICE	371.55	
09-29	2272890718	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	LEASED AUTO.	525.00	
09-29	2272890717	LEVITTOWN-NORSE ASSOCIATES	09/01/92-09/30/92	RENT 532 NEPTUNE AVE BROOKLYN, NY	2,320.00	
09-30	2272960855	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00	
09-30	2272960854	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,197.87	
09-30	2273900423	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,147.50	
09-30	2273900426	(OC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273900857	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		180.00	
09-30	2273900856	(OC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		695.48	
09-30	2274950362	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		19.67	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					130,363.42	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					51,275.17	
TOTAL					181,638.59	

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

07/01/92-09/30/92	PRESS SECRETARY	13,545.99
07/01/92-09/30/92	SHARED EMPLOYEE	2,499.99
08/01/92-09/30/92	STAFF ASSISTANT	250.00
07/01/92-09/30/92	PERSONAL SECRETARY	3,978.51
07/01/92-08/31/92	DISTRICT REPRESENTATIVE	7,333.34
09/21/92-09/30/92	TEMPORARY EMPLOYEE	500.00
07/01/92-09/15/92	EXECUTIVE ASSISTANT	8,314.30

OFFICE OF THE HON. GERALD B H SOLOMON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
AMON, DANIEL GEORGE.....					130,363.42	
BUCKHAM, EDWIN ALEXANDER.....					51,275.17	
CHRISTENSON, PHILIP L.....					181,638.59	
COOK, DOROTHY W.....						
D'ANDREA, JOSEPH EMANUEL.....						
DORAN, JAMES P.....						
DOUGLAS, GARRY F.....						

1693.25	ADMINISTRATIVE ASSISTANT.....
3386.50	STAFF ASSISTANT.....
3751.20	STAFF ASSISTANT.....
14,444.45	ADMINISTRATIVE ASSIST/CHIEF OF STAFF.....
4,250.01	STAFF ASSISTANT.....
7,550.01	STAFF ASSISTANT.....
2,917.59	STAFF ASSISTANT.....
4,250.01	CASEWORKER.....
1,666.67	PART-TIME EMPLOYEE.....
1,210.00	D.C. INTERN.....
3,000.00	TEMPORARY EMPLOYEE.....
6,500.01	LEGISLATIVE ASSISTANT.....
1,833.33	PART-TIME EMPLOYEE.....
3,666.66	LEGISLATIVE ASSISTANT.....
7,029.80	SECRETARY/CASEWORKER.....
1,210.00	LBI CONGRESSIONAL INTERN.....
2,605.00	LEGISLATIVE ASSISTANT.....
3,166.66	SHARED EMPLOYEE.....
7,883.33	STAFF ASSISTANT.....
7,189.80	DISTRICT OFFICE MANAGER.....
2,284.45	STAFF ASSISTANT.....
722.22	STAFF ASSISTANT.....

07/01/92-07/31/92	ADMINISTRATIVE ASSISTANT.....
08/01/92-09/30/92	STAFF ASSISTANT.....
07/01/92-09/30/92	STAFF ASSISTANT.....
07/26/92-09/30/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF.....
07/01/92-09/30/92	STAFF ASSISTANT.....
07/01/92-09/30/92	STAFF ASSISTANT.....
07/01/92-09/30/92	STAFF ASSISTANT.....
07/01/92-09/30/92	CASEWORKER.....
07/01/92-08/31/92	PART-TIME EMPLOYEE.....
07/01/92-07/31/92	D.C. INTERN.....
08/01/92-09/30/92	TEMPORARY EMPLOYEE.....
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....
07/01/92-07/31/92	PART-TIME EMPLOYEE.....
08/01/92-09/30/92	LEGISLATIVE ASSISTANT.....
07/01/92-09/30/92	SECRETARY/CASEWORKER.....
07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....
07/01/92-07/31/92	LEGISLATIVE ASSISTANT.....
08/01/92-09/30/92	SHARED EMPLOYEE.....
07/01/92-09/30/92	STAFF ASSISTANT.....
07/01/92-09/30/92	DISTRICT OFFICE MANAGER.....
07/06/92-09/30/92	STAFF ASSISTANT.....
07/01/92-07/25/92	STAFF ASSISTANT.....

5.61	TIME SENSITIVE INFO MAILED FOR OFFICIAL BUSINESS.....
7.50	TIME SENSITIVE MAILED FOR OFFICIAL BUSINESS.....
398.00	R/T AIRFARE NATL/ALB/NATL.....
112.27	RENTAL CAR.....
10.00	GAS FOR CAR WHILE IN DISTRICT.....
96.00	OVERNIGHT PARKING AT AIRPORT.....
388.00	R/T AIRFARE NATL/ALB/NATL.....
23.40	OVERNIGHT PARKING AT AIRPORT.....
328.00	R/T AIRFARE NATL/ALB/NATL.....
40.98	RENT WATER COOLER FOR WASHINGTON OFFICE.....
9.60	WATER FOR WASHINGTON.....
10.50	WATER FOR WASHINGTON.....
12.98	SUPPLIES FOR HUDSON OFFICE.....
87.00	3 ROLLS OF 29¢ STAMPS.....
29.95	MONTHLY CABLE SERVICE FOR SARATOGA SPRINGS.....
131.85	MILEAGE IN DISTRICT AND TOLLS 472 MILES AT .275 PER.....
328.00	R/T AIRFARE NATL/ALB/NATL.....
169.85	CAR RENTAL IN DISTRICT.....
328.00	R/T AIRFARE NATL/ALB/NATL.....
45.71	CAR RENTAL IN DISTRICT.....
33.00	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....
17.06	MONTHLY MOBILE PHONE CHARGES.....
72.43	MONTHLY MOBILE PHONE CHARGES.....
195.25	MILEAGE IN DISTRICT 710 MILES AT .275 PER.....
176.50	GAS FOR IN DISTRICT FOR MOBILE VAN.....
328.00	R/T AIRFARE NATL/ALB/NATL.....
358.00	R/T AIRFARE NATL/ALB/NATL.....
164.18	MILEAGE IN DISTRICT 597 MILES AT .275 PER.....
358.00	MONTHLY CABLE SERVICE FOR E. GREENBUSH.....
18.00	RENT GASLIGHT SQUARE SARATOGA SPRINGS, NY 12866.....
600.00	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY.....
525.00	

05/27/92	TIME SENSITIVE INFO MAILED FOR OFFICIAL BUSINESS.....
06/12/92	TIME SENSITIVE MAILED FOR OFFICIAL BUSINESS.....
06/18/92-06/21/92	R/T AIRFARE NATL/ALB/NATL.....
06/18/92-06/21/92	RENTAL CAR.....
06/21/92	GAS FOR CAR WHILE IN DISTRICT.....
06/11/92-06/15/92	OVERNIGHT PARKING AT AIRPORT.....
06/18/92	R/T AIRFARE NATL/ALB/NATL.....
06/18/92-06/21/92	OVERNIGHT PARKING AT AIRPORT.....
06/19/92	R/T AIRFARE NATL/ALB/NATL.....
03/05/92	RENT WATER COOLER FOR WASHINGTON OFFICE.....
03/11/92	WATER FOR WASHINGTON.....
03/13/92	WATER FOR WASHINGTON.....
03/17/92	SUPPLIES FOR HUDSON OFFICE.....
05/07/92-06/07/92	3 ROLLS OF 29¢ STAMPS.....
06/26/92	MONTHLY CABLE SERVICE FOR SARATOGA SPRINGS.....
07/01/92-07/31/92	MILEAGE IN DISTRICT AND TOLLS 472 MILES AT .275 PER.....
07/02/92-07/09/92	R/T AIRFARE NATL/ALB/NATL.....
06/21/92-06/30/92	CAR RENTAL IN DISTRICT.....
06/21/92-06/30/92	R/T AIRFARE NATL/ALB/NATL.....
07/16/92-07/17/92	CAR RENTAL IN DISTRICT.....
07/16/92-07/17/92	CAR RENTAL IN DISTRICT.....
07/08/92-07/07/93	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....
06/21/92-07/20/92	MONTHLY MOBILE PHONE CHARGES.....
07/05/92-08/04/92	MONTHLY MOBILE PHONE CHARGES.....
06/01/92-06/30/92	MILEAGE IN DISTRICT 710 MILES AT .275 PER.....
05/02/92-06/10/92	GAS FOR IN DISTRICT FOR MOBILE VAN.....
07/03/92-07/07/92	R/T AIRFARE NATL/ALB/NATL.....
07/10/92-07/20/92	R/T AIRFARE NATL/ALB/NATL.....
07/12/92-07/18/92	MILEAGE IN DISTRICT 597 MILES AT .275 PER.....
07/01/92-07/31/92	MONTHLY CABLE SERVICE FOR E. GREENBUSH.....
07/01/92-07/30/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY.....
07/01/92-07/30/92	

EXPENSES

07-06	2181320025	FEDERAL EXPRESS CORP.
07-06	2181320026	Do
07-06	2181320029	FRANK R PETRAIMALE
07-06	2181320030	Do
07-06	2181320031	Do
07-06	2181320032	Do
07-06	2181320028	GERALD B SOLOMON
07-06	2181320023	Do
07-06	2181320022	Do
07-06	2181320024	Do
07-09	2189410026	STEPHENS KELLY E SPRY
07-09	2189410029	TARRANTO MARY ELLEN
07-09	2189410028	WOODBURY JENNIFER
07-09	2189410027	ZETWICK MARY
07-09	2189410030	PATRICIA C HART
07-10	2191200017	POSTMASTER
07-27	2205730007	CABLEVISION INDUSTRIES
07-27	2205730006	GARRY F DOUGLAS
07-27	2205730004	GEOFFREY GLEASON
07-27	2205730012	Do
07-27	2205730010	Do
07-27	2205730011	Do
07-27	2205730015	LAKE PLACID NEWS
07-27	2205730016	NYNEX MOBILE COMM
07-27	2205730016	Do
07-27	2205730005	DANTE ORSINI
07-27	2205730013	GERALD B SOLOMON
07-27	2205730003	Do
07-27	2205730009	Do
07-27	2205730014	TROY NEWSCHANNELS
07-28	2209890726	GLOVERSVILLE FED SAVINGS & LOAN
07-28	2209890727	GREENBUSH TAPE AND LABEL INC

GLEASON, GEOFFREY J
Do
HART, PATRICIA C
KOSTER, HERBERT M
MILLER, ERIN A
MURPHY, CONSTANCE AGNES
ORSINI, DANTE JAMES
PALMER, BARBARA H
PATEMAN, JULIE A
PELLETIER, ERIC C
Do
PETRAIMALE, FRANK R
PURNER, JEFFREY
Do
RAUCCI, PATRICIA LEONA
RIDER, HEATHER A
ROLOJUT, ELIZABETH VERONICA
Do
STEPHENS, KELLY E SPRY
TARRANTO, MARY ELLEN
WOODBURY, JENNIFER
ZETWICK, MARY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	2209890728	JOHN KENNEDY	07/01/92-07/30/92	RENT 14 CENTER ST RHINEBECK, NY 12572	150.00	
07-28	2209890729	PAUL BERMAN	07/01/92-07/30/92	RENT-337 FAIRVIEW AVE HUDSON, NY	400.00	
07-28	2209890725	TWENTY-ONE BAY CORP	07/01/92-07/30/92	RENT 21 BAY ST GLEN FALLS, NY 12801	376.90	
07-28	2209890730	WILHELM AUTO SALES, INC.	07/01/92-07/30/92	MOBILE	807.46	
07-29	2210800028	AQUA COOL	06/30/92	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	62.16	
07-29	2210800024	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH	5.75	
07-29	2210800025	Do	06/05/92-07/05/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON	12.00	
07-29	2210800027	Do	06/05/92-07/05/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	64.55	
07-29	2210800028	Do	06/28/92-07/27/92	MONTHLY LEASE & RENTAL OF TELEPHONES GLENS FALLS	24.69	
07-29	2210830004	FEDERAL EXPRESS CORP	06/15/92-06/19/92	TIME SENSITIVE INFO. SENT ON OFFICIAL BUSINESS	13.71	
07-29	2210830003	Do	06/24/92	TIME SENSITIVE INFO. SENT ON OFFICIAL BUSINESS	1.040.40	
07-29	2210830005	M.I.H., INC.	05/05/92	COMPUTER SERVICES FOR QUESTINNAIRE COUNT	32.50	
07-29	2210830002	Do	06/26/92	OVERNIGHT PARKING AT AIRPORT	328.00	
07-29	2210830001	Do	06/26/92	ROUNDTRIP AIRFARE TO NATL - ALB - NATL	412.66	
07-31	2209490193	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209932081	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209932082	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		931.38	
07-31	2209932083	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		720.00	
07-31	2209932080	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		358.89	
07-31	2209932079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		647.39	
07-31	2213900531	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		3,224.17	
07-31	2214950393	POSTMASTER	07/23/92	4 ROLLS OF 29 STAMPS	116.00	
08-06	2217220022	ADIRONDACK DAILY ENTERPRISE	07/30/92	ONE YEAR SUBSCRIPTION OF ADIRONDACK DAILY ENTERPRISE FOR GLENS FALLS	113.30	
08-07	2218520029	DENTON PUBLICATIONS, INC	07/30/92	ONE YEAR SUBSCRIPTION OF THE VALLEY NEWS FOR GLENS FALLS	25.00	
08-07	2218520028	Do	07/30/92	ONE YEAR SUBSCRIPTION OF THE TIMES OF TICONDEROGA FOR GLENS FALLS	25.00	
08-07	2218520025	GARRY F DOUGLAS	07/16/92-07/24/92	MILEAGE IN DISTRICT - 392 @ .275	107.80	
08-07	2218520023	FEDERAL EXPRESS CORP	07/24/92	TIME SENSITIVE MATERIAL TO DISTRICT	6.16	
08-07	2218520026	SAVIN STANDARD COPY PRODUCTS	07/13/92	SUPPLIES FOR DC COPIER	82.00	
08-07	2218520027	Do	07/24/92	ROUNDTRIP AIRFARE - WASH-ALB-WASH	358.00	
08-07	2218520024	TROY NEWSCHANNELS	07/24/92-07/27/92	OVERNIGHT PARKING AT AIRPORT - TOLLS	11.00	
08-12	2209850001	AT&T INFORMATION SYSTEMS	07/24/92-07/27/92	MONTHLY CABLE CHARGES FOR EAST GREENBUSH	18.00	
08-12	2209850002	BUSINESS REVIEW	08/01/92-08/31/92	MONTHLY CABLE CHARGES FOR EAST GREENBUSH	159.00	
08-12	2209850003	GERALD B SOLOMON	06/10/92-07/09/92	MONTHLY LEASE & RENTAL OF TELEPHONES	45.00	
08-19	2225380010	AT&T INFORMATION SYSTEMS	08/10/92-08/09/93	1 YR. RENEWAL TO PAPER FOR GREENBUSH	122.94	
08-19	2225380011	CABLEVISION INDUSTRIES	07/06/92-07/07/92	REPAIRS MADE TO MOBILE VAN	62.16	
08-19	2225380009	CAFECIANO OF WASHINGTON, INC	06/26/92-07/25/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR EAST GREENBUSH	29.95	
08-19	2225380007	HEBBERT KOSTER	07/24/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE	37.70	
08-19	2225380008	NYNEX MOBILE COMM	07/30/92-08/03/92	R/T AIRFARE TO DISTRICT NATL/ALB/NATL	150.00	
08-19	2225380006	DANTE ORSINI	07/21/92-08/20/92	MONTHLY MOBILE PHONE CHARGES	49.06	
08-19	2225380005	GERALD B SOLOMON	07/01/92-07/27/92	TRAVEL IN DISTRICT 834 MILES AT .275 PER	229.35	
08-19	2225380003	Do	06/13/92-06/26/92	GAS IN DISTRICT	43.08	
08-19	2225380004	Do	07/31/92-08/03/92	R/T AIRFARE NATL/ALB/NATL	358.00	
08-19	2225380002	Do	07/31/92-08/03/92	OVERNIGHT PARKING AT AIRPORT	28.60	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERALD B H SOLOMON—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-18	2265720021	WILHELM AUTO SALES, INC.	08/27/92	MAINTENANCE ON DISTRICT MOBILE VAN	185.15	
09-22	2265730008	R. G. LANDRY, INC.	09/01/92	FAX PAPER FOR SARATOGA OFFICE	71.80	
09-22	2265730007	GERALD B SOLOMON	09/07/92	OVERNIGHT PARKING AT AIRPORT	23.80	
09-22	2265730006	Do	09/10/92	ROUNDTRIP AIRFARE TO DISTRICT NAT ALB NAT	358.00	
09-22	2265730009	Do	01/01/92	ELECTRICITY BILL FOR GLEN FALLS FOR MONTHS OF JAN THROUGH AUG 1992	360.00	
09-22	2266650027	AT&T INFORMATION SYSTEMS	09/01/92	ELECTRICITY BILL FOR GLEN FALLS FOR SEPT 1992	45.00	
09-22	2266650025	FEDERAL EXPRESS CORP	08/06/92	MONTHLY LEASE AND RENTAL OF PHONES FOR GLENS FALLS	23.80	
09-22	2266650024	HENBERT KOSTER	08/24/92	SEND TIME SENSITIVE INFORMATION TO DISTRICT	18.48	
09-22	2266650028	NYNEX MOBILE COMM	09/11/92	TRAVEL TO DISTRICT NAT ALB NAT R/T	110.00	
09-22	2266650026	THOMAS J LANFORD	09/05/92	MONTHLY SERVICE FOR MOBILE PHONE	96.57	
09-29	2272890720	GLOVERSVILLE FID SAVINGS & LOAN	09/09/92	PRINTING COSTS FOR CARDS	233.00	
09-29	2272890721	GREENBUSH TAFE AND LABEL INC	09/01/92	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00	
09-29	2272890722	JOHN KENNEDY	09/01/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	525.00	
09-29	2272890723	PAUL BERNARD	09/01/92	RENT 14 CENTER ST RHINEBECK NY 12572	150.00	
09-29	2272890719	WILHELM AUTO SALES, INC.	09/01/92	RENT-337 FAIRVIEW AVE HUDSON, NY	400.00	
09-30	2272961048	(RECORDING SERVICES CHARGED)	09/01/92	RENT 21 BAY ST GLEN FALLS, NY 12801	376.90	
09-30	2272961044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92	MOBILE	807.46	
09-30	2272961043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92		7.50	
09-30	2273900501	(EQUIPMENT ALLOWANCE)	08/01/92		720.00	
09-30	2273920125	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92		378.79	
09-30	2273931043	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92		995.28	
09-30	2273931044	(DC TELEPHONE SERVICE CHARGED)	08/01/92		26.65	
09-30	2273931045	(DC TELEPHONE TOLLS CHARGED)	08/01/92		13.95	
09-30	2274950373	(STATIONERY ALLOWANCE CHARGED)	08/01/92		90.00	
					785.92	
					3,457.27	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	1,210.00	
				MEMBERS CLERK HIRE	127,433.08	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	44,912.44	
TOTAL					173,553.52	

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

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

09-18	2265720021	WILHELM AUTO SALES, INC.	08/27/92	MAINTENANCE ON DISTRICT MOBILE VAN	185.15
09-22	2265730008	R. G. LANDRY, INC.	09/01/92	FAX PAPER FOR SARATOGA OFFICE	71.80
09-22	2265730007	GERALD B SOLOMON	09/07/92	OVERNIGHT PARKING AT AIRPORT	23.80
09-22	2265730006	Do	09/10/92	ROUNDTRIP AIRFARE TO DISTRICT NAT ALB NAT	358.00
09-22	2265730009	Do	01/01/92	ELECTRICITY BILL FOR GLEN FALLS FOR MONTHS OF JAN THROUGH AUG 1992	360.00
09-22	2266650027	AT&T INFORMATION SYSTEMS	09/01/92	ELECTRICITY BILL FOR GLEN FALLS FOR SEPT 1992	45.00
09-22	2266650025	FEDERAL EXPRESS CORP	08/06/92	MONTHLY LEASE AND RENTAL OF PHONES FOR GLENS FALLS	23.80
09-22	2266650024	HENBERT KOSTER	08/24/92	SEND TIME SENSITIVE INFORMATION TO DISTRICT	18.48
09-22	2266650028	NYNEX MOBILE COMM	09/11/92	TRAVEL TO DISTRICT NAT ALB NAT R/T	110.00
09-22	2266650026	THOMAS J LANFORD	09/05/92	MONTHLY SERVICE FOR MOBILE PHONE	96.57
09-29	2272890720	GLOVERSVILLE FID SAVINGS & LOAN	09/09/92	PRINTING COSTS FOR CARDS	233.00
09-29	2272890721	GREENBUSH TAFE AND LABEL INC	09/01/92	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00
09-29	2272890722	JOHN KENNEDY	09/01/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	525.00
09-29	2272890723	PAUL BERNARD	09/01/92	RENT 14 CENTER ST RHINEBECK NY 12572	150.00
09-29	2272890719	WILHELM AUTO SALES, INC.	09/01/92	RENT-337 FAIRVIEW AVE HUDSON, NY	400.00
09-30	2272961048	(RECORDING SERVICES CHARGED)	09/01/92	RENT 21 BAY ST GLEN FALLS, NY 12801	376.90
09-30	2272961044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92	MOBILE	807.46
09-30	2272961043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92		7.50
09-30	2273900501	(EQUIPMENT ALLOWANCE)	08/01/92		720.00
09-30	2273920125	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92		378.79
09-30	2273931043	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92		995.28
09-30	2273931044	(DC TELEPHONE SERVICE CHARGED)	08/01/92		26.65
09-30	2273931045	(DC TELEPHONE TOLLS CHARGED)	08/01/92		13.95
09-30	2274950373	(STATIONERY ALLOWANCE CHARGED)	08/01/92		90.00
					785.92
					3,457.27
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	127,433.08
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	44,912.44
TOTAL					173,553.52

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

07/01/92	09-30/92	BLACK, KENNETH L.	CHIEF OF STAFF	23,054.25
07/01/92	09-30/92	BOYD, JOHN BENJAMIN, JR	SPECIAL ASSISTANT	5,037.75
07/01/92	09-30/92	BRYSON, CAROLINE S	SPECIAL ASSISTANT	11,243.13
07/01/92	09-30/92	BURNS, KATHRYN	LEGISLATIVE ASSISTANT	5,079.75

07/01/92-09/30/92	CASEWORKER.....	5,152.44
07/01/92-09/30/92	ARMED SERVICES ASSISTANT.....	17,750.01
07/01/92-07/31/92	D.C. INTERN.....	500.00
07/01/92-07/31/92	DISTRICT FIELD REP.....	7,571.70
07/01/92-09/30/92	STAFF ASSISTANT.....	5,750.01
07/01/92-09/30/92	SPECIAL ASSISTANT.....	4,949.49
08/01/92-08/31/92	D.C. INTERN.....	500.00
07/01/92-07/31/92	LBI CONGRESSIONAL INTERN.....	750.00
07/01/92-07/31/92	D.C. INTERN.....	500.00
07/01/92-09/30/92	DISTRICT MANAGER.....	9,491.31
07/01/92-09/30/92	SECRETARY.....	4,707.87
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	5,340.24
07/01/92-09/30/92	SPECIAL ASSISTANT.....	3,166.67
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	6,249.99
07/01/92-09/30/92	DISTRICT MANAGER.....	3,126.00
07/01/92-09/30/92	COMPUTER OPERATOR.....	9,491.31
08/01/92-08/31/92	D.C. INTERN.....	5,988.33
07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	9,399.99
07/01/92-06/30/93	ONE YEAR'S SUBSCRIPTION.....	189.00
06/02/92-06/25/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO BY DESIGNATED STAFF MEMBER 1682MI @ 201/24.....	344.81
05/14/92-06/15/92	PAYMENT OF LIGHT AND WATER BILL CONG. SPENCE'S DISTRICT OFFICE 1681 CHUSTNUT ST. NE, ORANBURG, SC.....	102.50
06/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE GAS.....	27.00
05/21/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC US AIR (87820).....	200.00
06/26/92	MAILING TIME SENS. INFO. TO CONST. C.DUFFIE,TRID. BEST,K. YORK,MR&MRS ELMINS, AMY & CHRISINE DONATELLI.....	35.86
06/01/92-06/30/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBERIN PRIVATE AUTO 931 MI @ 20.5¢ PER MILE.....	190.86
06/07/92-06/30/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBERIN PRIVATE AUTO 494 MI @ 20.5¢ PER MILE.....	101.27
06/19/92	600 29¢ STAMPS FOR OFFICIAL USE BY COLUMBIA DISTRICT OFFICE.....	174.00
06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....	35.00
07/01/92-07/01/93	ONE YEAR NEWSPAPER SUBSCRIPTION THE CALHOUN TIMES.....	10.00
07/07/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN LEASED AUTO BY MEMBER.....	18.39
05/28/92-06/02/92	OFFICIAL TRAVEL BY MEMBER FROM WASH. DC TO COLUMBIA, SC AND RETURN 5876(07293).....	230.00
06/05/92-06/09/92	OFFICIAL TRAVEL BY MEMBER FROM WASH. DC TO COLUMBIA, SC AND RETURN (639905).....	315.00
06/11/92-06/15/92	OFFICIAL TRAVEL BY MEMBER FROM WASH. DC TO COLUMBIA, SC AND RETURN (399586).....	230.00
06/18/92-06/22/92	OFFICIAL TRAVEL BY MEMBER FROM WASH. DC TO COLUMBIA, SC AND RETURN (399957).....	230.00
06/26/92-06/29/92	OFFICIAL TRAVEL BY MEMBER FROM WASH. DC AND COLUMBIA, SC AND RETURN (400477).....	230.00
06/30/92	BOTTLED WATER AND RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE.....	56.80
07/15/92	COFFEE TO SERVE TO CONSTITUENTS WHEN MEETING WITH MEMBER AND STAFF IN DC OFFICE.....	51.90
07/10/92	92 GUIDE TO FEDERAL FUNDING FOR GOVERNMENT AND NON-PROFIT RENEWAL.....	199.00
07/18/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO.....	20.69
07/01/92-07/30/92	LEASED AUTO.....	579.89
07/01/92-07/30/92	RENT 1681 CHESTNUT ST ORANBURG,SC 29115.....	595.00
06/01/92-06/30/92	RENT - 5000 THURMOND WALL COLUMBIA, SC.....	2,202.67
06/01/92-06/30/92	.....	60.00
06/01/92-06/30/92	.....	839.86
06/01/92-06/30/92	.....	360.00
06/01/92-06/30/92	.....	73.30
06/01/92-06/30/92	.....	385.86
07/01/92-07/31/92	.....	1,371.95
07/01/92-07/31/92	.....	5.85
07/06	EXPENSES	
07/06	2182530013 BRUBACH CORPORATION OPPORTUNITIES IN	
07/06	2182530013 CHARLES DERRICK.....	
07/06	2182530016 CHESSY B POWELL.....	
07/06	2182530014 FLOYD D SPENCE.....	
07/08	2184860014 DINERS CLUB.....	
07/09	2190830014 FEDERAL EXPRESS CORP.....	
07/09	2190830012 MARY TALBERT HOWARD.....	
07/09	2190830013 MARION WARD MILLER.....	
07/10	2191200018 POSTMASTER.....	
07/13	2192420007 RECORDS AND REGISTRATION.....	
07/13	2192830018 THE CALHOUN TIMES.....	
07/17	2197580028 FLOYD D SPENCE.....	
07/24	2205350011 DINERS CLUB.....	
07/24	2205350011 Do.....	
07/24	2205350012 Do.....	
07/24	2205350013 Do.....	
07/24	2205350014 Do.....	
07/24	2205350015 Do.....	
07/27	2205730020 AQUA COOL.....	
07/27	2205730019 CAFFEINO OF WASHINGTON, INC.....	
07/27	2205730021 GOVERNMENT INFORMATION SERVICES.....	
07/27	2205730018 FLOYD D SPENCE.....	
07/28	2209890732 GMAC LEASING CORPORATION.....	
07/28	2209890731 H.L. SCHULER, JR.....	
07/28	2209890733 PAVILION PROPERTIES.....	
07/31	2209930516 (DC TELEPHONE SERVICE CHARGED).....	
07/31	2209930517 (DC TELEPHONE TOLLS CHARGED).....	
07/31	2209930515 (DIST OFFICE TELEPHONE SERVICE CHARGED).....	
07/31	2209930513 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....	
07/31	2209930514 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....	
07/31	2213900188 (EQUIPMENT ALLOWANCE).....	
07/31	2213900045 (PHOTOGRAPHIC SERVICES CHARGED).....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2214950465	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN DISTRICT IN PRIV AUTO - 1373 MILES @ .205	684.37	
08-07	2219520026	CHARLES DERRICK	07/01/92	MAILING OF TIME SENSITIVE MATERIALS TO DR. LEO ATHENS AND LINDA ROBBINS	281.47	
08-07	2219520024	FEDERAL EXPRESS CORP	07/24/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIV AUTO - 1027 MILES @ .205	20.89	
08-07	2219520025	MARY TALBERT HOWARD	07/02/92-07/31/92	REIMBURSE FOR OFF TRAVEL BY DESIGN STAFF MEMBER IN DISTRICT IN PRIV AUTO - 243 MILES @ .205	210.54	
08-10	2219520023	MARION WARD MILLER	06/15/92-07/20/92	PAYMENT OF LIGHT AND WATER BILLMEMBER'S DISTRICT OFFICE, 1681 CHESTNUT STREET NE, ORANGEBURG, SC 29115.	49.82	
08-10	2218710001	CHESSYE B POWELL	07/02/92-07/16/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN	139.15	
08-17	2226560016	DINERS CLUB	07/02/92-07/07/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN	365.00	
08-17	2226560017	Do	07/10/92-07/21/92	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC	125.00	
08-17	2226560018	Do	07/27/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN	125.00	
08-17	2226560019	Do	07/31/92-08/03/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN	250.00	
08-19	2225380014	AQUA COOL	08/07/92-08/10/92	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	230.00	
08-19	2225380012	CAFEGGNO DI WASHINGTON, INC.	07/31/92	COFFEE TO SERVE TO CONSTITUENTS WHILE ATTENDING MEETINGS IN THE WASHINGTON OFFICE	46.40	
08-19	2225380029	FEDERAL EXPRESS CORP	08/05/92	MAILING OF TIME SENSITIVE LETTER TO JOHN RANGOS RE: JAKIE KNOTTS	59.90	
08-19	2230730018	Do	07/31/92	MAILING OF TIME SENSITIVE INFO TO HUD OFCLCS, DON MYERS, LEX SC & FROM ORANGEBURG DO TO WASH OFFICE	8.73	
08-21	2233890732	GMAC LEASING CORPORATION	08/07/92		15.69	
08-21	2233890731	H.L. SCHULER, JR.	08/01/92-08/30/92	LEASED AUTO	579.89	
08-21	2233890733	PAVILION PROPERTIES	08/01/92-08/30/92	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00	
08-28	2240670032	POSTMASTER	08/01/92-08/30/92	RENT - 5000 THURMOND HALL COLUMBIA, SC	2,202.67	
08-31	2241930279	(DC TELEPHONE TOLLS CHARGED)	08/07/92	1,000 STAMPS FOR OFFICIAL USE IN THE WASHINGTON AND DISTRICT OFFICES	290.00	
08-31	2241930280	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00	
08-31	2242960233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		738.73	
08-31	2242960231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		360.00	
08-31	2242960232	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		22.50	
08-31	2243000190	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,092.95	
08-31	2243200041	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		3.25	
08-31	2244950444	FEDERAL EXPRESS CORP	08/01/92-08/31/92	MAILING OF TIME SENSITIVE INFORMATION TO COLUMBIA & ORANGEBURG DO & CONSTITUENT, DR. C.A. SWEATMAN, JR.	182.24	
09-03	2244680023	Do	08/14/92		28.01	
09-03	2244680024	Do	08/18/92	MAILING OF TIME SENSITIVE INFO TO ADMIN ASST. KEN BLACK FROM COLUMBIA DISTRICT OFFICE	3.99	
09-03	2244680025	Do	08/21/92	MAILING OF TIME SENSITIVE INFO TO THE MEMBER WHILE IN THE DISTRICT AND COLUMBIA DISTRICT OFFICE	12.32	
09-03	2245580030	CHARLES DERRICK	08/04/92-08/26/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO - 1603 MILES @ .205	328.62	
09-08	2247320020	FEDERAL EXPRESS CORP	08/28/92	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT	28.01	
09-11	2255520012	CAFEGGNO DI WASHINGTON, INC.	09/02/92	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING WITH MEMBER IN WASHINGTON OFFICE	59.90	
09-11	2255520013	MARY TALBERT HOWARD	08/03/92-08/31/92	REIMBURSEMENT FOR OFF TRVL IN DISTRICT BY DESIGN STAFF MEMBER IN PRIV AUTO - 1073 MILES @ .205	219.97	
09-11	2255520014	MARION WARD MILLER	08/13/92-08/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY DESIGN STAFF MEMBER IN PRIV AUTO - 367 MILES @ .205	75.24	
09-11	2255520011	FLOYD D SPENCE	08/25/92-08/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO - GASOLINE	36.80	
09-11	2259520012	THE TIMES & DEMOCRAT	10/01/92-09/30/93	ONE YEAR'S RENEWAL SUBSCRIPTION FOR ORANGEBURG DISTRICT OFFICE	92.20	
09-14	2259560027	AQUA COOL	08/31/92	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	41.20	
09-14	2259560026	POST & COURIER	10/05/92-01/05/93	THREE MONTH SUBSCRIPTION TO THE POST AND COURIER	34.20	

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

OFFICE OF THE HON. FLOYD SPENCE—Con.

09-18	2260230023	FEDERAL EXPRESS CORP.	09/04/92	36.16
09-18	2261310018	FLOYD D SPENCE	09/12/92	26.25
09-22	2265730011	FEDERAL EXPRESS CORP	09/18/92	6.16
09-28	2268730014	Do	09/23/92	5.23
09-29	2269410017	CAFECINO OF WASHINGTON, INC	09/14/92-09/18/92	46.80
09-29	2269410016	JOANN MASTERS COFFIELD.	08/13/92	33.30
09-29	2269410012	DINERS CLUB.	09/10/92-09/14/92	125.00
09-29	2269410013	Do	09/14/92-09/18/92	250.00
09-29	2269410014	Do	09/19/92-09/21/92	250.00
09-29	2269410015	FLOYD D SPENCE	09/01/92-09/30/92	579.89
09-29	2272890726	GMAC LEASING CORPORATION	09/01/92-09/30/92	595.00
09-29	2272890727	H.L SCHULLER JR	09/01/92-09/30/92	2,202.67
09-29	2272890727	PAVILLON PROPERTIES	08/01/92-08/31/92	360.00
09-30	2272960233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	22.50
09-30	2272960231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	371.56
09-30	2272960232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	947.56
09-30	2273900178	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	31.20
09-30	2273920028	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	60.00
09-30	2273930279	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	592.64
09-30	2273950280	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	443.34
09-30	2274950483	(STATIONERY ALLOWANCE CHARGED)		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

750.00
144,550.24
26,942.18
172,242.42

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

09-18	2260230023	FEDERAL EXPRESS CORP.	09/04/92	36.16
09-18	2261310018	FLOYD D SPENCE	09/12/92	26.25
09-22	2265730011	FEDERAL EXPRESS CORP	09/18/92	6.16
09-28	2268730014	Do	09/23/92	5.23
09-29	2269410017	CAFECINO OF WASHINGTON, INC	09/14/92-09/18/92	46.80
09-29	2269410016	JOANN MASTERS COFFIELD.	08/13/92	33.30
09-29	2269410012	DINERS CLUB.	09/10/92-09/14/92	125.00
09-29	2269410013	Do	09/14/92-09/18/92	250.00
09-29	2269410014	Do	09/19/92-09/21/92	250.00
09-29	2269410015	FLOYD D SPENCE	09/01/92-09/30/92	579.89
09-29	2272890726	GMAC LEASING CORPORATION	09/01/92-09/30/92	595.00
09-29	2272890727	H.L SCHULLER JR	09/01/92-09/30/92	2,202.67
09-29	2272890727	PAVILLON PROPERTIES	08/01/92-08/31/92	360.00
09-30	2272960233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	22.50
09-30	2272960231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	371.56
09-30	2272960232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	947.56
09-30	2273900178	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	31.20
09-30	2273920028	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	60.00
09-30	2273930279	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	592.64
09-30	2273950280	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	443.34
09-30	2274950483	(STATIONERY ALLOWANCE CHARGED)		

07/01/92-09/30/92	LEGISLATIVE AIDE	5,750.01
07/01/92-09/30/92	DISTRICT AIDE	8,250.00
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,749.99
08/01/92-08/31/92	D.C. INTERN	500.00
07/01/92-09/30/92	LEGISLATIVE DIRECTOR	15,500.01
07/01/92-09/30/92	PRESS SECRETARY	10,700.01
08/01/92-08/31/92	PART-TIME EMPLOYEE	200.00
08/01/92-09/30/92	TEMPORARY EMPLOYEE	1,300.00
07/01/92-09/30/92	STAFF ASSISTANT	6,750.83
07/01/92-09/30/92	DISTRICT ADMINISTRATOR	1,299.99
07/01/92-09/30/92	LEGISLATIVE COUNSEL	2,625.00
07/01/92-09/30/92	CONGRESSIONAL AIDE	4,749.99
07/01/92-09/30/92	CONGRESSIONAL AIDE	1,000.00
09/01/92-09/30/92	D.C. INTERN	6,000.00
07/01/92-09/30/92	CONGRESSIONAL AIDE	1,000.00
07/01/92-09/30/92	CONGRESSIONAL AIDE	6,575.01
07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,749.99
07/01/92-07/31/92	D.C. INTERN	500.00

09-18	2260230023	FEDERAL EXPRESS CORP.	09/04/92	36.16
09-18	2261310018	FLOYD D SPENCE	09/12/92	26.25
09-22	2265730011	FEDERAL EXPRESS CORP	09/18/92	6.16
09-28	2268730014	Do	09/23/92	5.23
09-29	2269410017	CAFECINO OF WASHINGTON, INC	09/14/92-09/18/92	46.80
09-29	2269410016	JOANN MASTERS COFFIELD.	08/13/92	33.30
09-29	2269410012	DINERS CLUB.	09/10/92-09/14/92	125.00
09-29	2269410013	Do	09/14/92-09/18/92	250.00
09-29	2269410014	Do	09/19/92-09/21/92	250.00
09-29	2269410015	FLOYD D SPENCE	09/01/92-09/30/92	579.89
09-29	2272890726	GMAC LEASING CORPORATION	09/01/92-09/30/92	595.00
09-29	2272890727	H.L SCHULLER JR	09/01/92-09/30/92	2,202.67
09-29	2272890727	PAVILLON PROPERTIES	08/01/92-08/31/92	360.00
09-30	2272960233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	22.50
09-30	2272960231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	371.56
09-30	2272960232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	947.56
09-30	2273900178	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	31.20
09-30	2273920028	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	60.00
09-30	2273930279	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	592.64
09-30	2273950280	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	443.34
09-30	2274950483	(STATIONERY ALLOWANCE CHARGED)		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

07-08	2188810030	ARA/CORY REFRESHMENT SERVICES OF WASH.	08/01/92-09/30/92	D.C. INTERN	636.00
07-08	2188810027	CHRONICLE INDEPENDENT	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,950.01
07-08	2188810031	FEDERAL EXPRESS CORP.	07/11/92-07/31/92	D.C. INTERN	500.00
07-08	2188810029	THE ECONOMIST	07/01/92-07/31/92	TEMPORARY EMPLOYEE	500.00
07-08	2188810028	THE LANCASTER NEWS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,600.00
07-24	2205350030	HELEN M BRINDLE	07/01/92-07/31/92	D.C. INTERN	500.00
07-24	2205350027	LINDA BROWN MIXON	09/01/92-09/30/92	PART-TIME EMPLOYEE	100.00
07-24	2205350026	CHRISTINE OAKLEY			
07-24	2205350028	JACQUELINE C. OUTEN			
07-24	2205350025	ROCK HILL CABLE TV			
07-24	2205350029	DAVID J SLIGH			
07-24	2205350016	JOHN M SPRATT, JR.			
07-24	2205350017	Do			
07-24	2205350018	Do			
07-24	2205350019	Do			
07-24	2205350020	Do			
07-24	2205350021	Do			
07-24	2205350022	Do			
07-24	2205350023	Do			
07-28	2209890736	CITY OF ROCK HILL			
07-28	2209890734	COX & FERGUSON			
07-28	2209890735	FRANCES C. MATTHEWS			
07-29	2210830007	CENTRAL NEWSSTAND & BOOKSTORE			
07-29	2210830010	FRANCES C. MATTHEWS			
07-29	2210830008	ROBERT HOPKINS			
07-29	2210830009	JOHN M SPRATT, JR.			
07-29	2210830006	THE TERN			
07-31	2204940101	(RECORDING SERVICES CHARGED)			
07-31	2209931043	(DC TELEPHONE SERVICE CHARGED)			
07-31	2209931044	(DC TELEPHONE SERVICE CHARGED)			
07-31	2209931042	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
07-31	2209931041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
07-31	2212420030	AQUA COOL			
07-31	2212420034	HELEN M BRINDLE			

EXPENSES

06/11/92		COFFEE FOR CONSTITUENTS IN DC OFFICE			34.00
07/10/92-07/10/93		RENEWAL FOR ROCK HILL DISTRICT OFFICE			42.00
06/01/92-06/04/92		SHIPMENTS TO SC			25.02
09/21/92-09/21/93		RENEWAL SUBSCRIPTION FOR DC OFFICE			110.00
07/10/92-07/10/93		RENEWAL FOR ROCK HILL DISTRICT OFFICE			45.00
05/07/92		STAFF 56 MILES AT .22 PER IN-DISTRICT TRAVEL IN PRIVATE AUTO			12.32
05/05/92		STAFF 176 MILES IN-DISTRICT AT .22 PER IN PRIVATE AUTO			49.94
07/01/92-07/31/92		STAFF 227 MILES AT .22 PER IN-DISTRICT TRAVEL IN PRIVATE AUTO			38.72
07/01/92-07/31/92		CABLE TV FOR ROCK HILL DISTRICT OFFICE			14.74
05/12/92-05/18/92		STAFF 100 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER			22.00
05/02/92-05/02/92		MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES AT .20 PER			5.20
05/03/92-05/03/92		MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES AT .20 PER			5.20
05/03/92-05/30/92		MEMBER 265 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER			53.00
05/16/92-05/16/92		MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT .20 PER			5.20
05/18/92-05/18/92		MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES AT .20 PER			5.20
05/23/92-05/23/92		MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT .20 PER			5.20
05/25/92-05/25/92		MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES AT .20 PER			6.40
05/29/92-05/29/92		MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT .20 PER			5.20
05/30/92-05/30/92		MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES AT .20 PER			6.40
07/01/92-07/30/92		RENT: FEDERAL BLDG ROCK HILL SC			833.00
07/01/92-07/30/92		RENT 214 W LAURENS ST LAURENS SC			85.00
07/01/92-07/30/92		RENT 59 E CALHOUN ST SUMTER SC 29150			275.00
07/01/92-12/31/92		ROCK HILL OFFICE RENEWAL THE STATE GREENVILLE NEWS, THE HERALD & CHLT OBSERVER			274.25
06/01/92-06/30/92		XEROX COPIES FOR SUMTER DISTRICT OFFICE			30.75
05/12/92-05/28/92		STAFF 176 MILES IN-DISTRICT TRAVEL AT .22 PER MILE			38.72
06/01/92-06/30/92		MEMBER (65TAFF), 144 MILES R/T ROCK HILL/COLA AT .20 PER MILE FOR MEETING W GOV RE: CATAWBAS			28.80
07/01/92-07/30/93		RENEWAL FOR ROCK HILL DISTRICT OFFICE			132.00
06/01/92-06/30/92					355.44
06/01/92-06/30/92					135.00
06/01/92-06/30/92					829.98
06/01/92-06/30/92					405.00
06/03/92-06/30/92		BOTTLED WATER FOR DC OFFICE			583.35
06/08/92		STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE			12.32

07-31	2212420029	CAROLINA CLIPPING SERVICE	06/01/92-06/30/92	CLIPPING SERVICE FOR DC OFFICE	29.55
07-31	2212420031	FEDERAL EXPRESS CORP	06/15/92-06/22/92	LETTER DELIVERIES	35.23
07-31	2212420033	ROBERT HOPKINS	06/03/92-06/19/92	STAFF, 455 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	99.66
07-31	2212420033	Do	06/16/92	STAFF, 112 MILES SUMTER/COLA/YORK TO ATTEND MEETING RE. CATAMBAS (AT .22 PER MILE)	11.44
07-31	2212420033	Do	06/19/92	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	24.64
07-31	2212420037	CAROLYN S MCCOY	06/04/92-06/18/92	STAFF, R/T MILEAGE TO ATTEND SOCIAL SECURITY BRIEFING (90 MILES X .22)	49.94
07-31	2212420027	Do	06/30/92-06/30/92	STAFF, 220 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	48.40
07-31	2212420026	CHRISTINE OAKLEY	06/02/92-06/08/92	STAFF, 85 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	18.70
07-31	2212420035	JACQUELINE C. OUTEN	06/09/92	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	11.00
07-31	2212420008	JOHN M SPRATT, JR	06/01/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
07-31	2212420010	Do	06/01/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-31	2212420011	Do	06/06/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
07-31	2212420012	Do	06/09/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-31	2212420004	Do	06/15/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-31	2212420004	Do	06/22/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-31	2212420004	Do	06/26/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-31	2212420005	Do	06/29/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-31	2212460001	DINERS CLUB	05/29/92-05/30/92	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE	380.00
07-31	2212460002	CAROLYN S MCCOY	06/17/92	STAFF PAYMENT FOR SURGE SUPPRESSOR STRIP FOR COMPUTER IN SUMTER DISTRICT OFFICE	5.71
07-31	2212460002	Do	07/02/92	CABLE FOR ROCK HILL DISTRICT COMPUTER	50.00
07-31	2212460002	Do	07/08/92	PAPER CUPS FOR CONSTITUTIONS BEVERAGES IN DC OFFICE	48.00
07-31	2213320016	VALCOM/ADS	07/08/92-07/09/92	STAFF R/T CABARE FROM LOBB TO NATIONAL AIRPORT	20.50
07-31	2213320016	Do	07/10/92	STAFF LUNCH WHILE ON OFFICIAL TRAVEL	6.40
07-31	2213320016	Do	06/01/92-06/01/92	MEMBER R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (8005)	380.00
07-31	2213320016	Do	06/06/92-06/09/92	MEMBER R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (9220)	380.00
07-31	2213320016	Do	06/15/92-06/16/92	MEMBER R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (9791)	190.00
07-31	2213320016	Do	06/22/92	MEMBER ONE WAY AIRFARE DISTRICT DC/VIA CHARLOTTE (0129)	380.00
07-31	2213320015	Do	06/26/92-06/28/92	MEMBER R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (0678)	18.00
07-31	2213320018	FORT MILL TIMES	07/01/92-07/01/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE	23.00
07-31	2213320017	THE NEWBERRY OBSERVER	08/08/92-08/08/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE	1,006.43
07-31	2213900298	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	BUSINESS CARDS FOR MEMBER OF DC STAFF	6.50
07-31	2213920100	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	STAFF, R/T CABARE FROM HOME IN DC TO NAT'L AIRPORT	736.51
07-31	2214950468	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	6 ROLLS OF FAX PAPER FOR DC OFFICE	32.50
08-07	2218570008	DAVID R RAMAGE	07/31/92	BOTTLED WATER FOR DC OFFICE	33.00
08-07	2218570006	TOM MAHIN	08/02/92-08/03/92	BOTTLED WATER FOR DC OFFICE	389.06
08-07	2218570007	MR. FAX	07/22/92	CLIPPING SERVICE FOR DC OFFICE	46.40
08-17	2225290020	AQUA COOL	07/31/92	LETTER TO SC	35.37
08-17	2225290018	CAROLINA CLIPPING SERVICE	07/01/92-07/31/92	RENEWAL FOR ROCK HILL DISTRICT OFFICE	375
08-17	2225290017	FEDERAL EXPRESS CORP	07/22/92-07/23/92	RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
08-17	2225290016	HERALD-INDEPENDENT	08/30/92-08/30/93	CABLE TV FOR ROCK HILL DISTRICT OFFICE	22.44
08-17	2230520031	ROCK HILL CABLE TV	08/01/92-08/31/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE	32.85
08-19	2230520031	FRANCES C. MATTHEWS	08/05/92-07/31/92	DOUBLE DENSITY COMPUTER DISCS FOR ROCK HILL DISTRICT OFFICE	39.40
08-19	2230520021	HOOD OFFICE PRODUCTS	08/09/92-08/10/92	RENT- FEDERAL BLDG. ROCK HILL, SC	34.00
08-21	2233880736	CITY OF ROCK HILL	08/01/92-08/30/92	RENT- 214 W. LAURENS ST. LAURENS, SC	833.00
08-21	2233880734	COX & FERGUSON	08/01/92-08/30/92	RENT 39 F. CALHOUN ST. SUMTER, SC 29150	85.00
08-21	2233880735	FRANCES C. MATTHEWS	08/01/92-08/30/92	BOTTLED WATER FOR DC OFFICE	275.00
08-21	2238410016	AQUA COOL	03/06/92-03/31/92	BOTTLED WATER FOR DC OFFICE	51.60
08-27	2239410015	Do	05/05/92-05/31/92	STAFF, BOB DEGRASSE, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE	56.80
08-27	2239410012	DINERS CLUB	07/08/92-07/10/92	MEMBER, R/T AIRFARE DC/YORK VIA CHARLOTTE	400.00
08-27	2239410013	Do	07/17/92-07/20/92	RENEWAL FOR SUMTER DISTRICT OFFICE	414.00
08-31	2241930053	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/01/93		86.40
08-31	2241930054	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		135.00
08-31	2242960507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		755.52
08-31					405.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. JOHN M SPRATT JR.—Cont.

08-31	2242960505	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		81.54
08-31	2242960506	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		606.74
08-31	2243500310	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,094.94
08-31	2243520031	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		65
08-31	2244950447	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		476.47
09-09	2269990002	(DC TELEPHONE TOLLS CHARGED)	06/91		(9.65)
09-09	2252210019	AQUA COOL	BOTTLED WATER FOR DC OFFICE		51.60
09-09	2252210024	Do	BOTTLED WATER FOR DC OFFICE		56.80
09-09	2252210023	FEDERAL EXPRESS CORP	CLIPPING SERVICE FOR DC OFFICE		34.76
09-09	2252210021	Do	PRIORITY LETTERS TO SC		10.46
09-09	2252210022	Do	PACKAGE SHIPPED TO SC		9.66
09-09	2253300022	ROCK HILL CABLE TV	CABLE TV FOR ROCK HILL DISTRICT OFFICE		22.44
09-10	2253300022	ARA/CORY REFRESHMENT SERVICES OF WASH	CREAM CANISTER FOR CONSTITUENTS COFFEE IN DC OFFICE		3.60
09-10	2253300023	CONGRESSIONAL QUARTERLY INC	RENEWAL IN DC OFFICE		995.00
09-10	2253300020	JORDAN GRAPHICS, INC	LETTERHEAD AND SECOND PAGE		1,624.00
09-10	2253300021	TOM KAHN	STAFF R/T CABARET FROM HOME IN DC TO NATIONAL AIRPORT FOR OFFICIAL TRIP TO SC		34.00
09-21	2262640006	AQUA COOL	BOTTLED WATER FOR DC OFFICE		36.00
09-21	2262640008	DAVID LANDRUKITIS	DISTRICT STAFF BUSINESS CARDS		32.50
09-21	2262640009	FRANCES C. MATTHEWS	XEROX COPIES FOR SUMMER DISTRICT OFFICE		34.35
09-21	2262640011	JUANITA L TOATLEY	STAFF R/T AIRPORT MILEAGE CHARLOTTE (DISTRICT (ROCK HILL) 52 MILES @ 22		11.44
09-21	2262640012	Do	STAFF. CAB FARE FROM DC NAT'L AIRPORT TO HOME IN VA		10.00
09-21	2262640007	V.W.T. INC	CONGRESSIONAL SIGN FOR ROCK HILL DISTRICT OFFICE		250.00
09-21	2262640013	WATKINS	WORKING LUNCH WITH CONSTITUENTS RE: CATAPWAS		191.10
09-21	2262640010	WINTHROP COLLEGE	WORKING LUNCH WITH CONSTITUENTS RE: CATAPWAS		186.00
09-23	2266400025	ROBERT HOPKINS	STAFF. 32 MILES X 22 R/T ROCK HILL/CHLT TO TAKE MEMBER TO AIRPORT FOR RETURN TRIP TO DC		11.44
09-23	2266400028	LINDA BROWN MIXON	STAFF. 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE		49.94
09-23	2266400029	CHRISTINE OAKLEY	STAFF. 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE		29.04
09-23	2266400027	JACQUELINE C. OUTEN	STAFF. 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE		10.34
09-23	2266400026	DAVID J SLIGH	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X 20		11.00
09-23	2266400020	JOHN M SPRATT, JR	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X 20		6.40
09-23	2266400024	Do	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X 20		63.20
09-23	2266400021	Do	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X 20		5.20
09-23	2266400022	Do	STAFF USED MEMBER'S CAR TO PICK HIM UP AT AIRPORT/CHLT & RETURN TO DISTRICT (ROCK HILL) 52 X 20		10.40
09-23	2266400023	Do	MEMBER'S CAR USED BY STAFF FOR DISTRICT MEETING (164 MILES @ 20¢ PER MILE)		32.80
09-24	2266250025	ROBERT W DEGRASSE	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHARLOTTE 26 MILES @ 20¢ PER MILE		5.20
09-24	2266250021	JOHN M SPRATT, JR	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 X 20¢		6.40
09-24	2266250022	Do	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES @ 20¢ PER MILE		6.40
09-24	2266250024	Do	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES @ 20¢ PER		17.00
09-24	2266250023	Do	COFFEE FOR CONSTITUENTS IN DC OFFICE		12.32
09-24	2266510010	ARA/CORY REFRESHMENT SERVICES OF WASH	STAFF 56 MILES R/T IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22		12.32
09-24	2266510004	HELEN M BRINDLE	STAFF 56 MILES R/T IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22		12.32
09-24	2266510011	Do	STAFF 48 MILES R/T IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22		10.56
09-24	2266510012	ROBERT HOPKINS	STAFF 52 MILES @ 22 R/T ROCK HILL/CHLT (AIRPORT) TO PICK UP TOM KAHN (DC STAFF)		11.44
09-24	2266510013	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2190810027	FEDERAL EXPRESS CORP.	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,399.99	
07-09	2190810026	WEST VIRGINIA PRESS SERVICES INC.	07/01/92-09/30/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	26,000.01	
07-14	2195330026	AT&T	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,399.99	
07-14	2195330027	MARJORIE E ROBERTS	07/01/92-07/31/92	TEMPORARY EMPLOYEE	300.00	
07-17	2198060007	FEDERAL EXPRESS CORP.	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	2,766.67	
07-17	2198060010	POTOMAC EDISON COMPANY	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,533.34	
07-17	2198060008	PR NEWSWIRE	07/01/92-09/30/92	DISTRICT DIRECTOR	15,849.99	
07-17	2198060009	VERSYS/BENCHMARK SYSTEMS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/MEDIA	10,374.99	
07-27	2204720028	AT&T INFORMATION SYSTEMS	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,400.00	
07-27	2204720027	MARYLAND CASUALTY COMPANY				
07-28	2209890737	E.S. YARID & S. YARID				
07-28	2209890738	EDWARD W. KRUGER				
07-28	2209890739	GMAC				
07-31	2204940060	(RECORDING SERVICES CHARGED)	06/19/92-06/19/92	SENT OUT TIME SENSITIVE MATERIALS	3.99	
07-31	2209830051	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/23/92	WV PRESS CLIPPING SERVICE	178.20	
07-31	2209830052	(DC TELEPHONE SERVICE CHARGED)	06/23/92-07/23/92	LEASED EQUIPMENT MARTINSBURG DISTRICT OFFICE	17.85	
07-31	2209830053	(DC TELEPHONE TOLLS CHARGED)	06/03/92-06/25/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 782 MILES AT .275 PER MILE	215.05	
07-31	2209930050	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	05/05/92-07/06/92	SHIPMENT OF TIME SENSITIVE MATERIAL TO CONSTITUENT	12.48	
07-31	2209930050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/05/92-07/06/92	ELECTRICAL EXPENSES FOR MARTINSBURG DISTRICT OFFICE	159.83	
07-31	2213900195	(EQUIPMENT ALLOWANCE)	06/22/92-06/22/92	WV NEWSLINE OHIO NEWSLINE	125.00	
07-31	2214950543	(STATIONERY ALLOWANCE CHARGED)	07/10/92-07/10/92	REPLACEMENT EQUIPMENT FOR COMPUTER PRINTER	299.00	
08-07	2218550020	Do	06/10/92-07/10/92	LEASED EQUIPMENT	36.97	
08-07	2218550026	Do	08/05/92-02/05/93	INSURANCE FOR OFFICIALLY LEASED CAR	557.00	
08-07	2218550028	Do	07/01/92-07/30/92	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00	
08-07	2218550022	Do	07/01/92-07/30/92	RENT, 102 E. MARTIN ST. MARTINSBURG, WV	500.00	
08-07	2218550021	Do	07/01/92-07/30/92	LEASE AUTO.	454.42	
08-07	2218550024	Do	06/01/92-06/30/92		228.00	
08-07	2218550027	Do	06/01/92-06/30/92		22.00	
08-07	2218550023	Do	06/01/92-06/30/92		195.00	
08-07	2218550029	Do	06/01/92-06/30/92		516.18	
08-07	2218550025	Do	06/01/92-06/30/92		450.00	
08-07	2218550022	Do	06/01/92-06/30/92		807.57	
08-07	2218550021	Do	07/01/92-07/31/92		774.63	
08-07	2218550027	Do	07/01/92-07/31/92		238.54	
08-07	2218550023	Do	04/03/92-06/30/92	GAS FOR OFFICIALLY LEASED CAR FOR TRAVEL IN DISTRICT	250.75	
08-07	2219520027	JAMES R RHODES	04/21/92-04/22/92	LODGING WHILE IN DISTRICT	95.92	
08-07	2219520029	Do	04/21/92-04/22/92	LODGING WHILE IN DISTRICT	47.96	
08-07	2219520028	Do	04/21/92-04/28/92	MEMBER TRAVEL MORGANTOWN TO WASHINGTON, DC TO MORGANTOWN, WV	336.00	
08-07	2219520027	Do	05/02/92	MAINTENANCE ON OFFICIALLY LEASED CAR	138.69	
08-07	2219520021	Do	05/06/92-06/16/92	GAS FOR OFFICIALLY LEASED CAR FOR TRAVEL TO/FROM DISTRICT	87.90	
08-07	2219520024	Do	05/07/92-05/08/92	MEALS AND LODGING WHILE IN DISTRICT	108.39	
08-07	2219520027	Do	05/28/92	LODGING WHILE IN DISTRICT	41.42	
08-07	2219520023	Do	07/01/92	LICENSE FOR LEASED CAR	31.50	
08-07	2219520027	Do	04/01/92-06/30/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 2544 MILES @ .275	699.60	
08-07	2219520029	Do	05/08/92-06/24/92	MEALS WHILE IN DISTRICT	27.91	
08-07	2219520028	Do	05/08/92-06/25/92	LODGING WHILE IN DISTRICT	128.40	

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

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

- PETRASEK, ROSEMARY
- RHODES, JAMES R
- ROBERTS, MARJORIE E
- ROUNIN, TIMOTHY W
- SOBEL, AMY B
- Do
- THOMPSON, LARRY A
- WATKINS, JAMES LEE
- ZARA, CATHY TINNEY

EXPENSES

05/20/92-05-21/92 MORGANTOWN
 TRAVEL TO/FROM DIST ON OFFICIAL BUS AS PER ATTACHED ITINERARY 440 MILES AT \$275 MORGANTOWN-DC
 121.00

07/01/92-09-30/92 RENT MORGANTOWN, W.V. DISTRICT OFFICE
 1,335.00

07/15/92-07/16/92 LODGING AND MEALS TELEPHONE TOLL MORGANTOWN
 137.24

07/16/92-07/17/92 TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 418 MILES AT \$275
 114.95

07/16/92-07/16/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 268 MILES AT \$275
 73.70

07/19/92-07/19/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 296 MILES AT \$275
 81.40

07/01/92-07/23/92 MARJORIE E ROBERTS
 204.60

08/01/92-08/30/92 E.S. YARD & S. YARD
 500.00

08/01/92-08/30/92 EDWARD W. KRUGER
 454.42

08/01/92-07/31/92 GMAC
 180.00

07/01/92-07/31/92 (DC TELEPHONE SERVICE CHARGED)
 491.63

07/01/92-07/31/92 (DC TELEPHONE TOLLS CHARGED)
 450.00

07/01/92-07/31/92 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 857.61

08/01/92-08/31/92 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 760.81

08/01/92-08/31/92 (EQUIPMENT ALLOWANCE)
 409.01

08/01/92-08/31/92 (STATIONARY ALLOWANCE CHARGED)
 30.00

09-03 2246800011 ALICE R NEALIS
 17.85

09-03 2246800013 AT&T
 30.79

09-03 2246800012 AT&T INFORMATION SYSTEMS
 5.23

09-03 2246800011 FEDERAL EXPRESS CORP
 30.79

09-21 2262640018 AT&T
 17.85

09-21 2262640016 AT&T INFORMATION SYSTEMS
 36.97

09-21 2262640019 DAVID L ANDRUKATIS
 33.50

09-21 2262640024 PETER H DOUGHERTY
 125.40

09-21 2262640026 ALLEN H LOUGHRY
 174.90

08-21 2265640021 Do
 84.88

09-21 2265640022 Do
 121.00

09-21 2265640023 Do
 123.75

09-21 2265640024 Do
 62.81

09-21 2265640025 Do
 16.28

09-21 2265640026 Do
 152.99

09-21 2265640027 Do
 220.55

09-21 2265640028 Do
 110.00

09-21 2265640029 Do
 152.32

09-25 2272990014 MARJORIE E ROBERTS
 73.40

09-28 2268730017 ELIZABETH JANE EPPINGER
 184.53

09-28 2268730016 Do
 74.49

09-28 2268730018 Do
 64.63

09-28 2268730022 Do
 145.55

09-28 2268730023 Do
 85.80

09-28 2268730025 Do
 64.63

09-28 2268730026 Do
 65.90

09-28 2268730019 Do
 46.75

09-28 2268730021 Do
 73.49

08-29 2272890731 EDWARD W. KRUGER
 350.00

08-29 2272890732 GMAC
 500.00

09-29 2272890733 Do
 454.42

09-30 2272960250 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
 450.00

09-30 2272960249 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 910.97

09-30 2273900185 (EQUIPMENT ALLOWANCE)
 740.23

09-30 2273930299 (DC TELEPHONE SERVICE CHARGED)
 180.00

09-30 2273930298 (DC TELEPHONE TOLLS CHARGED)
 333.41

07/01/92-09-30/92 RENT MORGANTOWN, W.V. DISTRICT OFFICE
 1,335.00

07/15/92-07/16/92 LODGING AND MEALS TELEPHONE TOLL MORGANTOWN
 137.24

07/16/92-07/17/92 TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 418 MILES AT \$275
 114.95

07/16/92-07/16/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 268 MILES AT \$275
 73.70

07/19/92-07/19/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 296 MILES AT \$275
 81.40

07/01/92-07/23/92 MARJORIE E ROBERTS
 204.60

08/01/92-08/30/92 E.S. YARD & S. YARD
 500.00

08/01/92-08/30/92 EDWARD W. KRUGER
 454.42

08/01/92-07/31/92 GMAC
 180.00

07/01/92-07/31/92 (DC TELEPHONE SERVICE CHARGED)
 491.63

07/01/92-07/31/92 (DC TELEPHONE TOLLS CHARGED)
 450.00

07/01/92-07/31/92 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 857.61

08/01/92-08/31/92 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 760.81

08/01/92-08/31/92 (EQUIPMENT ALLOWANCE)
 409.01

08/01/92-08/31/92 (STATIONARY ALLOWANCE CHARGED)
 30.00

07/29/92 JANTORIAL SERVICES FOR MARTINSBURG DISTRICT OFFICE
 30.00

07/23/92-08/23/92 LEASED EQUIPMENT
 17.85

07/26/92-12/25/92 LEASED EQUIPMENT
 30.79

07/21/92 SHIPPED TIME SENSITIVE MATERIALS TO DISTRICT
 5.23

08/23/92-09/23/92 LEASED EQUIPMENT MARTINSBURG DO
 30.79

09/08/92-12/08/92 LEASED EQUIPMENT LEWISBURG DISTRICT OFFICE
 17.85

07/10/92-08/10/92 LEASED EQUIPMENT MORGANTOWN DO
 36.97

08/11/92-09/11/92 CALLING CARDS - LOUGHRY
 33.50

08/03/92-08/03/92 TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY - 456 MILES @ \$275
 125.40

09/02/92-09/03/92 TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - PIPESTEM
 174.90

08/31/92-09/05/92 LODGING AND MEALS WHILE ON OFFICIAL BUSINESS - PIPESTEM
 84.88

09/02/92-09/02/92 TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY - 400 MILES @ \$275
 121.00

09/02/92-09/03/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY - 450 ILES @ \$275
 123.75

09/02/92-09/03/92 MEALS AND LODGING WHILE ON OFFICIAL BUSINESS - PIPESTEM
 62.81

09/03/92-09/03/92 TOLLS - TELEPHONE CHARGES WHILE ON OFFICIAL BUSINESS
 16.28

07/06/92-09/02/92 ELECTRICAL SERVICE MARTINSBURG DISTRICT OFFICE
 152.99

08/05/92-08/18/92 TRAVEL ON OFFICIAL BUSINESS AS PER ITINERARY IN DISTRICT - 802 MILES @ \$275
 220.55

09/25/92 8/18/92 TRAVEL ON OFFICIAL BUSINESS TO/FROM DISTRICT
 110.00

08/19/92-08/21/92 LODGING & MEALS WHILE ON OFFICIAL BUSINESS TO/FROM DISTRICT
 152.32

09/01/92-09/02/92 TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY
 73.40

09/01/92-09/03/92 TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 671 MILES AT \$275
 184.53

09/02/92-09/03/92 LODGING & MEALS MORGANTOWN
 74.49

08/19/92-08/19/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 235 MILES AT \$275 DC-MORGANTOWN.
 64.63

08/19/92-08/21/92 LODGING & MEALS MORGANTOWN
 145.55

08/20/92-08/20/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 312 MILES AT \$275 MORGANTOWN-CHARLESTON
 85.80

08/21/92-08/21/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 235 MILES AT \$275
 64.63

09/01/92-09/02/92 LODGING & MEALS MORGANTOWN
 65.90

09/02/92-09/03/92 TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 170 MILES AT \$275 DC-MORGANTOWN.
 46.75

09/02/92-09/03/92 LODGING & MEALS PIPESTEM
 73.49

09/01/92-09/30/92 RENT 101 N COURT ST LEWISBURG WV 24901
 350.00

09/01/92-09/30/92 RENT 102 E. MARTIN ST. MARTINSBURG, WV
 500.00

09/01/92-09/30/92 LEASE AUTO
 454.42

09/01/92-08/31/92 GMAC
 180.00

08/01/92-08/31/92 (DC TELEPHONE SERVICE CHARGED)
 491.63

08/01/92-08/31/92 (DC TELEPHONE TOLLS CHARGED)
 450.00

08/01/92-08/31/92 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 857.61

08/01/92-08/31/92 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 760.81

08/01/92-08/31/92 (EQUIPMENT ALLOWANCE)
 409.01

08/01/92-08/31/92 (STATIONARY ALLOWANCE CHARGED)
 30.00

09-03 2246800011 ALICE R NEALIS
 17.85

09-03 2246800013 AT&T
 30.79

09-03 2246800012 AT&T INFORMATION SYSTEMS
 5.23

09-03 2246800011 FEDERAL EXPRESS CORP
 30.79

09-21 2262640018 AT&T
 17.85

09-21 2262640016 AT&T INFORMATION SYSTEMS
 36.97

09-21 2262640019 DAVID L ANDRUKATIS
 33.50

09-21 2262640024 PETER H DOUGHERTY
 125.40

09-21 2262640026 ALLEN H LOUGHRY
 174.90

08-21 2265640021 Do
 84.88

09-21 2265640022 Do
 121.00

09-21 2265640023 Do
 123.75

09-21 2265640024 Do
 62.81

09-21 2265640025 Do
 16.28

09-21 2265640026 Do
 152.99

09-21 2265640027 Do
 220.55

09-21 2265640028 Do
 110.00

09-21 2265640029 Do
 152.32

09-25 2272990014 MARJORIE E ROBERTS
 73.40

09-28 2268730017 ELIZABETH JANE EPPINGER
 184.53

09-28 2268730016 Do
 74.49

09-28 2268730018 Do
 64.63

09-28 2268730022 Do
 145.55

09-28 2268730023 Do
 85.80

09-28 2268730025 Do
 64.63

09-28 2268730026 Do
 65.90

09-28 2268730019 Do
 46.75

09-28 2268730021 Do
 73.49

08-29 2272890731 EDWARD W. KRUGER
 350.00

08-29 2272890732 GMAC
 500.00

09-29 2272890733 Do
 454.42

09-30 2272960250 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
 450.00

09-30 2272960249 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 910.97

09-30 2273900185 (EQUIPMENT ALLOWANCE)
 740.23

09-30 2273930299 (DC TELEPHONE SERVICE CHARGED)
 180.00

09-30 2273930298 (DC TELEPHONE TOLLS CHARGED)
 333.41

08-10 2217750030 CATHEY TINNEY-ZARA
 08-18 2204910054 GENERAL SERVICES ADMINISTRATION
 08-19 2230730022 PETER H DOUGHERTY
 08-19 2230730020 Do
 08-19 2230730021 Do
 08-19 2230730023 Do
 08-21 2233890737 MARJORIE E ROBERTS
 08-21 2233890737 E.S. YARD & S. YARD
 08-21 2233890738 EDWARD W. KRUGER
 08-21 2233890739 GMAC
 08-31 22411930297 (DC TELEPHONE SERVICE CHARGED)
 08-31 22411930298 (DC TELEPHONE TOLLS CHARGED)
 08-31 2242960251 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 08-31 2242960250 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 08-31 2243900197 (EQUIPMENT ALLOWANCE)
 08-31 2244950521 (STATIONARY ALLOWANCE CHARGED)
 09-03 2246800011 ALICE R NEALIS
 09-03 2246800013 AT&T
 09-03 2246800012 AT&T INFORMATION SYSTEMS
 09-03 2246800011 FEDERAL EXPRESS CORP
 09-21 2262640018 AT&T
 09-21 2262640016 AT&T INFORMATION SYSTEMS
 09-21 2262640019 DAVID L ANDRUKATIS
 09-21 2262640024 PETER H DOUGHERTY
 09-21 2262640026 ALLEN H LOUGHRY
 08-21 2265640021 Do
 09-21 2265640022 Do
 09-21 2265640023 Do
 09-21 2265640024 Do
 09-21 2265640025 Do
 09-21 2265640026 Do
 09-21 2265640027 Do
 09-21 2265640028 Do
 09-21 2265640029 Do
 09-25 2272990014 MARJORIE E ROBERTS
 09-28 2268730017 ELIZABETH JANE EPPINGER
 09-28 2268730016 Do
 09-28 2268730018 Do
 09-28 2268730022 Do
 09-28 2268730023 Do
 09-28 2268730025 Do
 09-28 2268730026 Do
 09-28 2268730019 Do
 09-28 2268730021 Do
 08-29 2272890731 EDWARD W. KRUGER
 08-29 2272890732 GMAC
 09-29 2272890733 Do
 09-30 2272960250 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
 09-30 2272960249 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 09-30 2273900185 (EQUIPMENT ALLOWANCE)
 09-30 2273930299 (DC TELEPHONE SERVICE CHARGED)
 09-30 2273930298 (DC TELEPHONE TOLLS CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(3) Amount
09-30	227495052	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(293.26)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARLEY O STAGGERS—Con.					
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		LBJ INTERNS			1,208.33
		MEMBERS CLERK HIRE			194,410.86
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			20,699.98
		TOTAL			176,319.17
OFFICE OF THE HON. RICHARD H STALLINGS					
SALARIES					
07/01/92-08/07/92		ARMSTRONG, PHILIP D		D.C. INTERN	908.56
07/01/92-09/30/92		ARSTEIN, MARK H		STAFF ASSISTANT	4,216.66
07/01/92-09/30/92		BARNES, CHARLES AHRENS		FIELD REPRESENTATIVE	8,200.49
07/01/92-09/30/92		CANOVA, CHERYL H		LEGISLATIVE ASSISTANT	8,596.50
07/01/92-08/31/92		CATRON, GARY R		CHIEF OF STAFF	15,369.51
08/01/92-09/30/92		CONRAD, GLENN		PART-TIME EMPLOYEE	100.00
08/03/92-09/10/92		DOUGHERTY, MICHAEL		LEGISLATIVE ASSISTANT	8,075.49
07/01/92-09/30/92		FULLER, CATHY E		D.C. INTERN	933.12
09/17/92-09/30/92		HONG, KERRY		D.C. INTERN	7,684.74
07/01/92-09/30/92		HOOPES, SIDNEY I		D.C. INTERN	343.78
07/01/92-09/30/92		JEFFERIES, JANE A		STAFF REPRESENTATIVE	4,689.00
07/01/92-09/30/92		JONES, CARY J		LEGISLATIVE ASSISTANT	6,773.01
07/01/92-07/31/92		KOON, NICOLE		LEGISLATIVE DIRECTOR	9,638.49
07/01/92-09/30/92		LAGERQUIST, DOLORES JEAN		D.C. INTERN	736.67
07/01/92-09/30/92		MACMILLAN, HEATHER		STAFF ASSISTANT	5,730.99
07/01/92-07/04/92		MCCLOSKEY, DAVID		COMPUTER OPERATOR	4,819.26
07/01/92-09/30/92		MICCOY, JULIE		D.C. INTERN	98.22
07/01/92-09/30/92		NEITZEL, ANGELA A		OFFICE MANAGER	5,000.01
08/03/92-08/21/92		O'LEARY, MARY M		DISTRICT REPRESENTATIVE	9,899.01
07/01/92-09/30/92		RIRIE, CLIVE PERRY		D.C. INTERN	466.56
09/15/92-09/30/92		ROSENDAUL, CRYSTAL ELIZABETH		FIELD REPRESENTATIVE	5,366.31
07/01/92-09/30/92		RYDALCH, MELODIE		D.C. INTERN	392.89
07/01/92-09/30/92		SULLIVAN, TED D		STAFF ASSISTANT	4,558.74
09/08/92-09/30/92		WILLIAMS, BRIAN R		ADMINISTRATIVE ASSISTANT	10,680.51
07/01/92-09/30/92		WILLIE, C RANDAL		LEGISLATIVE ASSISTANT	7,554.51
07/01/92-07/31/92				D.C. INTERN	564.78
				LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-06	2182510025	DINERS CLUB	06/05/92	FOOD AND BEVERAGE WHILE DISCUSSING OFFICIAL LEGISLATIVE BUSINESS	22.30
07-06	2182510026	Do	06/06/92-06/07/92	MEMBER IN DISTRICT TRAVEL RELATED ROOM IDAHO FALLS	41.73
07-06	2182510027	Do	06/06/92-06/07/92	MEMBER IN DISTRICT LODGING POCAFELLO	68.76
07-06	2182510028	Do	06/12/92-06/15/92	MEMBER TRAVEL TO DISTRICT TICKET # 6442 DC-IDAHO FALLS	430.00
07-08	2181200017	AT&T INFORMATION SYSTEMS	05/12/92-06/11/92	PHONE EQUIPMENT	111.85
07-08	2181200032	Do	05/12/92-06/11/92	PHONE EQUIPMENT	99.23
07-08	2181200021	DINERS CLUB	05/16/92-05/17/92	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES HOTEL IN BOISE	46.07
07-08	2181200022	Do	05/20/92-05/27/92	STAFF TRAVEL (MELODIE RYDALCH) TO DISTRICT TICKET # 7750	480.00
07-08	2181200023	Do	05/20/92-05/27/92	STAFF TRANSPORTATION IN DISTRICT (MELODIE RYDALCH) AUTO RENTAL	197.45
07-08	2181200024	Do	05/22/92	STAFF IN DISTRICT TRAVEL RELATED FOOD	18.53
07-08	2181200025	Do	06/15/92-06/21/92	STAFF TRAVEL TO DISTRICT (CHERYL CANOVA) DC-IDAHO FALLS TICKET # 7250	205.00
07-08	2181200031	FEDERAL EXPRESS CORP	06/08/92	COURIER SERVICE	3.75
07-08	2181200020	JANE A JEFFRIES	06/08/92	REIMBURSEMENT FOR 1 LONG DISTANCE PHONE CALLS	28.05
07-09	2188880004	CHERYL H CANOVA	06/15/92-06/17/92	STAFF IN DISTRICT TRANSPORTATION	59.80
07-09	2188880010	DAVID L ANDRIUKATIS	06/16/92	PRINTING OF LETTERS DROUGHT	97.50
07-09	2188880001	FEDERAL EXPRESS CORP	06/17/92	COURIER SERVICE	5.23
07-09	2188880006	GSA-KANSAS CITY - REGION SIX	06/15/92	OFFICE SUPPLIES	72.63
07-09	2188880008	SIDNEY L HOOPES	06/04/92	STAFF TRANSPORTATION IN DISTRICT TO ATTEND MEETINGS 154.4 X 275 STAFF TRANSPORTATION, PARKING, CAB FARE FOR STAFF ASSISTANT TO ATTEND MEETING AT THE DEPT. OF COMMERCE	43.76
07-09	2188880003	JANE A JEFFRIES	06/25/92	COMPUTER EQUIPMENT	5.00
07-09	2188880007	MICRO RESEARCH INDUSTRIES	06/23/92	PUBLICATIONS	323.01
07-09	2188880009	POLK AND CO	06/24/92	MEMBER IN DISTRICT TRAVEL RELATED FOOD AT SLC AIRPORT	86.00
07-09	2188880005	RICHARD STALLINGS	06/28/92	MOBILE PHONE CHARGES	3.15
07-09	2188880002	US WEST CELLULAR, INC	06/18/92	FS-BLM GRAZING MEETING 86 X 275 USDA WATER QUALITY PROJECT 84X 275 SOUTH CENTRAL HEALTH	94.09
07-13	2192830021	CHARLES AHRENS BARNES	04/01/92-04/16/92	DEPT 128X 275	81.95
07-13	2192830022	Do	04/24/92	STAFF CONGRESSMAN AT HIGH SCHOOL 48 X 275	13.20
07-13	2192830023	Do	05/05/92-05/10/92	ATTENDED BRIEFING AT FOREST SERVICE 19 X 275 MEET W/MAYOR OF FILER 17 X 275 SPEAK TO HISPANIC SYM.	59.96
07-13	2192830024	Do	05/19/92-05/28/92	TOUR HYDRO-ELEC. PROJECTS 49 X 275 PUBLIC LANDS TOUR WITH BLM 138 X 275	51.43
07-13	2192830029	Do	06/03/92-06/16/92	U OF IDAHO FORUM ON NATURAL RESOURCES, MET WITH ASGS OFF. ABOUT LEAFY SPURGE, ATTEND BLM DEDICATION	147.40
07-13	2192830026	Do	06/16/92-06/24/92	ATTENDED USAF HEARING FOR BOMBING RANGE, CONDUCTED MONMAN CRICKET MEETING W/BLM APHIS & FARMERS.	12.38
07-13	2192830027	Do	06/29/92	ATTENDED JEROME CO. COMMISSIONERS HEARING ATTENDED IDAHO RURAL MEETING FOR 1990 FORM BILL	11.83
07-13	2192830020	RICHARD STALLINGS	06/12/92-06/14/92	MEMBER IN DISTRICT TRANSPORTATION BOISE TO MALAD 270 X 275 MALAD TO REXBURG TO SALT LAKE CITY AIRPORT	192.50
07-13	2192830019	DINERS CLUB	06/14/92	MEMBER IN DISTRICT TRAVEL RELATED FOOD- IN OVERNIGHT TRAVEL STATUS IN MALAD	6.40
07-28	2202620027	AQUA COOL	06/12/92	MEMBER TRAVEL TO DISTRICT	25.00
07-28	2209820010	MARK H ARSTEIN	06/30/92	OFFICE WATER	41.20
07-28	2209820012	FEDERAL EXPRESS CORP	06/24/92	STAFF TRAVEL IN DISTRICT TO ATTEND FIELD INSPECTION 68 X 275	18.70
07-28	2209820011	GSA - KANSAS CITY - REGION SIX	07/01/92	COURIER TO DISTRICT	6.75
07-28	2209820007	SIDNEY L HOOPES	06/30/92	OFFICE SUPPLIES	29.78
07-28	2209820009	Do	07/03/92-07/04/92	STAFF TRAVEL IN DISTRICT FOR MEETINGS 232.7 X 275	75.53
07-28	2209820013	DOLORES JEAN LAGERQUIST	07/03/92-07/04/92	PRE-PAID LODGING AND MEALS	11.54
07-28	2209820008	MARTIN STATIONERS	07/14/92	STAFF TRAVEL IN DISTRICT TO ATTEND AGRICULTURE MEETINGS 27.5 X 140	38.50
07-28	2209820014	CLIVE PERRY RIBE	04/15/92-06/30/92	OFFICE SUPPLIES	43.50
07-28	2209820005	MELODIE RYDALCH	07/13/92-07/20/92	STAFF TRAVEL IN DISTRICT TO MEETINGS	27.32
07-28	2209820006	Do	07/13/92-07/20/92	STAFF TRAVEL RELATED FOOD	21.52
07-28	2209820020	XEROX CORPORATION	01/17/92-02/20/92	COPIER USAGE	66.37
07-28	2209880741	CAPITAL CORPORS CORPORATION	07/01/92-07/30/92	RENT 482 C STREET, SUITE 111, IDAHO FALLS, ID.	620.00
07-28	2209880740	DR. F.R. ALLISON	07/01/92-07/30/92	RENT 894 FALLS AVE TWIN FALLS, ID 83301	590.00
07-29	2210830017	ALCO OFFICE PRODUCTS	07/13/92	OFFICE PRODUCTS	52.00
07-29	2210830021	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	PHONE EQUIPMENT	99.23
07-29	2210830022	Do	06/12/92-07/11/92	PHONE EQUIPMENT	111.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	2210830026	FEDERAL EXPRESS CORP	07/07/92-07/08/92	COURIER SERVICE	19.72	
07-29	2210830012	FISHER'S OFFICE PRODUCTS	05/28/92	OFFICE PRODUCTS	3.90	
07-29	2210830013	Do	06/17/92	OFFICE PRODUCTS	60.68	
07-29	2210830013	Do	06/18/92	OFFICE PRODUCTS	11.74	
07-29	2210830016	GEORGEAN'S TRAVEL SERVICES	07/03/92-07/16/92	MEMBER TRAVEL TO DISTRICT DC. IDAHO FALLS R/T	342.50	
07-29	2210830011	LEWISTON MORNING TRIBUNE	07/07/92-12/31/92	SUBSCRIPTION	64.00	
07-29	2210830018	NORTHWEST LETTER	07/21/92-12/31/92	SUBSCRIPTION	69.60	
07-29	2210830028	MELDINE RYDALCH	07/13/92-07/20/92	STAFF TRAVEL TO DISTRICT	36.00	
07-29	2210830029	Do	07/13/92-07/20/92	STAFF IN DISTRICT TRANSPORTATION TO MEET WITH CONSTITUENTS 60 X 275	16.50	
07-29	2210830030	Do	07/13/92-07/20/92	STAFF IN DISTRICT TRANSPORTATION; GAS FOR RENTAL CAR	20.09	
07-29	2210830020	SOUTH IDAHO PRESS	07/21/92-12/31/92	SUBSCRIPTION	43.00	
07-29	2210830023	RICHARD STALLINGS	07/03/92-07/04/92	MEMBER TVL IN DIST. TO MEET W/CONS.-BOISE-ID. FALLS-ASH. 60,ASH-DRIGGS 40,DRIG.-ID.FALL	125.13	
07-29	2210830024	Do	07/04/92	MEMBER TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS IDAHO FALLS...	6.88	
07-29	2210830025	Do	07/04/92	MEMBER TRAVEL FROM DISTRICT BACK TO WASHINGTON D.C. REXBURG 25 X 275.	74.25	
07-29	2210830019	TETON VALLEY NEWS	07/21/92-12/31/92	SUBSCRIPTION	10.00	
07-29	2210830015	THE ECONOMIST	06/12/92-12/31/92	SUBSCRIPTION	49.90	
07-29	2210830027	WOOD RIVER JOURNAL	08/12/92-12/31/92	SUBSCRIPTION	8.00	
07-31	2209930385	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209930386	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.00	
07-31	2209930387	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,141.33	
07-31	2209930388	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		810.00	
07-31	2209930389	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		119.96	
07-31	2213900158	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		1,126.75	
07-31	2213920030	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,702.71	
07-31	2214950209	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		34.45	
08-06	2213520022	DINERS CLUB	06/05/92-06/09/92	MEMBER TRAVEL TO DISTRICT (IDAHO FALLS)	2,468.31	
08-06	2213520023	Do	06/12/92	MEMBER IN DISTRICT TRAVEL RELATED: FOOD	776.00	
08-06	2213520024	Do	06/17/92	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	12.00	
08-06	2213520025	Do	06/24/92	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	13.35	
08-06	2213520026	Do	06/26/92-06/29/92	MEMBER IN DISTRICT TRAVEL RELATED: LODGING	16.65	
08-06	2213520027	Do	06/29/92	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	81.04	
08-06	2213520017	Do	07/09/92	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	43.00	
08-06	2213520018	Do	07/06/92	COURIER SERVICE	25.50	
08-06	2213520020	FEDERAL EXPRESS CORP	07/16/92-07/17/92	STAFF TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS - 65 X 275; 62 X 275	5.23	
08-06	2213520019	SIDNEY L HOOPES	05/26/92	COMPUTER FEES CONVERSION, HOOK-UP	34.93	
08-06	2213520021	MICRO RESEARCH INDUSTRIES	07/01/92-09/30/92	RENT BOISE IDAHO	374.70	
08-18	2204910266	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT POCATELLO, ID	2,514.00	
08-18	2204910268	Do	08/01/92-08/30/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	2,499.00	
08-21	2233890741	CAPITAL CORNERS CORPORATION	08/01/92-08/30/92	RENT 834 FALLS AVE TWIN FALLS, ID 83301	620.00	
08-21	2233890740	DR. L.R. ALLISON	08/01/92-08/30/92	COURIER SERVICE	550.00	
08-27	2239410030	FEDERAL EXPRESS CORP	07/28/92	COURIER SERVICE	14.45	
08-27	2239410027	Do	08/05/92	COURIER SERVICE	15.38	
08-27	2239410028	RICHARD STALLINGS	07/24/92-07/26/92	MEMBER TRAVEL IN DIST 172 X.275110 X.275 160 X.275	121.55	

08-27	2239410029	Do	MEMBER TRAVEL TO DISTRICT 35 X 275 35 X 275 MILEAGE TO AND FROM AIRPORT.....	19.26
08-27	2239410031	XEROX CORPORATION	COPIER CHARGE.....	42.26
08-27	2239530007	ALCO OFFICE PRODUCTS	OFFICE PRODUCTS.....	104.00
08-27	2239530011	AQUA COOL.....	OFFICE WATER.....	30.80
08-27	2239530015	MARK H ARSTEIN	TO MEET WITH CONST. JENTS - 124 @ 275.....	34.10
08-27	2239530008	EAST COUNTY CHRONICLE	SUBSCRIPTION.....	3.75
08-27	2239530016	FEDERAL EXPRESS CORP	COURIER SERVICE.....	8.02
08-27	2239530013	FISHER'S OFFICE SUPPLY	OFFICE PRODUCTS.....	47.67
08-27	2239530012	SIDNEY L HOOPES	MET WITH CONSTITUENTS - 114.8 @ 275.....	31.57
08-27	2239530014	SHO-BAN NEWS	SUBSCRIPTION.....	10.40
08-27	2239530026	STATEHOUSE INN	MEMBER TRAVEL RELATED IN DISTRICT: FOOD AND LODGING - BOISE.....	56.93
08-27	2239530010	US WEST CELLULAR, INC	MOBILE PHONE CHARGES.....	59.33
08-28	2240670033	POSTMASTER	STAMPS - 300.....	87.00
08-28	2241700014	CHERYL CANOVA	ATTENDANCE FEES FOR THE CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE.....	135.00
08-28	2241700013	SIDNEY L HOOPES	STAFF TRAVEL IN DISTRICT 186.6 X 275.....	51.32
08-28	2241700011	OXFORD UNIVERSITY PRESS, INC	PUBLICATIONS.....	20.95
08-28	2241700012	UNITED PARCEL SERVICE	COURIER SERVICE.....	93.50
08-31	2241930218	(DC TELEPHONE EQUIPMENT CHARGED)	.....	13.95
08-31	2241930219	(DC TELEPHONE SERVICE CHARGED)	.....	150.00
08-31	2241930220	(DC TELEPHONE TOLLS CHARGED)	.....	1,226.42
08-31	2242960164	(COST OFFICE TELEPHONE SERVICE CHARGED)	.....	810.00
08-31	2242960162	(DISTRICT OFFICE TELEPHONE EQUIP (MG))	.....	123.76
08-31	2243900165	(DISTRICT OFFICE TELEPHONE TOLLS (MG))	.....	903.67
08-31	2243900156	(EQUIPMENT ALLOWANCE CHARGED)	.....	2,846.05
08-31	2244930197	(STATIONERY ALLOWANCE CHARGED)	.....	900.53
09-08	2246540020	Do	TELEPHONE EQUIPMENT.....	111.83
09-08	2246540021	Do	TELEPHONE EQUIPMENT.....	58.23
09-08	2246540018	DINERS CLUB	MEMBER IN DISTRICT TRAVEL RELATED: FOOD AND LODGING - POCATELO.....	51.36
09-08	2246540017	Do	MEMBER IN DISTRICT TRAVEL RELATED: FOOD AND LODGING - BURLEY.....	46.06
09-08	2246540019	Do	STAFF IN DISTRICT TRAVEL RELATED: CHERYL CANOVA TICKET NO: 8616 - DC-BOISE RT.....	219.00
09-08	2252520023	MARK H ARSTEIN	STAFF IN DISTRICT TRANS. TOWN MTG - 212 @ 275; MTG W/CONST. - 104 @ 275; MTG W/POST. SVC - 212 @ 275.....	145.20
09-08	2252520015	Do	STAFF IN DISTRICT TRAVEL RELATED FOOD AND LODGING.....	283.87
09-08	2252520016	Do	STAFF TRAVEL TO DISTRICT TAXIS.....	67.90
09-08	2252520020	GARY R CATRON	CAB FARE TO MEET AND STAFF CONGRESSMAN.....	10.00
09-08	2252520022	MICRO RESEARCH INDUSTRIES	COMPUTER SERVICES, DATA.....	317.83
09-08	2252520017	MELDIE RYDALCH	STAFF IN DISTRICT TRAVEL RELATED: FOOD ON OVERNIGHT STAY.....	51.28
09-08	2252520018	Do	STAFF IN DISTRICT TRANSPORTATION TO MEET WITH CONSTITUTIONS - 160 @ 275.....	44.00
09-08	2252520019	Do	STAFF TRAVEL TO DISTRICT (CAB FARE).....	21.00
09-08	2252520021	Do	OFFICE SUPPLIES.....	4.49
09-14	2258560028	DINERS CLUB	MEMBER TRAVEL: ONE WAY AIRFARE - BOISE-SLC-EN ROUTE - ONE WAY AIRFARE - BOISE - DC.....	538.00
09-16	2258810006	Do	STAFF TRAVEL TO DISTRICT MELODIE RYDALCH TICKET NO. #3184 DC-IF RT.....	800.00
09-16	2258810007	Do	MEMBER IN DISTRICT TRANSPORTATION (RENTAL CAR).....	225.50
09-16	2258810008	Do	MEMBER IN DISTRICT TRAVEL RELATED: FOOD AND LODGING POCATELLO.....	116.49
09-16	2258810010	Do	FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATIVE BUSINESS.....	21.25
09-16	2258810009	Do	MEMBER TRAVEL TO DISTRICT DC-IF ROUNDTrip.....	480.00
09-22	2265730012	DAVID L ANDRUMITIS	PRINTING OF NEWSLETTERS.....	996.80
09-22	2265730014	FISHER'S OFFICE PRODUCTS	OFFICE PRODUCTS.....	47.67
09-22	2265730017	Do	OFFICE PRODUCTS.....	62.45
09-22	2265730013	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES.....	79.70
09-22	2265730024	Do	OFFICE SUPPLIES.....	29.83
09-22	2265730025	Do	OFFICE SUPPLIES.....	23.06
09-22	2265730025	Do	OFFICE SUPPLIES.....	33.96
09-22	2265730021	MARTIN S OFFICE SUPPLY	PUBLICATION JANE JEFFRIES.....	186.77
09-22	2265730023	OXFORD UNIVERSITY PRESS, INC	STAFF IN DISTRICT TRAVEL RELATED: FOOD & LODGING BOISE.....	186.77
09-22	2265730022	TED D SULLIVAN	SUBSCRIPTION.....	7.50
09-22	2265730018	TETON VALLEY NEWS	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H STALLINGS—Con.						
09-22	2265730019	U.S. GOVERNMENT PRINTING OFFICE	07/07/92	DOCUMENT ORDER PUBLICATION	1.50	
09-22	2265730016	XEROX CORPORATION	12/30/90-01/22/91	COPIER CHARGE	7.91	
09-22	2265730015	Do	01/22/91-02/22/91	COPIER CHARGE	20.13	
09-22	2265730020	Do	07/22/92	OFFICE SUPPLIES	90.00	
09-24	2265220018	AQUA COOL	08/13/92	OFFICE WATER	36.00	
09-24	2265220008	CHARLES AHRENS BARNES	07/17/92-07/29/92	STAFF IN-DISTRICT TRANSPORTATION MEETINGS WITH CONSTITUENTS 75MILES @ 27.5¢ PER MILE & 162 MILES @ 27.5	64.17	
09-24	2265220019	Do	08/18/92-08/19/92	STAFF IN-DISTRICT TRANSPORTATION MEETING WITH CONSTITUENTS 75 MILES @ 27.5¢ & 162 MILES @ 27.5¢ PER MI	64.08	
09-24	2265220020	FEDERAL EXPRESS CORP	08/18/92	COURIER SERVICE	5.23	
09-24	2265220030	U.S. WEST CELLULAR, INC.	07/18/92-08/18/92	PHONE CHARGES	34.73	
09-24	2265220006	XEROX CORPORATION	07/23/91-09/20/91	COPIER USAGE	25.34	
09-29	2272360023	DAVID L ANDRUKITIS	08/24/92	PRINTING OF LETTERS EACH SUMMIT	145.80	
09-29	2272360021	SIDNEY L HOOPES	07/03/92	BUSINESS PHONE CALL FROM PRIVATE TELEPHONE	5.12	
09-29	2272360022	Do	09/13/92	STAFF TRANSP IN DISTRICT TO STAFF MEMBER IDAHO FALLS TO POCATELLO TO IDAHO FALLS 200.7 MILES AT 275 PR	55.00	
09-29	2272360020	CARY J. JONES	08/20/92-09/08/92	STAFF TRAVEL TO DISTRICT 7444 DC/ID FALLS/DC	205.00	
09-29	2272360019	XEROX CORPORATION	08/05/92	OFFICE SUPPLIES	363.00	
09-29	2272850020	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	TELEPHONE EQUIPMENT	111.85	
09-29	2272850021	Do	08/12/92-09/11/92	TELEPHONE EQUIPMENT	99.23	
09-29	2272850019	DAVID L ANDRUKITIS	07/23/92	PRINTING OF LETTERS WHPP	364.50	
09-29	2272850017	RICHARD STALLINGS	09/03/92-09/05/92	MEMBER TRAVEL IN DIST. TO MEET W/CONST.: BOISE/FIELDFIELD, FAIRFIELD/REXBURG, REXBURG/POCATELLO,PCTU/AFL	89.38	
09-29	2272850018	Do	09/03/92-09/05/92	MEMBER TRVL IN DIST. TO MEET W/CONST.: AMRCN FALLS/POCATELLO, POCATELLO/BLACKFOOT, BLACKFOOT/IDAHO FALL	22.00	
09-29	2272890735	CAPITAL CORNERS CORPORATION	09/01/92-09/30/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00	
09-29	2272890734	DR. E.R. ALLISON	09/01/92-09/30/92	RENT - 834 FALLS AVE TWIN FALLS, ID 83301	550.00	
09-30	2269540024	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		513.00	
09-30	2272960163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		810.00	
09-30	2272960161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		108.31	
09-30	2272960162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		890.47	
09-30	2273900152	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,887.12	
09-30	2273920018	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		11.70	
09-30	2273920018	(OC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930219	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00	
09-30	2273930220	(OC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,014.24	

09-30 2274950196 (STATIONERY ALLOWANCE CHARGED) 09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER SALARIES

LB1 INTERNS 1,210.00
MEMBERS CLERK HIRE 131,397.81
OFFICIAL EXPENSES OF MEMBERS 42,282.92
TOTAL 174,890.73

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

Table listing salaries for various staff members including Burkhard, Matthew A.; Chism, Brent E.; Edgell, John R.; Elliott, Gerald R.; Garcia, John W.; Goldstein, Thomas M.; Graeter, Philip H, Jr.; Henderson, Joseph F.; Holmes, Pamela L.; Horton, Katie B.; Hyde, Gaye C.; Lyon, Kamala Y.; McDonough, Doneg Paul; Miller, Sven; Mumphard, Ella M.; Petersen, Steven Edward; Popit, Mary Elizabeth; Spencer, Tracy Michele; Stower, Shirley L.; Vaughan, William K, Jr.; Verdusco, Roxanne V.; Zatlui, Andrea.

EXPENSES

Table listing expenses for items such as Brent E. Chism, Diners Club, USAA FSB, Steven W Adamske, AT&T Information Systems, Cellular One - Wash/Balt, David L Landrukittis, Federal Express Corp, Doherty, Scott D Gattley, Alhambra National Water Company.

Table listing salaries for various staff members including Receptionist, Part-time Employee, Staff Assistant, Personal Assistant, Receptionist/Office Manager, Administrative Assistant, Staff Assistant.

GAS & TOLLS FOR RENTAL CAR - CHISM

Table listing gas and tolls for rental car - Chism, Staff District Travel - Chism (DCA-SFO-DCA) - 1799, Rental Car - Staff (Chism), Staff District Transportation 260 Miles At .26 Per, Phone Service, Printing, Express Mail, Express Mail, Staff District Transportation 92 Miles At .26 Per, District Office Water.

09-30 2274950196

09/01/92-09/30/92

(STATIONERY ALLOWANCE CHARGED)

512.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2198510029	CANTRELL/CUTTER PRINTING, INC.	06/24/92	PRINTING	330.64	
07-21	2198510032	FEDERAL EXPRESS CORP.	05/15/92-06/19/92	EXPRESS MAIL	78.91	
07-21	2198510030	Do	05/26/92-05/28/92	EXPRESS MAIL	15.11	
07-21	2198510031	Do	06/09/92-06/13/92	EXPRESS MAIL	56.06	
07-21	2198510033	Do	06/22/92-06/29/92	EXPRESS MAIL	54.55	
07-21	2198510035	HAYWARD UNIFIED SCHOOL DISTRICT	06/20/92	CUSTODIAL FEE-TOWN MEETING ROOM	57.50	
07-21	2198510028	SAN LORENZO UNIFIED SCHOOL DIST.	06/20/92	TOWN MEETING ROOM FEE	30.00	
07-21	2202830009	DAVID L ANDRIUKITIS	07/06/92	PRINTING	28.00	
07-21	2202830006	FEDERAL EXPRESS CORP.	05/11/92	ARPHONE - MEMBER	18.54	
07-21	2202830007	MOTOROLA CELLULAR SERVICE	06/25/92-07/06/92	EXPRESS MAIL	44.05	
07-22	2203810009	DINERS CLUB	06/14/92-07/13/92	PHONE SERVICE	315.40	
07-22	2203810010	Do	04/10/92-04/13/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (3355)	484.00	
07-22	2203810011	Do	04/10/92-04/13/92	TRAVEL CERTIFICATES DC-SFO-DC (3355)	280.00	
07-22	2203810012	Do	04/30/92-05/04/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (4814)	484.00	
07-22	2203810013	Do	05/07/92-05/11/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (5914)	484.00	
07-22	2203810008	Do	05/17/92-05/11/92	TRAVEL CERTIFICATES DC-SFO-DC (5914)	260.00	
07-22	2203810014	Do	05/21/92-05/23/92	STAFF TRAVEL (ZATLIN) SFO-DC-SFO (6403)	484.00	
07-22	2203810015	Do	05/17/92-05/23/92	TRAVEL CERTIFICATES DC-SFO-DC (6537)	260.00	
07-22	2203810016	Do	05/21/92-05/26/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (6537)	484.00	
07-22	2203810017	Do	06/11/92-06/15/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (7123)	484.00	
07-24	2205060002	Do	07/09/92-07/12/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (9539)	528.00	
07-24	2205060003	Do	04/02/92-04/06/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (1582)	484.00	
07-24	2205060001	Do	04/02/92-04/06/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (2775)	200.00	
07-28	2209530002	CAFECINO OF WASHINGTON, INC.	06/13/92-06/20/92	STAFF TRAVEL - ZATLIN SFO-DC-SFO (8074)	183.00	
07-28	2209530003	Do	02/21/92-03/20/92	COFFEE FOR CONSTITUENTS	63.10	
07-28	2209530004	Do	03/20/92-04/01/92	COFFEE FOR CONSTITUENTS	36.30	
07-28	2209530005	Do	04/01/92-05/01/92	COFFEE FOR CONSTITUENTS	36.35	
07-28	2209820018	CANTRELL/CUTTER PRINTING, INC.	07/14/92	PRINTING	2,226.60	
07-28	2209820016	DINERS CLUB	06/16/92-06/23/92	EXPRESS MAIL	11.39	
07-28	2209820017	FEDERAL EXPRESS CORP.	05/28/92-06/01/92	TRAVEL CERTIFICATES - MEMBER TRAVEL DC-SFO-DC (7123)	300.00	
07-28	2209820019	Do	06/15/92	ARPHONE CHARGE-MEMBER	12.36	
07-28	2209820017	FORTNEY PETE STARK	06/29/92-07/13/92	EXPRESS MAIL	67.10	
07-31	2209931435	CITY CENTER COMMERCIAL	04/30/92-05/04/92	TRAVEL CERTIFICATES - MEMBER TRAVEL - DC-SFO-DC (4814)	2,600.00	
07-31	2209931436	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/30/92	EXPRESS MAIL	178.00	
07-31	2209931437	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	RENT - 22320 FOOTHILL BLVD, HAYWARD-CA	285.00	
07-31	2209931434	(DC TELEPHONE TOLLS CHRG)	06/01/92-06/30/92		614.87	
07-31	2209931433	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00	
07-31	2213900388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,384.16	
07-31	2213920148	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,827.40	
07-31	2213920112	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		57.20	
06-07	2218220014	POSTMASTER	07/01/92-07/31/92	RETURNED MAIL COSTS	953.14	
					681.50	

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

OFFICE OF THE HON. FORTNEY H (PETE) STARK - Con.

08-10	2219120010	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	DISTRICT PHONE SERVICE	267.90
08-10	2219120006	CANTRELL/CUTTER PRINTING, INC	07/23/92	PRINTING	1,609.08
08-10	2219120007	Do	07/24/92	PRINTING	2,696.74
08-10	2219120014	DINERS CLUB	07/10/92-08/03/92	STAFF TRAVEL - VERDUZCO DC-SFO-DC (11871)	565.00
08-10	2219120008	Do	07/24/92-07/27/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (2492)	528.00
08-10	2219120009	Do	06/18/92-07/20/92	TRAVEL CERTIFICATES DC-SFO-DC (2492)	200.00
08-10	2219120011	FEDERAL EXPRESS CORP	07/20/92-07/24/92	EXPRESS MAIL	57.47
08-10	2219120012	Do	07/14/92-08/13/92	PHONE SERVICE	81.38
08-10	2219120013	MOTOROLA CELLULAR SERVICE	07/07/92	REIMBURSEMENT FOR OFFICE SUPPLIES	162.00
08-19	2225380030	FORTNEY PETE STARK	08/01/92-08/30/92	RENT - 22320 FOOHILL BLVD, HAYWARD, CA	2,679.04
08-21	22323890742	CITY CENTER COMMERCIAL	09/13/92-12/13/92	ARGUS SUBSCRIPTION	45.00
08-25	2237400003	ALAMEDA NEWSPAPER GROUP	08/01/92-08/31/92	PHONE SERVICE	62.87
08-25	2237400004	CELLULAR ONE - WASH/BALT	09/01/92-09/01/93	SUBSCRIPTION	22.00
08-25	2237400004	CONSUMER REPORTS	07/27/92	AIRPHONE CHARGES	18.54
08-25	2237400007	FEDERAL EXPRESS CORP	07/23/92	EXPRESS MAIL	6.42
08-25	2237400008	Do	07/23/92-08/03/92	EXPRESS MAIL	82.81
08-25	2237400005	OMI OF CALIFORNIA	08/06/92	OFFICE SUPPLIES	261.68
08-25	2237400009	THE WALL STREET JOURNAL	11/18/92-11/17/93	SUBSCRIPTION	139.00
08-25	2237400001	ROXANNE V VERDUZCO	07/13/92-08/02/92	RENTAL CAR IN DISTRICT	491.66
08-25	2237400002	Do	07/13/92-08/02/92	GAS FOR RENTAL CAR	43.60
08-25	2237510025	CANTRELL/CUTTER PRINTING, INC	07/30/92	PRINTING	1,088.57
08-25	2237510026	Do	08/10/92	LABELS	480.00
08-26	2238400020	FORTNEY PETE STARK	06/09/92	REIMBURSEMENT FOR SUPPLIES	17.49
08-26	2240850004	POSTMASTER	08/19/92	RETURNED MAIL COSTS	279.62
08-28	2241620022	ALHAMBRA NATIONAL WATER COMPANY	06/29/92-07/28/92	DISTRICT WATER	36.25
08-31	2241620021	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	DISTRICT PHONE	267.90
08-31	2241620020	DINERS CLUB	08/17/92-08/26/92	STAFF DISTRICT TRAVEL HENDERSON-DC-SFO-DC (5088)	632.00
08-31	2241620014	FEDERAL EXPRESS CORP	05/18/92-07/31/92	EXPRESS MAIL	11.39
08-31	2241620015	Do	08/03/92-08/10/92	EXPRESS MAIL	74.14
08-31	2241620012	Do	08/10/92-08/17/92	EXPRESS MAIL	62.10
08-31	2241620013	Do	08/13/92	EXPRESS MAIL	8.02
08-31	2241620017	JOSEPH F HENDERSON	08/17/92-08/26/92	CAR RENTAL IN DISTRICT	285.78
08-31	2241620016	Do	08/17/92-08/26/92	CAR AND TOLLS IN DISTRICT	42.90
08-31	2241620018	Do	08/22/92-08/26/92	REIMBURSEMENT FOR FILM FOR OFFICIAL MEETINGS/EVENTS	22.92
08-31	2241620019	Do	08/24/92	LUNCHEON MEETING WITH CONSTITUENT GROUP	69.11
08-31	2241620024	LASER TEK	08/18/92	OFFICE SUPPLIES	64.00
08-31	2241620023	MOTOROLA CELLULAR SERVICE	08/14/92-09/13/92	PHONE SERVICE	51.48
08-31	2241620025	OMI OF CALIFORNIA	08/14/92	COPIER SUPPLIES	201.00
08-31	2241930719	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		44.00
08-31	2241930720	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		285.00
08-31	2241930721	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		661.47
08-31	2242960712	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2242960711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,346.44
08-31	2243900398	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,660.19
08-31	2244950105	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		899.94
09-08	2246540022	FORTNEY PETE STARK	06/29/92	REIMBURSEMENT FOR REPRINT CHARGE FOR NEWSLETTER MATERIAL	230.46
09-08	2248800002	CANTRELL/CUTTER PRINTING, INC	08/31/92	PRINTING	473.08
09-08	2248800025	Do	08/31/92	DISTRICT OFFICE WATER	29.00
09-09	225210026	ALHAMBRA NATIONAL WATER COMPANY	07/28/92-08/25/92	MEETING WITH CONSTITUENT GROUP-HENDERSON/ZATLIN	80.86
09-09	225210027	DINERS CLUB	08/20/92	EXPRESS MAIL	192.59
09-09	225210028	FEDERAL EXPRESS CORP	08/17/92-08/24/92	STAFF DISTRICT TRAVEL TAXI FROM AIRPORT	10.00
09-09	225210025	ROXANNE V VERDUZCO	08/31/92	COPIER MAINTENANCE CHARGES	329.39
09-09	2252210029	XEROX CORPORATION	04/01/92-06/30/92	STAFF DISTRICT TRAVEL-HORTON-DC-SFO-DC (5112)	590.00
09-11	2252220013	DINERS CLUB	08/17/92-08/23/92	STAFF DISTRICT TRAVEL-VERDUZCO-DC-SFO-DC (5111)	590.00
09-11	2252220014	Do	08/17/92-08/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	225220016	ROXANNE V VEROUZCO	08/17/92-08/31/92	STAFF DISTRICT TRANSPORTATION-RENTAL CAR (VERDUZCO/HORTON)	428.67	
09-11	225220017	Do	08/17/92-08/31/92	GAS FOR RENTAL CAR - VERDUZCO/HORTON	50.00	
09-11	225220015	Do	08/20/92-08/23/92	STAFF DISTRICT TRAVEL HOTEL (VERDUZCO/HORTON)	330.38	
09-24	2267530009	DINERS CLUB	06/18/92	MEMBER DISTRICT TRAVEL DC-SFO (9888)	242.00	
09-24	2267530008	JOHN M GARCIA	04/01/92-06/29/92	STAFF DISTRICT TRANSPORTATION - 568 MILES @ .26	147.88	
09-24	2267530007	GAYE HYDE	04/10/92-06/25/92	STAFF DISTRICT TRANSPORTATION - 172 MILES @ .26	44.72	
09-29	227980736	CITY CENTER COMMERCIAL	08/01/92-08/31/92	RENT- 2320 FOOTHILL BLVD, HAYWARD, CA	2,679.04	
09-30	227980714	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		20.10	
09-30	227980713	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	227980711	(DIST OFFICE TELEPHONE TOLLS CHGD)	08/01/92-08/31/92		1,301.77	
09-30	227980724	(EQUIPMENT ALL INCHARGE)	08/01/92-08/31/92		1,544.38	
09-30	227980724	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		44.00	
09-30	227980725	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		285.00	
09-30	227980726	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		495.30	
09-30	227980726	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		623.47	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					124,961.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					50,319.04	
TOTAL					175,280.34	

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

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

09-11	225220016	ROXANNE V VEROUZCO	08/17/92-08/31/92	STAFF DISTRICT TRANSPORTATION-RENTAL CAR (VERDUZCO/HORTON)	428.67
09-11	225220017	Do	08/17/92-08/31/92	GAS FOR RENTAL CAR - VERDUZCO/HORTON	50.00
09-11	225220015	Do	08/20/92-08/23/92	STAFF DISTRICT TRAVEL HOTEL (VERDUZCO/HORTON)	330.38
09-24	2267530009	DINERS CLUB	06/18/92	MEMBER DISTRICT TRAVEL DC-SFO (9888)	242.00
09-24	2267530008	JOHN M GARCIA	04/01/92-06/29/92	STAFF DISTRICT TRANSPORTATION - 568 MILES @ .26	147.88
09-24	2267530007	GAYE HYDE	04/10/92-06/25/92	STAFF DISTRICT TRANSPORTATION - 172 MILES @ .26	44.72
09-29	227980736	CITY CENTER COMMERCIAL	08/01/92-08/31/92	RENT- 2320 FOOTHILL BLVD, HAYWARD, CA	2,679.04
09-30	227980714	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		20.10
09-30	227980713	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00
09-30	227980711	(DIST OFFICE TELEPHONE TOLLS CHGD)	08/01/92-08/31/92		1,301.77
09-30	227980724	(EQUIPMENT ALL INCHARGE)	08/01/92-08/31/92		1,544.38
09-30	227980724	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		44.00
09-30	227980725	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		285.00
09-30	227980726	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		495.30
09-30	227980726	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		623.47
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					124,961.30
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					50,319.04
TOTAL					175,280.34

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

07/01/92-09/30/92	BONNER, THOMAS D.....	LEGISLATIVE ASSISTANT	8,000.00
07/01/92-09/30/92	BROOKS, SHARON SHOALMIRE.....	DISTRICT MANAGER	11,500.00
07/01/92-09/30/92	DAMONH, MARK D.....	PART-TIME EMPLOYEE	975.00
07/01/92-09/30/92	DREYFUS, PATRICIA E.....	STAFF ASSISTANT	4,569.78
07/01/92-09/30/92	FRESHWATER, PENNY A.....	CASEWORKER	5,750.01
07/01/92-09/30/92	GILLULAND, DAVID W.....	ADMINISTRATIVE ASSISTANT	15,591.66
07/01/92-09/30/92	GRAY, KIMBERLY J.....	STAFF ASSISTANT	5,750.01
07/01/92-09/30/92	HALEY, JEAN JORDAN.....	STAFF ASSISTANT	4,743.59
07/01/92-09/30/92	HAYNES, MARK E.....	TEMPORARY EMPLOYEE	640.00
07/01/92-09/30/92	HENDERSON, GARY T.....	PRESS SECRETARY	8,224.99
07/01/92-09/30/92	JOHNSON, MARY M.....	TEMPORARY EMPLOYEE	1,135.69
07/01/92-09/30/92	KOCH, ROBIN C.....	STAFF ASSISTANT	6,374.99
07/01/92-09/30/92	LANDIS, ROBERT DAVID.....	LEGISLATIVE COUNSEL	12,999.99
07/01/92-09/30/92	LOMBARD, CHERYL L.....	PART-TIME EMPLOYEE	3,385.42
07/01/92-09/30/92	LUDAKE, JAY E.....	LEGISLATIVE ASSISTANT	5,550.00
07/01/92-09/30/92	POTTER, CATHERINE W.....	STAFF ASSISTANT	5,625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2212420019	ALLTEL MOBILE, INC.	05/09/92-07/11/92	MEMBER MOBILE PHONE 904-843-2500	65.25	
07-31	2212420020	Do	06/12/92-07/10/92	MEMBER MOBILE PHONE 904-843-3540	287.49	
07-31	2212420018	FEDERAL EXPRESS CORP	07/17/92	OVERNIGHT LETTERS	15.24	
07-31	2213920010	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,560.10	
07-31	2213950014	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		85.15	
07-31	2214950173	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		691.98	
08-10	2218240025	DINERS CLUB	07/20/92		550.00	
08-10	2218240026	Do	07/20/92		162.00	
08-10	2218240028	Do	04/10/92-04/13/92		324.00	
08-14	2224510028	AT&T INFORMATION SYSTEMS	07/28/92-08/27/92	PHONE LEASE IN GAINESVILLE OFFICE	38.56	
08-14	2224510031	DAILY COMMERCIAL	08/14/92-08/14/92	MEMBER AIRLINE TRAVEL WASH-GAINESVILLE-JAX WASH (THRU CHARLOTTE EACH FLIGHT) (3279)	63.00	
08-14	2224510026	DINERS CLUB	07/31/92-08/03/92	MEMBER AIRLINE TRAVEL WASH-ORLANDO-WASHINGTON (7/10 FLIGHT CREDITED) USAIR 58764010191	524.00	
08-14	2224510029	LAKE COUNTY CABLEVISION	08/01/92-08/31/92	MEMBER AIRLINE TRAVEL WASH-ORLANDO-WASHINGTON (7/10 FLIGHT CREDITED) USAIR 5876402869	24.95	
08-14	2224510030	BARBARA G REYNOLDS	07/02/92	AIRPORT RENTAL CAR GAS FOR MEMBER TRAVEL TO DISTRICT & RETURN	6.00	
08-18	2204910067	CLIFF STEARNS	08/03/92	MEMBER AIRLINE TRAVEL WASH-GAINESVILLE-JAX WASH (THRU CHARLOTTE EACH FLIGHT) (3279)	29.00	
08-18	2227530017	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	TAXI FARE DELIVERING LEGISLATIVE LETTER TO OFFICE OF LEG. AFFAIRS WHITE HOUSE - DOWN AND BACK (33)	736.00	
08-18	2227530015	CLAY COUNTY CRESCENT	08/01/92-08/01/92	MEMBER CAB FROM BWI AIRPORT T HOUSE BLDG	20.00	
08-18	2227530016	DINERS CLUB	07/13/92-07/27/92	GAINESVILLE OFFICE	58.20	
08-18	2227530018	FEDERAL EXPRESS CORP	07/24/92-07/31/92	SUBSCRIPTION TO NEWSPAPER FOR 1-YEAR	37.76	
08-19	2230730024	LAKE OFFICE EQUIPMENT	07/30/92	OVERNIGHT LETTERS TO DISTRICT	11.10	
08-19	2230730027	DINERS CLUB	08/07/92-08/10/92	3 REMS COPY PAPER IN DISTRICT	518.00	
08-19	2230730026	Do	06/29/92	MEMBER AIRLINE TRAVEL WASH-CHARLOTTE-JAX WASH US AIR 5876404339	4.03	
08-19	2230730025	Do	07/15/92	GAS FOR LEASED CAR	36.94	
08-19	2230820021	CLIFF STEARNS	08/10/92	STAFF TRAMP REIMBURSEMENT IN DIST 80 MI X 27	21.60	
08-19	2230820025	FEDERAL EXPRESS CORP	07/07/92-07/09/92	STAFF REIMBURSEMENT FOR NEWSPAPERS FROM MACHINE .23 POSTAGE DUE	55.00	
08-19	2230820020	Do	06/29/92	SERVICE ON LEASED CAR IN DISTRICT	43.20	
08-19	2230820022	Do	07/13/92	TAXI FARE FROM BWI AIRPORT TO HOUSE BUILDING	7.50	
08-19	2230820023	Do	07/19/92	STAFF MILEAGE REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 160 MI X 27	1.75	
08-19	2230820024	Do	08/07/92-08/12/92	PARKING AT AIRPORT	21.34	
08-21	2233890744	THE KIPPLINGER WASHINGTON EDITORS, INC	08/07/92-08/12/92	GAS FOR LEASED CAR	15.00	
08-21	2233890745	CITY OF LEESBURG	07/31/92-07/31/92	TOLLS TAKING MEMBER TO AIRPORT & RETURN	48.00	
08-21	2233890745	GMAC	08/01/92-08/30/92	ONE-YEAR SUBSCRIPTION	50.00	
08-21	2233890743	MARION COUNTY BOARD OF	08/01/92-08/30/92	RENT - 111 S 6TH STREET LEESBURG, FL	512.19	
08-24	2234550014	AQUA COOL	08/01/92-08/30/92	LEASE AUTO	100.00	
08-24	2234550012	DINERS CLUB	07/31/92	BOTTLED WATER FOR OFFICE - 2 MONTHS	129.20	
08-24	2234550013	PENNY A FRESHWATER	08/10/92	GAS FOR LEASED CAR IN DISTRICT	13.25	
08-25	2231420001	MCI TELECOMMUNICATIONS, MA	07/07/92	REIMBURSEMENT OF STAFF FOR TRANSPORTATION IN DIST - 86 MILES @ .27	23.22	
08-25	2231420002	REAVES COMPUTER SERVICES	06/29/92-07/31/92	COMPUTER SERVICES FOR ECONOMIC MAILING	508.92	
08-25	2231420003	THOMAS J LANKFORD	08/05/92	800 NUMBER IN OCALA OFFICE	266.74	
08-25	2231420004	UNITED TELEPHONE CO OF FLORIDA	06/15/92-07/31/92	PRINTING- INVOICE #223335 #223335 #223335 #23522	34.95	
08-25	2234610031	COX CABLE OCALA, INC.	06/29/92	TELEPHONE DIRECTORY NORTHWEST FL	2,500.70	
08-25			08/13/92-08/12/92	CABLE SERVICE TO OCALA OFFICE	22.31	

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

08-25	2234610030	FEDERAL EXPRESS CORP	08/14/92	OVERNIGHT LETTERS MINUS 3.75 NOT IN DISTRICT CURRENTLY	20.95
08-26	2248780024	BARBARA G REYNOLDS	07/07/92-08/07/92	TELEPHONE CALLS ON OFFICIAL BUSINESS FROM HOME (JULY) & (AUG)	5.23
08-28	2240530020	ALLTEL MOBILE INC	08/12/92-09/11/92	MEMBER MOBILE PHONE	24.44
08-28	2240530017	MARK D DAMOHN	08/07/92-08/15/92	GAS FOR LEASED CAR TAKING MEMBER TO AND FROM AIRPORT	40.00
08-28	2240530018	Do	08/15/92	TOLLS TAKING MEMBER TO AIRPORT	5.50
08-28	2240530016	TODD G SCHNICK	07/20/92-08/13/92	PARKING, TOLLS TAKING MEMBER TO AIRPORT	16.75
08-28	2240530019	THOMAS J LANFORD	08/11/92	PRINT SUPPLY OF MEMBER'S BUSINESS CARDS	44.00
08-28	2240670034	POSTMASTER	08/11/92	STAMPS FOR OFFICIAL USE, 300	87.00
08-28	2241700016	ALLTEL MOBILE INC	08/12/92-09/11/92	MEMBER MOBILE PHONE IN DISTRICT	215.13
08-28	2241700015	FEDERAL EXPRESS CORP	07/01/92-07/31/92	OVERNIGHT LETTERS & 1 PACKAGE TO DISTRICT	13.95
08-31	2239940098	(REGORDING SERVICES CHARGED)	08/19/92-08/24/92	STAFF TRAVEL-WASH-ORLANDO-WASH US AIR 5876405217 ON MEMBER'S DINERS CLUB LUKKE	105.00
08-31	2241620026	DINERS CLUB	08/20/92-08/22/92	STAFF MEALS ON TRAVEL IN DISTRICT	1.123.41
08-31	2241620028	JAY E LUDKE	08/20/92-08/23/92	STAFF LODGING IN DISTRICT SILVER SPRINGS	585.00
08-31	2241620031	Do	08/21/92	FILM FOR PICTURES AT CONGRESSIONAL EVENT IN DISTRICT FOR NEWSLETTER	276.90
08-31	2241620029	Do	08/22/92	STAFF REIMBURSEMENT FOR PARKING WHILE AT MEAL ON TRAVEL IN DISTRICT	1.216.49
08-31	2241930555	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		1.672.50
08-31	2241930556	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		821.33
08-31	2241930557	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		168.28
08-31	2242960534	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		316.00
08-31	2242960532	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		56.27
08-31	2242960533	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		201.61
08-31	2243000320	(STATIONERY ALLOWANCE)	08/19/92-12/11/92	MEMBER'S AUTO INSURANCE FOR LEASED CAR THRU DEC. 11, 1992 ONLY. SEE LETTER TO HOUSE ADMIN	104.75
08-31	2244950162	(STATIONERY ALLOWANCE CHARGED)	08/19/92-08/24/92	STAFF AIRLINE TRAVEL TO DIST & RETURN GARY HENDERSON (405216) DC-JACKSONVILLE RT.	24.95
09-03	2244680022	STATE FARM MUTUAL AUTO INS	08/28/92	OVERNIGHT LETTERS AND BOX	57.00
09-08	2248800009	DINERS CLUB	08/20/92-08/24/92	GAS (15.1) & TOLLS	18.73
09-08	2248800005	FEDERAL EXPRESS CORP	08/20/92-08/24/92	STAFF RENTAL CAR IN DISTRICT GARY HENDERSON	117.00
09-08	2248800004	GARY T. HENDERSON	09/01/92-09/30/92	MEALS ON TRAVEL IN DISTRICT	813.77
09-08	2248800006	Do	09/06/92-02/06/93	CABLE SERVICE LESSEBORG OFFICE LATE CHARGE REMOVED. LETTER REQUESTED FROM CLERK	5.90
09-08	2248800007	Do	09/29/92-05/29/93	NEWSPAPERS SUBSCRIPTION FOR 6 MONTHS	1873
09-08	2248800008	LAKE COUNTY CABLEVISION	05/26/92-05/26/93	TOLLS TAKING MEMBER FROM AIRPORT	2,000.00
09-08	2248800010	OCALA STAR BANNER	06/04/92	PREPARATION OF MEMBER'S FINANCIAL DISCLOSURE STATEMENT	400.00
09-09	2163670002	TODD G SCHNICK	08/17/92	MEMBER AIRLINE TRAVEL WASH-GAINESVILLE	162.00
09-09	2163670001	CLAY COUNTY CRESCENT	08/13/92	REIMBURSEMENT OF STAFF FOR NEWSPAPERS FROM MACHINE	5.10
09-09	2163670005	FLORIDA TIMES-UNION	08/19/92	MI @27	21.60
09-09	2163670004	HUCKABY AND ASSOCIATES	08/13/92-08/31/92	BOTTLED WATER FOR OFFICE	41.20
09-09	2163670003	BARBARA G REYNOLDS	08/28/92-09/27/92	PHONE LEASE IN GAINESVILLE OFFICE	38.56
09-09	2163670007	CLIFF STEARNS	09/04/92	OVERNIGHT LETTERS	28.35
09-11	2255520007	PURVIS, GRAY & CO	09/11/92	MEMBER TRAVEL WASH-JAX US AIR 5876406603	260.00
09-11	2255520008	DINERS CLUB	09/15/92	MEMBER TRAVEL ORLANDO-WASH DELTA 61562975084	162.00
09-11	2255520009	Do	09/12/92	OVERNIGHT LETTERS	21.64
09-11	2255520010	Do	08/03/92-08/31/92	800 # DISTRICT OFFICE	218.62
09-16	2259810013	AQUA COOL	09/14/92	STAFF TRAVEL TO DISTRICT DELTA (406723) ROBERT LANDIS DC-JACKSON	154.00
09-16	2259810011	AT&T INFORMATION SYSTEMS	09/17/92	STAFF TRAVEL FROM DISTRICT UNITED 16 21558680808 ROBERT LANDIS ORLANDO-DC	200.00
09-16	2259810012	FEDERAL EXPRESS CORP	09/13/92-10/12/92	CABLE SERVICE TO OCALA OFFICE	262.00
09-22	2265730027	Do	09/18/92	MEMBER AIRLINE TRAVEL WASH-JAX - US AIR 687407151	260.00
09-22	2265730027	FEDERAL EXPRESS CORP	09/21/92	MEMBER AIRLINES TRAVEL JAX-WASH - US AIR 5876407131	154.00
09-22	2265730028	MCI TELECOMMUNICATIONS, MA			
09-24	2266510016	DINERS CLUB			
09-24	2266510017	Do			
09-24	2267530012	COX CABLE OCALA, INC			
09-24	2267530010	DINERS CLUB			
09-24	2267530011	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	267530013	TODD G SCHNICK	08/09/92	GAS FOR LEASED CAR: STAFF REIMBURSEMENT	24.00	
08-24	267530014	Do	08/09/92	TOLLS TO AIRPORT AND RETURN: STAFF REIMBURSEMENT	5.50	
08-25	267530014	POSTMASTER	08/17/92	RETURNED MAIL COSTS	.40	
08-29	2689410020	PATRICIA E DREYFUS	08/09/92-09/12/92	STAFF REIMBURSEMENT FOR COPY PAPER IN DISTRICT	55.34	
08-29	2689410018	FEDERAL EXPRESS CORP	08/18/92	OVERNIGHT LETTERS TO THE DISTRICT	22.37	
08-29	2689410019	ROGER'S FRAME SHOP	08/29/92	5 PHOTOS FRAMED FOR DISTRICT OFFICE	60.00	
08-29	272890738	CITY OF LEESBURG	09/01/92-09/30/92	RENT - 111 S 6TH STREET LEESBURG, FL	50.00	
08-29	272890739	GMAC	09/01/92-09/30/92	LEASE AUTO	512.19	
08-29	272890737	MARION COUNTY BOARD OF RECORDING SERVICES CHARGED)	09/01/92-09/30/92	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00	
08-30	2266940081	RECORDING SERVICES CHARGED)	08/01/92-08/31/92		502.66	
08-30	2272960535	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00	
08-30	2272960533	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		276.90	
08-30	2273900534	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,177.11	
08-30	2273900296	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,516.90	
08-30	2273920064	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92		39.00	
08-30	2273930558	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
08-30	2273930559	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
08-30	2273930560	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		941.35	
08-30	2274950162	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		633.63	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					127,227.12	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,640.62	
TOTAL					166,077.74	
OFFICE OF THE HON. CHARLES W STENHOLM						
SALARIES						
AUER, LOIS ANN					19,250.01	
COX, LAURA L					1,593.06	
CREWELGE, DENISE Y					3,247.37	
FARMER, DANIEL L					6,249.99	
GUZINSKI, JILL SUZANNE					1,620.66	
HAMILTON, JAMES					8,000.01	
HASSAN, DANIEL					313.08	
HATERIUS, STEPHEN					12,750.00	
HAUGEN, JOHN A					9,999.99	
KEPNER, COLLEEN S					6,750.00	
LEE, MICHAEL C					500.00	
ADMINISTRATIVE ASSISTANT						
STAFF ASSISTANT						
PRESS ASSISTANT						
LEGISLATIVE CORRESPONDENT						
PART-TIME EMPLOYEE						
LEGISLATIVE ASSISTANT						
PART-TIME EMPLOYEE						
SPECIAL ASSISTANT-AGRICULTURE						
PRESS SECRETARY/LEGIS ASST						
LEGISLATIVE ASSISTANT						
D. C. INTERN						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2213270021	Do	06/01/92-06-06/29/92	IN-DISTRICT TRAVEL--365 MILES @ 27.5¢ PER MILE.	100.38	
08-10	2219120021	AT&T INFORMATION SYSTEMS.	06/22/92-07/21/92	MONTHLY LEASE AND RENTALS FOR DISTRICT OFFICES	254.00	
08-10	2219120016	DINERS CLUB	06/26/92-06-06/29/92	FOR CONG. STENHOLM--WASH. TO ABILENE & DALLAS TO WASH. AIRFARE (ABILENE, STAMFORD) TICKET #1036702834.	387.00	
08-10	2219120015	Do	06/29/92	FOR CON STENHOLM--ONE-WAY AIRFARE FROM ABILENE/D-FW ENROUTE BACK TO WASH. (ABILENE, STAMFORD) 1036702844.	64.00	
08-10	2219120017	Do	07/03/92	FOR CONG. STENHOLM--ONE WAY AIRFARE FROM WASHINGTON TO ABILENE TICKET #2162356498	295.00	
08-10	2219120018	Do	07/06/92	FOR CONG. STENHOLM--ONE WAY AIRFARE FROM ABILENE TO WASHINGTON (SNYDER, STAMFORD) TICKET #2162356767.	264.00	
08-10	2219120019	Do	07/17/92-08-02/92	FOR WASH. STAFF MEMBER, CINDY NETTLES--ROUNDTRIP FROM WASHINGTON TO DALLAS (TO WORK IN 17TH DISTRICT).	450.00	
08-10	2219120022	E.A. WOODSON	07/03/92-07/31/92	CLEANING SERVICES FOR STAMFORD OFFICE	125.00	
08-10	2219120023	KUYKENDALL BUSINESS SYSTEMS	06/19/92-07/31/92	1 BOTTLE TONER FOR COPYING MACHINE IN STAMFORD OFFICE	33.00	
08-10	2219120024	LORA OLSON	07/25/92	REIMBURSEMENT FOR OFFICE SUPPLIES	16.18	
08-10	2219120020	WEST TEXAS UTILITIES	06/12/92-07/14/92	MONTHLY UTILITIES FOR STAMFORD OFFICE	110.92	
08-17	2225290025	HARMON CABLE	06/01/92-08/31/92	CABLE SERVICE FOR STAMFORD DISTRICT OFFICE #C00458	45.07	
08-17	2225290024	HASKELL FREE PRESS	08/01/92-07/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	15.00	
08-17	2225290021	CYNTHIA G NETTLES	07/19/92-07/25/92	REIMBURSEMENT TO WORK IN DISTRICT OFFICES: CAR RENTAL AND GASOLINE	214.35	
08-17	2225290022	Do	07/19/92-07/25/92	REIMBURSEMENT TO WORK IN DISTRICT OFFICES: FOOD	64.10	
08-17	2225290023	THE ECONOMIST	08/05/92-09/04/93	RENEWAL OF ANNUAL SUBSCRIPTION	110.00	
08-18	2204910216	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT ABILENE TX.	2,398.00	
08-18	2227510020	AQUA COOL	07/16/92-07/30/92	BOTTLED WATER FOR WASH OFFICE	54.00	
08-18	2227510021	CROSS PLANS REVIEW	08/24/92-03/23/93	RENEWAL ANNUAL SUBSCRIPTION	14.00	
08-18	2227510023	SRMS, INC	06/28/92-07/27/92	MONTHLY MOBILE CHARGES IN 17TH DISTRICT	126.60	
08-18	2227510022	THE BIG SPRING HERALD	08/14/92-08/13/93	RENEWAL OF ANNUAL SUBSCRIPTION	100.98	
08-21	2233880746	DR L W BAYOUTH	08/01/92-08/30/92	RENT STAMFORD TX 79553	500.00	
08-31	2235940167	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		236.35	
08-31	2241930944	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		87.95	
08-31	2241930945	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		240.00	
08-31	2242960941	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		481.54	
08-31	2243200498	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		315.00	
08-31	2243920150	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		619.55	
08-31	2244950475	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,202.03	
09-10	2253300028	PROGRESSIVE FARMER	08/01/92-08/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	41.60	
09-10	2253300027	SAN ANGELO STANDARD - TIMES	08/25/92-08/24/93	RENEWAL OF ANNUAL SUBSCRIPTION	728.91	
09-10	2253300025	SNYDER DAILY NEWS	09/12/92-09/11/93	RENEWAL OF ANNUAL SUBSCRIPTION	14.95	
09-10	2253300024	THE LORENZO EXAMINER	09/15/92-09/14/93	RENEWAL OF ANNUAL SUBSCRIPTION	160.80	
09-10	2253300026	THE MERKEL MAIL	09/01/92-08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	85.00	
09-10	2254300023	AT&T	09/01/92-08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	11.00	
09-10	2254300021	BRECKENRIDGE AMERICAN	07/12/92	LONG DISTANCE CHARGE FOR MOBILE TELEPHONE IN DISTRICT	14.50	
09-10	2254300019	E.A. WOODSON	08/19/92-09/17/93	RENEWAL OF ANNUAL SUBSCRIPTION	30.00	
09-10	2254300022	SANTA ANNA NEWS	08/07/92-08/28/92	CLEANING SERVICES FOR STAMFORD OFFICE	105.00	
09-10	2254300022		07/31/92-07/30/93	RENEWAL OF ANNUAL SUBSCRIPTION	15.00	

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

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

09-10	2254300020	WEST TEXAS UTILITIES	07/14/92-08/13/92	MONTHLY UTILITIES FOR STAMFORD OFFICE	99.86
09-11	2254650011	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	LEASE AND RENTALS FOR DISTRICT OFFICES	254.00
09-11	2254650008	DE LEON TREE PRESS	08/31/92-08/30/92	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
09-11	2254850009	DINERS CLUB	07/26/92-07/27/92	R/T AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO ABILENE (ABILENE & STAMFORD TICKET #0327	528.00
09-11	2254850010	Do	08/07/92-08/30/92	R/T AIRFARE FOR WASH. STAFF MEMBER RUSSELL, MIDDLETON, TO WORK IN ABILENE OFFICE TKT. #9759	489.00
09-18	2261810027	AQUA COOL	08/31/92-08/30/92	BOTTLED WATER FOR WASH. OFFICE	96.50
09-18	2261810028	GAINESVILLE DAILY REGISTER	08/24/92-12/24/92	3 MONTH SUBSCRIPTION TO NEWSPAPER	19.50
09-18	2261810018	JAMES HAMILTON	08/11/92-08/09/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR TRAVEL TO 17TH DISTRICT CAB FARES, AIRPORT	17.00
09-18	2261810022	Do	08/11/92-08/29/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR CAR RENTAL IN 17TH DIST. 8/17, 8/29, 6/7, 8/9	505.62
09-18	2261810019	Do	08/19/92-09/07/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR LODGING IN 17TH DIST. STEPHEN MELLO ABILENE, BIG SPRING	307.55
09-18	2261810020	Do	08/18/92-09/09/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR GASOLINE PURCHASES IN 17TH DIST. RENTAL CAR	95.37
09-18	2261810021	Do	07/28/92-08/27/92	MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	34.32
09-18	2261810024	SRMS, INC.	08/27/92-08/28/92	REIMBURSEMENT FOR OVERNIGHT STAY IN BOWIE, TEXAS	174.28
09-18	2261810028	CHARLES W. STENHOLM	08/28/92-08/29/92	REIMBURSEMENT FOR OVERNIGHT STAY IN WEATHERFORD, TX	35.20
09-18	2261810026	Do	08/28/92-08/29/92	CLEANING SERVICE FOR STAMFORD OFFICE	39.66
09-28	2269850007	E.A. WOODSON	09/04/92-09/25/92	MAILING COST TO 17TH DIST. ACCT. # 1224-0432-3	105.00
09-28	2269850008	FEDERAL EXPRESS CORP.	09/16/92	SHARP COPIER TONER FOR STAMFORD OFFICE	3.75
09-28	2269850009	KUYRENDALL OFFICE MACHINES, INC	08/24/92-08/27/92	LONG DISTANCE CHARGES ON MOBILE PHONE IN 17TH DIST	182.00
09-29	2269410026	AT&T	09/24/92-09/23/92	ANNUAL SUBSCRIPTION RENEWAL	2.33
09-29	2269410024	ALLE NEWS ADVERTISER	09/15/92-09/14/92	ANNUAL SUBSCRIPTION RENEWAL	19.76
09-29	2269410025	BRIDGEPORT INDEX	10/07/92-10/06/92	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
09-29	2269410031	CISCO PRESS	08/21/92-08/26/92	REIMBMT FOR LONG DISTANCE CALLS MADE WHILE IN 17TH DIST. ON OFFICIAL BUSINESS	23.00
09-29	2269410030	JAMES HAMILTON	09/01/92-08/31/92	ANNUAL SUBSCRIPTION RENEWAL	21.07
09-29	2269410028	HERALD & GAZETTE NEWS	08/07/92-08/30/92	REIMBMT FOR WASH. STAFF MBR TO WORK IN ABILENE OFF. & IN 17TH DIST. - FOOT	24.00
09-29	2269410022	JAMES RUSSELL MIDDLETON	08/07/92-08/30/92	REIMB TO WASH. STAFF MBR. TO WORK IN 17TH DIST. 736 MI @ 27.5¢ (STAMFORD, EDEN COLEMAN PAINT ROCK)	94.12
09-29	2269410023	Do			202.40
09-29	2269410033	RANGER TIMES	10/20/92-10/19/92	RENEWAL OF ANNUAL SUBSCRIPTION	23.00
09-29	2269410029	STAMFORD AMERICAN CO.	09/10/92	OFFICE SUPPLIES FOR STAMFORD OFFICE	142.05
09-29	2269410027	THE THROCKMORTON TRIBUNE	09/30/92-09/29/92	ANNUAL SUBSCRIPTION RENEWAL	18.00
09-29	2269410032	REBECCA TICE	09/07/92-09/09/92	REIMBURSEMENT FOR WASH. STAFF MEMBER TO WORK IN DISTRICT ABILENE HOTEL	110.00
09-29	2272210017	DINERS CLUB	08/12/92-09/09/92	R/T AIRFARE FOR WASH. STAFF MEMBER JAMES HAMILTON, DC-DFW TOW WORK IN 17TH DIST TICKET # 404132	450.00
09-29	2272210019	Do			
09-29	2272210018	Do	09/07/92-09/08/92	R/T AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO ABILENE TICKET # 974594	559.00
09-29	2272890137	DR L W BAYOUTH	09/07/92-09/09/92	R/T AIRFARE FOR STAFF MEMBER BECCA TICE FROM WASHINGTON TO ABILEN TICKET # 965523	528.00
09-30	2266940137	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	RENT STAMFORD TX 79553	210.35
09-30	2272860946	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		315.00
09-30	2272860945	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		546.36
09-30	2273800463	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91		33.33
09-30	2273800462	Do	09/01/92-09/30/92		1,632.03
09-30	2273830949	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		21.95
09-30	2273830950	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		240.00
09-30	2273830951	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		390.02
09-30	2274850476	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		104.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 136,685.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,423.16

TOTAL

165,318.84

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. LOUIS STOKES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ATKINSON, LESLIE LEWIS	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	300.00	
		BROWN, BARBARA	07/01/92-09/30/92	EXECUTIVE SECRETARY	6,773.01	
		BROWN, JAMES J.	07/01/92-09/30/92	MILITARY ASST	6,249.99	
		BUGG, WENDELL D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,075.49	
		COAXUM, WOLE	07/01/92-07/04/92	LBJ CONGRESSIONAL INTERN	161.33	
		CONNER-PHILLIPS, JUANITA	07/01/92-09/30/92	CASEWORKER	7,293.99	
		GILBERT, JEWELL	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	13,676.25	
		GILLIAM, REGINALD, JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,452.08	
		HENDERSON, CAROL T	07/01/92-09/30/92	STAFF ASSISTANT	6,512.49	
		JENKINS, JACQUELYN R	07/01/92-09/30/92	CASEWORKER	9,058.50	
		LARKIN, JOYCE ANN	07/01/92-09/30/92	PRESS ASSISTANT	13,025.01	
		NOKES, ARTHUR W	07/01/92-09/30/92	STAFF ASSISTANT	6,999.99	
		O'HARA, NEAL F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,117.51	
		OLIVER, STEPHANIE	07/01/92-09/30/92	SECRETARY/RECEPTIONIST	5,210.01	
		RICHARDS, ANN B	07/06/92-08/08/92	LBJ CONGRESSIONAL INTERN	1,331.00	
		RICHARDSON, NADRA K	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,283.99	
		SNYDER, JULIE M	07/01/92-09/30/92	SECRETARY/RECEPTIONIST	5,981.51	
		WEINER, MARILYN CASMAN	07/01/92-09/30/92	COMMUNITY LIAISON ASSISTANT	6,672.24	

EXPENSES

07-06	2182630005	DAVID L ANDRIUKITIS	06/16/92	250 CALLING CARDS-CAROL HENDERSON	22.50
07-06	2182630002	DINERS CLUB	06/19/92-06/21/92	OFFICIAL TRAVEL TO MEMBER DISTRICT DC/CL/DC 9939	256.00
07-06	2182630001	NATIONAL JOURNAL	09/01/92-09/01/93	RENEWAL OF ONE YEAR SUBSCRIPTION	767.00
07-06	2182630003	LOUIS STOKES	06/22/92	LUNCHEON WITH CONSTITUENT	28.75
07-06	2182630004	Do	06/23/92	LUNCHEON WITH CONSTITUENTS	28.10
07-14	2195820012	CABLEVISION	06/23/92-07/22/92	CABLE SERVICE IN DISTRICT OFFICE	24.95
07-14	2195820014	DINERS CLUB	06/26/92-06/28/92	OFFICIAL ROUNDTRIP TO DISTRICT OFFICE DC/CL/DC 0458 MEMBER	276.00
07-14	2195820016	MINNEAPOLIS	06/25/92	WATER SERVICE IN DISTRICT OFFICE	11.00
07-14	2195820018	OFFICE EQUIPMENT SERVICES	06/25/92	COPIING CHARGE FOR XEROX MACHINE	67.21
07-14	2195820017	Do	12/30/91-03/24/92	METER USAGE/ MAINTENANCE COSTS FOR XEROX MACHINE	149.00
07-14	2195820013	THE WALL STREET JOURNAL	10/15/92-10/15/93	ONE YEAR SUBSCRIPTION RENEWAL	24.50
07-14	2195820015	UNITED PARCEL SERVICE	06/24/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 6/27/92	15.00
07-21	2202830001	CITIZENS LEAGUE RESEARCH TERMINAL TOWER	07/02/92	PUBLIC OFFICIALS DIRECTORY FOR REFERENCE MATERIAL	286.00
07-21	2202830003	DINERS CLUB	07/04/92	OFFICIAL TRIP TO DISTRICT DC/CL/DC 0825	278.00
07-21	2202830006	Do	07/04/92	PLUS MOBILE PHONE USAGE FOR OFFICIAL BUSINESS	20.32
07-21	2202830011	CAROL T HENDERSON	05/15/92-05/18/92	118 MILES @ .275	32.45
07-21	2202830012	Do	07/09/92	LUNCH WITH CONSTITUENT	9.95
07-21	2202830015	LOUIS STOKES	07/01/92-07/30/92	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25
07-28	2209890747	INTERSTATE DEVELOPMENT	06/01/92-06/30/92	(RECORDING SERVICES CHARGED)	198.96
07-31	2209440185	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	(DC TELEPHONE EQUIPMENT CHARGED)	20.00
07-31	2209932013	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	(DC TELEPHONE SERVICE CHARGED)	105.00
07-31	2209932014	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	(DC TELEPHONE TOLLS CHARGED)	868.83

07-31	2209932012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	565.00
07-31	2209932011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	312.41
07-31	2213900516	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	(74.00)
07-31	2213900515	Do	2,048.32	39.00
07-31	2213920206	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	494.71
07-31	2214950425	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	30.80
08-06	2213490006	AQUA COOL	06/23/92-06/30/92	81.41
08-06	2213490007	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	121.65
08-06	2213490008	Do	45.00	96.78
08-06	2213490009	DAVID L ANDRUKITIS	07/06/92	184.00
08-06	2213490013	REGINALD GILLIAM	06/29/92-06/30/92	24.10
08-06	2213490014	Do	139.06	11.50
08-06	2213490011	LOUIS STOKES	06/10/92-07/10/92	1,138.68
08-06	2213490012	THE ILLUMINATING COMPANY	04/10/92	148.00
08-07	2218870006	GENERAL SERVICES ADMINISTRATION	06/27/92	209.27
08-07	2218870007	Do	17.76	8,954.00
08-07	2219520030	ART NOKES	06/02/92-06/28/92	30.80
08-17	2226560021	MINNEHAHA	06/25/91	24.95
08-19	2230520030	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	12.75
08-19	2230520022	AQUA COOL	07/22/92-07/31/92	300.00
08-19	2230520025	CABLEVISION	06/22/92-07/22/92	7.00
08-19	2230520029	DAVID L ANDRUKITIS	07/10/92-07/22/92	200.00
08-19	2230520028	DINERS CLUB	07/31/92-08/04/92	11.00
08-19	2230520027	REGINALD GILLIAM	07/30/92	33.35
08-19	2230520026	Do	84.85	567.25
08-19	2230520023	MINNEHAHA	07/15/92-07/24/92	81.41
08-19	2230520024	LOUIS STOKES	07/22/92	67.50
08-21	2233880247	INTERSTATE DEVELOPMENT	08/01/92-08/30/92	278.00
08-24	2234550016	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	282.00
08-24	2234550017	Do	216.70	16.75
08-24	2234550022	CHRONICLE OF HIGHER EDUCATION	10/17/92-10/17/93	196.14
08-24	2234550021	DINERS CLUB	07/06/92-08/05/92	69.67
08-24	2234950018	Do	24.80	137.40
08-24	2234950015	MINNEHAHA	08/08/92-08/09/92	638.33
08-24	2234950020	OFFICEMAX STORE # 338	08/13/92-08/16/92	24.95
08-24	2234550023	UPS	08/17/92	9.00
08-25	2237400012	OFFICE EQUIPMENT SERVICES	08/08/92	135.05
08-25	2237400014	Do	03/28/91-06/20/91	20.00
08-25	2237400013	Do	06/28/91-09/30/91	105.00
08-25	2237400011	THE ILLUMINATING COMPANY	07/17/91-09/30/91	857.64
08-28	2240530023	BURRELLE'S PRESS CLIPPING SERVICE	08/10/92	585.00
08-28	2240530022	CABLEVISION	05/19/92	2,054.79
08-28	2240530021	UPS	08/23/92	337.64
08-31	2241931006	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	2,054.79
08-31	2241931007	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	334.75
08-31	2241931008	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	377.64
08-31	2242961004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	2,054.79
08-31	2242961003	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	334.75
08-31	2243920167	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	165.67
08-31	2243920162	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	995.00
09-11	2244950406	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/01/93	141.00
09-11	2255520019	CONGRESSIONAL QUARTERLY INC	08/20/92	
09-11	2255520015	DINERS CLUB		

WATER SERVICE IN WASHINGTON OFFICE
 TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)
 TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (DOWNTOWN)
 250 CALLING CARDS (BROWN) 250 CALLING CARDS (JEN.)
 OFFICIAL TRIP TO DISTRICT PARKING AND HOTEL
 LUNCH ON WITH CONSTITUENT
 ROUNDTRIP TO DISTRICT OFFICE FOR OFFICIAL BUSINESS, R. GILLIAM, DC/CLEVELAND/DC
 ELECTRIC SERVICE IN DISTRICT OFFICE
 EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 7/4/92
 REMOVAL AND REINSTALLATION OF OUTLETS IN THE CLEVELAND OH DISTRICT OFFICE OF HON L STOKES
 PULLING CABLE FOR COMPUTER INSTALLATION IN THE CLEVELAND, OH DISTRICT OFFICE OF HON L STOKES
 761 MILES AT 275
 WATER SERVICE IN DISTRICT OFFICE
 CLEVELAND DISTRICT OFFICE
 WATER SERVICE IN DISTRICT OFFICE
 CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)
 4 APPT REQUESTS PADS - 300 RECORD REPRINTS
 OFFICIAL TRIP TO DISTRICT OFFICE - DC/CL/DC
 PARKING DURING TRIP TO DISTRICT OFFICE
 OFFICIAL TRIP TO THE DISTRICT - DC/CL/DC
 WATER SERVICE IN DISTRICT OFFICE
 LUNCHEON MEETINGS WITH SENIOR CITIZENS FROM DISTRICT
 LUNCH MEETINGS WITH SENIOR CITIZENS FROM DISTRICT
 RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH
 TELEPHONE EQUIP LEASE IN DISTRICT OFFICE (HEIGHTS)
 TELEPHONE EQUIP LEASE IN DISTRICT OFFICE (DOWNTOWN)
 ONE YEAR SUBSCRIPTION TO MAGAZINE
 OFFICIAL TRIP TO DISTRICT OFFICE - DC/CL/DC - MEMBER - 4319
 OFFICIAL TRIP TO DISTRICT OFFICE - DC/CL/DC - 4767
 3320
 WATER SERVICE IN DISTRICT OFFICE
 SUPPLIES PLUS DELIVERY FOR DISTRICT OFFICE
 EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 8/8/92
 XEROX MACHINE USAGE CHANGE METER CHARGE
 METER USAGE CHARGES
 XEROX MACHINE METER CHARGES
 WATER MACHINE METER CHARGES
 ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)
 449 PRESS CLIPS
 CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)
 EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 7/25/92

ONE YEAR SUBSCRIPTION OF THE CONGRESSIONAL QUARTERLY
 OFFICIAL ONE WAY TRIP TO DISTRICT OFFICE - 4768 - DC-CLEVE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	225520016	JOYCE ANN LARKIN	08/26/92-08/28/92	OFFICIAL TRIP TO DISTRICT OFFICE DC/CL/DC (AIRFARE)	282.00	
09-11	225520017	Do	08/26/92-08/28/92	CABFARE TO/FROM AIRPORT	18.60	
09-11	225520018	Do	08/26/92-08/28/92	HOTEL ACCOMMODATIONS AND MEALS	175.62	
09-11	225520021	OFFICE EQUIPMENT SERVICES	03/04/92-06/26/92	XEROX MACHINE USAGE CHARGES	109.35	
09-11	225520020	UPS	08/14/92-08/21/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 8/22/92	80.75	
09-16	2259810025	DINERS CLUB	09/02/92-09/08/92	OFFICIAL TRIP TO DISTRICT OFFICE DC/CL/DC 4769 MEMBER	278.00	
09-16	2259810026	LOUIS STOKES	09/02/92-09/08/92	TIPS FOR ASSISTANCE DURING OFFICIAL TRIP TO DISTRICT	8.00	
09-24	2265220022	AQUA COOL	08/13/92-08/31/92	WATER SERVICE IN WASHINGTON OFFICE	30.80	
09-24	2265220012	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41	
09-24	2265220027	Do	08/06/92-09/05/92	TELEPHONE SERVICE AND LEASE IN DISTRICT OFFICE (DOWNTOWN)	791.65	
09-24	2265220021	JUANITA CONNER-PHILLIPS	06/30/92-07/10/92	74 MILES @ 27.5¢ PER MILE PLUS PARKING	94.90	
09-24	2265220010	DAVID L ANDRUKITIS	09/01/92	220,000 CONGRESSIONAL NEWSLETTERHEAD	5,311.80	
09-24	2265220029	DINERS CLUB	09/14/92	TRIP FROM DISTRICT C /DC 6698-MEMBER	138.00	
09-24	2265220013	REGINALD GILLIAM	09/08/92-09/09/92	ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON CL/DC	100.00	
09-24	2265220024	Do	09/08/92-09/09/92	TRIP TO DISTRICT HOTEL MEALS	111.65	
09-24	2265220025	Do	09/08/92-09/09/92	CAB	15.00	
09-24	2265220009	LOUIS STOKES	08/14/92	BAGGAGE TRANSPORTATION FROM DISTRICT OFFICE	4.00	
09-24	2265220026	THE ILLUMINATING COMPANY	08/10/92-09/09/92	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	133.99	
09-29	2272210023	AMRON BEACON JOURNAL	09/29/92-09/29/92	ONE YEAR SUBSCRIPTION TO AMRON BEACON JOURNAL FOR WASHINGTON OFFICE	353.60	
09-29	2272210020	DINERS CLUB	09/18/92-09/20/92	OFFICIAL TRAVEL TO DISTRICT OFFICE DC/CL/DC 6974 FOR MEMBER	280.00	
09-29	2272210021	LOUIS STOKES	09/18/92-09/20/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00	
09-29	2272210022	UNITED PARCEL SERVICE	09/12/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 9/12/92	29.75	
09-30	2272860741	INTERSTATE DEVELOPMENT	09/01/92-09/30/92	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25	
09-30	2272861009	(JUST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00	
09-30	2272961008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		352.19	
09-30	2273000068	POSTMASTER	09/10/92	5 SHEETS OF STAMPS @ 29¢	145.00	
09-30	2273000068	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,057.68	
09-30	2273320120	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		35.75	
09-30	2273330111	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		24.00	
09-30	2273330112	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273330113	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		766.79	
09-30	2274950404	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		598.68	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,492.33	
MEMBERS CLERK HIRE					130,702.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,632.52	
TOTAL					173,826.91	

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

OFFICE OF THE HON. GERRY E STUDDS
SALARIES

07-10	ADAMS, ROBERT J	LEGISLATIVE ASSISTANT	07/01/92-09-30/92	6,757.26
07-16	ANDERSON, AMY E	LBI CONGRESSIONAL INTERN	07/01/92-07-31/92	1,210.00
07-16	BLEDOS, PAUL W	LEGISLATIVE ASSISTANT	07/01/92-09-30/92	7,000.00
07-16	BLOMGRIN, STEVEN H	LEGISLATIVE ASSISTANT	07/01/92-09-30/92	9,855.00
07-16	BURNETT, LAURIE S	PART-TIME EMPLOYEE	07/01/92-09-30/92	1,115.55
07-16	BUTLER, MARY LOU	REGIONAL REPRESENTATIVE	07/01/92-09-30/92	9,332.76
07-16	DUGGAN, KATHLEEN A	LEGISLATIVE ASSISTANT	07/01/92-08-31/92	4,420.50
07-16	FEDERICO, ANN M	PART-TIME EMPLOYEE	07/01/92-07/20/92	722.22
07-16	FOREST, MARK R	REGIONAL REPRESENTATIVE	07/01/92-09-30/92	10,821.51
07-16	GONCALVES-DROLET, MARIA INES	CASEWORKER	07/01/92-09-30/92	7,019.01
07-16	GOOTKIND, ERIC M	STAFF ASSISTANT	07/01/92-09-30/92	6,105.99
07-16	ISSONSON, LOUISE S	PART-TIME EMPLOYEE	07/01/92-09-30/92	4,749.99
07-16	LYONS, THOMAS H	REGIONAL REPRESENTATIVE	07/01/92-09-30/92	3,250.00
07-16	MACKINNON, PATRICIA	EXECUTIVE ASSISTANT	07/01/92-09-30/92	6,866.49
07-16	MARZALL, KAREN M	STAFF ASSISTANT	08/01/92-09-30/92	2,291.67
07-16	MICHAUD, MARK F	SYSTEMS OPERATOR/LEGISLATIVE AIDE	07/01/92-09-30/92	6,083.33
07-16	O'BRIEN, ELLEEN FRANCES	LEGISLATIVE DIRECTOR	07/01/92-09-30/92	13,025.01
07-16	RETTZ, PRISCILLA D	PART-TIME EMPLOYEE	07/01/92-09-30/92	999.99
07-16	REGO, ALDA	CASEWORKER	07/01/92-09-30/92	5,626.74
07-16	SACCO, JOYCE MARIE	DISTRICT ADMINISTRATOR	07/01/92-08-15/92	4,625.00
07-16	SANDMAN, SOFYA B	OFFICE MANAGER/CASEWORKER	07/01/92-09-30/92	2,463.75
07-16	SCHAEFER, JOHN R	LEGISLATIVE ASSISTANT	07/01/92-08-06/92	2,705.30
07-16	SCHWADRON, STEVEN CLARK	ADMINISTRATIVE ASST/PRESS SECY	07/01/92-09-30/92	19,659.24
07-16	TOWLE, MARGARET CROWLEY	CASEWORKER	07/01/92-09-30/92	5,891.25

EXPENSES

07-10	2191200019	POSTMASTER	06/25/92	29.00
07-16	2196600015	BERT LANE	04/02/92	50.00
07-16	2196600017	MARY LOU BUTLER	04/01/92-06-14/92	210.84
07-16	2196600018	Do	05/09/92-06-19/92	13.60
07-16	2196600019	CAPE COO; CABLEVISION	06/08/92-07-31/92	20.84
07-16	2196600007	DINERS CLUB	06/12/92-06-08/92	130.00
07-16	2196600008	Do	06/12/92-06-14/92	130.00
07-16	2196600009	Do	06/12/92-06-14/92	118.00
07-16	2196600010	Do	06/19/92-06-19/92	130.00
07-16	2196600011	Do	06/19/92-06-20/92	203.00
07-16	2196600012	Do	06/29/92-06-29/92	118.00
07-16	2196600020	HARRON CABLE TV	07/01/92-07-31/92	22.75
07-16	2196600014	NATIONAL CAR RENTAL SYSTEM	06/19/92-06-20/92	107.77
07-16	2196600021	OAG POCKET FLIGHT GUIDE	05/29/92-05-29/93	82.00
07-16	2196600013	GERRY E. STUDDS	05/01/92-05-21/92	5.00
07-16	2196600016	MARGARET CROWLEY TOWLE	06/06/92-07/05/92	74.34
07-17	2197540026	NYNEX MOBILE COMMUNICATIONS	06/17/92-07-16/92	74.65
07-17	2197540024	Do	06/17/92-07-16/92	97.05
07-17	2197540025	Do	06/17/92-07-16/92	114.13
07-28	2209890749	DENNIS LEARY	07/01/92-07-30/92	900.00
07-28	2209890748	R. FRANK & CAROLYN A. TENAGLIA	06/01/92-06-30/92	9.60
07-31	2204940145	(RECORDING SERVICES CHARGED)	06/01/92-06-30/92	27.90
07-31	2209931537	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06-30/92	105.00
07-31	2209931538	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06-30/92	1,503.61
07-31	2209931539	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06-30/92	675.00
07-31	2209931536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06-30/92	675.00

100 X 29 STAMPS (ROLL W/AMERICAN FLAG)
 PHOTOGRAPHIC CHARGES FOR OFFICIAL BUSINESS
 STAFFER OFFICIAL MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 1004 MILES AT .21 PER
 STAFFERS PURCHASE OF OFFICE SUPPLIES FOR PEMBROKE DISTRICT OFFICE
 SUBSCRIPTION TO CABLE FOR USE IN HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS
 MEMBER R/T AIRFARE FROM DC TO BOS WHILE EN ROUTE TO DISTRICT 587639897
 MEMBER R/T AIRFARE FROM DC TO BOS WHILE EN ROUTE TO DISTRICT 58763989725
 MEMBER R/T AIRFARE FROM DC TO BOS WHILE EN ROUTE TO DISTRICT (BLONGREY) 58763989726
 STAFFER R/T AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT (SCHWADRON)
 5876400192
 MEMBER AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT 5876400099
 MEMBER AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT 5876400398
 SUBSCRIPTION TO CABLE FOR USE IN PEMBROKE DISTRICT OFFICE
 STAFFERS USE OF RENTAL CAR WHILE EN ROUTE FROM DCA TO DISTRICT ON OFFICIAL BUSINESS (SCHWARRON)
 SUBSCRIPTION TO FLIGHT GUIDE FOR USE IN NB DIST. OFFICE FOR OFFICIAL BUSINESS
 MEMBER CABFARE FROM RESIDENCE TO AIRPORT WHILE EN ROUTE TO DCA
 STAFFER'S OFFICIAL MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 354 MILES AT .21 PER
 STAFFERS USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS
 MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS
 STAFFERS'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS
 RENT: 2 COLUMBIA ROAD PEMBROKE, MA
 RENT 146 MAIN ST HYANNIS, MA 02601

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209931535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		843.12	
07-31	2213900411	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		(1,259.80)	
07-31	2214950272	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		759.32	
08-17	2226560025	ROBERT J ADAMS	05/11/92	STAFFER'S PURCHASE OF PHOTOS FOR OFFICIAL BUSINESS FOR USE IN NEWSLETTER	8.00	
08-17	2226560027	DINERS CLUB	05/27/92-05/27/92	STAFFER'S AIRFARE FROM DCA TO PVD AND RETURN WHILE ON OFFICIAL BUSINESS (6754)	118.00	
08-17	2226560028	Do	05/29/92-06/01/92	MEMBER'S AIRFARE FROM DCA TO HYA AND RETURN WHILE ON OFFICIAL BUSINESS (7524)	229.00	
08-17	2226560029	Do	05/29/92-06/01/92	MEMBER'S AIRFARE FROM DCA TO HYA WHILE EN ROUTE TO DISTRICT (01052)	264.50	
08-17	2226560030	Do	07/02/92-07/06/92	MEMBER'S AIRFARE FROM BOS TO PWC AND RETURN TO DCA FOR OFFICIAL BUSINESS (00946)	250.00	
08-17	2226560031	Do	05/27/92	STAFFER'S AIRFARE FROM HY TO LOGAN WHILE EN ROUTE TO DC OFFICE FOR OFFICIAL BUSINESS	212.50	
08-17	2226560032	MARK R FOREST	05/27/92	STAFFER'S PURCHASE OF PRINT MODEL TO BE USED FOR MEMBER OFFICIAL ENVELOPES	34.00	
08-17	2226560033	MARK F MICHAUD	05/28/92-06/26/92	STAFFER'S OFFICIAL MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS - 714 MILES @ .21	149.94	
08-17	2226560034	JOYCE MARIE SACCO	07/01/92-09/30/92	STAFFER'S OFFICIAL MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 414 MILES @ .21	86.94	
08-17	2226560035	MARGARET CORNLEY TOWLE	07/18/92-07/19/92	RENT NEW BEDFORD MA 00000	3,079.00	
08-18	2204910005	GENERAL SERVICES ADMINISTRATION	07/18/92-07/19/92	STAFFER'S AIRFARE FROM DCA TO PVD AND RETURN WHILE EN ROUTE TO DISTRICT - MACKINNON (2225)	249.00	
08-18	2227530019	DINERS CLUB	05/18/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO WBZ-TV FOR OFFICIAL BUSINESS	3.75	
08-18	2227530021	FEDERAL EXPRESS CORP	05/21/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO HY OFFICE FOR OFFICIAL BUSINESS	3.99	
08-18	2227530022	Do	05/21/92	USE OF OVERNIGHT MAIL FROM HY OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23	
08-18	2227530023	Do	06/15/92	USE OF OVERNIGHT MAIL FROM NB OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23	
08-18	2227530024	Do	06/24/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	6.42	
08-18	2227530025	Do	06/24/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO BOSTON GLOBE FOR OFFICIAL BUSINESS	5.23	
08-18	2227530026	Do	07/01/92	USE OF OVERNIGHT MAIL FROM NB OFFICE TO HY OFFICE FOR OFFICIAL BUSINESS	5.23	
08-18	2227530027	Do	07/06/92	USE OF OVERNIGHT MAIL FROM NB OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23	
08-18	2227530028	GERRY E. STUDDS	05/31/92-06/01/92	MEMBER'S STAY IN DIST. HOTEL FOR EARLY MORNING MTG WITH CONSTITUENTS	115.13	
08-18	2227530029	BUTTERWOR, CAPE COD	07/15/92	PURCHASE OF MAPS FOR USE IN DC, MEMBER'S CAR IN DIST. AND PEMBROKE DISTRICT OFFICE FOR OFFICIAL BUSINESS	13.00	
08-19	2230590022	FEDERAL EXPRESS CORP	05/11/92	USE OF OVERNIGHT MAIL FROM CONSTITUENT TO DC OFFICE FOR OFFICIAL BUSINESS	5.23	
08-19	2230590025	Do	05/29/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO CONSTITUENT FOR OFFICIAL BUSINESS	3.75	
08-19	2230590024	Do	05/30/92	USE OF OVERNIGHT MAIL FROM HYANNIS OFFICE TO NB OFFICE FOR OFFICIAL BUSINESS	8.73	
08-19	2230590026	Do	06/04/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO CONSTITUENT FOR OFFICIAL BUSINESS	3.75	
08-19	2230590023	Do	06/05/92	USE OF OVERNIGHT MAIL FROM NB OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23	
08-19	2230590027	Do	06/08/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO NB OFFICE FOR OFFICIAL BUSINESS	12.90	
08-19	2230590028	Do	06/09/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO HYANNIS OFFICE FOR OFFICIAL BUSINESS	5.23	
08-19	2230590029	Do	06/11/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO NB OFFICE FOR OFFICIAL BUSINESS	6.16	
08-21	2233800020	HINGHAM PUBLIC SCHOOLS	08/01/92-08/30/92	MEMBER'S USE OF SCHOOL FOR OFFICIAL OPEN MEETING AND CUSTODIAL SERVICES	110.00	
08-21	2233800749	DENNIS LEARY	RENT 146 MAIN ST HYANNIS MA 02601		900.00	
08-21	2233800748	R. FRANK & CAROLYN A. TENAGLIA	RENT 2 COLUMBIA ROAD PEMBROKE, MA		804.75	
08-27	2239410018	DAVID L ANDRUKITIS	02/29/92	USE OF MAJORITY PRINTER FOR MEMBER'S OPEN MTG. NOTICE IN DISTRICT	983.40	
08-27	2239410019	Do	04/14/92	USE OF MAJORITY PRINTER FOR VETERAN'S LETTER & NEWSLETTERS	87.30	
08-27	2239410021	Do	04/30/92	USE OF MAJORITY PRINTER FOR STAFFER'S CALLING CARDS & FLAG CERTIFICATES	61.10	
08-27	2239410020	Do	05/12/92	USE OF MAJORITY PRINTER FOR SPECIAL REPORTS TO BE MAILED TO CONSTITUENTS	87.30	
08-27	2239410022	Do	06/23/92	USE OF MAJORITY PRINTER FOR VETS LETTER TO BE MAILED TO CONSTITUENTS	521.15	
08-31	2241930769	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		27.90	
08-31	2241930770	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00	

08-31	2241930771	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	2,039.55
08-31	2242960765	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	675.00
08-31	2242960764	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	838.31
08-31	2243900421	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,155.20
08-31	2244950261	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	730.58
09-15	2258240023	POSTMASTER	08/25/92	29.00
09-25	2267270003	Do	09/18/92	8.12
09-29	2272890743	DENNIS LEARY	09/01/92-09/30/92	900.00
09-29	2272890742	R. FRANK & CAROLYN A. TENAGLIA	09/01/92-09/30/92	800.00
09-30	2272960768	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	675.00
09-30	2272960767	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	564.91
09-30	2273900389	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,155.20
09-30	2273930775	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	27.90
09-30	2273930776	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	105.00
09-30	2273930777	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	1,432.63
09-30	2274950258	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	520.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
141,387.36

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

27,087.80

OFFICIAL EXPENSES OF MEMBERS

TOTAL
169,685.36

OFFICE OF THE HON. BOB STUMP

SALARIES

08-31	ADAMS, ELIZABETH L.	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,265.00
08-31	BARTHLOMEW BRUCE COURTNEY	07/01/92-09/30/92	DISTRICT ASSISTANT	11,735.67
08-31	BORQUEZ ERNESTINA	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
08-31	BREWER MIKE W	07/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
08-31	DIPASQUALE ANNA-MARIE	07/01/92-09/30/92	STAFF ASSISTANT	325.41
08-31	DUNN DOLORES	07/01/92-09/30/92	STAFF ASSISTANT	11,735.67
08-31	GUZIAK TINA LORRAINE	07/01/92-09/30/92	STAFF ASSISTANT	7,850.49
08-31	HARBER SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	5,965.98
08-31	JACKSON LISA ANN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	24,399.39
08-31	KELLY MARY LYNN V	07/01/92-09/30/92	STAFF ASSISTANT	2,950.00
08-31	LASSILA ARLENE Y	07/01/92-09/30/92	DISTRICT ASSISTANT	13,290.39
08-31	MUNOZ DOROTHY J	07/01/92-09/30/92	SUPERVISOR, CONSTITUENT CASEWORK	10,611.51
08-31	PETRELLA MARY ELLEN	07/01/92-09/30/92	STAFF ASSISTANT	6,338.76
08-31	ROUSCULP TIFFANY A	07/01/92-07/31/92	D.C. INTERN	1,210.00
08-31	SMALLEY SHAWN D	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,500.00
08-31	VEGA ANGELINA R	07/01/92-07/17/92	D.C. INTERN	685.67

EXPENSES

07-08	2181200029	FEDERAL EXPRESS CORP	06/01/92-06/02/92	3.75
07-08	2181200028	Do	06/12/92-06/13/92	10.59
07-08	2181200027	LISA JACKSON	06/23/92	320.00
07-08	2181200026	MOHAVE COUNTY CITIZEN	05/26/92-05/26/93	14.00
07-08	2181200030	BOB STUMP	06/19/92-06/22/92	290.00
07-09	2190830015	DAVID L ANDRIUKITIS	06/30/92	27.50
07-09	2190830016	FEDERAL EXPRESS CORP	06/18/92	3.75
07-09	2190830018	HINGALEY & SCHWITT CO	06/10/92	50.53

OVERNIGHT MAIL SERVICE
OVERNIGHT MAIL SERVICE
AIRFARE REIMBURSEMENT (ONE WAY) PHX-DCA
SUBSCRIPTION FOR DISTRICT OFFICE
AIRFARE REIMBURSEMENT DCA-PHX-DCA
PRINTING OF 300 POCKET SCHEDULECARDS
OVERNIGHT MAIL SERVICE
WATER SERVICES FOR DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-09	2190830017	BOB STUMP	06/26/92-06/29/92	AIR FARE REIMBURSEMENT DCA - PHX - DCA	290.00
07-16	2196660013	MOTOROLA CELLULAR SERVICE	06/16/92-07/15/92	CELLULAR PHONE SERVICE	114.33
07-16	2196660015	BOB STUMP	07/03/92-07/07/92	ROUNDTrip AIRFARE REIMBURSEMENT DCA - PHX - DCA	316.00
07-16	2196660014	WIKLE'S STATIONERS	06/01/92	SUPPLIES FOR DISTRICT OFFICE	137.16
07-27	2206500031	AQUA COOL	06/01/92-06/30/92	WATER SERVICES FOR WASHINGTON OFFICE	41.20
07-27	2206500032	FEDERAL EXPRESS CORP	06/26/92-06/30/92	OVERNIGHT MAIL SERVICE	7.25
07-27	2206500033	LISA JACKSON	07/03/92	ONE-WAY AIRFARE REIMBURSEMENT DC-PHX	620.00
07-27	2216990006	(A/S SERVICES CHARGED)	07/27/92	6/01-30/92	12.23
07-31	2209930569	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		45.00
07-31	2209930570	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		411.40
07-31	2209930568	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		360.00
07-31	2209930566	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		936.50
07-31	2209930567	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		390.38
07-31	2212420024	FEDERAL EXPRESS CORP	07/07/92-07/08/92	OVERNIGHT MAIL SERVICE	3.75
07-31	2212420021	Do	07/09/92-07/10/92	OVERNIGHT MAIL SERVICE	5.23
07-31	2212420023	HINGKLEY & SCHMITT CO	07/08/92	WATER SERVICES FOR DISTRICT OFFICE	34.34
07-31	2212420022	MESA TRIBUNE	08/02/92-08/02/93	SUBSCRIPTION RENEWAL TOP DISTRICT OFFICE	156.00
07-31	2212420025	BOB STUMP	07/10/92-07/20/92	ROUNDTrip AIRFARE REIMBURSEMENT DCA-PHX-DCA	316.00
07-31	2213900198	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		2,229.42
07-31	2214950098	FEDERAL EXPRESS CORP	07/01/92-07/31/92		1,573.78
08-10	2218240029	BOB STUMP	07/13/92-07/14/92	OVERNIGHT MAIL SERVICE	3.75
08-18	2204910247	GENERAL SERVICES ADMINISTRATION	07/25/92-07/27/92	ROUNDTrip AIRFARE REIMBURSEMENT DCA-PHX-DCA	316.00
08-19	2225380016	FEDERAL EXPRESS CORP	07/01/92-09/30/92	RENT PHOENIX AZ 00000	5,005.00
08-19	2225380017	BOB STUMP	07/13/92-07/14/92	OVERNIGHT MAIL SERVICE	3.75
08-19	2225380018	MOTOROLA CELLULAR SERVICE	07/16/92-08/15/92	CELLULAR PHONE CHARGES LESS \$5.97 PERSONAL CALLS	108.69
08-19	2225380019	BOB STUMP	07/31/92-08/03/92	R/T AIRFARE REIMBURSEMENT DCA-PHX-DCA	316.00
08-19	2225380018	XEROX CORPORATION	08/12/91-10/01/91	EXCESS METER CHARGES	28.53
08-19	2230820027	AQUA COOL	07/01/92-07/31/92	WATER SERVICES FOR WASHINGTON OFFICE	41.20
08-19	2230820026	FEDERAL EXPRESS CORP	07/29/92-07/30/92	OVERNIGHT MAIL SERVICES	5.23
08-28	2244990006	(A/S SERVICES CHARGED)	08/07/92-08/10/92	ROUNDTrip AIR FARE REIMBURSEMENT DCA - PHX - DCA	316.00
08-31	2241930305	(DC TELEPHONE TOLLS CHARGED)	08/28/92	7/01-31/92	7.82
08-31	2241930306	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		45.00
08-31	2242960280	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		441.40
08-31	2242960258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		360.00
08-31	2242960259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		274.80
08-31	2243900200	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		414.32
08-31	2243920046	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		2,385.52
08-31	2244950093	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		9.75
09-09	2248820001	FEDERAL EXPRESS CORP	08/12/92-08/13/92	OVERNIGHT MAIL SERVICE	1,527.42
09-09	2248820006	JOURNAL	08/07/92-08/07/93	NEW SUBSCRIPTION FOR DISTRICT OFFICE	3.75
09-09	2248820005	LAKE POWELL CHRONICLE	08/10/92-08/10/93	NEW SUBSCRIPTION FOR DISTRICT OFFICE	19.00
09-09	2248820003	RANCH PUBLICATIONS, INC	08/31/92-08/31/93	NEW SUBSCRIPTION TO THE ARROW FOR DISTRICT OFFICE	28.00
09-09	2248820002	SEDONA RED ROCK NEWS	10/27/92-10/27/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
					37.00

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

09-11	225220018	HINCKLEY & SCHMITT CO.	07/14/92	WATER SERVICES FOR DISTRICT OFFICE	34.34
09-16	2259810017	AQUA COOL	08/01/92-08/31/92	WATER SERVICES FOR WASHINGTON OFFICE	36.00
09-16	2259810019	EASY CHAIR WEEKLY	09/16/92-09/16/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	42.00
09-16	2259810014	LISA JACKSON	09/03/92	MILEAGE REIMB.- ATTENDED CONST./PUBLIC MEETINGS IN COTTONWOOD RE. PHOENIX CEMENT TIRE BURNING PERMIT	56.70
09-16	2259810018	MOTOROLA CELLULAR SERVICE	08/16/92-09/15/92	CELLULAR PHONE CHARGES, LESS FOR PERSONAL CALLS	108.42
09-16	2259810015	SHARP ELECTRONICS	05/31/92-06/30/92	EXCESS COPIE ON DISTRICT OFFICE COPIER	40.09
09-16	2259810015	BOB STUMP	08/11/92	FOOD AND BEVERAGE REIMB. DURING MEETING WITH CONSTITUENTS REGARDING LUKE FIELD	55.80
09-22	2265570009	FEDERAL EXPRESS CORP.	08/25/92-08/28/92	OVERNIGHT MAIL SERVICE	19.58
09-22	2265570010	BOB STUMP	08/14/92-09/12/92	ROUNDTRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	316.00
09-22	2265570011	DO	09/12/92-09/14/92	ROUNDTRIP AIR FARE REIMBURSEMENT	18.00
09-22	2265570007	THE BUCKEYE INDEPENDENT PRINTING & PUB.	09/03/92-09/03/93	SUBSCRIPTION FOR DISTRICT OFFICE	120.63
09-25	2265570008	WIKLE'S STATIONERS	08/20/92	SUPPLIES FOR DISTRICT OFFICE	22.51
09-25	2272990006	(A/S. SERVICES CHARGED)	09/25/92	8/01-31/92	112.00
09-30	2272960036	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		360.00
09-30	2272960299	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		274.80
09-30	2272960257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		274.74
09-30	2272960258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,917.22
09-30	2273000188	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		45.00
09-30	2273000305	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		345.12
09-30	2273000306	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,010.22
09-30	2274950094	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2,420.00
107,863.95
25,955.19
136,239.14

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BARGER, STEPHANIE	07/01/92-09/30/92	STAFF ASSISTANT	7,199.51
BEST, KIMBERLEY	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,157.83
BOWLING, BARBARA L	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	8,632.25
DANIEL, JAMES EDWARD	07/01/92-09/30/92	DISTRICT FIELD REPRESENTATIVE	8,283.49
GRISWOLD, LIANNE K.	07/01/92-09/30/92	SHARED EMPLOYEE	2,213.46
HIGBINTHAM, KATHLEEN K.	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	9,934.76
HURD, GWEN F.	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	10,195.25
JOHNSON, MARK G.	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,000.00
LIVINGSTON, DAVID B.	07/01/92-09/30/92	D.C. INTERN	600.00
LUBKOWITZ, DAPHNE M.	07/01/92-09/30/92	STAFF ASSISTANT	7,199.51
MCKNABRA, THOMAS J, JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,500.00
NICHOLAS, MICHAEL J.	07/01/92-09/30/92	DISTRICT FIELD REPRESENTATIVE	5,938.99
PERREY, RALPH MARTIN	07/01/92-09/30/92	PRESS SECRETARY	11,107.01
REHBEIN, PATRICIA	07/01/92-09/30/92	EXECUTIVE ASSISTANT	13,233.01
SALTSMAN, JOHN B., JR.	07/01/92-08/31/92	PART-TIME EMPLOYEE	1,000.00
STAMPS, THOMAS C.	08/01/92-08/31/92	D.C. INTERN	600.00
STANTON, BETTYE LOUISE	07/01/92-09/30/92	DISTRICT STAFF ASSIST	4,157.49
WILLIAMS, JENNIFER	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
WILLIAMS, JOHN T.	07/01/92-09/30/92	DISTRICT FIELD REPRESENTATIVE	5,000.01

STATEMENT OF DISBURSEMENTS

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

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2182630012	AQUA COOL	05/31/92	BOTTLED WATER	36.00	
07-06	2182630011	BARBARA L BOWLING	05/14/92-05/15/92	HOTEL, MEAL AND MILEAGE (396 MILES @ .275) FOR SSA WORKSHOP IN NASHVILLE	179.02	
07-06	2182630013	DINERS CLUB	05/28/92-05/31/92	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY, WASH/ MEM/ WASH	320.00	
07-06	2182630007	Do	06/12/92-06/13/92	HOTEL ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA DICKSON	56.26	
07-06	2182630006	Do	06/12/92-06/13/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	87.00	
07-06	2182630008	THOMAS J MCNAMARA JR	06/13/92	PARKING WHILE IN DISTRICT AIRPORT	16.00	
07-06	2182630009	L MICHAEL NICHOLAS	05/01/92-06/02/92	2 MEALS IN DC	10.15	
07-06	2182630010	Do	05/08/92-06/08/92	CAR WASH, GAS	44.98	
07-06	2182630014	RALPH MARTIN PERREY	05/28/92-05/31/92	PARKING IN DISTRICT AT AIRPORT	24.75	
07-06	2182630015	TENNESSEE PRESS SERVICE	05/31/92	CLIPPING SERVICE	94.99	
07-09	2188860018	JAMES EDWARD DANIEL	05/01/92-05/28/92	IF-DISTRICT MILEAGE FOR MAY-- 784 MILES @ .275	215.60	
07-09	2188860018	Do	05/27/92-05/28/92	LOGGING, MEALS IN DICKSON TN	102.91	
07-09	2188860015	Do	05/26/92	AIR FOR DKS FROM DISTRICT BACK TO DC NAS/ ATL/ DCA	178.00	
07-09	2188860014	Do	05/29/92-05/31/92	ROUNDTRIP AIR TO DISTRICT FOR DKS WASH/ NAS/ MEM/ WAS	338.00	
07-09	2188860011	Do	06/01/92-06/03/92	HOTEL ACCOMMODATIONS FOR MIKE NICHOLAS WHILE IN DC	305.84	
07-09	2188860013	Do	06/18/92-06/20/92	ROUNDTRIP AIR FOR TOM MCNAMARA WAS/ NAS/ MEM/ WAS	410.00	
07-09	2188860012	Do	06/18/92-06/20/92	HOTEL IN DISTRICT FOR TOM MCNAMARA	128.80	
07-15	2195590032	THOMAS J MCNAMARA JR	06/18/92	TWO MEALS IN DISTRICT NASHVILLE- DICKSON	31.30	
07-15	2195590035	Do	06/05/92-06/08/92	AIR FOR MEMBER TO DISTRICT WAS/ NAS/ MEM/ WAS	388.00	
07-15	2195590034	Do	06/12/92-06/13/92	R/T AIR TO DISTRICT FOR TOM MCNAMARA WAS/ NAS/ WAS	356.00	
07-15	2195590036	GOLD CUP COFFEE SERVICE	06/17/92	COFFEE FOR CONSTITUENTS	15.90	
07-15	2195590033	THOMAS J MCNAMARA JR	06/12/92-06/13/92	MEALS IN DISTRICT	195.42	
07-15	2195590033	DON SUNDBQUIST	06/05/92	WORKING MEAL	37.90	
07-24	2205380007	AQUA COOL	06/30/92	BOTTLED WATER	36.00	
07-24	2205380002	BELL SOUTH MOBILITY INC.	07/02/92	MOBILE PHONE/DISTRICT	157.05	
07-24	2205380001	DINERS CLUB	07/06/92	ONE-WAY AIRFARE FROM MEMPHIS TO DC FOR S. BARGER	174.00	
07-24	2205380003	Do	07/07/92	ONE-WAY AIR FOR MEMBER MEM/ NAS/ DCA	259.00	
07-24	2205380008	FEDERAL EXPRESS CORP	07/15/92	OVERNIGHT LETTER	8.98	
07-24	2205380004	GOLD CUP COFFEE SERVICE	07/15/92-07/30/92	COFFEE FOR CONSTITUENTS	36.00	
07-24	2205380009	LEWIS COUNTY HERALD	07/01/92-07/30/92	SUBSCRIPTION FOR ONE YEAR	20.00	
07-24	2205380010	ROBERTSON COUNTY TIMES	07/01/92-07/30/92	SUBSCRIPTION FOR ONE YEAR	24.00	
07-24	2205380005	US NEWS SUBSCRIPTION DEPT	07/28/92-07/01/93	SUBSCRIPTION	14.95	
07-24	2205380006	VULTEIDE OFFICE SUPPLY	06/23/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	12.75	
07-28	2209890751	BELZ INVESTCO, L.P.	07/01/92-07/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34	
07-28	2209890750	DEUSNER, KENNEDY ATTNY	07/01/92-07/30/92	RENT - 177 COURT AVE W SELMER, TN	85.00	
07-28	2209890752	GNAC	07/01/92-06/30/92	LEASED AUTO	420.00	
07-31	2204940129	(RECORDING SERVICES CHARGED)			477.66	
07-31	2209931303	(DC TELEPHONE SERVICE CHARGED)			159.05	
07-31	2209931304	(DC TELEPHONE TOLLS CHARGED)			180.00	
07-31	2209931302	(DIST OFFICE TELEPHONE SERVICE CHARGED)			863.25	
07-31	2209931300	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			495.00	
07-31	2209931301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			47.80	
07-31	2209931301				680.25	

07-31	2213320030	AT&T	06/25/92	CELLULAR LONG DISTANCE	7.98
07-31	2213320021	JAMES EDWARD DANIEL	06/01/92-06/30/92	1062 IN DISTRICT MILES AT .275 PER DICKSON	292.05
07-31	2213320022	Do	06/12/92	LOGGING AND MEAL IN DISTRICT	41.81
07-31	2213320023	DINERS CLUB	06/19/92-06/22/92	R/T AIR TO DISTRICT FOR MEMBER WAS/MEM/WAS	320.00
07-31	2213320026	Do	06/27/92-06/29/92	MEAL IN DISTRICT	380.00
07-31	2213320025	L MICHAEL NICHOLAS	05/01/92	MEAL IN DISTRICT	4.64
07-31	2213320024	RALPH MARTIN PERREY	05/28/92	MEAL IN DISTRICT ON OFFICIAL BUSINESS, MEMPHIS	7.78
07-31	2213320028	DON SUNDQUIST	06/12/92-06/15/92	AIR FOR MEMBER R/T TO DISTRICT WAS/NAS/MEM/WAS	585.00
07-31	2213320027	Do	06/12/92-06/26/92	5 WORKING MEALS/JUNE	170.15
07-31	2213320023	TENNESSEE PRESS SERVICE	06/03/92	CLIPPING SERVICE	1.633.96
07-31	2213900359	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		40.30
07-31	2213920128	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,239.29
07-31	2214950477	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		23.73
08-06	2213520028	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MOBILE PHONE/DC	33.29
08-06	2213520029	Do	07/04/92	MOBILE PHONE/DC	92.00
08-06	2213520027	L MICHAEL NICHOLAS	06/01/92-05/31/93	TAG RENEWAL ON LEASED CAR	92.00
08-21	2233890751	BELZ INVESTCO, LP	08/01/92-08/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	986.34
08-21	2233890753	DEUSNER - KENNEDY ATTY	08/01/92-08/30/92	RENT - 177 COURT AVE W SELMER, TN	85.00
08-21	2233890750	FREDERICK KELSEY	08/01/92-08/30/92	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
08-21	2233890752	GMAC	08/01/92-08/30/92	LEASED AUTO	477.66
08-24	2234840001	BELL SOUTH MOBILITY INC	08/25/92	MOBILE PHONE/DISTRICT	181.25
08-24	2234840006	JAMES EDWARD DANIEL	05/18/92	POST OFFICE BOX SELMAR	46.50
08-24	2234840007	DINERS CLUB	06/18/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	51.42
08-24	2234840008	Do	06/18/92-06/20/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	83.23
08-24	2234840009	Do	08/12/92	COFFEE FOR CONSTITUENTS	42.93
08-24	2234840002	GOLD CUP COFFEE SERVICE	05/11/92-06/24/92	OFFICIAL MILEAGE/JUNE; 175 MILES @ .275	481.3
08-24	2234840003	L MICHAEL NICHOLAS	06/18/92-06/20/92	GAS FOR LEASED CAR	27.83
08-24	2234840004	Do	06/20/92	FLIM	3.78
08-24	2234840005	Do	06/20/92	FAX	8.50
08-24	2234840010	DON SUNDQUIST	07/23/92-08/04/92	WORKING MEALS	133.45
08-24	2234840011	Do	08/11/92	WORKING MEALS	21.80
08-25	2237030016	ALL PURPOSE JANITOR	07/01/92-08/31/92	CLEAN-UP OF CLARKSVILLE DISTRICT OFFICE	200.00
08-25	2237030018	DINERS CLUB	07/29/92-07/31/92	HOTEL ACCOMMODATIONS, TWO MEALS, LONG DISTANCE, FOR TOM MCNAMARA IN DISTRICT MEMPHIS	146.29
08-25	2237030019	Do	07/29/92-07/31/92	ROUND-TRIP AIR FOR TOM MCNAMARA TO DISTRICT WASH/MEW/WAS	348.00
08-25	2237030010	Do	07/29/92-07/31/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	107.17
08-25	2237030018	Do	08/05/92-08/07/92	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY WASH/NAS/MEM/WAS	518.00
08-25	2237030017	Do	08/07/92-08/10/92	ROUND-TRIP AIR FOR DNS TO DISTRICT, WAS/NAS/MEM/WAS	371.00
08-25	2237030023	FEDERAL EXPRESS CORP	06/19/92	OVERNIGHT LETTERS	18.24
08-25	2237030014	Do	07/17/92	OVERNIGHT LETTER	13.00
08-25	2237030015	Do	07/17/92	OVERNIGHT LETTER	9.92
08-25	2237030011	Do	07/24/92	OVERNIGHT LETTER	22.88
08-25	2237030013	Do	07/31/92	OVERNIGHT LETTERS	17.10
08-25	2237030028	Do	08/07/92	OVERNIGHT LETTER	3.75
08-25	2237030022	Do	08/14/92	OVERNIGHT LETTERS	21.66
08-25	2237030021	FREDERICK KELSEY	07/08/92	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	58.25
08-25	2237030007	THOMAS J MCNAMARA JR	07/30/92	TWO MEALS IN DISTRICT	54.55
08-25	2237030026	MEMPHIS MAGAZINE	09/17/92-09/17/93	SUBSCRIPTION FOR ONE YEAR	15.00
08-25	2237030019	RALPH MARTIN PERREY	08/05/92-08/07/92	CAR RENTAL PARKING AND GAS 1.50 METERS	203.68
08-25	2237030020	Do	08/05/92-08/07/92	TWO MEALS IN DISTRICT NASHVILLE	68.00
08-25	2237030025	US NEWS SUBSCRIPTION DEPT	06/30/92-06/30/93	SUBSCRIPTION FOR ONE YEAR	14.95
08-25	2237030012	YULETIDE OFFICE SUPPLY	07/22/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	188.97
08-25	2237400024	AQUA COOL	07/31/92	BOTTLED WATER	46.00
08-25	2237400015	AT&T	08/04/92	CELLULAR LONG DISTANCE	30.83
08-25	2237400017	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE DC	23.44
08-25	2237400018	Do	08/04/92	MOBILE PHONE	33.56
08-25	2237400021	DINERS CLUB	07/24/92-07/26/92	ROUND-TRIP AIR TO DISTRICT FOR DNS WASH/NAS/WASH	388.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2237400020	Do	07/31/92	ONE WAY AIR TO DISTRICT FOR DKS WAS/CHAR/MEM	300.00	
08-25	2237400019	Do	08/03/92-08/03/92	ONE WAY AIR FROM DISTRICT FOR DMS MEMPHIS/NASHVILLE/DC	259.00	
08-25	2237400025	FEDERAL EXPRESS CORP.	05/26/92	OVERNIGHT LETTER	11.25	
08-25	2237400037	Do	07/24/92	OVERNIGHT LETTER	20.00	
08-25	2237400026	LEAF-CHRONICLE	05/01/92-05/01/93	RENEWAL OF SUBSCRIPTION	104.00	
08-25	2237400022	TENNESSEE PRESS SERVICE	07/31/92	CLIPPING SERVICE	65.99	
08-25	2237400028	Do	08/01/92-08/31/92	CLIPPING SERVICE	42.50	
08-25	2237400023	WESTERN UNION TELEGRAPH CO.	07/31/92	TELEGRAM	17.95	
08-25	2237400016	XEROX CORPORATION	08/06/92	XEROX SUPPLIES	133.50	
08-26	2238350025	DINERS CLUB	07/10/92-07/21/92	R/T AIR TO DISTRICT FOR MEMBER WASH/MEM/NAS/WASH	433.00	
08-26	2238350026	RALPH MARTIN PERREY	08/05/92-08/07/92	HOTEL ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS - MEMPHIS	162.92	
08-31	2239940118	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		390.70	
08-31	2241930656	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00	
08-31	2241930657	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		990.31	
08-31	2242960644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00	
08-31	2242960642	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		47.80	
08-31	2242960643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		567.33	
08-31	2243900369	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,124.41	
08-31	2243920101	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		78.00	
08-31	2244950456	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		427.50	
09-03	2244680031	FEDERAL EXPRESS CORP.	12/14/91	OVERNIGHT LETTER	13.00	
09-03	2244680028	LSW, INC.	07/10/92	AUTO CORRESPONDENCE	1,804.86	
09-03	2244680027	Do	07/10/92	AUTO CORRESPONDENCE	233.77	
09-03	2244680026	Do	07/31/92	AUTO CORRESPONDENCE	1,221.71	
09-03	2244680025	NEW YORK TIMES SALES INC	02/14/92-03/04/93	SUBSCRIPTION	275.00	
09-03	2244680030	OPPORTUNITIES IN PUBLIC AFFAIRS	08/18/92-12/18/92	RENEWAL OF SUBSCRIPTION FOR 6 MONTHS	189.00	
09-03	2246800116	JAMES EDWARD DANIEL	07/01/92-07/30/92	IN-DISTRICT OFFICIAL MILEAGE/7/1394 MILES @ 275	393.35	
09-03	2246800014	DAY-TIMERS INC.	08/18/92	93 REFILLS	36.28	
09-03	2246800017	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT LETTER	15.46	
09-29	2272800018	THE WALL STREET JOURNAL	10/05/92-10/05/93	RENEWAL OF SUBSCRIPTION FOR 3 COPIES OF THE WSJ FOR 1 YEAR	327.00	
09-29	2272890745	FEDERAL EXPRESS CORP.	06/01/92-06/03/92	TAXI CAB FARES (6) IN DC ON OFFICIAL BUSINESS	30.40	
09-29	2272890747	L MICHAEL NICHOLAS	06/01/92-06/03/92	LONG TERM PARKING WHILE IN DC	24.00	
09-29	2272890744	Do	09/01/92-09/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34	
09-29	2272890746	BELZ - KENNEDY, L.P.	09/01/92-09/30/92	RENT - 177 COURT AVE W SELMER, TN	85.00	
09-29	2272890747	DEUSNER - KENNEDY ATTYN	09/01/92-09/30/92	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
09-29	2272890744	FREDERICK KELSEY	09/01/92-08/31/92	LEASED AUTO	477.66	
09-30	2266940106	GMAC	08/01/92-08/31/92		169.35	
09-30	2272960645	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		495.00	
09-30	2272960643	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		47.80	
09-30	2272960644	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		575.31	
09-30	2272960644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		290.00	
09-30	2273200010	POSTMASTER	09/01/92-09/30/92		1,509.84	
09-30	2273900340	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	POSTAGE	65.00	
09-30	2273900340	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		180.00	
09-30	2273930659	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			

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

08-30 2273930660
08-30 2274950456

08/01/92-08/31/92
09/01/92-09/30/92

(DC TELEPHONE TOLLS CHARGED)
(STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	132,952.57
OFFICIAL EXPENSES OF MEMBERS	37,080.25
TOTAL	171,242.82

OFFICE OF THE HON. DICK SWETT

SALARIES

08-30 2273930660	08/01/92-09/30/92	BAGLEY, PAUL D	CONSTITUENT REPRESENTATIVE	7,033.50
08-30 2274950456	07/01/92-09/30/92	BRETTON, CHERYL E	PART-TIME EMPLOYEE	3,126.00
	07/01/92-09/30/92	COONEY, PATRICK	ASST OFC MGR/LEGIS ASST	4,689.00
	07/01/92-09/30/92	FREEMAN, JOSEPH PATRICK	LEGISLATIVE DIRECTOR	10,419.99
	07/01/92-09/30/92	GROSSMAN, EVE	LEGISLATIVE ASSISTANT/SCHEDULER	6,125.01
	07/01/92-09/30/92	HADAWAY, JILL	PERSONAL EXECUTIVE ASST	6,512.49
	07/01/92-09/30/92	JAQUES, ROBIN JOI	ADMINISTRATIVE SECRETARY	5,470.50
	07/01/92-09/30/92	JOHNSON, KURT	SYSTEMS MANAGER/LEGISLATIVE ASST	6,499.99
	07/01/92-09/30/92	KING, KAY ATKINSON	ADMINISTRATIVE ASSISTANT	18,234.99
	07/01/92-09/30/92	MCLAUCHLAN, DC RAMSAY	SPECIAL ASSISTANT	7,554.51
	07/01/92-09/30/92	POLINSKY, RICHARD	PART-TIME EMPLOYEE	4,167.99
	07/01/92-09/30/92	PROLMAN, SUSAN	PART-TIME EMPLOYEE	5,062.50
	07/01/92-09/30/92	QUINN, ROBERT	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
	07/01/92-09/30/92	ROGERS, ABIGAIL	RECEPTIONIST	4,769.58
	07/01/92-09/30/92	ROSE, MICHAEL	STAFF ASSISTANT	4,689.00
	07/01/92-09/30/92	SPEURLING, ANDREW W	LEGISLATIVE ASSISTANT	3,941.67
	07/01/92-08/17/92	SWOPE, KEVIN A	LEGISLATIVE ASSISTANT	2,448.70
	07/01/92-09/30/92	TILLEY, SHIREEN	NH CHIEF OF STAFF	11,722.50
	07/01/92-09/30/92	WOODBURN, JEFFREY R	EXECUTIVE DIRECTOR	11,722.50

EXPENSES

07-14 2192460018	07/01/92-07/31/92	CONTINENTAL CABLE VISION	24.67
07-14 2192460023	06/08/92	PRINTING SERVICES PERFORMED BY THE MAJORITY PRINTER	373.50
07-14 2192460016	06/18/92-06/22/92	MEMBER'S COMMON CARRIER TRAVEL FROM DC TO MANCHESTER TO DC (400143)	156.00
07-14 2192460017	06/19/92	EXPRESS MAIL DELIVERIES FROM DC TO THE DISTRICT	33.33
07-14 2192460025	04/07/92	TAXI REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS (CANNON TO THE FEDERAL RESERVE AND BACK)	7.00
07-14 2192460021	05/11/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.30
07-14 2192460022	06/17/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.58
07-14 2192460019	05/29/92	TOLL REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY A DISTRICT STAFF MEMBER	5.00
07-14 2192460020	05/29/92-06/01/92	MIILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY A DISTRICT STAFF MEMBER 160 MILES AT .22 PER MILE	35.20
07-14 2192460028	06/02/92	MIILEAGE REIMBURSEMENT FOR MEMBERS IN-DISTRICT TRAVEL 40 MILEA AT .22 PER MILE	8.80
07-14 2192460038	05/01/92-05/02/92	PARKING REIMBURSEMENT FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	5.50
07-14 2192460024	05/12/92	TOLL REIMBURSEMENT FOR THE MEMBER WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	5.00
07-14 2192460031	05/30/92	MIILEAGE REIMBURSEMENT FOR MEMBERS IN-DISTRICT TRAVEL 109 MILES AT .22 PER MILE	23.98
07-14 2192460026	03/17/92-11/21/92	SIX MONTH SUBSCRIPTION RENEWAL OF THE TELEGRAPH FOR THE NASHUA DISTRICT OFFICE	66.00
07-14 2192460025	06/17/92-11/17/92	SIX MONTH SUBSCRIPTION RENEWAL OF THE KEENE SENTINEL FOR THE NASHUA DISTRICT OFFICE	64.00
07-14 2192460027	03/09/92	EXPRESS MAIL DELIVERIES FROM THE D.C. OFFICE TO NEW HAMPSHIRE FOR OFFICIAL BUSINESS	14.89
07-14 2195820020	06/26/92	EXPRESS MAIL DELIVERIES FROM THE D.C. OFFICE TO THE DISTRICT	48.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-14	2195820019	LORING SHORT & HARMON	04/28/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.59
07-14	2195820023	SUSAN PROLMAN	06/12/92-06/24/92	DISTRICT STAFF TOLL REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	15.00
07-14	2195820022	MICHAEL ROSE	05/26/92-06/27/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 980 MILES AT .22 PER MILE	215.60
07-16	2197410030	PAUL D BAGLEY	04/07/92-06/30/92	TOLL REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	20.00
07-16	2197410032	Do	04/07/92-06/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT STAFF TRAVEL 4,233 MILES AT .22 PER MILE	931.26
07-16	2197410031	Do	06/08/92	COPY OF NASHUA OFFICE KEY MADE	1.00
07-16	2197410028	COMMUNITY NEWSDEALERS, INC	06/29/92-07/26/92	MONTHLY SUBSCRIPTION RENEWAL OF THE BOSTON GLOBE FOR THE DISTRICT OFFICE	7.40
07-16	2197410029	DINERS CLUB	05/28/92-06/02/92	MEMBER'S COMMON CARRIER TRAVEL FROM D.C.-DISTRICT-DC ON OFFICIAL BUSINESS TICKET #0125876307386.	192.00
07-21	2199390025	DAVID L ANDRUKITIS	07/14/92	PRINTING SERVICES PERFORMED BY THE MAJ PRINTER	1,013.00
07-21	2199390021	LORING SHORT & HARMON	06/24/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.02
07-21	2199390022	MARION OFFICE PRODUCTS	07/07/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	23.70
07-21	2199390023	DICK SWEET	06/17/92	TOLL REIMBURSEMENT FOR MEMBERS' TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS	1.25
07-21	2199390024	SHIREN TILLEY	06/01/92-06/29/92	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 956 MILES AT .22 PER MILE	210.32
07-21	2202830018	DINERS CLUB	07/02/92	MEMBERS' COMMON CARRIER TRAVEL FROM BOSTON TO MANCHESTER (DC TO DIST) (6452)	53.00
07-21	2202830019	FEDERAL EXPRESS CORP	05/30/92	EXPRESS MAIL DELIVERIES FROM D.C. TO THE DISTRICT FOR OFFICIAL BUSINESS	10.46
07-21	2202830020	Do	07/06/92	EXPRESS MAIL DELIVERIES BETWEEN D.C. AND THE DISTRICT	10.46
07-24	2205060007	VALLEY PUBLISHING CORPORATION	06/01/92	ADVERTISEMENTS FOR PUBLIC MEETING ON JULY 25, 1992	85.50
07-24	2205060005	CONGRESSIONAL QUARTERLY BOOKS	07/16/92	BIDDERS FOR CONGRESSIONAL QUARTERLY PUBLICATION	49.41
07-24	2205060006	MONADNOCK SPRING WATER, INC	07/01/92	REFRESHMENTS SERVICES FOR THE DISTRICT OFFICE	7.00
07-24	2205060006	SAVIN CORPORATION	06/26/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	187.00
07-27	2216990026	JEFFREY R WOODBURN	05/16/92-06/29/92	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 850 MILES AT .22 PER MILE 6/02/92	5.00
07-28	2209890756	(F.I.S. SERVICES CHARGED)	07/01/92-07/30/92	RENT -127 MAIN STREET LITTLETON, NH	125.00
07-28	2209890754	MCPERR, INCORPORATED	07/01/92-07/30/92	RENT -18 N. MAIN ST CONCORD, NH	1,900.00
07-28	2209890755	STELLA CIBOROWSKI	06/01/92-06/30/92	RENT -5 COLISEUM AVE NASHUA, NH	400.00
07-31	2209930464	WKV REALTY	06/01/92-06/30/92		60.00
07-31	2209930465	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		738.34
07-31	2209930463	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2209930461	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		399.76
07-31	2209930462	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		615.50
07-31	2213900178	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,175.46
07-31	2213920038	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		14.95
07-31	2214950348	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		(113.19)
07-31	2214950347	Do	07/01/92-07/31/92		(292.52)
08-07	2218850010	COMMUNITY NEWSDEALERS, INC	07/27/92-08/23/92	MONTHLY SUBSCRIPTION RENEWAL OF THE BOSTON GLOBE FOR THE DISTRICT OFFICE	7.40
08-07	2218850011	CONTINENTAL CABLE VISION	08/01/92-08/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	24.67
08-07	2218850008	DINERS CLUB	07/24/92	MEMBERS' COMMON CARRIER TRAVEL FROM D.C. TO THE DISTRICT TICKET #0165876402767	143.00
08-07	2218850009	LORING SHORT & HARMON	07/21/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.05
08-07	2218850012	JEFFREY R WOODBURN	07/24/92	MEAL REIMBURSEMENT FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	71.50
08-10	2218560030	FEDERAL EXPRESS CORP	07/24/92	EXPRESS MAIL DELIVERIES FOR OFFICIAL BUSINESS	8.98
08-10	2218560028	MARION OFFICE PRODUCTS	07/22/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.22
08-10	2218560029	RIVIER COLLEGE	06/14/92	ROOM RESERVATION FEE FOR TOWN MEETING ON WOMEN'S ISSUES HELD ON JULY 25, 1992	100.00
08-10	2218560027	SAVIN CORPORATION	07/13/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	280.50

08-10	2218560026	THE KEENE SENTINEL	07/29/92-01/29/93	SIX MONTH SUBSCRIPTION RENEWAL OF KEENE SENTINEL FOR THE NASHUA DISTRICT OFFICE	64.00
08-18	2227510025	LORING SHORT & HARMON	07/08/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.18
08-18	2227510026	Do	07/08/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.88
08-18	2227510027	RICHARD POLONSKY	07/02/92-07/21/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFF BUS - 1104 MILES @ 22	242.88
08-21	2223890756	MCPERR, INCORPORATED	05/09/92	ADVERTISEMENT FOR TOWN MEETING AT ST. GAUDENS NATL. HISTORIC SITE IN CORNISH, NH ON MAY 11	34.10
08-21	2233890754	STELLA CIBOROWSKI	08/01/92-08/30/92	RENT- 127 MAIN STREET LITTLETON, NH	125.00
08-21	2233890755	WKV REALTY	08/01/92-08/30/92	RENT- 18 N. MAIN ST CONCORD, NH	1,900.00
08-24	2234550024	RICHARD POLONSKY	11/26/91-12/21/91	IN-DISTRICT MILEAGE REIMB. - 1143 MILES @ 22	400.00
08-24	2234550025	SHIREEN TILLEY	11/25/91	STAFF TRAVEL IN-DISTRICT MILEAGE - 190 MILES @ 22	41.80
08-26	2238780025	JEFFREY R WOODBURN	08/07/92-08/10/92	COMMON CARRIER - STAFF TRAVEL - DC TO DISTRICT @ 22 - MANCHESTER	87.00
08-26	2238780026	DINERS CLUB	06/02/92	MEMBER'S COMMON CARRIER TRAVEL FROM DC TO MANCHESTER TO DC (04348)	202.00
08-26	2238780027	ENGLE TIMES	07/29/92	ADVERTISEMENT FOR PUBLIC MTG. SPONSORED BY MBR ON 5/11/92 IN CORNISH, NEW HAMPSHIRE	40.20
08-26	2238780028	Do	07/24/92-07/28/92	ADVERTISEMENT FOR EVENT SPONSORED BY MBR ON 5/27/92 IN CLAREMONT, NEW HAMPSHIRE	97.00
08-26	2238780029	JEFFREY R WOODBURN	07/29/92	MEAL REIMBURSEMENT FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	12.00
08-26	2239640021	FEDERAL EXPRESS CORP	08/14/92	CAB REIMBURSEMENT FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	17.95
08-26	2239640022	LORING SHORT & HARMON	08/03/92	EXPRESS MAIL DELIVERIES FROM D.C. TO NEW HAMPSHIRE FOR OFFICIAL BUSINESS	11.73
08-26	2239640023	Do	08/05/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.37
08-26	2239640023	RAMSAY McLAUCHLAN	08/07/92-08/11/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY A DISTRICT STAFF MEMBER 349 MILES AT 22 PER MILE	76.78
08-26	2239640024	Do	08/11/92	TOLL REIMBURSEMENT FOR DISTRICT STAFF MEMBER TRAVEL IN-DISTRICT	5.00
08-27	2239410025	MONADNOCK SPRING WATER, INC	08/01/92-11/01/92	BOTTLED WATER SERVICES FOR THE DISTRICT OFFICE	42.50
08-27	2239410024	NEW YORK TIMES SALES INC.	07/31/92-10/29/92	SUBSCRIPTION RENEWAL OF THE NEW YORK TIMES FOR DC OFFICE	32.50
08-27	2239410026	SHIREEN TILLEY	07/29/92	MILEAGE REIMBURSEMENT FOR DIST STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	9.45
08-27	2239410023	VALLEY PUBLISHING CORPORATION	07/31/92	ADVERTISEMENTS FOR PUB. MTNG 7/25/92 HELD IN NASHUA, NH	102.60
08-27	2239530018	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL DELIVERY FROM DC TO THE DISTRICT OFFICE IN LITTLETON, NH	9.88
08-27	2239530017	LORING SHORT & HARMON	07/22/92	GENERAL OFFICE SUPPLIES FOR THE CONCORD DISTRICT OFFICE	10.45
08-27	2239530020	Do	08/18/92	GENERAL OFFICE SUPPLIES FOR THE CONCORD DISTRICT OFFICE	34.38
08-27	2239530021	MARION OFFICE PRODUCTS	08/13/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	25.08
08-27	2239530019	THOMPSON-DUNBAR OFFICE SUPP	08/06/92	GENERAL OFFICE SUPPLIES FOR THE CONCORD DISTRICT OFFICE	428.84
08-28	2240530024	RICHARD POLONSKY	06/23/92-06/30/92	GENERAL OFFICE SUPPLIES FOR THE CONCORD DISTRICT OFFICE	69.00
08-31	2241930254	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS - 360 MILES @ 22	792.30
08-31	2242360255	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		70.20
08-31	2242360206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242360204	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		306.28
08-31	2242360205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		572.72
08-31	2243900180	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,175.46
08-31	2244950332	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		497.85
09-03	2246800022	FEDERAL EXPRESS CORP	08/28/92	EXPRESS MAIL DELIVERIES TO AND FROM NEW HAMPSHIRE ON OFFICIAL BUSINESS	24.00
09-03	2246800018	Do	08/29/92	MILEAGE REIMB. FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS	16.28
09-03	2246800019	Do	08/29/92	TOLL REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.00
09-03	2246800020	Do	07/07/92-08/25/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 944 MILES AT 22 PER MILE	207.68
09-03	2246800021	Do	07/27/92	TOLL REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS	5.00
09-08	2248800020	CAPITOL COPY, INC	07/14/92	PRINTING OF POSTERS FOR WOMEN'S CONFERENCE HELD IN NASHUA, NEW HAMPSHIRE ON JULY 25, 1992	14.00
09-08	2248800013	CONTINENTAL CABLE VISION	09/01/92-09/30/92	CABLE ACCESS FOR THE DISTRICT OFFICE	24.67
09-08	2248800019	DINERS CLUB	07/24/92-07/25/92	MEMBER'S COMMON CARRIER TRAVEL FROM D.C. TO THE MANCHESTER TO D.C. TICKET (6402565)	31.15
09-08	2248800011	FEDERAL EXPRESS CORP	07/31/92	MEMBER'S MAIL DELIVERIES TO AND FROM NEW HAMPSHIRE ON OFFICIAL BUSINESS	227.00
09-08	2248800014	JILL HADWAY	08/19/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 75 MILES AT 22 PER MILE	16.50
09-08	2248800015	RAMSAY McLAUCHLAN	08/25/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 80 MILES AT 22 PER MILE	17.60
09-08	2248800017	DICK SWETT	07/08/92-07/09/92	PARKING REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS	20.50
09-08	2248800016	Do	07/20/92-08/03/92	TOLL REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	25.00
09-08	2248800018	Do	07/28/92	MEMBER'S COMMON CARRIER TRAVEL FROM THE MANCHEST TO D.C. (761758)	85.00
09-08	2248800012	UNITED PARCEL SERVICE	08/15/92	EXPRESS MAIL DELIVERY FROM CONSTITUENT TO THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	17.25
09-08	2252520028	DAVID L ANDRUKITIS	07/31/92	PRINTING OF MEMO PADS	83.00
09-08	2252520027	DINERS CLUB	07/23/92-07/29/92	WOODBURN TRAVEL FOR THE MEMBER FROM MANCHESTER TO DC TO THE DISTRICT (737191)	140.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	2252520024	KAY ATKINSON KING	07/24/92-07/25/92	LOGGING FOR DC STAFF MEMBER WHILE IN THE NEW HAMPSHIRE ON OFFICIAL BUSINESS.....	58.32	
09-08	2252520025	Do	07/24/92-07/25/92	MEAL REIMBURSEMENT FOR DC STAFF MEMBER WHILE IN NEW HAMPSHIRE ON OFFICIAL BUSINESS.....	34.39	
09-08	2252520026	MARION OFFICE PRODUCTS	07/27/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE.....	28.80	
09-09	2248820010	Do	02/18/92	OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE.....	29.04	
09-09	2248820011	TELEGRAPH PUBLISHING CO	04/01/92-04/30/92	ADVERTISEMENT FOR PUBLIC MEETING IN NASHUA, NEW HAMPSHIRE ON APRIL 8, 9, 10.....	530.40	
09-09	2248820008	Do	07/01/92-07/31/92	ADVERTISEMENT FOR PUBLIC MEETING HELD IN NASHUA, NEW HAMPSHIRE ON JULY 25, 1992.....	249.60	
09-09	2248820009	JEFFREY R WOODBURN	07/23/92	TAXI REIMBURSEMENT FOR A DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS.....	10.00	
09-11	2252220019	MARION OFFICE PRODUCTS	08/27/91	OFFICE SUPPLIES NASHUA DISTRICT OFFICE.....	5.06	
09-11	2252220020	Do	12/16/91	OFFICE SUPPLIES NASHUA DISTRICT OFFICE.....	5.06	
09-16	2259810024	CLOISTER SPRING WATER CO	09/09/92	REFRESHMENTS SERVICES FOR THE D.C. OFFICE.....	58.57	
09-16	2259810021	COMMUNITY NEWSDEALERS, INC	08/26/92-09/20/92	MONTHLY SUBSCRIPTION RENEWAL OF THE BOSTON GLOBE FOR THE DISTRICT OFFICE.....	7.40	
09-16	2259810023	LORING SHORT & HARMON	08/28/92	GENERAL OFFICE SUPPLIES.....	11.96	
09-16	2259810020	Do	07/21/92-07/24/92	REIMBURSEMENT FOR OFFICE MATERIALS.....	71.40	
09-16	2259810022	DICK SWETT	08/31/92	MILEAGE REIMBURSEMENT FOR THE MEMBER'S OFFICIAL IN-DISTRICT TRAVEL 151 MILES AT .22 PER MILE.....	33.22	
09-18	2261310019	Do	09/10/92	MEMBER COMMON CARRIER OFFICIAL TRAVEL FROM BOSTON TO DC 9941823.....	64.00	
09-18	2261310020	Do	09/10/92	MEMBER COMMON CARRIER OFFICIAL TRAVEL FROM DC TO BOSTON 641450.....	64.00	
09-18	2261310023	MONADOCK SPRING WATER, INC	09/01/92	REFRESHMENTS SERVICES FOR THE CONCORD DISTRICT OFFICE.....	24.50	
09-18	2261310022	STANDARO COFFEE	07/15/92	REFRESHMENTS SERVED FOR THE DC OFFICE.....	27.75	
09-18	2261310021	THE KEARSARGE SHOPPER	03/18/92	ADVERTISEMENT FOR OFFICE HOURS IN NEW LONDON, NH.....	17.60	
09-21	2262640027	DINERS CLUB	07/02/92-07/08/92	ADVERTISING FOR OFFICE HOURS IN NEW LONDON, NH.....	156.00	
09-21	2262640029	Do	07/09/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM DC-BOSTON-MANCHESTER-NEW YORK-DC (6401235).....	142.00	
09-21	2262640030	Do	08/12/92-09/09/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM DC-BOSTON-MANCHESTER.....	188.00	
09-21	2262640031	Do	09/07/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM DC (404740).....	117.00	
09-24	2265220015	JOSEPH PATRICK FREEMAN	09/10/92-09/11/92	STAFF COMMON CARRIER OFFICIAL TRAVEL FROM DC TO MANCHESTER-SPERLING (6406148).....	117.00	
09-24	2265220016	Do	09/10/92-09/11/92	PARKING REIMBURSEMENT FOR DC STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT.....	18.00	
09-24	2265220017	Do	09/10/92-09/11/92	STAFF REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS NASHUA.....	58.32	
09-24	2265220018	Do	09/10/92-09/11/92	CAR RENTAL REIMBURSEMENT FOR DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	29.00	
09-24	2265220028	Do	09/10/92-09/11/92	STAFF COMMON CARRIER TRAVEL FROM DC TO MANCHESTER TO DC ON OFFICIAL BUSINESS.....	284.00	
09-24	2265220014	ANDREW M SPERLING	08/31/92	TAXI REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM CAPITOL HILL TO WALTER REED FOR CONSTITUENT CASE.....	8.00	
09-24	2266510022	ARGUS CHAMPION	06/26/92	ADVERTISEMENT FOR PUBLIC MEETING HELD IN CLAREMONT, NH ON JUNE 27, 1992.....	77.50	
09-24	2266510020	DICK SWETT	07/26/92-08/12/92	MEMBER'S TOLL REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	25.00	
09-24	2266510021	Do	09/02/92	MEMBER'S IN-DISTRICT TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL - 161 MILES @ .22.....	35.42	
09-24	2266510019	Do	09/09/92	MEMBER'S TAXI REIMBURSEMENT FROM NATIONAL AIRPORT TO THE CANNON BUILDING.....	11.00	
09-24	2266510018	Do	09/10/92	MEMBER'S PARKING REIMBURSEMENT AT LOGAN AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	5.00	
09-28	2269850010	DINERS CLUB	07/24/92-07/29/92	MEAL EXPENSE FOR A DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS.....	163.74	
09-28	2269850011	Do	07/24/92-07/29/92	PHONE CALLS MADE FOR A DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS.....	8.83	
09-28	2269850012	Do	07/24/92-07/29/92	LOGGING EXPENSE FOR A DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS.....	401.16	
09-28	2269850014	Do	07/29/92	EXPRESS MAIL DELIVERY FROM D.C. TO MANCHESTER #090577 (05688720).....	35.00	
09-28	2269850013	FEDERAL EXPRESS CORP	07/17/92	DISTRICT STAFF MEMBER COMMON CARRIER TRAVEL FROM D.C. TO MANCHESTER #090577 (05688720).....	125.00	
09-29	2272890730	MCPEER, INCORPORATED	09/01/92-09/30/92	RENT -127 MAIN STREET LITTLETON, NH.....	1,900.00	
09-29	2272890748	STELLA CIBOROWSKI	09/01/92-09/30/92	RENT -18 N. MAIN ST CONCORD, NH.....	400.00	
09-29	2272890749	WKV REALTY	09/01/92-09/30/92	RENT -5 COLISEUM AVE NASHUA, NH.....	1,900.00	
09-30	2272960206	(DST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT -5 COLISEUM AVE NASHUA, NH.....	630.00	

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

OFFICE OF THE HON. DICK SWETT—Con.

306.28
425.37
1,175.46
8.45
69.00
487.46
437.39

128,940.41

28,837.36

157,777.77

08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92
09/01/92-09/30/92
09/01/92-09/30/92
08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

09-30 2272960204 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
09-30 2272960205 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
09-30 2273900168 (EQUIPMENT ALLOWANCES)
09-30 2273920022 (PHOTOCOPYING SERVICES CHARGED)
09-30 2273930255 (DC TELEPHONE SERVICE CHARGED)
09-30 2273930256 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950330 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUS.....
COLVIN, C L.....
HALLAHAN, KATE E.....
HANSON, SHAWN-MARIE.....
HORNBACHER, MICKEY ALAN.....
KAUFMAN, DIANE W.....
KRIEGER, MATTHEW.....
LEBLOND, JAIME J.....
MCBEE, STEVEN K.....
MCKINNAE, JILL MARIE.....
NILES, ERIC M.....
NURMI, RALPH.....
PICKARD, SEAN P.....
ROTHER, MARK DAVID.....
SHIGLER, MELVYN FERDRE.....
SMITH, ELIZABETH C.....
SWAIN, SPENCER F.....
THIESSEN, JANET E.....
TURNER, LESLEY E.....
WAKEFIELD, CHRISTINE.....
WOOD, SUE ANN.....

DIRECTOR, BELLINGHAM OFFICE.....
DISTRICT STAFF.....
LEGISLATIVE ASSISTANT.....
SHARED EMPLOYEE.....
EXECUTIVE ASSISTANT.....
ASSISTANT-DISTRICT OFFICE.....
LEGISLATIVE CORRESPONDENT.....
DISTRICT STAFF.....
LEGISLATIVE CORRESPONDENT.....
DIRECTOR EVERETT OFFICE.....
LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
SYSTEMS MANAGER.....
LEGISLATIVE DIRECTOR.....
SHARED EMPLOYEE.....
EXECUTIVE ASSISTANT.....
STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
LBI CONGRESSIONAL INTERN.....
STAFF ASSISTANT.....
CONSTITUENT SERVICE WORKER.....

12,500.01
7,500.00
8,750.01
6,875.01
5,812.50
3,999.99
6,000.00
6,000.00
10,749.99
9,000.00
1,350.00
7,500.00
12,999.99
1,749.99
6,000.00
4,500.00
18,750.00
1,482.33
4,956.00
6,999.99

EXPENSES

07-06 2184850004 B.J. BEARDEN & COMPANY.....
07-06 2184850003 CAFFECINO OF WASHINGTON, INC.....
07-06 2184850002 FEDERAL EXPRESS CORP.....
07-06 2184850001 SECURITY HOLDINGS, INC.....
07-08 2184860020 ALLEN'S PRESS CLIPPING BUREAU.....
07-08 2184860011 AT&T INFORMATION SYSTEMS.....
07-08 2184860023 BUSINESS EXTENSION SERVICE.....
07-08 2184860010 CELLULAR ONE - WASH/D BALT.....
07-08 2184860018 DAILY WORLD.....
07-08 2184860021 FEDERAL EXPRESS CORP.....
07-08 2184860008 Do.....
07-08 2184860009 Do.....
07-08 2184860012 GTE CALIFORNIA.....
07-08 2184860012 GTE TEXAS.....

PREPARATION OF FINANCIAL DISCLOSURE STATEMENTS FOR OFFICIAL RECORD.....
COFFEE & SUPPLIES FOR CONSTITUENTS WHEN MEETING WITH MOC.....
EXPRESS MAIL SERVICE.....
SECURITY SERVICE COST FOR BELLINGHAM DO FOR ONE QUARTER.....
NEWS CLIPPING SERVICE COST FOR ONE MONTH.....
COST OF LEASED PHONE EQUIPMENT IN EVERETT DISTRICT OFFICE.....
ANSWERING SERVICE COST FOR DISTRICT OFFICE CALLS FOR ONE MONTH.....
MOBILE PHONE COST FOR MOC WHILE IN DC AREA FOR OFFICIAL BUSINESS.....
SUBSCRIPTION TO LOCAL NEWSPAPER FOR ONE YEAR.....
EXPRESS MAIL SERVICE.....
#800 COST FOR CALLS BY CONSTITUENTS TO DIST. OFFICE FOR ONE MONTH.....
#800 COST FOR CONSTITUENTS TO PHONE EDO FOR ONE MONTH.....
COST FOR TELEPHONE NUMBER LISTING IN PHONEBOOK.....

225.00
42.90
1.99
30.00
59.25
16.78
36.20
28.94
12.50
5.23
392.16
326.67
32.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2184860015	SKAGIT RIVER POST	06/29/92-06/29/93	SUBSCRIPTION TO LOCAL NEWSPAPER ONE YEAR	19.00	
07-08	2184860017	SKAGIT VALLEY HERALD	07/12/92-07/12/93	SUBSCRIPTION TO LOCAL NEWSPAPER ONE YEAR	12.75	
07-08	2184860022	SNOW VALLEY WATER CO	06/10/92	DRINKABLE WATER SUPPLY IN DC OFFICE FOR CONSTITUENTS AND STAFF	31.80	
07-08	2184860016	THE SKAGIT ARGUS	07/01/92-07/01/93	SUBSCRIPTION TO LOCAL NEWSPAPER FOR ONE YEAR	30.00	
07-08	2184860013	JANET THIESSEN	04/17/92-04/26/92	COST FOR DC STAFF TO DC-SEA RT TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	289.10	
07-08	2184860014	Do	04/20/92-04/25/92	LOGGING & MEAL COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS EVERETT, WA	363.00	
07-08	2184860024	XEROX CORPORATION	05/18/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
07-13	2192420022	RECORDS AND REGISTRATION	06/01/92-06/30/92	DRINKABLE WATER SUPPLY FOR CONSTITUENT AND STAFF AT EVERETT DO	17.26	
07-27	2205700003	ACR WATER SERVICES	06/30/92	LEASED PHONE EQUIPMENT COST FOR THREE MONTHS IN PORT ANGELES DO	35.00	
07-27	2205700009	AT&T	07/05/92-10/05/92	LEASED PHONE EQUIPMENT COST FOR ONE MONTH	19.24	
07-27	2205700006	AT&T INFORMATION SYSTEMS	05/18/92-06/17/92	MOBILE PHONE COSTS WHILE ON OFFICIAL BUSINESS IN DC AREA	16.78	
07-27	2205700008	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	MOBILE PHONE COSTS FOR MEMBER WHILE IN AND AROUND DISTRICT ON OFFICIAL BUSINESS	27.75	
07-27	2205700010	FEDERAL EXPRESS CORP	06/15/92-06/16/92	EXPRESS MAIL COST	.93	
07-27	2205700004	Do	06/23/92-06/24/92	EXPRESS MAIL SERVICE	13.46	
07-27	2205700005	Do	06/22/92	CALLING CARD CHARGE FOR OFFICIAL BUSINESS	5.23	
07-27	2205700007	MCI	07/03/92	TRANSPORT MEMBER TO SEA/TAC FOR RETURN LEG OF RT OFFICIAL TRIP 117 MILES AT .275 PER	85	
07-27	2205700001	JILL OVERSTREET MCKINNEY	07/01/92	DRINKABLE WATER SUPPLY FOR CONSTITUENTS AND STAFF IN DC OFFICE	31.80	
07-27	2205700002	SNOW VALLEY WATER CO	06/01/92	NEWSPAPER CLIPPING SERVICE FOR ONE MONTH	55.05	
07-27	2205730023	ALLEN'S PRESS CLIPPING BUREAU	07/01/92	COFFEE AND SUPPLIES FOR CONSTITUENTS AND MEMBER WHEN MEETING	29.95	
07-27	2205730025	CAFFECINO OF WASHINGTON	07/09/92-07/10/92	EXPRESS MAIL SERVICE	5.23	
07-27	2205730026	FEDERAL EXPRESS CORP	04/30/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	21.62	
07-27	2205730027	Do	06/20/92	SUPPLIES FOR BELLHAM DISTRICT OFFICE	19.40	
07-27	2205730028	Do	06/20/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	20.89	
07-27	2205730029	Do	06/30/92	ANSWERING SERVICE COST FOR ONE MONTH	46.12	
07-28	2209800032	BUSINESS EXTENSION SERVICE	06/01/92-06/30/92	COFFEE AND SUPPLIES FOR CONSTITUENTS WHEN MEETING WITH MOC	61.80	
07-28	2209800033	CAFFECINO OF WASHINGTON	05/26/92	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DISTRICT TRAVEL 107MI X .275	55.95	
07-28	2209800030	JILL OVERSTREET MCKINNEY	06/26/92-09/24/92	NEWSPAPER SUBSCRIPTION FOR THREE MONTHS	29.43	
07-28	2209800031	NEW YORK TIMES SALES INC.	07/02/92-01/02/93	NEWSPAPER SUBSCRIPTION FOR SIX MONTHS	65.00	
07-28	2209800027	THE SEATTLE TIMES	06/01/92-06/30/92		51.00	
07-31	2204940048	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		85.25	
07-31	2209930541	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		40.00	
07-31	2209930542	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00	
07-31	2209930543	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		654.41	
07-31	2209930540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00	
07-31	2209930539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		760.70	
07-31	2213900191	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,323.76	
07-31	2214950524	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		501.24	
08-07	2218810016	GENERAL SERVICES ADMINISTRATION	05/19/92	INSTALLATION WIRING AND DUPLEX RECEPABLES IN THE EVERETT, WA DISTRICT OFFICE OF HON AL SWIFT	1,044.00	
08-10	2218710012	ROAD HAUG ANDERSON	04/06/92-06/26/92	2ND 85860	251.07	
08-10	2218710013	Do	05/05/92-05/06/92	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 91.3 MLS X .275	11.10	
08-10	2218710014	Do	05/05/92-05/06/92	COST FOR FERRY CROSSING TO WESTERN PART OF 2ND DIST COUPEVILLE TO PORT TWN	77.91	
08-10	2218710015	Do	05/05/92-05/06/92	ONE NIGHT LODGING AND MEAL COST FOR DISTRICT STAFF WHILE ON OVERNIGHT TRAVEL STATUS IN DIST	8.76	
08-10	2218710015	Do	05/05/92-05/06/92	MEAL COST FOR DISTRICT STAFF ON OVERNIGHT STATUS ON PENINSULA OF 2ND DISTRICT	8.76	

08-10	2218710003	DINERS CLUB	04/17/92	MEAL FOR MOC WHILE ON OVERNITE STATUS IN DISTRICT EVERETT, WA	26.00
08-10	2218710004	Do	04/17/92-04/18/92	ONE NIGHT LODGING FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT	59.16
08-10	2218710005	Do	04/23/92-04/24/92	ONE NIGHT LODGING AND MEAL FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT	66.20
08-10	2218710002	Do	04/26/92	FLIGHT BELLINGHAM TO SEA TAC FOR MOC FOR RETURN LEG TO DC TICKET #8119	123.00
08-10	2218710006	Do	06/05/92-06/08/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TICKET #8162	400.00
08-10	2218710010	Do	06/11/92-06/12/92	ONE NIGHT LODGING FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT ON OFFICIAL BUSINESS	90.00
08-10	2218710007	Do	06/11/92-06/14/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TKT #8309	337.00
08-10	2218710011	Do	06/12/92	CHARGE FOR FAX SERVICE FOR MOC TO RECEIVE INFO FROM DC	4.86
08-10	2218710008	Do	06/12/92-06/13/92	ONE NIGHT LODGING AND MEAL FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT	82.77
08-10	2218710009	Do	07/03/92-07/05/92	TWO NIGHTS LODGING FOR MOC AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFF BUS	156.20
08-18	2204910270	Do	07/01/92-09/30/92	RENT BELLINGHAM WA 0000	2,223.00
08-18	2204910271	Do	07/01/92-09/30/92	PORT ANGELES, WA, DISTRICT OFFICE	3,612.00
08-18	2204910272	Do	07/01/92-09/30/92	RETURNED MAIL COSTS	507.00
08-24	2234350013	POSTMASTER	08/13/92	RETURNED MAIL COSTS	6.65
08-24	2234350014	Do	08/13/92	RETURNED MAIL COSTS	7.70
08-24	2234350018	Do	06/18/92-07/17/92	COST FOR LEASED PHONE EQUIPMENT IN EDO FOR ONE MONTH	16.78
08-27	2239310008	BUSINESS EXTENSION SYSTEMS	07/01/92-07/31/92	ANSWERING SERVICE COST FOR ONE MONTH	47.40
08-27	2239310009	CAFFEGINO OF WASHINGTON, INC.	07/22/92	OFFER AND SUPPLIES FOR MEMBER AND CONSTITUENTS WHEN MEETING	25.95
08-27	2239310014	CANTRELL/CUTTER PRINTING, INC.	08/17/92	COST FOR BUSINESS CARDS DISTRICT STAFF	35.08
08-27	2239310012	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	MOBILE PHONE COSTS FOR MEMBER WHILE IN DC AREA ON OFFICIAL BUSINESS	30.42
08-27	2239310007	CELLULAR ONE SEATTLE	07/01/92-07/31/92	MOBILE PHONE COSTS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.08
08-27	2239310006	CELLULAR ONE SEATTLE	07/03/92-07/05/92	R/T AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC/SEA/DC 8542	338.00
08-27	2239310001	DINERS CLUB	07/31/92-08/02/92	R/T AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC/SEA/DC 8930	338.00
08-27	2239310002	Do	08/01/92	ONE NIGHT LODGING FOR MEMBER WHILE ON OTS IN DISTRICT ON OFFICIAL BUSINESS-MERYSVILLE	101.28
08-27	2239310003	Do	08/01/92	EXPRESS MAIL SERVICE	3.99
08-27	2239310011	FEDERAL EXPRESS CORP	07/13/92-07/14/92	EXPRESS MAIL SERVICE	6.16
08-27	2239310010	Do	08/05/92-08/06/92	#800 NUMBER COST FOR CONSTITUENT CALLS	346.47
08-27	2239310005	GTE CALIFORNIA	07/22/92-08/22/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	35.00
08-27	2239310019	ISLAND SOUNDER	08/06/92-08/05/93	NEWS MAGAZINE SUBSCRIPTION FOR ONE YEAR	28.08
08-27	2239310018	NEWSWEEK	08/30/92-08/30/93	RECYCLED COPIER INK CARTRIDGE FOR DISTRICT OFFICE COPY MACHINE	60.00
08-27	2239310015	PACIFIC OFFICE EQUIPMENT	07/01/92	NEWS MAGAZINE SUBSCRIPTION COST FOR ONE YEAR	29.95
08-27	2239310016	SEATTLE WEEKLY	09/23/92-09/23/93	DRINKABLE WATER SUPPLY FOR DC OFFICE	31.80
08-27	2239310013	SNOW VALLEY WATER CO	07/23/92	NEWSPAPER SUBSCRIPTION FOR 4 MONTHS	50.00
08-27	2239310017	THE DAILY WORLD	08/31/92-12/31/92	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 64 MILES AT .275 PER	17.60
08-27	2239310004	CHRISTINE WAKEFIELD	02/20/92	COST OF PRINTING CERTIFICATES FOR ARTS CONTEST	45.00
08-27	2239550022	DAVID L ANORUKITIS	05/31/92	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	14.89
08-27	2239550023	6SA - KANSAS CITY - REGION SIX	05/31/92	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	3.62
08-27	2239550024	Do	07/31/92	COST FOR NEWS CLIPPING SERVICE FOR ONE MONTH	16.38
08-27	2239550025	Do	07/01/92-07/31/92	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS MEETINGS	53.30
08-28	2240580014	ALLEN'S PRESS CLIPPING BUREAU	08/05/92	ROOM CHARGE FOR MEETING WITH COMMUNITY AND MOC	69.95
08-28	2240580016	CAFFEGINO OF WASHINGTON, INC.	08/13/92	DRINKABLE WATER SUPPLY FOR DC OFFICE, MOC AND CONSTITUENTS	77.00
08-28	2240580013	ORCAS COMMUNITY CENTER	08/10/92	SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	37.10
08-28	2240580015	SNOW VALLEY WATER CO	07/01/92-07/31/92	.....	90.00
08-28	2240580012	XEROX CORPORATION	07/01/92-07/31/92	.....	139.00
08-31	2239940045	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	.....	40.00
08-31	2241930292	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	.....	75.00
08-31	2241930293	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	.....	553.05
08-31	2241930294	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	.....	495.00
08-31	2242960246	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	11.70
08-31	2242960244	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-07/31/92	.....	692.70
08-31	2242960245	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	.....	1,314.98
08-31	2243900195	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	184.31
08-31	2244950503	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	.....	452.00
08-21	2262210015	DINERS CLUB	05/07/92-05/10/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TICKET #8406-#8489 DC-SEA RT	52.00
08-21	2262210012	Do	05/09/92	ONE WAY AIRFARE FOR MOC FOR RETURN TO DC TICKET #8222 BELL-SEA	52.00
08-21	2262210013	Do	05/17/92-05/18/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TICKET #8578 DC-SEA RT	1,120.00
08-21	2262210011	Do	05/17/92-05/18/92	ONE NIGHT OF LODGING FOR MOC ON OVERNIGHT STATUS IN DISTRICT	63.70

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

09-21	2262210011	Do	05/21/92-05/26/92	RT AIRFARE FOR STAFF DISTRICT ON OFFICIAL BUSINESS S. MCBEE TICKET #8547	364.00
09-21	2262210016	Do	06/05/92-06/07/92	TWO NIGHTS LODGING FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT WITH MEALS	176.70
09-23	2266240019	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	COST FOR LEASED PHONE EQUIPMENT IN EDO FOR ONE MONTH	16.78
09-23	2266240021	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.10
09-23	2266240020	CELLULAR ONE SEATTLE	08/01/92-08/31/92	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.56
09-23	2266240018	GTE CALIFORNIA	08/22/92-09/22/92	COST FOR #800 FOR CONSTITUTE HCALS	335.95
09-23	2266240017	KATE E HALLAHAN	08/27/92-08/29/92	COST FOR CRS LEG. INSTITUTE-GRAD	135.00
09-23	2266240014	SHAWN-MARIE HANSON	08/21/92	COST FOR TAXI CAB TO AIRPORT WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	10.50
09-23	2266240013	Do	08/21/92-09/07/92	R/T AIRFARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS TO DISTRICT DC-SEA TICKET # 9171	396.00
09-23	2266240015	Do	08/27/92	COST FOR GAS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.78
09-23	2266240016	Do	09/01/92	MEAL FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
09-24	2266250026	JILL OVERSTREET MCKINNEY	07/31/92-08/13/92	MILEAGE REIMB FOR STAFFER ON OFFICIAL BUSINESS W/MBR OUT OF DISTRICT TO AIRPORT 346 MILES @ 27.6¢ PER	95.15
09-24	2266250028	Do	08/01/92-08/28/92	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DISTRICT 324 MILES @ 27.5¢ PER MILE	89.10
09-24	2266250027	Do	08/12/92	PARKING COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS AT AIRPORT	2.00
09-24	2266250029	ERIC M NILES	08/27/92-08/29/92	COST FOR DC STAFF TO ATTEND CRS LEGISLATIVE INSTITUTE	135.00
09-24	226710029	ACR WATER SERVICES	08/03/92	WATER SUPPLY FOR STAFF AND CONSTITUENTS IN EVERETT DO	30.75
09-24	226710025	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/31/92	NEWSPAPER CLIPPING SERVICE	49.00
09-24	226710027	BUSINESS EXTENSION SERVICE	08/01/92-08/31/92	ANSWERING SERVICE COST FOR ONE MONTH	48.60
09-24	226710028	CAFEECCO OF WASHINGTON, INC.	09/02/92	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING	39.65
09-24	226710026	SNOW VALLEY WATER CO	09/03/92	DRINKABLE WATER SUPPLY FOR CONSTITUENTS AND DC STAFF	21.20
09-30	2266940033	(REGARDING SERVICES CHARGED)	08/01/92-08/31/92		38.75
09-30	2272960245	(COST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00
09-30	2272960244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		729.96
09-30	2273900183	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,321.47
09-30	2273930292	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		40.00
09-30	2273930293	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00
09-30	2273930294	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		518.84
09-30	2274950504	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		396.19

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
1,492.33
MEMBERS CLERK HIRE
147,337.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
28,867.67

TOTAL
177,697.47

OFFICE OF THE HON. MIKE SYNAR

SALARIES

BAYLISS, KIM KOONTZ
4,631.66

LEGISLATIVE ASSISTANT
07/01/92-08/12/92

7-502-49	DISTRICT CASE WORKER	7,502.49
4,729.17	LEGISLATIVE CORRESPONDENCE	4,729.17
6,283.34	LEGISLATIVE ASSISTANT	6,283.34
7,325.01	SENIOR CASEWORKER DISTRICT OFFICE	7,325.01
4,520.82	STAFF ASSISTANT	4,520.82
8,499.99	PRESS SECRETARY	8,499.99
4,644.45	LEGISLATIVE ASSISTANT	4,644.45
3,868.74	STAFF ASSISTANT	3,868.74
6,229.17	SCHEDULER/OFFICE MANAGER	6,229.17
300.00	PART-TIME EMPLOYEE	300.00
2,258.33	FIELD REPRESENTATIVE	2,258.33
6,252.51	DISTRICT FIELD REP	6,252.51
1,866.67	TEMPORARY EMPLOYEE	1,866.67
1,400.00	STAFF ASSISTANT	1,400.00
4,333.34	CORRESPONDENCE COORDINATOR	4,333.34
5,000.01	RECEPTIONIST	5,000.01
7,037.49	STAFF ASSISTANT	7,037.49
6,924.99	LEGISLATIVE ASSISTANT	6,924.99
20,319.00	DISTRICT ADMINISTRATIVE ASST	20,319.00
15,249.99	ADMINISTRATIVE ASSISTANT	15,249.99

352.00	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-TULSA-DC #8463	352.00
362.00	R/T AIRFARE FOR MEMBER TO/FRM DIST. (DC-TULSA-FT. SMITH-DC)MEMBER FLEW OUT OF FT. SMITH, AR#8663	362.00
3.99	OVERNIGHT DELIVERY OF GOVT. PACKAGE	3.99
208.73	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 759 MI X .275¢	208.73
6.86	OFFICE SUPPLIES FOR DISTRICT OFFICE: 5 MARKERS & 3 GLUE STICKS	6.86
20.00	SERVICE CHARGES FOR PARCEL PICKUP IN DISTRICT OFFICE	20.00
5,122.01	PRINTING OF 104,460 LETTERS ON BALANCED BUDGET AMEND	5,122.01
86.40	PRINTING OF 1,300 LETTERS ON SMALL GROUP HEALTH INSURANCE MARKET REFORM	86.40
53.80	PRINTING OF TWO 'DEAR COLLEAGUES' BALANCE BUDGET AND H.R. 5321	53.80
259.35	PRINTING OF 2,400 NEWSLETTERS ON HEALTH CARE WITH LABELS AND 1,000 CASE WORK NOTE CARDS	259.35
5.33	OVERNIGHT DELIVERY OF LETTER	5.33
170.53	REIMBURSE DISTRICT FIELD REP FOR MILEAGE 619 MILES X .275¢	170.53
78.00	2 WHIST RELIEFS FOR DISTRICT COMPUTERS	78.00
36.00	5-5 GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	36.00
46.84	OFFICE SUPPLIES FOR DISTRICT OFFICE: 6 DOZ. SELF STICK NOTES 10 PHONE MSG. BKS.	46.84
62.90	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE BY LAKE MOORE (685-8155)	62.90
69.95	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON HIS MOBILE PHONE (685-8150)	69.95
398.16	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE	398.16
352.00	R/T AIRFARE FOR MEMBER TO DISTRICT DC/TULSA/DC 8160	352.00
352.00	R/T AIRFARE FOR MEMBER TO DISTRICT DC/TULSA/DC 8388	352.00
352.00	R/T AIRFARE FOR MEMBER TO DISTRICT DC/TULSA/DC 8458	352.00
16.97	OVERNIGHT DELIVERY OF TWO PACKAGES	16.97
13.80	TEA AND CUPS FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	13.80
400.00	SEE FOR RADIO NEWS SERVICE FOR JULY 6/01-30/92	400.00
67.23	CHARGES FOR USE OF CONFERENCE ROOM BY MEMBER (PRESS CONFERENCE)	67.23
26.88	OVERNIGHT SHIPMENT OF 2 PACKAGES	26.88
29.99	REIMBURSE FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT - 848 MILES X .275	29.99
233.20	REIMBURSE MEMBER FOR OFFICIAL TRAVEL IN DISTRICT - 180 MILES X .275	233.20
49.50	ONE YEAR SUBSCRIPTION RENEWAL TO WORKPERFECTIONIST	49.50
45.00		45.00
210.00		210.00
823.71		823.71
405.00		405.00

07-01/92-09/30/92	DISTRICT CASE WORKER	7,502.49
07-01/92-09/30/92	LEGISLATIVE CORRESPONDENCE	4,729.17
07-01/92-08/31/92	LEGISLATIVE ASSISTANT	6,283.34
07-01/92-09/30/92	SENIOR CASEWORKER DISTRICT OFFICE	7,325.01
07-01/92-09/30/92	STAFF ASSISTANT	4,520.82
07-01/92-09/30/92	PRESS SECRETARY	8,499.99
08-17/92-09/30/92	LEGISLATIVE ASSISTANT	4,644.45
07-01/92-09/30/92	STAFF ASSISTANT	3,868.74
07-01/92-09/30/92	SCHEDULER/OFFICE MANAGER	6,229.17
07-01/92-09/30/92	PART-TIME EMPLOYEE	300.00
07-01/92-09/30/92	FIELD REPRESENTATIVE	2,258.33
07-01/92-09/30/92	DISTRICT FIELD REP	6,252.51
08-05/92-09/30/92	TEMPORARY EMPLOYEE	1,866.67
07-01/92-08/12/92	STAFF ASSISTANT	1,400.00
07-01/92-09/30/92	CORRESPONDENCE COORDINATOR	4,333.34
07-01/92-09/30/92	RECEPTIONIST	5,000.01
07-01/92-09/30/92	STAFF ASSISTANT	7,037.49
07-01/92-09/30/92	LEGISLATIVE ASSISTANT	6,924.99
07-01/92-09/30/92	DISTRICT ADMINISTRATIVE ASST	20,319.00
07-01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,249.99

07-09	2190830020	DINERS CLUB	Do	05/21/92-05/09/92	352.00
07-09	2190830021	Do		05/21/92-05/24/92	362.00
07-09	2190830024	FEDERAL EXPRESS CORP.		06/26/92	3.99
07-09	2190830019	LAKE MOORE, IV		06/23/92	208.73
07-09	2190830023	OFFICE APPLIANCES SUPPLY		06/26/92	6.86
07-09	2190830022	UNITED PARCEL SERVICE		05/30/92-06/20/92	20.00
07-14	2195820025	BLAEMIRE COMMUNICATIONS		06/18/92	5,122.01
07-14	2195820024	DAVID L ANDRIUKITIS		06/08/92	86.40
07-14	2195820026	Do		06/17/92-06/19/92	53.80
07-17	2198060017	Do		06/17/92-06/19/92	259.35
07-17	2198060015	FEDERAL EXPRESS CORP		07/06/92	5.33
07-17	2198060018	LAKE MOORE, IV		07/01/92-07/14/92	170.53
07-17	2198060016	WHIST RELIEF, INC.		02/10/92	78.00
07-24	2205060010	AQUA COOL		06/30/92	36.00
07-24	2205060011	QUILL CORPORATION		07/06/92	46.84
07-24	2205060008	GENE WALLACE		06/30/92	62.90
07-24	2205060009	Do		06/30/92	69.95
07-24	2205380011	AT&T INFORMATION SYSTEMS		06/10/92-07/09/92	398.16
07-24	2205380013	DINERS CLUB		06/05/92-06/08/92	352.00
07-24	2205380014	Do		06/18/92-06/22/92	352.00
07-24	2205380015	Do		06/26/92-06/28/92	352.00
07-24	2205380016	FEDERAL EXPRESS CORP		07/17/92	16.97
07-24	2205380017	HENDERSON COFFEE CORP.		07/09/92	13.80
07-24	2205380012	WALSH COMMUNICATIONS		07/15/92	400.00
07-27	2216990010	(H/S SERVICES CHARGED)		07/27/92	67.23
07-29	2210550011	DOUBLE TREE		06/20/92	26.88
07-29	2210550013	FEDERAL EXPRESS CORP		07/11/92	29.99
07-29	2210550012	LAKE MOORE, IV		07/17/92-07/22/92	233.20
07-29	2210550014	MIKE SYMAR		07/03/92-07/10/92	49.50
07-29	2210550015	THE COBB GROUP, INC		06/06/92-06/05/93	45.00
07-31	2209830495	(DC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92	210.00
07-31	2209830496	(DC TELEPHONE TOLLS CHARGED)		06/01/92-06/30/92	823.71
07-31	2209830494	(DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92	405.00

EXPENSES

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. MIKE SYNAR—Con.

07-31	2209930493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	196.52
07-31	2213900184	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,618.80
07-31	2214950427	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	1,188.39
08-06	2217220023	POSTMASTER	07/22/92	29.00
08-07	2218850016	DAVID L ANDRUKITIS	08/19/92-08/18/93	32.70
08-07	2218850013	THE INDIAN JOURNAL	06/27/92	42.00
08-07	2218850014	UNITED PARCEL SERVICE	07/15/92	5.00
08-18	2204910211	Do	07/01/92-09/30/92	9.00
08-20	2231490030	CLAREMORE DAILY PROGRESS	09/04/92-12/03/92	23.00
08-20	2231490028	COFFEE-MAN, INC.	08/06/92	4,241.00
08-20	2231490027	LAKE MOORE, IV	07/01/92-07/31/92	26.75
08-20	2231490026	Do	07/29/92-08/12/92	21.78
08-20	2231490029	STILWELL DEMOCRAT JOURNAL	08/01/92-07/31/92	16.00
08-21	2233800030	AQUA COOL	07/01/92-07/31/92	46.40
08-21	2233800033	INOLA INDEPENDENT	08/06/92-01/06/93	9.00
08-21	2233800028	THE NOWATA DAILY STAR	08/06/92-08/05/93	35.00
08-21	2233800029	XEROX CORPORATION	07/27/92	273.00
08-28	2244990011	(H.S. SERVICES CHARGED)	08/28/92	78.44
08-31	2241930269	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	210.00
08-31	2241930270	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	1,224.43
08-31	2242960222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	405.90
08-31	2242960221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	224.77
08-31	2243800186	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,403.08
08-31	2244950048	(STATIONERY ALLOWANCE CHARGED)	08/13/92-08/31/92	1,660.43
09-03	2244680032	LAKE MOORE, IV	08/13/92-08/26/92	289.85
09-08	2246540023	DINERS CLUB	07/09/92-07/12/92	384.00
09-08	2246540024	Do	07/17/92-07/19/92	384.00
09-08	2246540025	Do	07/24/92	384.00
09-08	2246540026	Do	07/31/92-08/02/92	192.00
09-08	2246540027	Do	08/12/92-08/11/93	15.00
09-08	2246540031	FORT GIBSON TIMES	08/31/92-09/01/93	69.00
09-08	2246540032	OKLAHOMA PEACE STRATEGY NEWS	07/30/92-07/29/93	24.00
09-08	2246540029	THE COBB GROUP, INC	08/13/92	350.00
09-08	2246540030	WORDPERFECT PUBLISHING CORP	08/20/92	6.16
09-08	2246540033	WORDPERFECT PUBLISHING CORP	08/05/92	46.35
09-08	2246540030	XEROX CORPORATION	08/20/92	52.37
09-08	2247540011	FEDERAL EXPRESS CORP	08/15/92	12.94
09-08	2247540012	OFFICE APPLIANCES SUPPLY	08/22/92	2.94
09-08	2247540015	OFFICE APPLIANCES SUPPLY	07/10/92-08/09/92	358.16
09-08	2247540016	QUILL CORPORATION	05/12/92	220.00
09-08	2247540013	UNITED PARCEL SERVICE	07/31/92	106.54
09-08	2247540014	Do		
09-08	2248800022	AT&T INFORMATION SYSTEMS		
09-08	2248800024	LANDES DESIGN		
09-08	2248800023	GENE WALLACE		

REIMBURSE FIELD REP. FOR MILEAGE - 1054 MILES
 ROUNDTRIP AIRFARE FOR MEMBER FROM WASH., DC-TULSA-WASH, DC #8541
 ROUNDTRIP AIRFARE FOR MEMBER - DC-TULSA-DC #8648
 ROUND TRIP AIRFARE FOR MEMBER - DC-TULSA-DC #8725
 ONE WAY AIRFARE FOR MEMBER FROM WASH, DC TO TULSA #8838
 ROUNDTRIP AIRFARE FOR MEMBER - DC-TULSA-DC #8897
 ONE YEAR SUBSCRIPTION RENEWAL
 ONE YEAR RENEWAL OF INSIDE WORDPERFECT RENEWAL
 ONE YEAR SUBSCRIPTION RENEWAL
 5 DRY INK CARTRIDGES FOR DISTRICT OFFICE
 OVERNIGHT LETTER TO DISTRICT
 LEGAL PADS, PEN REFILLS, GLUE AND LABELS
 ONE BOX FILE FOLDERS, 10 PHONE MESSAGE BOOKS, AND 12 WHILE YOU WERE OUT PADS
 PICK UP AND DELIVERY OF 5 PARCELS
 PICK UP AND DELIVERY OF 1 PARCEL
 LEASE AND RENTAL OF DISTRICT PHONES
 LAYOUT AND PRINTING OF 1991 VOTING RECORD
 REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE #9186858150.

09-08	2248800021	WALSH COMMUNICATIONS	08/15/92	400.00
09-18	2260230029	AQUA COOL	08/31/92	25.60
09-18	2260230025	COLUMBIA BOOKS, INC	05/15/92	65.00
09-18	2260230024	CONGRESSIONAL QUARTERLY BOOKS	05/20/92	7.80
09-18	2260230026	FEDERAL EXPRESS CORP	08/11/92	14.18
09-18	2260230030	LAKE MOORE, IV	08/31/92	59.91
09-18	2260230028	VINITA APPLIANCES SUPPLY	09/03/92	18.36
09-18	2260230027	OFFICE DAILY JOURNAL	09/04/92	58.50
09-25	2272990010	(H/L SERVICES CHARGED)	8/01-31/92	50.16
09-28	2268730028	AT&T INFORMATION SYSTEMS	08/10/92	358.16
09-28	2268730026	DINERS CLUB	08/07/92	192.00
09-28	2268730027	Do	08/13/92	300.00
09-28	2268730029	HENDERSON COFFEE CORP	09/16/92	6.10
09-28	2269850015	UNITED PARCEL SERVICE	09/12/92	7.38
09-28	2269850016	Do	09/19/92	2.98
09-28	2269850017	GENE WALLACE	08/31/92	142.71
09-28	2269850018	XEROX CORPORATION	08/31/92	273.00
09-28	2269850019	Do	09/14/92	273.00
09-29	2272360027	FEDERAL EXPRESS CORP	09/11/92	10.59
09-29	2272360024	HENDERSON COFFEE CORP	08/19/92	34.00
09-29	2272360025	NEW YORK TIMES SALES, INC.	09/07/92	32.50
09-29	2272360026	WALSH COMMUNICATIONS	09/15/92	400.00
09-30	2272960222	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	08/01/92	405.00
09-30	2272960221	(DIST. OFFICE TELEPHONE TOLLS CHG)	08/01/92	276.55
09-30	2273900174	(EQUIPMENT ALLOWANCE)	09/01/92	1,038.08
09-30	2273930270	(DC TELEPHONE SERVICE CHARGED)	08/01/92	210.00
09-30	2273930271	(DC TELEPHONE TOLLS CHARGED)	08/01/92	620.15
09-30	2274950406	(STATIONERY ALLOWANCE CHARGED)	09/01/92	(312.04)

08/15/92	FEES FOR AUGUST RADIO NEWS SERVICE	400.00
08/31/92	RENTAL AGREEMENT AND 3-5 GALLON BOTTLES OF WATER	25.60
05/15/92	1 COPY OF "WASHINGTON REPRESENTATIVES" BOOK	65.00
05/20/92	POSTAGE & HANDLING CHANGES ON SHIPMENT OF BINDERS FOR CQ REPORTS	7.80
08/11/92	DELIVERY OF ONE LETTER AND ONE PACKAGE OVERNIGHT	14.18
08/31/92	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8155	59.91
09/03/92	OFFICE SUPPLIES: EXPANDABLE FOLDERS, TAPE AND LABELS	18.36
09/04/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	58.50
8/01-31/92		50.16
08/10/92	LEASE AND RENTAL OF PHONES FOR DISTRICT OFFICE	358.16
08/10/92	ONE WAY AIRFARE FOR MEMBER FROM WASH D.C. TO TULSA #4303	192.00
08/07/92	ONE WAY AIRFARE FOR MBR FROM DC TO JOPLIN, MO. JOPLIN WAS CLOSEST A/P FOR MBR TO GET TO MIAMI/OK #9083.	300.00
09/16/92	HOT TEA FOR CONSTITUENTS VISITING DISTRICT OFFICE	6.10
09/12/92	DELIVERY OF ONE PACKAGE SENT FROM DISTRICT OFFICE	7.38
09/19/92	DELIVERY OF ONE PACKAGE SENT FROM DISTRICT OFFICE	2.98
08/31/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8150	142.71
08/31/92	ONE INK CARTRIDGE FOR XEROX COPY MACHINE	273.00
09/14/92	ONE INK CARTRIDGE FOR COPY MACHINE	273.00
09/11/92	OVERNIGHT LETTER SENT TO DISTRICT	10.59
08/19/92	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	34.00
09/07/92	THREE MONTH SUBSCRIPTION	32.50
09/15/92	FEES FOR SEPT. RADIO NEWS SERVICE	400.00
08/01/92		405.00
09/01/92		276.55
08/01/92		1,038.08
08/01/92		210.00
08/01/92		620.15
09/01/92		(312.04)

EXPENDITURES FOR 3RD QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

129,177.17
32,686.80
161,863.97

TOTAL

07/01/92	LEGISLATIVE ASSISTANT	3,375.00
07/01/92	OFFICE MANAGER-HORRY COUNTY	5,625.00
07/01/92	PRESS SEC/SCHEDULING	9,999.99
07/01/92	LEGISLATIVE ASSISTANT	9,583.33
07/01/92	DISTRICT ADMINISTRATOR	14,166.66
07/01/92	STAFF ASSISTANT	5,833.33
07/01/92	DISTRICT CASEWORKER	7,083.33
07/01/92	STAFF ASSISTANT	6,583.33
07/01/92	STAFF ASSISTANT	6,083.34
07/01/92	FIELD REPRESENTATIVE	7,833.33
07/01/92	PRESS SECRETARY-CASEWORKER	8,208.33
07/01/92	OFFICE MANAGER	9,208.33
09/01/92	D.C. INTERN	250.00
07/01/92	PART-TIME EMPLOYEE	3,713.01

OFFICE OF THE HON. ROBIN TALLON

SALARIES

BALLENGER, ROBERT DAVID	
BROWNING, BARBARA ANN	
CAMPBELL, REBA H	
CARTER, TONY RUDOLPH	
CLARK, DONALD BELL	
CONNER, EMMA TIMMONS	
COOPER, ALICE CLARKE	
COTTON, DELORIS	
HUFFMAN, CAROL	
KEITH, JERRY M, JR	
LANGLEY, JOANNE S	
LOWERY, CHARLENE G	
MANTLER, GORDON K	
MATTHEWS, R CURTIS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON—Con.						
		RUTHERFORD, J TODD	07/01/92-09/30/92	STAFF ASSISTANT	5,833.33	
		SLAVENS, SANDERS H	09/01/92-09/30/92	SPECIAL ASSISTANT	4,000.00	
		SMALLS, MARVA A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,406.49	
		SMITH, JEAN MARGARET	07/01/92-09/30/92	STAFF ASSISTANT	300.00	
		VEAL, PAMELA STEVENSON	07/01/92-09/30/92	OFFICE MANAGER	9,839.33	
EXPENSES						
07-09	2190510015	BELL SOUTH MOBILITY INC	05/16/92-06/16/92	CELLULAR CHARGES FOR MEMBERS PHONE	91.96	
07-09	2190510022	COASTAL SANITARY SUPPLY CO	06/19/92	CLEANING SUPPLY FOR FLORENCE/DISTRICT OFFICE	104.74	
07-09	2190510011	ALICE CLARKE COOPER	06/24/92	IN DISTRICT MILEAGE IN PERSONAL CAR 170 MILES @ 22¢/MILE	37.40	
07-09	2190510020	DAVID L ANDRUKITIS	06/15/92	NEWSLETTERS	1,903.60	
07-09	2190510019	Do	06/22/92	LABELS FOR NEWSLETTERS	67.95	
07-09	2190510001	DINERS CLUB	04/21/92-04/25/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (4161)	230.00	
07-09	2190510002	Do	05/12/92-05/11/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (6024)	240.00	
07-09	2190510006	Do	05/10/92-05/12/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	43.90	
07-09	2190510004	Do	05/10/92-05/13/92	ROUNDTRIP AIRFARE ON USAIR FOR M. SMALLS DC/FLORENCE (6344)	240.00	
07-09	2190510003	Do	05/15/92-05/19/92	USAIR FOR MEMBER FROM DC/FLORENCE (6379)	240.00	
07-09	2190510005	Do	05/22/92-06/01/92	ROUNDTRIP AIRFARE ON US AIR FOR M. SMALLS DC/FLORENCE (6345)	210.00	
07-09	2190510012	Do	05/29/92-06/01/92	ROUNDTRIP AIRFARE FOR R. CAMPBELL DC/COLUMBIA EN ROUTE TO FLORENCE/DC (5183)	7.50	
07-09	2190510007	FEDERAL EXPRESS CORP	06/10/92-06/12/92	OVERNIGHT LETTERS DELIVERY	105.60	
07-09	2190510017	JERRY M. KEITH	05/22/92-06/12/92	IN DISTRICT MILEAGE IN PERSONAL CAR 480 MILES @ 22¢/MILE	77.22	
07-09	2190510018	JOANNE S LANGLEY	06/03/92-06/10/92	CLEANING OF THE FLORENCE/DISTRICT OFFICE FOR THE MONTH OF JULY	390.00	
07-09	2190510014	LOTTIE DIXON	07/01/92-07/31/92	COFFEE SERVICE FOR CONSTITUENTS IN FLORENCE/DISTRICT OFFICE	58.30	
07-09	2190510021	ORCO COFFEE SERVICE	06/20/92	REIMBURSEMENT TO M. SMALLS FOR ROUNDTRIP AIRFARE DC/FLORENCE/DC (6594)	240.00	
07-09	2190510016	MARVA A SMALLS	05/28/92-06/01/92	IN DISTRICT MILEAGE IN PERSONAL CAR 825 MILES @ 22¢/MILE	181.50	
07-09	2190510010	ROBIN TALLON	05/06/92-06/21/92	ROUNDTRIP AIRFARE FROM DC/FLORENCE IN PERSONAL CAR ON OFFICIAL BUSINESS 884 MILES @ 22¢/MILE	194.48	
07-09	2190510031	PAMELA LENICE VEAL	05/15/92-05/21/92	SET UP FEE/LABELS	278.00	
07-09	2190510008	VERYSYS/BENCHMARK SYSTEMS	03/05/92	SET UP FEE/LABELS	254.00	
07-09	2190510009	Do	06/19/92	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	23.57	
07-09	2190510023	VISION CABLE OF S.C.	07/01/92-07/31/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,400.00	
07-28	2209890757	MR. LAMAR RABON	07/01/92-07/30/92	ONE MONTH RENTAL FEE FOR COOLER & SEVEN 5-GALLON BOTTLES OF WATER	46.40	
07-29	2210220010	AQUA COOL	06/10/92-06/30/92	LONG DISTANCE CHARGE FOR MEMBERS CELLULAR PHONE	2.47	
07-29	2210220013	AT&T	06/01/92-06/21/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	77.07	
07-29	2210220008	C P & L	06/10/92-07/10/92	HOTEL FOR MEMBER WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	330.59	
07-29	2210220002	Do	05/16/92-05/19/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (6378)	154.08	
07-29	2210220001	DINERS CLUB	05/22/92-05/25/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	240.00	
07-29	2210220004	Do	05/28/92-06/01/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (6378)	81.28	
07-29	2210220003	Do	06/06/92-06/08/92	ONE WAY AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (7168)	130.00	
07-29	2210220005	Do	07/09/92	OVERNIGHT GOV'T LETTER DELIVERY	145.00	
07-29	2210220007	FEDERAL EXPRESS CORP	06/25/92	OVERNIGHT GOV'T LETTER DELIVERY	3.75	
07-29	2210220006	Do	06/29/92	OVERNIGHT LETTER DELIVERY	3.75	
07-29	2210220007	Do	06/29/92	IN DISTRICT MILEAGE IN PERSONAL CAR 630 MILES @ 22¢ PER MILE	138.60	
07-29	2210220012	CURTIS MATTHEWS	06/22/92-07/17/92			

07-29	2210220006	SC&G	06/02/92-07/02/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	9.20
07-31	2209931185	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		17.95
07-31	2209931186	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209931187	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,184.80
07-31	2209931184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00
07-31	2209931183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,411.67
07-31	2213900359	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,077.36
07-31	2214950469	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		288.23
08-17	2226300003	AT&I INFORMATION SYSTEMS	06/16/92-08/19/92	TWO MONTHS PHONE LEASING CHARGES FOR FLORENCE/DISTRICT OFFICE	536.96
08-17	2226300005	BELL SOUTH MOBILITY INC.	06/16/92-08/31/92	CELLULAR CHARGES FOR MEMBERS PHONE	65.81
08-17	2226300004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	08/05/92	SPECIAL ASSESSMENT	390.00
08-17	2226300002	LOTTIE DIXON	08/01/92-08/31/92	CLEANING FOR THE FLORENCE DISTRICT OFFICE FOR THE MONTH OF AUGUST	23.57
08-17	2227300009	VISION CABLE OF S.C.	06/24/92	MONTHLY CABLE SERVICE FOR M. SMALLS FROM FLORENCE/DC (8366)	135.00
08-17	2227300010	Do	06/24/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	92.40
08-20	2233170008	AT&I	07/05/92-07/08/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	2.56
08-20	2233170001	C P & I	06/25/92-07/19/92	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE	77.76
08-20	2233170003	Do	07/10/92-08/10/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	393.40
08-20	2233170005	DONALD BELL CLARK	07/10/92-08/10/92	IN DISTRICT MILEAGE IN PERSONAL CAR 312 MILES @ 22/MILE	68.64
08-20	2233170006	JERRY M. KEITH	07/13/92-07/27/92	IN DISTRICT MILEAGE IN PERSONAL CAR 225 MILES @ 22/MILE	49.50
08-20	2233170007	CURTIS MATTHEWS	07/28/92-08/11/92	IN DISTRICT MILEAGE IN PERSONAL CAR 685 MILES @ 22/MILE	150.70
08-20	2233170004	SC&G	07/02/92-08/04/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	9.20
08-21	2233890757	MR. LAMAR RABON	08/01/92-08/30/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,400.00
08-25	2234650009	BARBARA ANN BROWNING	08/04/92-08/05/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 320 MILES @ 22	70.40
08-25	2234650002	DINERS CLUB	07/03/92-07/08/92	ROUNDTRIP AIRFARE ON USAIR FOR M. SMALLS DC/FLORENCE/DC (9244)	290.00
08-25	2234650006	Do	07/25/92-07/27/92	RENTAL CAR FOR M. SMALLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38.46
08-25	2234650005	Do	07/26/92-07/28/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE/DC (4692)	290.00
08-25	2234650008	Do	08/03/92-08/05/92	HOTEL FARE FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	257.02
08-25	2234650004	Do	08/03/92-08/06/92	ROUNDTRIP AIRFARE ON USAIR FOR M. SMALLS DC/COLUMBIA EN ROUTE TO FLO & MB/DC (2073)	335.00
08-25	2234650007	FEDERAL EXPRESS CORP.	08/03/92	OVERNIGHT LETTER DELIVERY	3.99
08-25	2234650001	MARVA A SMALLS	08/03/92-08/06/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 670 MILES @ 22	147.40
08-25	2234650010	ROBIN TALON	08/07/92-08/09/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 397 MILES @ 22	87.34
08-28	2240850007	BELLSOUTH MOBILITY	07/15/92-08/17/92	CELLULAR CHARGES FOR MEMBERS PHONE	57.60
08-28	2240850005	DONALD BELL CLARK	07/27/92-07/29/92	REIMBURSEMENT FOR MEALS AND PARKING WHILE IN DC FOR OFFICIAL BUSINESS	40.80
08-28	2240850001	Do	07/27/92-07/29/92	HOTEL FOR C. LOWERY WHILE IN DC FOR OFFICIAL BUSINESS	157.68
08-28	2240850002	Do	07/27/92-07/29/92	HOTEL FOR D. CLARK WHILE IN DC FOR OFFICIAL BUSINESS	197.68
08-28	2240850003	Do	07/27/92-07/29/92	ROUNDTRIP AIRFARE ON USAIR FOR D. CLARK FROM FLOR/DC (2842)	290.00
08-28	2240850004	Do	06/25/92-07/29/92	ROUNDTRIP AIRFARE ON USAIR FOR C. LOWERY FROM FLOR/DC (2890)	290.00
08-28	2240850008	FEDERAL EXPRESS CORP.	06/25/92	OVERNIGHT LETTER DELIVERY	3.75
08-28	2240850006	CHARLENE G LOWERY	07/27/92-07/29/92	REIMBURSEMENT FOR MEALS WHILE IN DC FOR OFFICIAL BUSINESS	64.60
08-31	2241390600	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		17.95
08-31	2241390601	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00
08-31	2241390602	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,011.17
08-31	2242960581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2242960580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,275.62
08-31	2243900339	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		992.54
08-31	2244950448	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		193.90
09-03	2245420001	AT&I INFORMATION SYSTEMS	08/20/92-09/19/92	LEASING OF TELEPHONE EQUIPMENT IN FLORENCE/DISTRICT OFFICE	316.05
09-09	2253540006	LOTTIE DIXON	09/01/92-09/30/92	CLEANING FOR THE FLORENCE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	390.00
09-14	2255200007	COASTAL SANITARY SUPPLY CO	09/01/92-09/30/92	MONTHLY CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	23.57
09-14	2255200001	FEDERAL EXPRESS CORP.	09/01/92-09/30/92	CLEANING SUPPLIES FOR FLORENCE/DISTRICT OFFICE	3.75
09-14	2255200002	ORCO COFFEE SERVICE	08/31/92	OVERNIGHT LETTER DELIVERY	8.93
09-14	2258550003	Do	08/15/92	COFFEE SERVICE FOR CONSTITUENTS IN FLORENCE OFFICE	26.25
09-15	2258550002	DINERS CLUB	06/29/92	COFFEE SERVICE FOR CONSTITUENTS IN FLORENCE OFFICE	10.00
09-15	2258550001	Do	06/10/92-06/16/92	UPGRADE TO TICKET #6345 (8663)	210.00
09-15	2258550001	Do	06/10/92-06/16/92	ROUNDTRIP AIRFARE FOR M. SMALLS ON USAIR FROM DC/FLORENCE (6346) (8663)	210.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	2258550003	Do	07/21/92-07/28/92	ROUNDRIP AIRFARE FOR M. SMALLS ON USAIR FROM DC/FLORENCE (8983)	115.00	
09-15	2258590001	AQUA COOL	08/03/92-08/31/92	ONE MONTH RENTAL FEE & 5.5-GAL BOTTLES OF WATER	36.00	
09-15	2258590002	AT&T	07/26/92-08/24/92	LONG DISTANCE CHARGES FOR MEMBER CELLULAR PHONE	2.72	
09-15	2258590003	J TODD RUTHERFORD	08/23/92-08/30/92	ROUNDRIP TRAVEL FROM DC/FLORENCE IN PERSONAL CAR .896 MILES @ .25	224.00	
09-15	2258590004	Do	08/24/92-08/29/92	IN DISTRICT MILEAGE IN PERSONAL CAR .1004 MILES @ .25	251.00	
09-16	2259320004	HOUSE RESTAURANT SYSTEM	08/04/92	BREAKFAST MUFFINS AND COFFEE FOR MEETING WITH HEALTH CARE CONSTITUENTS	31.18	
09-16	2259320003	REBA S HULL	08/21/92-08/29/92	R/T TRAVEL FROM DC/FLORENCE IN PERSONAL CAR 896 MILES AT .25 PER	224.00	
09-16	2259320002	ROBIN TALLON	08/22/92-09/05/92	IN DISTRICT MILEAGE IN PERSONAL CAR 674 MILES AT .25 PER	168.50	
09-16	2259400001	DINERS CLUB	05/29/92-05/31/92	ROUNDRIP AIRFARE ON US AIR FOR MEMBER FROM DC/FLORENCE (6377)	240.00	
09-16	2259400002	Do	06/20/92-06/22/92	ROUNDRIP AIRFARE ON USAIR FROM DC/FLORENCE (8830)	115.00	
09-29	2272890751	MR. LAMAR RABON	09/01/92-09/30/92	RENT 1512 W. EVANS ST FLORENCE, SC 29502	1,400.00	
09-30	2266940091	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		228.00	
09-30	2272960582	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272960581	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,301.20	
09-30	2273730015	BELLSOUTH MOBILITY	08/16/92-09/17/92	CELLULAR CHARGES FOR MEMBER'S PHONE	71.10	
09-30	2273730020	C P & I	08/10/92-09/09/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	70.96	
09-30	2273730018	COASTAL SANITARY SUPPLY CO	09/08/92	CLEANING SUPPLY FOR FLORENCE/DISTRICT OFFICE	328.83	
09-30	2273730001	DINERS CLUB	06/30/92-07/01/92	ROUNDRIP AIRFARE ON US AIR FOR MEMBER FROM DC/FLORENCE (0850)	355.00	
09-30	2273730002	Do	07/18/92-07/20/92	ROUNDRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (2004)	290.00	
09-30	2273730003	Do	08/07/92-08/11/92	ROUNDRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (2155)	290.00	
09-30	2273730004	Do	08/19/92-08/23/92	ROUNDRIP AIRFARE ON USAIR FROM DC/FLORENCE (2334)	290.00	
09-30	2273730008	Do	08/20/92-08/27/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	167.33	
09-30	2273730005	Do	08/23/92	MEAL WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS (SMALLS)	13.65	
09-30	2273730007	Do	08/26/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FROM COLA/DC EN ROUTE FROM THE (0055) DISTRICT. CLOSEST AIRPORT	135.00	
09-30	2273730006	Do	08/27/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FROM DC/FLORENCE (4418)	145.00	
09-30	2273730009	Do	08/27/92-08/29/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.40	
09-30	2273730011	Do	09/10/92	UPGRADE TO TICKET #0196	25.00	
09-30	2273730016	FEDERAL EXPRESS CORP	09/09/92	OVERNIGHT PACKAGE DELIVERY	3.99	
09-30	2273730010	REBA S HULL	09/10/92-09/13/92	REIMBURSEMENT FOR ROUNDRIP AIRFARE ON USAIR FROM DC/CHARLESTON & COLA TO DC EN RTE TO DISTRICT	150.00	
09-30	2273730012	Do	09/12/92	IN DISTRICT MILEAGE 130 MILES @ .25/MILE	32.50	
09-30	2273730021	ORCO COFFEE SERVICE	09/14/92	COFFEE ITEMS FOR CONSTITUENTS IN THE FLORENCE/DISTRICT OFFICE	7.48	
09-30	2273730017	SCE&G	08/04/92-09/01/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	9.20	
09-30	2273730014	PAMELA LENICE VEAL	08/27/92-09/07/92	IN DISTRICT MILEAGE IN PERSONAL CAR 1100 MILES @ .25/MILE	275.00	
09-30	2273730013	Do	08/27/92-09/08/92	ROUNDRIP TRAVEL FROM DC/FLORENCE IN PERSONAL CAR 896 MILES @ .25/MILE	224.00	
09-30	2273900314	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,287.85	
09-30	2273930683	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		17.95	
09-30	2273930684	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00	
09-30	2273930685	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		954.85	

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

OFFICE OF THE HON. ROBIN TALLON—Con.

EXPENDITURES FOR 3RD QUARTER
SALARIES

MEMBERS CLERK HIRE.....

142,669.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,598.47

TOTAL

177,267.93

OFFICE OF THE HON. JOHN TANNER

SALARIES

ANDERSON, RACHELY	09/28/92-09/30/92	PART-TIME EMPLOYEE	72.80
BECKER, LAURA K.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,919.99
BLACK, MARY M.	07/01/92-09/30/92	CASEWORKER	5,600.76
BOWYER, FREDERICK LOUIS	07/01/92-07/31/92	CLERK	738.08
BRUCE, ELIZABETH L.	07/01/92-07/31/92	D.C. INTERN	1,000.00
COUNCE, JUDITH P.	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	6,882.26
CROW, JAMES W.	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,865.51
FLEMING, JEFFREY M.	07/01/92-09/30/92	PRESS SECRETARY	8,315.00
FOWLER, PAUL BRIAN	08/29/92-09/30/92	CLERK	1,541.67
HARDIN, BETTY ANN	07/01/92-09/30/92	SECRETARY	4,689.00
HILL, JOE H.	07/01/92-09/30/92	DISTRICT DIRECTOR	14,588.01
JACKSON, JANIE	07/01/92-09/30/92	CASEWORKER	4,949.49
MCLELLAN, SANDRA K.	07/01/92-08/02/92	LEGISLATIVE ASSISTANT	2,361.87
MERCER, SHIRLENE R.	07/01/92-09/30/92	DIRECTOR OF CONSTITUENT SERVICES	7,012.49
NAIFER, SAWYERA	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
SHARBEL, KELLY M. JR.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,840.01
THOMPSON, FRANK DOUGLAS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,726.76
TRELL, MARATHA H.	07/01/92-09/30/92	STAFF ASSISTANT	5,079.75
TRUETT, VICKIE L.	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,676.25
WALLING, LOU ANNE B.	07/01/92-09/30/92	STAFF ASSISTANT	5,439.00
WRIGHT, REGINA CLAIR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,033.50

EXPENSES

07-16	2197430008	CABLEVISION INDUSTRIES	20.95
07-16	2197430007	CAFFECINO OF WASHINGTON, INC.	57.90
07-16	2197430009	CONGRESS DAILY	244.43
07-16	2197430011	JIM A. CROW	167.67
07-16	2197430015	DAVID L ANDRUKITIS	211.50
07-16	2197430012	JOE H HILL	389.62
07-16	2197430006	OFFICE SERVICE, INC.	51.50
07-16	2197430013	PYRAMID CLEANING SERVICES	140.00
07-16	2197430014	SAVIN CORPORATION	5.19
07-16	2197430003	JOHN TANNER	19.85
07-16	2197430003	Do	18.10
07-16	2197430001	Do	156.90
07-16	2197430004	Do	202.16
07-16	2197430002	Do	27.50
07-16	2197430010	Do	66.54
07-28	2209890758	J. F. CANEPARI CORP.	590.00
07-28	2209890759	WILLIAM B. ACREE, JR.	1,000.00
07-31	2204940136	(RECORDING SERVICES CHARGED)	12.10
07-31	2209931409	(DC TELEPHONE EQUIPMENT CHARGED)	13.95

MONTHLY CABLE SERVICE FOR JACKSON OFFICE	20.95
SIX FOR OFFICERS VISITOR	57.90
SIX MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	244.43
MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 729 MILS @ 23 PER	167.67
PRINTING OF HEALTH CARE INFORMATION TO SEND TO CONSTITUENTS, ONE WEEKLY	211.50
MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1694 MILLES AT 23	389.62
COPIER PAPER FOR UNION CITY OFFICE	51.50
EXTRA COPY SERVICES FOR MEMPHIS OFFICE FOR MAY AND JUNE	140.00
JANITORY CHARGES FOR JACKSON OFFICE	5.19
REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	19.85
REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	18.10
REIMBURSEMENT FOR LIGHT GAS, WASTER AND SEWER BILL AT MEMPHIS OFFICE	156.90
REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON TELEPHONE EQUIPMENT	202.16
REIMBURSEMENT FOR TELEPHONE EQUIPMENT RENTAL CHARGE FOR JACKSON OFFICE	27.50
RENT: 3179 N. WATKINS MEMPHIS, TN	66.54
RENT: 203 W. CHURCH STREET UNION CITY, TN	590.00
	1,000.00
	12.10
	13.95

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

07-31	2209931410	(OC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	60.00
07-31	2209931411	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	866.56
07-31	2209931408	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	585.00
07-31	2209931407	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	402.48
07-31	2213900383	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,302.52
07-31	2213920143	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	9.75
07-31	2214950478	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	489.81
08-06	2216410028	JOHN TANNER	06/15/92-07/15/92	17.81
08-06	2216410029	Do	06/19/92-07/20/92	241.11
08-06	2216410026	Do	07/13/92-08/12/92	20.95
08-06	2216410025	Do	07/26/92-08/25/92	17.95
08-06	2216410027	Do	08/01/92-08/31/92	20.95
08-06	2216420024	AT&T INFORMATION SYSTEMS	05/28/92-06/27/92	27.50
08-06	2216420021	Do	06/14/92-07/13/92	177.00
08-06	2216420023	FEDERAL EXPRESS CORP	06/24/92-07/07/92	65.77
08-06	2216420022	Do	07/07/92-07/08/92	38.63
08-06	2216420025	JANIE JACKSON	04/22/92-04/22/92	10.46
08-06	2216420026	Do	05/14/92-05/15/92	17.25
08-06	2216420027	MS. MILDRED HILL	07/02/92-06/27/92	24.13
08-07	2218410002	DAVID L ANDRUKITIS	06/13/92-06/27/92	60.00
08-07	2218410001	DINNERS CLUB	04/15/92-04/16/92	60.00
08-07	2218410005	DRESSDEN ENTERPRISE	07/30/92-07/30/92	111.26
08-07	2218410004	MODERN OFFICE SYSTEMS	07/09/92-07/09/92	12.00
08-07	2218410003	OFFICE SERVICE, INC.	06/28/92-07/27/92	91.19
08-17	2227000011	AT&T INFORMATION SYSTEMS	07/10/92	95.50
08-17	2227000005	BELLSOUTH MOBILITY	06/28/92-07/27/92	177.47
08-17	2227000010	DAVID L ANDRUKITIS	07/30/92	20.00
08-17	2227000004	DINNERS CLUB	06/16/92-07/02/92	60.00
08-17	2227000008	FEDERAL EXPRESS CORP	07/07/92-07/27/92	100.70
08-17	2227000007	JOE H HILL	07/01/92-07/31/92	9.22
08-17	2227000012	LANZER'S PRINTING & OFFICE SUPPLIES	07/01/92-07/31/92	210.68
08-17	2227000009	OFFICE SERVICE, INC.	07/30/92	9.77
08-17	2227000006	SMITH OFFICE SUPPLY	07/10/92-07/20/92	187.87
08-17	2227000002	JOHN TANNER	06/01/92-06/10/92	64.70
08-17	2227000003	Do	06/26/92-07/28/92	45.75
08-17	2227000001	Do	07/01/92-07/31/92	239.08
08-18	2204910115	GENERAL SERVICES ADMINISTRATION	06/22/92-06/22/92	66.54
08-21	2238907568	J.F. CANEPARI CORP	07/01/92-09/30/92	2,227.00
08-21	2238907569	WILLIAM B. ACRE, JR	08/01/92-08/30/92	550.00
08-28	2241300013	AT&T INFORMATION SYSTEMS	07/14/92-08/13/92	1,000.00
08-28	2241300014	JIM A. CROW	07/02/92-07/13/92	65.77
08-28	2241300024	DAVID L ANDRUKITIS	07/13/92-08/21/92	64.40
08-28	2241300026	DINNERS CLUB	07/22/92-07/22/92	120.00
08-28	2241300007	Do	07/29/92	41.80
08-28	2241300006	Do	07/29/92	24.50

08-28	2241300008	Do	08/01/92-08/04/92	R/T AIRFARE FOR MEMBER DC/NASHVILLE/PADUCAH/NASHVILLE/DC 8258	440.00
08-28	2241300009	Do	08/04/92	MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENT'S DISCUSSING LEGISLATION	47.85
08-28	2241300010	Do	08/07/92	MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENT'S DISCUSSING LEGISLATION	22.55
08-28	2241300011	Do	08/11/92	MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENT'S DISCUSSING LEGISLATION	8.70
08-28	2241300012	Do	08/13/92-08/23/92	R/T AIRFARE FOR J. FLEMING, DC/NASHVILLE/PADUCAH/MEMPHIS/NASHVILLE/DC 2727	406.00
08-28	2241300013	Do	07/28/92-07/29/92	OVERNIGHT MAIL DELIVERY TO DISTRICT	8.98
08-28	2241300014	Do	08/10/92-08/18/92	OVERNIGHT MAIL DELIVERY	18.89
08-28	2241300017	Do	08/13/92-08/19/92	HOTEL EXPENSES IN DISTRICT	172.70
08-28	2241300022	Do	08/16/92	PURCHASE OF GAS FOR RENTAL CAR IN DISTRICT	12.38
08-28	2241300021	Do	08/18/92-08/20/92	MEAL EXPENSE IN DISTRICT WHILE AWAY FROM HOME	10.05
08-28	2241300020	Do	07/01/92-08/21/92	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 1662 MILES AT 23 PER	10.05
08-28	2241300015	MS. MILDRED HILL	07/11/92-07/25/92	CLEANING SERVICES FOR UNION CITY OFFICE FOR JULY	382.26
08-28	2241300018	PYRAMID CLEANING SERVICES	07/01/92-08/31/92	CLEANING SERVICES FOR MEMPHIS OFFICE JULY, AUGUST	60.00
08-28	2241300019	STEWART-HOUSTON TIMES	09/01/92-08/31/93	SUBSCRIPTION TO PAPER FOR OFFICE	14.00
08-28	2241300023	JOHN TANNER	07/15/92-08/14/92	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	17.31
08-28	2241300002	Do	07/15/92-08/17/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	203.92
08-28	2241300001	Do	08/13/92-08/12/92	REIMBURSEMENT FOR CABLE BILL FOR UNION CITY OFFICE	17.95
08-28	2241300004	Do	08/14/92-09/14/92	REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON OFFICE PHONES	27.50
08-28	2241300003	Do	08/14/92-09/14/92	REIMBURSEMENT FOR CABLE BILL AT JACKSON OFFICE	20.95
08-28	2241300004	Do	07/01/92-07/31/92	REIMBURSEMENT FOR CABLE BILL AT JACKSON OFFICE	13.70
08-31	2235940165	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930707	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930708	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		905.55
08-31	2241930709	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		585.00
08-31	2242960698	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		483.24
08-31	2242960697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,302.52
08-31	2243900393	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1.30
08-31	2243920112	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		(94.08)
08-31	2244950457	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		177.50
09-18	2261300004	AT&T INFORMATION SYSTEMS	07/28/92-08/27/92	EQUIPMENT LEASE FOR UNION CITY OFFICE	23.31
09-18	2261300002	BELLSOUTH MOBILITY	08/02/92-09/02/92	ROBBIE PHONE CHARGES FOR AUGUST	42.31
09-18	2261300006	BRIGHT LIGHT FLUORESCENT COMPANY	09/02/92	SERVICE ON LIGHTS AT MEMPHIS OFFICE	32.65
09-18	2261300005	CAFFECCINO OF WASHINGTON, INC.	09/01/92-09/11/92	COFFEE FOR OFFICE VISITORS	395.00
09-18	2261300001	DAVID L. ANDRUKITIS	08/21/92	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS AND LABELS	54.68
09-18	2261300007	MODERN OFFICE SYSTEMS	08/21/92-08/24/92	OFFICE SUPPLIES FOR JACKSON CITY OFFICE	51.06
09-18	2261300003	OFFICE SERVICE, INC.	07/28/92-08/26/92	OFFICE SUPPLIES FOR UNION CITY OFFICE	167.69
09-18	2261300008	JOHN TANNER	08/15/92-09/15/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	56.94
09-18	2261300009	Do	09/01/92-09/30/92	REIMBURSEMENT FOR EQUIPMENT RENTAL	500.00
09-29	2272890752	J. F. CANEPARI CORP	09/01/92-08/31/92	RENT: 3179 N. WATKINS MEMPHIS, TN	1,000.00
09-29	2272890753	WILLIAM B. ACREE, JR.	08/01/92-08/31/92	RENT: 203 W. CHURCH STREET UNION CITY, TN	585.00
09-30	2272960700	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		379.55
09-30	2272960699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,302.52
09-30	2273900361	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		13.95
09-30	2273930711	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00
09-30	2273930712	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		587.44
09-30	2273930713	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		892.50
09-30	2274950457	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,210.00
MEMBERS CLERK HIRE					132,332.20
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,590.80
TOTAL					159,133.00

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

07-10	2188750022	BELL, PATRICK WINSTON	07/01/92-09/30/92	ASST DISTRICT REPRESENTATIVE	7,321.86
07-10	2188750026	BOICE, DONA	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,593.06
07-10	2188750023	BROUGIDES, PEGGY T	07/01/92-09/30/92	ASSISTANT DISTRICT REPS	6,773.01
07-10	2188750025	BROUILLETTE, DANNY R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,815.00
07-10	2188750024	CANCIEWNE, MARTIN	07/01/92-09/30/92	DISTRICT DIRECTOR	11,250.00
07-14	2195400016	FINLEY, JOHN	07/01/92-07/31/92	D.C. INTERN	1,000.00
07-14	2195400007	FURR, RAYCHEL	07/01/92-09/30/92	OFFICE ADMINISTRATOR	10,116.51
07-14	2195400012	GREEN, VANESSA C	07/01/92-07/31/92	LBI CONGRESSIONAL INTERN	1,210.00
07-14	2195400004	HILL, LEAH	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
07-14	2195400010	HOFFPAUR, VICKI PAIGE	07/01/92-09/30/92	PART-TIME EMPLOYEE	585.00
07-14	2195400003	HOLLIS, ELLEN V	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,806.51
07-14	2195400001	JOSEPH, JUDITH M	07/01/92-08/31/92	LBI CONGRESSIONAL INTERN	1,210.00
07-14	2195400005	KUNTZ-BONADONA, MARY	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
07-14	2195400009	LANORY, BONNIE EVE	07/01/92-09/30/92	STAFF REPRESENTATIVE	7,815.00
07-14	2195400011	LYONS, THOMAS L	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	7,050.69
07-14	2195400008	RIEDINGER, ELIZABETH G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,965.98
07-14	2195400015	ROBICHAUX, D CHRIS	07/01/92-09/30/92	PRESS SECRETARY	8,254.47
07-14	2195400017	SIMONEAUX, MIMI	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,500.01
07-14	2195400013	TATE, DANIEL C, JR	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,201.49
07-14	2195400019	THERIOT, MILDRED JERALINE	07/01/92-09/30/92	SECRETARY	5,307.00
07-14	2195400018	VIATOR, GONORIA B	07/01/92-09/30/92	SECRETARY	4,745.34
07-14	2195400014	WALL, ASHLEY C	09/01/92-09/30/92	D.C. INTERN	1,000.00
07-14	2195400017	WILLIAMS, SELEY B	07/01/92-09/30/92		3,810.63

EXPENSES

07-10	2188750022	PATRICK BELL	05/05/92-05/27/92	TRAVEL BY CAR IN DISTRICT (401 MI AT 25¢/MI)	100.25
07-10	2188750026	CONGRESS DAILY	06/08/92-12/31/92	SUBSCRIPTION	260.04
07-10	2188750023	THOMAS LYONS	05/07/92-05/28/92	TRAVEL BY CAR IN DISTRICT 577 MI @ 25¢/MI	144.25
07-10	2188750025	MOTOROLA CELLULAR SERVICE	06/01/92-06/30/92	MOBILE PHONE DC	73.25
07-14	2195400016	SOUTH CENTRAL BELL	06/01/92-06/30/92	WATS SERVICE	389.26
07-14	2195400007	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	LEASE & RENTALS	77.75
07-14	2195400012	BING'S OFFICE SUPPLY	05/24/92-06/23/92	LEASE & RENTALS	80.71
07-14	2195400010	BUSINESS COMMUNICATIONS DISTRIBUTORS	03/17/92	OFFICE SUPPLIES	41.28
07-14	2195400004	DO	01/01/92-01/31/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400003	DO	02/01/92-02/29/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400005	DO	03/01/92-03/31/92	MAINTENANCE & LEASE - TELEPHONE	95.00
07-14	2195400006	DO	04/01/92-04/30/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400014	DO	05/01/92-05/31/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400009	DO	06/01/92-06/30/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400013	DO	06/25/92	EQUIPMENT - JACK, HAND CORD, INCOUBTUBS CORD	70.50
07-14	2195400015	FEDERAL EXPRESS CORP	07/01/92-07/31/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400017	GSA - KANSAS CITY - REGION SIX	06/05/92	PRIORITY MAIL	5.23
07-14	2195400017		06/20/92	SUPPLIES, PURCHASES	75.61

07-14	2195400002	METROPOLITAN PRESS CLIPPING BUREAU	06/01/92-06/25/92	CLIPPING SERVICE	56.78
07-14	2195400010	RADIOFONE	04/19/92-06/01/92	MOBILE PHONE	543.77
07-14	2195400008	Do	05/19/92-07/01/92	MOBILE PHONE	415.05
07-14	2195400032	WARREN PUBLISHING CO	05/11/92-05/03/93	COMM DAILY RENEWAL	295.00
07-21	2199470001	AT&T INFORMATION SYSTEMS	05/24/92-05/23/92	LEASE & CHARGES	80.71
07-21	2199470005	DAVID L ANDRUKITIS	05/27/92	NEWSLETTER PRINTING	5,196.00
07-21	2199470002	DINERS CLUB	05/22/92-05/23/92	MEMBER'S AIRFARE FROM DC TO NEW ORLEANS & RETURN	350.00
07-21	2199470004	FEDERAL EXPRESS CORP	05/21/92	OVERNIGHT MAIL	5.23
07-21	2199470003	METROPOLITAN PRESS CLIPPING BUREAU	05/28/92	PRESS CLIPS	55.84
07-28	2209890760	DAVID L ANDRUKITIS	07/01/92-07/30/92	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
07-29	2210220014	PATRICK BELL	06/02/92-06/30/92	TRAVEL BY CAR IN DISTRICT 520 MILES @ 25¢/MILE	130.00
07-29	2210220015	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	MOBILE PHONE CHAP	157.55
07-29	2210220034	ROLL CALL	07/13/92-07/13/93	SUBSCRIPTION FOR DISTRICT OFFICE	185.00
07-29	2210220016	SOUTH CENTRAL BELL	07/01/92-07/31/92	WATS SERVICE	454.18
07-31	2209930623	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		45.00
07-31	2209930624	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		652.04
07-31	2209930622	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		630.00
07-31	2213820053	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		328.07
07-31	2213820029	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,171.26
08-06	2213820001	DINERS CLUB	04/24/92		24.05
08-06	2213820002	Do	04/24/92		517.90
08-10	2219920001	PEGGY T BOURGEOIS	04/07/92-05/06/92	AIRFARE FROM BATON ROUGE TO WASHINGTON DC ON OFFICIAL BUSINESS FOR MEMBER	121.50
08-18	2204910206	Do	04/30/92-05/03/92	TRAVEL BY CAR IN DISTRICT (247 MI @ 25¢/MI)	61.75
08-18	2204910205	Do	04/01/92-06/30/92	AIRFARE FROM NEW ORLEANS TO DC & RETURN	290.00
08-18	2204910202	Do	07/01/92-08/30/92	RENT HOUMA, LA	382.00
08-20	2233520013	RAYCHEL F ANDRUS	07/01/92-09/30/92	RENT NEW ORLEANS DISTRICT OFFICE	2,691.00
08-20	2233520006	AT&T INFORMATION SYSTEMS	08/07/92	COFFEE FILTERS, CREAMER	5,169.00
08-20	2233520003	BANNER TRIBUNE	06/16/92-07/15/92	LEASE AND RENTALS	3.92
08-20	2233520009	PATRICK BELL	09/15/92-09/15/92	SUBSCRIPTION RENEWAL	81.14
08-20	2233520002	BUSINESS COMMUNICATIONS DISTRIBUTORS	07/21/92-07/30/92	TRAVEL BY CAR IN DISTRICT - 297 MILES @ .25	51.90
08-20	2233520012	CONGRESS DAILY	08/01/92-08/31/92	EQUIPMENT LEASE	74.25
08-20	2233520011	DAVID L ANDRUKITIS	12/31/92-12/31/93	SUBSCRIPTION	95.00
08-20	2233520004	Do	07/14/92-07/20/92	CALLING CHARGES - MEMO SHEETS, QUESTIONNAIRES; QUEST RESULTS; CALLING CARDS	597.00
08-20	2233520015	DINERS CLUB	07/28/92	PRINTING CARDS - CANCELINE	4,363.70
08-20	2233520016	LAFOURCHE TEL CO INC	07/24/92-07/27/92	CALLING CARDS - CANCELINE	33.50
08-20	2233520010	THOMAS L LYONS	07/01/92-06/30/93	AIRFARE FROM DC TO NEW ORLEANS; BATON ROUGE TO DC - FOR MEMBER	600.00
08-20	2233520007	METROPOLITAN PRESS CLIPPING BUREAU	07/01/92-07/30/92	DIRECTORY LISTING	36.00
08-20	2233520008	RADIOFONE	07/01/92-07/31/92	TRAVEL BY CAR IN DISTRICT - 943 MILES @ .25	235.75
08-20	2233520001	SOUTH CENTRAL BELL	06/19/92-07/18/92	CLIPPING SERVICE	55.64
08-20	2233520005	BILLY TAUZIN	08/01/92-08/31/92	CAR PHONE - LA	508.81
08-20	2233520011	XEROX CORPORATION	07/26/92	WATS SERVICE	333.70
08-21	2233890760	ALINE C. PORTER	07/20/92	TRAVEL BY CAR IN DISTRICT - 68 MILES @ .25	17.00
08-31	2241930331	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/30/92	DRY INK (2)	180.00
08-31	2241930332	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
08-31	2242960288	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		45.00
08-31	2242960287	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		709.67
08-31	2243900212	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		325.24
08-31	2244950246	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,388.26
09-09	2253590004	RAYCHEL F ANDRUS	08/29/92-09/03/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	337.00
09-09	2253590003	Do	08/30/92-09/03/92	RENTAL CAR AND FUEL WHILE TRAVELING IN DISTRICT	313.63
09-09	2253590018	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	LEASES AND RENTALS	165.80
09-09	2253590007	Do	07/16/92-08/15/92	LEASE AND RENTALS	80.71
09-09	2253590002	Do	07/24/92-08/23/92	LEASE AND RENTALS	80.71
09-09	2253590008	CAPITAL CITY PRESS	08/25/92-08/25/93	SUBSCRIPTION RENEWAL - ADVOCATE	115.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-09	2253590020	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL	995.00
09-09	2253590023	DAVID L. ANDRIUKITIS	08/14/92	PRINTING OF MEMO SLIPS	54.25
09-09	2253590005	DICK BARKER, INC	08/04/92	LEASE CAR MAINTENANCE	241.35
09-09	2253590001	DINERS CLUB	08/09/92-08/10/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN FOR MEMBER (4371)	391.00
09-09	2253590002	Do	08/13/92-08/16/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN FOR MEMBER (4519)	292.00
09-09	2253590015	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES	140.96
09-09	2253590014	ELLEN V HOLLIS	08/27/92-08/28/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	58.83
09-09	2253590013	Do	08/27/92-09/02/92	RENTAL CAR FOR USE IN DISTRICT	237.30
09-09	2253590011	Do	08/30/92	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	14.00
09-09	2253590016	METROPOLITAN PRESS CLIPPING BUREAU	09/02/92	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	5.41
09-09	2253590017	MOTOROLA CELLULAR SERVICE	08/28/92	PRESS CLIPPING SERVICE	64.38
09-09	2253590006	QUALITY OFFICE SUPPLY	07/01/92-08/31/92	MOBILE PHONE - DC	163.54
09-09	2253590021	RADIOFONE	08/20/92	OFFICE SUPPLIES	329.61
09-09	2253590009	BILLY TAUZIN	07/19/92-08/18/92	MOBILE PHONE-IA	651.42
09-09	2253590010	Do	08/17/92	HOTEL ACCOMMODATIONS WHILE TRAVELLING IN DISTRICT	85.18
09-09	2253590019	XEROX CORPORATION	08/18/92-08/19/92	HOTEL ACCOMMODATIONS AND FOOD WHILE TRAVELLING IN DISTRICT	73.03
09-11	2255600002	PEGGY T BOUREDIS	04/01/92-06/30/92	COPY OVERAGE	34.13
09-11	2255600001	MARY KUNTZ-BOWADONA	05/20/92-07/06/92	TRAVEL BY CAR IN DISTRICT - 535 MILES @ .25 BRIDGE TOLL	85.75
09-15	2258550004	ELIZABETH G RIEDINGER	05/19/92-07/06/92	TRAVEL BY CAR IN DISTRICT - 76 MILES @ .25 PARKING	21.50
09-15	2258550005	Do	08/27/92-09/07/92	AIRFARE FROM DC TO LAFAYETTE, LA AND RETURN ON OFFICIAL BUSINESS	328.00
09-20	2272890754	ALINE C. PORTER	08/27/92-09/07/92	CAR FARE FROM HOME - ALEX, VA TO WASH NATL AND RETURN	31.00
09-30	2272960288	(DST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
09-30	2272960287	(DISTRCT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		630.00
09-30	2273920034	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		401.93
09-30	2273920033	(PHOTODUPLICATION SERVICES CHARGED)	09/01/92-09/30/92		1,276.76
09-30	2273930331	(DC TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92		3.90
09-30	2273930332	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		45.00
09-30	2274950243	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		980.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,420.00
MEMBERS CLERK HIRE 136,911.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,879.09

ADJUSTMENTS/REFUNDS

07-10 2240990011 CONGRESS DAILY (260.04) REFUND DUE TO PAYMENT MADE INADVERTENTLY TO INCORRECT VENDOR (260.04)

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (260.04)

TOTAL 181,950.61

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

AIKEN, TRACY E.....	07/01/92-09-30/92	3,000.00
BASSETT, JOHN DOUGLAS, IV.....	07/01/92-09-30/92	4,933.33
BRIGGS, BRUCE BURRY.....	07/01/92-09-30/92	16,250.01
CALVO, JANE G.....	07/01/92-09-30/92	6,248.99
CASE, MICHAEL LLOYD.....	07/01/92-09-30/92	5,000.01
CHOI, CAROLINE.....	07/01/92-09-30/92	4,833.33
DAY, JEANNE.....	07/01/92-07/02/92	57.78
DAY, NANCY M.....	07/01/92-09-30/92	6,248.99
EDWARDS, JUDY R.....	07/01/92-09-30/92	3,000.00
FRANCE, ROGER A.....	07/01/92-09-30/92	17,495.99
GALLOWAY, WALLACE D.....	07/01/92-09-30/92	5,000.01
HILKERT, JOHN PRACTICE.....	07/01/92-09-30/92	6,248.99
JOHNSON, GAY MABLE.....	07/01/92-09-30/92	6,248.99
KEY, AMY GARRETT.....	08/01/92-09-30/92	946.67
LEE, MICHAEL.....	07/15/92-08-31/92	534.44
LORD, RALPH H, JR.....	07/01/92-09-30/92	3,550.00
MATTHEWS, WELISSA LEIGH.....	07/01/92-07-31/92	1,210.00
PETERSON, MARTHA E.....	07/01/92-09-30/92	6,248.99
REDDING, ROBERT E.....	07/01/92-09-30/92	1,481.00
SCHROEDER, CHRISTOPHER LYON.....	07/01/92-07/31/92	1,481.00
SOUTHWORTH, GEORGE M.....	09/01/92-09-30/92	1,435.33
STRUM, DEBORAH B.....	07/01/92-09-30/92	1,026.67
UNLAUF, JULIA SIOBHAN.....	07/01/92-09-30/92	8,750.01
WHITE, FRANCES LEE.....	07/01/92-09-30/92	2,970.00
YOUNG, TONI DILLINGHAM.....	07/01/92-09-30/92	5,874.99
		5,000.01

EXPENSES

2191220011	CLEVELAND COUNTY CLIPPER	7.50
07-15 2191220007	DINERS CLUB	400.00
07-15 2191220008	Do	400.00
07-15 2191220009	Do	400.00
07-15 2191220010	Do	200.00
07-15 2191220004	FEDERAL EXPRESS CORP.	13.14
07-15 2191220005	Do	24.76
07-15 2191220014	MACON CITY RECREATION DEPARTMENT	25.50
07-15 2191220013	R/S CHAMBER OF COMMERCE	87.74
07-15 2191220015	CHARLES TAYLOR	34.00
07-15 2191220031	Do	206.00
07-15 2191220006	Do	34.00
07-15 2191220012	THE SHELBY DAILY STAR	43.80
07-15 2191220002	THOMAS J LANKFORD	403.65
07-15 2191220003	Do	1,301.02

07/01/92-12/31/92	SUBSCRIPTION	7.50
05/06/92-05/07/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC TO ASHEVILLE, NC	400.00
05/12/92-05/14/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC TO ASHEVILLE, NC	400.00
05/19/92-05/21/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC TO ASHEVILLE, NC	400.00
06/12/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
06/16/92	CONSTITUENT INFORMATION	13.14
05/09/92	ROOM RENTAL FOR FAMILY ISSUES FORUM HELD ON MAY 9, 1992 IN MACON COUNTY	24.76
04/01/92-07/31/92	UTILITIES FOR DISTRICT OFFICE - APRIL & JULY	25.50
04/16/92	PLATE CHARGE FOR BULK RATE PRINTED ON DOCUMENT ENVELOPES	87.74
06/01/92-06/05/92	OFFICIAL TRAVEL GREENVILLE, SC TO WASHINGTON, DC TO GREENVILLE, SC BY AIRTRAK	34.00
06/15/92	PLATE CHARGE FOR BULK RATE PRINTED ON DOCUMENT ENVELOPES	34.00
06/25/92-12/31/92	SUBSCRIPTION	43.80
04/15/92-04/21/92	PRINTING HOF DAY CARDS, LETTER, & 2/S RECORD REPRINT	403.65
04/28/92-05/07/92	PRINTING OF LETTERS & 2/S RECORD REPRINT	1,301.02

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
07-28	2209890763	CHEROKEE COUNTY BOARD OF COMMISSIONERS	07/01/92-07/30/92	RENT: 201 PEACHTREE STREET MURPHY, NC.	150.00
07-28	2209890764	CLIFTON SHIPMAN	07/01/92-07/30/92	RENT - 7TH AVENUE, WEST HENDERSOINVILLE, NC	250.00
07-28	2209890761	PACK PLAZA ASSOCIATES	07/01/92-07/30/92	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
07-28	2209890762	RUTHERFORDTON-SPINDALE CHAMBER	07/01/92-07/30/92	RENT-106 N MAIN ST RUTHERFORDTON, NC	100.00
07-31	2209490151	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		271.54
07-31	2209931609	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		75.00
07-31	2209931610	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		886.13
07-31	2209931608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209931606	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		89.64
07-31	2209931607	BRUCE BERRY BRIGGS	06/01/92-06/30/92		1,128.54
07-31	2212650002	JANE G CALVO	04/01/92-06/26/92	OFFICIAL STAFF TRAVEL IN DISTRICT 1283 MI @ .20	29.20
07-31	2212650009	MICHAEL LLOYD CASE	05/08/92-05/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 146 MI @ .20	29.20
07-31	2212650008	NANCY DAVY	05/27/92-06/19/92	OFFICIAL STAFF TRAVEL IN DISTRICT 244 MI @ .20	48.80
07-31	2212650001	ROGER A FRANGE	06/01/92-06/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 757 MI @ .20	151.40
07-31	2212650006	JUDY R EDWARDS	06/01/92-06/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 313 MI @ .20	62.60
07-31	2212650003	Do	07/13/92-07/20/92	TAXI FARE FROM NATIONAL AIRPORT TO HOME	210.00
07-31	2212650004	Do	06/01/92-06/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 1929 MI @ .20	385.50
07-31	2212650007	CHARLES TAYLOR	06/01/92-06/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 453 MI @ .20	90.60
07-31	2212650005	REBECCA W TAYLOR	05/01/92-05/30/92		1,748.07
07-31	2213900425	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		45.50
07-31	2213920163	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,580.04
07-31	2214950340	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		371.20
08-06	2213510001	WALLACE D GALLOWAY	05/25/92-05/29/92	OFFICIAL STAFF TRAVEL - WASH, DC TO ASHEVILLE, NC TO WASH, DC - 972 MI @ .20	194.40
08-06	2213510002	JOHN PRENTICE HILKERT	04/10/92-06/28/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 1856 MI @ .20	55.00
08-06	2213510003	DEBORAH B STRUM	04/01/92-06/28/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 275 MI @ .20	200.00
08-10	2218530003	DINERS CLUB	06/09/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530004	Do	06/11/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530005	Do	06/16/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530006	Do	06/22/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530007	Do	06/26/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530008	CHARLES TAYLOR	06/18/92	OFFICIAL TRAVEL WASHINGTON, DC TO ASHEVILLE, NC	88.75
08-20	2232350001	JUDY R EDWARDS	07/01/92-07/31/92	OFFICIAL STAFF TRAVEL IN DISTRICT 138 MILES AT .20 PER	27.60
08-20	2232350002	FEDERAL EXPRESS CORP	06/19/92	CONSTITUENT INFORMATION	18.83
08-20	2232350013	Do	06/26/92	CONSTITUENT INFORMATION	5.23
08-20	2232350006	Do	07/11/92	CONSTITUENT INFORMATION	3.75
08-20	2232350014	Do	07/17/92	CONSTITUENT INFORMATION	3.75
08-20	2232350007	Do	07/21/92	CONSTITUENT INFORMATION	7.50
08-20	2232350015	Do	07/24/92	CONSTITUENT INFORMATION	10.46
08-20	2232350016	Do	07/28/92	CONSTITUENT INFORMATION	3.99
08-20	2232350008	Do	08/04/92	CONSTITUENT INFORMATION	8.98
08-20	2232350011	ROGER A FRANGE	07/13/92-07/20/92	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	216.33
08-20	2232350003	INTELLIGENT SOLUTIONS	07/31/92	CUSTOM PROGRAMMING - ADDING AFPI CODES TO CONSTITUENT RECORDS	450.00
08-20	2232350002	R/S CHAMBER OF COMMERCE	08/01/92-08/31/92	UTILITIES FOR DISTRICT OFFICE	61.55
08-20	2232350004	RUTHERFORD CO. NEWS	08/28/92-02/28/93	SUBSCRIPTION	14.06

08-20	232350009	CHARLES TAYLOR	07/01/92-07/31/92	OFFICIAL TRAVEL IN DISTRICT 2633 MILES AT .20 PER	506.60
08-20	232350010	Do	07/02/92	PLATE CHARGE FOR 'BULK RATE' PRINTED ON DOCUMENT ENVELOPES	34.00
08-20	232350015	THE SHELBY STAR	07/15/92-01/15/93	SUBSCRIPTION	43.80
08-21	2323890764	CHEROKEE COUNTY BOARD OF COMMISSIONERS	08/01/92-08/30/92	RENT - 201 PEACHTREE STREET MURPHY, NC	150.00
08-21	2323890763	CLIFTON SHIPMAN	08/01/92-08/30/92	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	1,600.00
08-21	2323890761	PACK PLAZA ASSOCIATES	08/01/92-08/30/92	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	100.00
08-21	2323890762	RUTHERFORDTON-SPINDALE CHAMBER	08/01/92-08/30/92	RENT - 106 N MAIN ST RUTHERFORDTON, NC	200.00
08-26	2239510002	DINERS CLUB	07/02/92	MEMBER - OFFICIAL TRAVEL WASH, DC TO ASHEVILLE, NC	400.00
08-26	2239510003	Do	07/08/92-07/09/92	MEMBER - OFFICIAL TRAVEL ASHEVILLE, NC TO WASH, DC TO ASHEVILLE, NC	420.00
08-26	2239510004	Do	07/21/92-07/24/92	MEMBER - TRAVEL ASHEVILLE, NC TO WASH, DC TO ASHEVILLE, NC	420.00
08-26	2239510005	FEDERAL EXPRESS CORP	07/28/92-07/31/92	MEMBER - OFFICIAL TRAVEL ASHEVILLE, NC TO WASH, DC TO ASHEVILLE, NC	420.00
08-26	2239510009	TALMAN OFFICE SUPPLIES	08/14/92	CONSTITUENT INFORMATION	19.36
08-26	2239510010	THE CLEVELAND TIMES	06/09/92	TYPEWRITER RIBBONS AND CORRECTING TAPE FOR DISTRICT OFFICE	8.40
08-26	2239510006	THOMAS J LANKFORD	08/01/92-02/01/93	PRINTING OF FAMILY UPDATE, FAMILY ISSUES, BUSINESS CARDS, FIREFIGHTING LTR, FAMILY ISSUES TOWN	1,235.87
08-26	2239510007	Do	07/15/92	MTG.	144.05
08-26	2239510008	Do	07/31/92	PRINTING OF HIGH SCHOOL GRADUATE LETTER	3,795.70
08-31	2239940141	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	PRINTING-SENIORS UPDATE, BUS, CARDS, VET UPDATE, FAMILY UPDATE, LTRS ON EDUCATION, ECONOMIC, SENIOR	653.28
08-31	2241930803	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.00
08-31	2241930804	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		715.32
08-31	2242960802	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		485.00
08-31	2242960800	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		89.64
08-31	2242960801	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,287.85
08-31	2243900435	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,288.27
08-31	2243920131	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		26.65
08-31	2244950326	(STATIONARY ALLOWANCE CHARGED)	08/01/92-08/31/92		531.76
09-15	2258240024	POSTMASTER	08/19/92	POSTAGE STAMPS 1,000 @ 29¢	290.00
09-18	2261300015	TOM DILLINGHAM-YOUNG	08/01/92-08/31/92	OFFICIAL STAFF TRAVEL 110 MILES AT .20 PER	22.00
09-18	2261300016	JUDY R EDWARDS	08/01/92-08/31/92	OFFICIAL STAFF TRAVEL 432 MILES AT .20 PER	86.00
09-18	2261300017	FEDERAL EXPRESS CORP	08/07/92	CONSTITUENT INFORMATION	8.98
09-18	2261300018	Do	08/18/92	CONSTITUENT INFORMATION	6.42
09-18	2261300019	Do	08/21/92	CONSTITUENT INFORMATION	8.98
09-18	2261300020	Do	08/28/92	CONSTITUENT INFORMATION	3.99
09-18	2261300021	Do	09/04/92	CONSTITUENT INFORMATION	21.21
09-18	2261300012	R/S CHAMBER OF COMMERCE	09/01/92-09/30/92	UTILITIES FOR DISTRICT OFFICE	61.50
09-18	2261300014	U.S. GOVERNMENT PRINTING OFFICE	08/17/92	ORDER FOR 2 COPIES OF THE FEDERAL REGISTER	4.00
09-18	2261300013	WESTERN UNION TELEGRAPH CO.	06/30/92	TELEGRAM SENT TO GOV. CLINTON, AND BROWN	69.55
09-21	2262620003	TOM DILLINGHAM-YOUNG	09/01/92-09/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 195 MILES @ .20	39.00
09-21	2262620004	FEDERAL EXPRESS CORP	09/12/92	CONSTITUENT INFORMATION	14.21
09-21	2262620001	ROGER A FRANCE	08/26/92-08/30/92	OFFICIAL STAFF TRAVEL TO DISTRICT WASHING, DC TO ASHVILLE, NC TO WASH, DC	250.00
09-29	2272890758	CHEROKEE COUNTY BOARD OF COMMISSIONERS	09/01/92-09/30/92	CABFARE FROM NATIONAL AIRPORT TO HOME	11.00
09-29	2272890757	CLIFTON SHIPMAN	09/01/92-09/30/92	RENT - 201 PEACHTREE STREET MURPHY, NC	150.00
09-29	2272890755	PACK PLAZA ASSOCIATES	09/01/92-09/30/92	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
09-29	2272890756	RUTHERFORDTON-SPINDALE CHAMBER	09/01/92-09/30/92	RENT - 106 N MAIN ST RUTHERFORDTON, NC	1,600.00
09-30	2269940122	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		255.20
09-30	2272960805	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00
09-30	2272960803	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		89.64
09-30	2272960804	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,285.23
09-30	2273900403	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,245.72
09-30	2273930809	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00
09-30	2273930810	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		621.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES H TAYLOR—Con.						
09-30	2274950324	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		972.93
				SALARIES		
				LBJ INTERNS	1,210.00	
				MEMBERS CLERK HIRE	120,904.53	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	38,308.02	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-31	2216980014	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
08-31	2245930009	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
09-30	2274990010	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
				OFFICIAL EXPENSES OF MEMBERS	1,125.00	
TOTAL					161,547.55	
OFFICE OF THE HON. GENE TAYLOR						
SALARIES						
		BALLOW, STACY P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,030.99	
		BOURG, KEVIN LEE	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,000.00	
		BOURN, ANITA F	07/01/92-09/30/92	CASEWORKER I	5,000.01	
		BULLARD, SHAWN	07/01/92-09/30/92	PRESS SECRETARY	7,815.00	
		FAIRBANK, AMANDA	08/11/92-08/31/92	D.C. INTERN	500.00	
		GEX, LUCIEN M, III	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,035.97	
		HAAS, LAURA	07/01/92-07/05/92	D.C. INTERN	100.00	
		HADDEN, MARGARET B	07/01/92-09/30/92	GULFPORT OFFICE MANAGER	5,730.99	
		HARVEY, PEGGY DIANE	07/01/92-09/30/92	CASEWORKER II	5,136.54	
		HEATHCOCK, ALICE FAYE	07/01/92-09/30/92	CASEWORKER II	4,207.30	
		HOFEMAN, TRACIE	09/15/92-09/30/92	PART-TIME EMPLOYEE	186.67	
		JENNINGS, RANDALL M	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,730.99	
		LEE, JAMES R	07/01/92-08/10/92	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	6,512.49	
		LIPPMAN, CHARLES JOSEPH	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,277.77	
		MARTIN, JOHN BRIAN	07/01/92-09/30/92	SPECIALIST-MILITARY/VETERANS	2,375.01	
		MARTIN, LEGUITA A	07/01/92-09/30/92	DISTRICT SUPERVISOR	9,000.00	
		MARTIN, POLLY ANN	07/01/92-09/30/92	SCHEDULING DIRECTOR	6,773.01	
					6,252.00	

1,955.55
 CASEWORKER
 D.C. INTERN
 LEGISLATIVE DIRECTOR
 LBJ CONGRESSIONAL INTERN
 CASEWORKER II
 D.C. INTERN
 D.C. INTERN
 D.C. INTERN
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 D.C. INTERN
 D.C. INTERN
 D.C. INTERN
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 1,327.70

08/17/92-09/30/92
 07/01/92-07/10/92
 07/01/92-07/30/92
 08/01/92-08/31/92
 07/01/92-09/30/92
 07/11/92-08/05/92
 08/11/92-08/31/92
 07/11/92-08/05/92
 09/01/92-09/30/92
 08/18/92-09/07/92
 07/18/92-08/07/92
 07/01/92-07/07/92
 07/01/92-09/30/92
 07/01/92-08/07/92

258.17
 1,150.00
 500.00
 22.50
 90.00
 951.30
 630.00
 47.20
 591.52
 67.20
 23.99
 3.75
 186.55
 233.00
 78.54
 12.88
 350.00
 180.00
 270.00
 9.98
 22.50
 43.20
 11.97
 33.60
 19.10
 47.60
 20.42
 29.26
 53.11

MOBILE OFFICE
 RENT-2424 14TH STREET GULFPORT, MS
 RENT- 1225 JACKSON AVE PASCAGOULA, MS
 BOTTLED WATER FOR OFFICE
 DISTRICT OFFICE SUPPLIES
 EXPRESS MAIL SERVICE
 GAS FOR MOBILE DISTRICT OFFICE VAN
 ROUNDTRIP TRAINFARE HATTIESBURG TO DC TO HATTIESBURG
 DISTRICT TRAVEL 357 MILES @ .22
 DISTRICT OFFICE SUPPLIES
 COPIER SUPPLIES
 COPIER SUPPLIES
 DISTRICT OFFICE SUPPLIES
 PRINTING SERVICES
 LODGING IN HATTIESBURG FOR BEAU GEX
 EXPRESS MAIL SERVICE
 DISTRICT OFFICE SUPPLIES
 DISTRICT OFFICE SUPPLIES
 GAS FOR MOBILE DISTRICT OFFICE VAN
 MEMBER DISTRICT TRAVEL 133 MILES @ .22
 DRIVING MBR TO/FROM AIRPORT 22 TRIPS TO/FROM NAT @ 8.7MI 1 TRIP TO/FROM DULLES @ 50MI-241.4 MI @ 22MI
 DISTRICT TRAVEL 1,220 MILES @ .22
 DISTRICT TRAVEL 871 MILES @ .22
 LODGING WHILE ON OFFICIAL TRAVEL
 MEAL WHILE ON OVERNIGHT OFFICIAL TRAVEL
 ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (7039)
 ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (2770)
 ONWAY AIRFARE FOR MEMBER MOBILE TO DC (2771)

07/01/92-07/30/92
 07/01/92-07/30/92
 07/01/92-07/30/92
 06/01/92-06/30/92
 06/01/92-06/30/92
 06/01/92-06/30/92
 06/01/92-06/30/92
 06/01/92-06/30/92
 06/01/92-06/30/92
 07/24/92
 06/29/92
 04/03/92-05/27/92
 05/11/92-05/15/92
 06/01/92-06/30/92
 06/15/92
 01/14/92
 01/15/92
 02/24/92
 07/02/92
 05/27/92
 06/08/92
 07/01/92
 07/02/92
 06/28/92
 07/04/92
 04/02/92-07/06/92
 06/24/92-07/23/92
 06/11/92-07/06/92
 06/17/92
 06/18/92
 07/01/92-07/31/92
 07/01/92-07/31/92
 06/05/92-06/09/92
 06/25/92
 06/29/92

MATHIEU, NANCY J
 O'KEEFE, JEANNE M
 PERANICH, STEPHEN C
 PHILLIPS, ALBERT CHARLES
 ROSENKRANS, FRANK P
 SETNIKAR, ERIN K
 SMITH, DEANNA F
 STAMPS, AMANDA
 STEWART, L JACK JR
 THODS, COLLIS E
 TODD, TRECIA L
 UELTSCHKE, CHARLES M III
 VONDERBRUEGE, J BRYAN
 WEDDIE, WAYNE W
 WILLIAMS, SONIA L

EXPENSES

2209890767 FIRST NATIONAL BANK OF WIGGINS
 2209890765 JOEL M LEVI
 2209890766 WAYNE HERRING
 2204940097 (ACCORDING SERVICES CHARGED)
 2209931004 (DC TELEPHONE SERVICE CHARGED)
 2209931005 (DC TELEPHONE TOLLS CHARGED)
 2209931003 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 2209931001 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 2209931002 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 2212460008 AQUA COOL
 2212460013 BUSH OFFICE SUPPLY CO
 2212460007 FEDERAL EXPRESS CORP
 2212460010 CHRISTOPHER C LAGARDE
 Do
 2212460011 Do
 2212460012 Do
 2212460004 XEROX CORPORATION
 2212460005 Do
 2212460006 Do
 2212640002 BUSH OFFICE SUPPLY
 2212640009 DAVID L ANDRUKITIS
 2212640001 DINERS CLUB
 2212640010 FEDERAL EXPRESS CORP
 2212640006 STANDARD OFFICE SUPPLY COMPANY
 Do
 2212640005 Do
 2212640007 GENE TAYLOR
 Do
 2212640007 WAYNE W WEDDIE
 2212640003 LUCIEN M GEX III
 2212650011 LEQUITA A MARTIN
 Do
 2212650012 Do
 2212650013 Do
 2213900290 (EQUIPMENT ALLOWANCE)
 2213920097 (PHOTOGRAPHIC SERVICES CHARGED)
 2214950326 (STATIONERY ALLOWANCE CHARGED)
 2216680001 DINEES CLUB
 2216680002 Do
 2216680002 Do

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. GENE TAYLOR—Con.

08-06	2216680004	JOHN BRIAN MARTIN	06/27/92-06/28/92	STAFF TRAVEL FROM DC TO PASCAGOULA 950 MILES @ .22	209.00
08-12	2212150003	GEIGER PRINTING AND OFFICE SUPPLY CO	05/14/92	CERTIFICATES FOR CONGRESSIONAL ART COMPETITION 177 TOTAL	493.00
08-12	2212150001	SOUTH CENTRAL BELL	06/01/92-06/30/92	GULFPORT 800 NUMBER	132.60
08-12	2212150002	Do	06/01/92-06/30/92	HATTIESBURG 800 NUMBER	229.56
08-17	2226530002	BUSH OFFICE SUPPLY CO	07/29/92	DISTRICT OFFICE SUPPLIES	72.18
08-17	2226530005	DAVID L ANDRUKITIS	10/25/91	PRINTING SERVICES	20.70
08-17	2226530001	CHRISTOPHER C LAGARDE	07/20/92	LIGHT FOR MOBILE DISTRICT OFFICE VAN	10.08
08-17	2226530004	L JACK STEWART	07/21/92	STAFF TRAVEL IN DISTRICT - 1,050 MILES @ .22	231.00
08-17	2226530003	THE OFFICE SUPPLY CO	07/21/92	DISTRICT OFFICE SUPPLIES	65.66
08-18	2204910089	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT HATTIESBURG	2,547.00
08-21	2233890767	FIRST NATIONAL BANK OF WIGGINS	08/01/92-08/30/92	MOBILE OFFICE	258.17
08-21	2233890765	JOEL M LEVI	08/01/92-08/30/92	RENT-14224 14TH STREET GULFPORT, MS	1,150.00
08-25	2237840013	WAYNE HERRING	08/01/92-08/30/92	RENT- 2425 JACKSON AVE PASCAGOULA, MS	500.00
08-25	2237840014	AQUA COOL	07/30/92-07/31/92	BOTTLED WATER FOR DC OFFICE	46.40
08-25	2237840012	DAVID L ANDRUKITIS	07/31/92	PRINTING SERVICES	5,985.00
08-25	2237840011	FEDERAL EXPRESS CORP	07/20/92	EXPRESS MAIL SERVICE	3.75
08-25	2237840011	SOUTH CENTRAL BELL	07/01/92-07/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER	278.40
08-25	2237840011	Do	07/01/92-07/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER	159.96
08-31	2239940086	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		330.90
08-31	2241930514	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00
08-31	2241930515	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		913.08
08-31	2242960485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960483	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		47.20
08-31	2243900484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		925.30
08-31	2243900300	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,737.43
08-31	2243920077	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		6.50
08-31	2244950313	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		845.70
08-31	2255500006	DAVID L ANDRUKITIS	02/03/92-02/10/92	PRINTING SERVICES	519.85
08-31	2255500005	Do	07/08/92	PRINTING SERVICES	129.00
08-31	2255500007	DINERS CLUB	07/02/92	ONEMAY AIRFARE FOR MEMBER DC TO GULFPORT (2861)	116.00
09-11	2255500012	Do	07/07/92	ONEMAY AIRFARE FOR MEMBER GULFPORT TO DC (2862)	307.00
09-11	2255500013	Do	07/09/92-07/21/92	ONEMAY AIRFARE FOR MEMBER DC TO NEW ORLEANS, GULFPORT TO DC (3050)	113.00
09-11	2255500010	Do	07/10/92	ONEMAY AIRFARE FOR MEMBER DC TO GULFPORT (5676)	313.00
09-11	2255500018	Do	07/22/92-08/02/92	ROUNDTRIP AIRFARE FOR JACK STEWART - DC-GULFPORT TO DC (3273)	292.00
09-11	2255500014	Do	07/24/92-07/28/92	ROUNDTRIP AIRFARE FOR MEMBER DC TO GULFPORT, MOBILE TO DC (3296)	200.00
09-11	2255500015	Do	08/03/92	ONEMAY AIRFARE FOR MEMBER GULFPORT TO DC (3426)	292.00
09-11	2255500016	Do	08/07/92-08/11/92	ROUNDTRIP AIRFARE FOR MEMBER DC TO GULFPORT, MOBILE TO DC (3637)	54.57
09-11	2255500009	Do	08/10/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	99.00
09-11	2255500011	L JACK STEWART	07/22/92-07/24/92	STAFF DISTRICT TRAVEL - 450 MILES @ .22	54.30
09-11	2255500003	THE OFFICE SUPPLY CO	01/02/92	DISTRICT OFFICE SUPPLIES	28.72
09-14	2255200013	BUSH OFFICE SUPPLY CO	09/02/90	DISTRICT OFFICE SUPPLIES	6.59
09-14	2255200017	CLAY'S OFFICE FURNITURE AND SUPPLIES	08/17/92	PRINTING SERVICES	172.50
09-14	2255200012	DAVID L ANDRUKITIS	08/19/92	EXPRESS MAIL SERVICE	3.75
09-14	2255200007	FEDERAL EXPRESS CORP	07/17/92		

09-14	2255200008	Do	EXPRESS MAIL SERVICE	08/14/92	8.73
09-14	2255200005	LUCIEN M GX, III	STAFF DISTRICT TRAVEL 720 MILES @ 22¢ PER MILE	07/31/92-08/18/92	158.40
09-14	2255200033	MARGARET B HADDEN	STAFF DISTRICT TRAVEL 82 MILES @ 22¢ PER MILE	07/31/92-08/14/92	18.04
09-14	2255200006	PEGGY DIANE HARVEY	TOWN MEETING ANNOUNCEMENT IN DAILY PAPER	08/30/92	6.60
09-14	2255200015	PICAYUNE ITEM	TOWN MEETING ANNOUNCEMENT IN WEEKLY NEWSPAPER	08/27/92	144.56
09-14	2255200014	POPULARVILLE DEMOCRAT	HATTIESBURG CITY DIRECTORY	08/14/92	61.12
09-14	2255200011	R. L. POLK & CO	ANNOUNCEMENT OF SUMRALL TOWN MEETING	08/26/92	115.00
09-14	2255200009	THE ADVERTISER NEWS	ANNOUNCEMENT OF LONG BEACH TOWN MEETING	08/20/92	135.20
09-14	2255200010	THE PROGRESS	MOBILE OFFICE	09/01/92-09/30/92	258.17
09-29	2272890761	FIRST NATIONAL BANK OF WIGGINS	RENT-2424 14TH STREET GULFPORT, MS	09/01/92-09/30/92	1,150.00
09-29	2272890759	JOEL M LEVI	RENT- 1225 JACKSON AVE PASCAGOULA, MS	09/01/92-09/30/92	500.00
09-29	2272890760	WAYNE HERRING		08/01/92-08/31/92	42.55
09-30	2266940073	(RECORDING SERVICES CHARGED)		08/01/92-08/31/92	47.20
09-30	2272360487	(DIST OFFICE TELEPHONE SERVICE CHARGED)		08/01/92-08/31/92	848.32
09-30	2272360485	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		08/01/92-09/30/92	1,644.56
09-30	2273960486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		08/01/92-09/30/92	90.00
09-30	2273960488	(EQUIPMENT ALLOWANCE)		08/01/92-08/31/92	604.49
09-30	2273930278	(DC TELEPHONE SERVICE CHARGED)		08/01/92-08/31/92	(51.85)
09-30	2273930517	(DC TELEPHONE TOLLS CHARGED)			
09-30	2274950311	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 3RD QUARTER

SALARIES	2,000.00
LBJ INTERNS	125,683.27
MEMBERS CLERK HIRE	
EXPENSES	36,237.20
OFFICIAL EXPENSES OF MEMBERS	163,890.47
TOTAL	163,890.47

**OFFICE OF THE HON. CRAIG THOMAS
SALARIES**

07/01/92-08/21/92	APOSTOLOS, MICHELE	D.C. INTERN	1,275.00
07/01/92-08/31/92	BOHNENBLUST, KEVIN D	SENIOR LEGISLATIVE ASSISTANT	7,166.66
09/01/92-09/30/92	Do	LEGISLATIVE DIRECTOR	3,750.00
07/01/92-09/30/92	BRIMMER, ELIZABETH ANN	PRESS SECRETARY	10,488.34
07/01/92-09/30/92	BROWNE, BOBETTE K	STATE DIRECTOR	9,999.99
07/01/92-09/30/92	BRUNER, GLORIA	TEMPORARY EMPLOYEE	300.00
08/01/92-08/31/92	CATCHPOLE, GLENDA	D.C. INTERN	350.00
07/01/92-07/14/92	CHILD, PAMELA J	PART-TIME EMPLOYEE	434.17
09/01/92-09/30/92	CUBIN, WILLIAM R	D.C. INTERN	1,100.00
07/01/92-09/30/92	EISENHAUER, GALE ANN	CHIEF OF STAFF	16,875.00
08/18/92-09/30/92	HECOX, DOUGLAS R	COMPUTER OPERATOR	2,568.06
09/01/92-09/30/92	JAHN, CHRISTOPHER L	D.C. INTERN	750.00
07/01/92-07/31/92	JONES, CODI LEE	STAFF ASSISTANT	750.00
07/01/92-07/31/92	KLOCKSIEB, CATHERINE A	COMPUTER SPECIALIST	2,166.67
07/01/92-09/30/92	KUNSMAN, JOHN D	STAFF ASSISTANT	4,749.99
07/01/92-09/30/92	LEFFLER, CAROL A	DISTRICT REPRESENTATIVE	6,875.01
07/01/92-09/30/92	MACPHERSON, DIANE	LEGISLATIVE ASSISTANT	850.00
08/27/92-09/30/92	MONTARSTELLI, MICHAEL A	D.C. INTERN	6,774.99
07/01/92-09/30/92	NORRIS, RUTHANN	DISTRICT REPRESENTATIVE	8,874.99
07/01/92-09/30/92	O'BRIEN, ELLEN MARIE	EQUIPMENT MANAGER	11,750.01
07/01/92-09/30/92	PAIXON, MARY M	EXECUTIVE ASSISTANT	2,666.67
07/13/92-09/30/92	SMITH, MARIAN J	TEMPORARY EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Bate	Voucher No.	Payee	Service dates	Description	(S) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CRAIG THOMAS—Con.

		SMITH, MICHAEL D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
		SMITH, PAT L	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,375.00
		SPOONER, CHRIS A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,525.00
		WATTERS, AUDREY L	07/01/92-07/10/92	TEMPORARY EMPLOYEE	250.00

EXPENSES

07-06	2182590012	ELIZABETH A BRIMMER	08/19/91	MEAL WHILE IN DISTRICT ON OVERNIGHT STATUS	23.82
07-06	2182590004	Do	08/27/91	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	20.52
07-06	2182590014	Do	08/27/91	LUNCH IN DISTRICT WHILE ON OVERNIGHT STATUS	6.43
07-06	2182590007	BOBETTE K BROWN	08/19/91	MEAL WHILE ON OVERNIGHT STATUS	23.82
07-06	2182590013	GALE ANN EISENHAUER	08/19/91	MEAL WHILE IN DISTRICT ON OVERNIGHT STATUS	23.82
07-06	2182590010	CAROL A LEFFLER	08/19/91	DINNER WHILE ON OVERNIGHT STATUS	23.82
07-06	2182590006	DIANE MACPHERSON	08/27/91	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	20.52
07-06	2182590009	MARY M PAXSON	08/19/91	DINNER WHILE ON OVERNIGHT STATUS	23.82
07-06	2182590005	Do	08/27/91	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	20.52
07-06	2182590015	Do	08/27/91	DINNER WHILE ON OVERNIGHT STATUS	6.43
07-06	2182590008	PAT L SMITH	08/17/91-08/19/91	LOGGING WHILE IN DISTRICT ON OVERNIGHT STATUS	23.82
07-06	2182590011	CRAIG THOMAS	08/19/91	MEAL WHILE IN DISTRICT ON OVERNIGHT STATUS	32.10
07-06	2182590018	Do	08/19/91-08/20/91	LOGGING WHILE IN DISTRICT ON OVERNIGHT STATUS	23.79
07-06	2182590003	Do	08/27/91	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	67.02
07-06	2182590017	Do	09/18/91-09/20/91	LOGGING WHILE IN DISTRICT ON OVERNIGHT STATUS	20.52
07-06	2182590002	Do	12/05/91-12/09/91	R/T AIRFARE FROM WASHINGTON/CASPER/WASHINGTON	62.98
07-06	2182590001	Do	02/16/91	LUNCH IN DISTRICT WHILE ON OVERNIGHT STATUS	543.00
07-06	2182590019	Do	02/15/92-02/16/92	LOGGING WHILE IN DISTRICT ON OVERNIGHT STATUS, DINNER ALSO	10.70
07-06	2182590020	Do	02/26/92	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	50.64
07-06	2182590021	Do	03/12/92	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	26.70
07-08	2189230028	BOBETTE K BROWN	03/22/92-03/27/92	MEAL FOR OFFICIAL LEASED CAR	24.00
07-08	2189230026	CRAIG THOMAS	03/19/92	GAS FOR OFFICIAL LEASED CAR	23.47
07-08	2189230025	Do	03/21/92	MEAL IN AIRPORT WHILE WAITING FOR FLIGHT	24.65
07-08	2189230027	Do	03/21/92	LOGGING IN DENVER DUE TO DELAYED FLIGHT	1.05
07-14	2192470003	MARTIN'S OFFICE SUPPLY	06/22/92	SUPPLIES NEEDED FOR THE ROCK SPRINGS DISTRICT OFFICE	57.05
07-14	2192470005	SATELLITE AERO, INC.	06/13/92	PLANE TRAVEL IT'S A 7 HR PLANE RIDE BETWEEN SHERIDAN & JACKSON SO MEMBER HAD TO FLY TO MAKE BOTH MTCS.	924.00
07-14	2192470004	THOMAS J LANKFORD	11/29/91	CALENDAR INSCRIPTION AND RE-ORDER OF PRESS LETTERHEAD	683.90
07-14	2192470001	USWEST CELLULAR	05/18/92-06/18/92	CELLULAR PHONE SERVICE	57.76
07-14	2192470002	WYOMING STATIONERY COMPANY	02/19/91	SUPPLIES NEEDED FOR THE CASPER DISTRICT OFFICE	17.35
07-15	2195200011	BOBETTE K BROWN	06/03/92	MEALS WHILE ON OFFICIAL OVERNIGHT STATUS--MOORCROFT, SUNDANCE, HUE LETT (NON-COMMERCIAL LODGING)	4.26
07-15	2195200012	Do	06/04/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	81
07-15	2195200013	Do	06/06/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	15.91
07-15	2195200015	Do	06/10/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	11.54
07-15	2195200014	Do	06/17/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	10.64
07-15	2195200032	Do	06/23/92	PERSONAL VEHICLE TRAVEL REIMB CASPER GILLETTE-CASPER ROUNDTRIP RE: TONGUE RIVER RR 183 MILES @ 27.5¢ PER	50.32

07-15	2195200017	Do	06/30/92	CAR WASH-OFFICIAL LEASED VEHICLE.....	3.11
07-15	2195200018	Do	06/30/92	BATTERIES FOR REMOTE DOOR OPENER FOR OFFICIAL VEHICLE.....	10.40
07-15	2195200025	Do	06/26/92	COFFEE SERVICE FOR CONSTITUENTS.....	55.40
07-15	2195200028	Do	06/11/92	CAB FARE TO AIRPORT.....	45.00
07-15	2195200030	Do	06/11/92-06/27/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS.....	163.97
07-15	2195200036	Do	06/11/92-06/28/92	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON.....	526.00
07-15	2195200031	Do	06/12/92	WORK DONE ON OFFICIAL LEASED CAR.....	19.71
07-15	2195200029	Do	06/13/92-06/27/92	LOGGING WHILE IN DISTRICT ON OVERNIGHT STATUS.....	32.80
07-15	2195200027	Do	06/21/92	PAYMENT FOR FAXES RECEIVED WHILE ON THE ROAD.....	10.00
07-15	2195200021	Do	11/18/91-11/22/91	OVERNIGHT DELIVERY SERVICE.....	32.80
07-15	2195200023	Do	06/04/92-06/11/92	OVERNIGHT DELIVERY SERVICE.....	20.95
07-15	2195200022	Do	06/18/92	OVERNIGHT DELIVERY SERVICE.....	20.04
07-15	2195200024	Do	08/02/92-07/25/93	ONE YEAR SUBSCRIPTION RENEWAL.....	965.00
07-15	2195200020	Do	06/12/92-06/13/92	STAYED OVERNIGHT AT MOTEL.....	44.94
07-15	2195200033	Do	06/12/92-06/13/92	TRAVEL TO JACKSON, GRAND TETON NATL PARK MEETINGS AT THE PARK AND JACKSON 460 MILES @ 27.5¢/MI @ 27.5¢.....	126.50
07-15	2195200006	Do	06/19/92-06/20/92	LOGGING WHILE IN DISTRICT ON VORVERNIGHT STATUS.....	98.44
07-15	2195200004	Do	06/19/92-06/21/92	ROUNDTRIP AIRFARE FROM WASHINGTON-JACKSON-WASHINGTON.....	629.00
07-15	2195200005	Do	06/20/92	GAS FOR OFFICIAL LEASED CAR.....	8.09
07-15	2195200002	Do	06/23/92	BREAKFAST WITH DIK WILLIAMS, GLENROCK, RE. SMALL BUSINESS ISSUES.....	13.35
07-15	2195200008	Do	07/01/92	LUNCH WITH HARLAN REISSMUSSEN OF SHERIDAN RE. TAX AND OIL/GAS ISSUES.....	13.35
07-15	2195200010	Do	07/02/92-07/06/92	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON.....	599.00
07-15	2195200009	Do	07/03/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS.....	34.16
07-15	2195200003	Do	07/04/92-07/06/92	GAS FOR OFFICIAL LEASED CAR.....	21.86
07-15	2195200003	Do	07/06/92	DINNER WITH HARRY ROBERTS OF CODY RE: MULTIPLE LAND USE ISSUES.....	21.36
07-15	2195480002	Do	03/13/92-03/15/92	ROOM NEEDED TO HOLD TOWN MEETINGS.....	50.00
07-15	2195480004	Do	10/01/91	WYOMING CITY DIRECTORY.....	71.00
07-15	2195480001	Do	06/01/92-06/30/92	NEWSPAPER CLIPPINGS FOR THE MONTH OF JUNE.....	167.00
07-15	2195490001	Do	07/07/92	BOOK NEEDED FOR WORK WITH INDIAN HEALTH CARE TASK FORCE & INTERIOR CMTE. AS CRAIG IS A MEMBER OF BOTH.....	99.84
07-16	2197380001	Do	06/01/92-06/30/92	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE.....	44.75
07-16	2197380002	Do	06/01/92-06/30/92	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES.....	53.25
07-16	2197380003	Do	06/01/92-06/30/92	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES.....	52.80
07-16	2197380004	Do	07/01/92-12/31/92	CABLE SERVICE FOR THE CASPER DISTRICT OFFICE.....	124.50
07-16	2197510001	Do	06/22/92-06/23/92	TRAVELLED TO EVANSTON TO HOLD OFFICE HRS, MEET WITH USFS, GREEN RIVER TO EVANSTON AND BACK 180 MI @ 27.5¢.....	49.50
07-16	2197510002	Do	06/22/92-06/23/92	LUNCH.....	7.25
07-16	2197510003	Do	06/22/92-07/02/92	TRAVELLED TO FARSON FOR BLM MEETING ON BONE DRAW ISSUE, GREEN RIVER TO FARSON AND BACK 110 MILES X 27.5.....	30.25
07-17	2198420002	AT&T	05/29/92-06/07/92	CELLULAR PHONE SERVICE.....	2.21
07-17	2198420001	CASPER STAR TRIBUNE	09/06/92-09/06/93	ONE YEAR SUBSCRIPTION.....	132.60
07-21	2198470010	AQUA COOL	06/30/92	BOTTLED WATER SERVICE FOR CONSTITUENTS AND STAFF.....	67.20
07-21	2198470009	CASPER STAR TRIBUNE	08/21/92-08/21/93	ONE YEAR SUBSCRIPTION.....	132.60
07-21	2198470006	FEDERAL EXPRESS CORP	02/21/92	OVERNIGHT DELIVERY SERVICE.....	24.25
07-21	2198470007	Do	03/19/92	OVERNIGHT DELIVERY SERVICE.....	9.16
07-21	2198470008	Do	06/25/92	OVERNIGHT DELIVERY SERVICE.....	7.98
07-28	2209890769	GARY BRODERICK LEASING CO	07/01/92-07/30/92	LEASE AUTO.....	458.31
07-28	2209890768	JPL DEVELOPMENT INC	07/01/92-07/30/92	LEASE AUTO.....	400.00
07-31	2209440013	(REWORKING SERVICES CHARGED)	06/01/92-06/30/92	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY.....	615.10
07-31	2209930103	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	.....	33.00
07-31	2209930104	(DC TELEPHONE SERVICES CHARGED)	06/01/92-06/30/92	.....	105.00
07-31	2209930105	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	.....	1,047.73
07-31	2209930102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	.....	405.00
07-31	2209930101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	.....	1,014.93
07-31	2211540002	FEDERAL EXPRESS CORP	07/02/92	OVERNIGHT DELIVERY SERVICE.....	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2211540003	Do	07/06/92-07/09/92	OVERNIGHT DELIVERY SERVICE	9.22	
07-31	2211540001	NATIONAL REVIEW	07/31/92-07/30/93	ONE YEAR SUBSCRIPTION RENEWAL	57.00	
07-31	2211540004	SAVIN	07/08/92	SUPPLIES NEEDED FOR DISTRICT OFFICE	137.95	
07-31	2211540005	THOMAS J LANFORD	07/15/92	POCKET CARDS FOR CONGRESSMAN'S DAILY SCHEDULE	135.00	
07-31	2212640011	PAT L SMITH	07/16/92	TRVL'D TO WASATCH-CACHE NAT'L FOREST, FOR TOUR RE TIMBER, LIVESTOCK ISSUES-GREEN RIVER TO MT VIEW/RTN-12	33.28	
07-31	2213900100	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		4,071.67	
07-31	2214950546	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		903.09	
08-07	2218220015	POSTMASTER	07/22/92	RETURNED MAIL COSTS	35	
08-10	2219620003	PAT L SMITH	06/29/92-06/30/92	ATTENDED GREEN RIVER BASIN WATER RESOURCES TOUR SPONSORED BY UNIV. OF WYOMING-REGISTRATION & LODGING	96.20	
08-18	2204910245	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	CASPER DISTRICT OFFICE	2,365.00	
08-18	2204910246	Do	07/01/92-09/30/92	RENT CHEYENNE	1,344.00	
08-20	2231710009	BOBETTE K BROWN	07/02/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	10.35	
08-20	2231710010	Do	07/13/92	CAR WASH FOR OFFICIAL LEASED VEHICLE	3.11	
08-20	2231710011	Do	07/13/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	16.87	
08-20	2231710012	Do	07/14/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-BASIN	3.70	
08-20	2231710013	Do	07/14/92-07/15/92	MILEAGE FOR PERSONAL VEHICLE TVL-CASPER-BASIN-LOVELL-POWELL-CASPER (510 MILES X .275) TWN 8CONST. MTGS.	140.25	
08-20	2231710014	Do	07/14/92-07/15/92	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS-CASPER-BASIN-LOVELL-POWELL-CASPER	26.50	
08-20	2231710015	Do	07/15/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-LOVELL	6.94	
08-20	2231710016	Do	07/15/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS -POWELL	7.00	
08-20	2231710018	Do	07/20/92	REPAIRS-OFFICIAL LEASED VEHICLE (DEDUCTIBLE ONLY)	100.00	
08-20	2231710017	Do	07/22/92	GASOLINE DFOR OFFICIAL LEASED VEHICLE	13.65	
08-20	2231710019	PAT L SMITH	07/23/92-07/25/92	TOUR OF SNAKE RIVER WITH BRIDGER-TETON NAT'L FOREST. ROCK SPRINGS TO JACKSON & RTN 360 MILES @ 271/2¢.	99.00	
08-20	2231710020	Do	07/23/92-07/25/92	7 MEALS ARRANGED BY BTNF	32.00	
08-20	2231710021	Do	07/30/92-07/30/92	TRAVELLED TO RAWLINS FOR BLM TOUR OF RED RIM AREA, ALLOTMENTS.ROCK SPRINGS TO RAWLINS-220 MI @ 271/2¢.	60.50	
08-20	2231720010	AQUA COOL	07/31/92	BOTTLED WATER SERVICE FOR CONSTITUENTS AND STAFF	46.40	
08-20	2231720012	AT&T	07/05/92-08/05/92	CELLULAR PHONE SERVICE	1.34	
08-20	2231720006	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES	97.46	
08-20	2231720007	Do	07/01/92-07/31/92	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80	
08-20	2231720008	Do	07/01/92-07/31/92	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES	80.38	
08-20	2231720011	FEDERAL EXPRESS CORP	07/22/92-07/23/92	OVER-NIGHT DELIVERY SERVICE	13.21	
08-20	2231720004	MARTIN'S OFFICE SUPPLY	02/25/92	SUPPLIES NEEDED FOR ROCK SPRINGS DISTRICT OFFICE	9.06	
08-20	2231720002	Do	07/22/92	SUPPLIES NEEDED FOR ROCK SPRINGS DISTRICT OFFICE	7.19	
08-20	2231720003	Do	07/24/92	SUPPLIES NEEDED FOR ROCK SPRINGS DISTRICT OFFICE	7.08	
08-20	2231720001	Do	08/05/92	SUPPLIES NEEDED FOR ROCK SPRINGS DISTRICT OFFICE	65.85	
08-20	2231720009	MOTOROLA CELLULAR SERVICE	07/01/92-08/01/92	CELLULAR-PHONE SERVICE	74.67	
08-20	2231720013	USWEST CELLULAR	06/26/92-07/25/92	CELLULAR-PHONE SERVICE	45.38	
08-20	2231720014	WYOMING NEWSPAPER CLIPPING SERVICE	07/01/92-07/31/92	NEWSCLIPPINGS FOR MONTH OF JULY	89.63	
08-20	2231720005	Do	07/30/92	ADS FOR TOWN MEETINGS IN LOCAL PAPERS. ATTACHED ARE A COPY OF EACH AD	1,757.70	
08-21	2233890769	GARY BRODERICK LEASING CO.	08/01/92-08/30/92	LEASE AUTO	454.31	

08-21	2233890768	JPL DEVELOPMENT, INC.	08/01/92-08/30/92	RENT - 2632 Foothills Blvd 101 Rock Springs, WY	400.00
08-28	2240580025	GALE ANN EISENHAUER	07/03/92-07/06/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	134.52
08-28	2240580021	Do	07/10/92	TAXI FROM AIRPORT	44.00
08-28	2240580027	Do	07/10/92	ROUNDRIP AIRFARE FROM WASHINGTON-CASPER-CHEYENNE-WASHINGTON	503.00
08-28	2240580023	Do	07/11/92-07/12/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	32.24
08-28	2240580026	Do	07/11/92-07/14/92	RENTAL CAR WHILE IN DISTRICT	93.60
08-28	2240580022	Do	07/14/92-07/15/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	26.50
08-28	2240580022	Do	07/14/92-07/15/92	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS	49.42
08-28	2240580017	Do	07/15/92-07/16/92	MILEAGE FROM CASPER TO CODY - 220 MILES @ .275	60.50
08-28	2240580018	Do	07/17/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	97.65
08-28	2240580018	Do	07/17/92	MILEAGE FROM CODY TO CASPER - 220 MILES @ .275	60.50
08-28	2240580024	Do	07/20/92-07/21/92	MILEAGE FROM CASPER TO CHEYENNE - 180 MILES @ .275	49.50
08-28	2240580031	Do	07/26/92-08/01/92	LODGING WHILE ON OVERNIGHT STATUS IN DISTRICT	30.16
08-28	2240580032	Do	08/01/92	AIRPORT PARKING - DENVER	54.00
08-28	2240580032	Do	08/01/92	ONE WAY AIRFARE FROM WASHINGTON TO DENVER EN ROUTE TO DISTRICT	180.00
08-28	2240580032	Do	08/01/92	MILEAGE FROM DENVER, CO TO CASPER, WY - ONE WAY - 286 MILES @ .275	78.65
08-28	2240580032	Do	08/02/92-08/03/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	43.68
08-28	2240580033	Do	08/02/92-08/03/92	MILEAGE ROUNDRIP FROM CASPER-WHEATLAND-CASPER - 240 MILES @ .275	66.00
08-31	2239940009	(REGORING SERVICES CHARGED)	07/01/92-07/31/92		633.00
08-31	2241930084	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00
08-31	2241930085	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		931.42
08-31	2242960020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2245800097	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,060.56
08-31	2245800097	(STATUTORY ALLOWANCE CHARGED)	08/01/92-08/31/92		3,883.28
09-10	2253740011	BOBETTE K BROWN	07/28/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	676.38
09-10	2253740012	Do	08/04/92	CAR WASH FOR OFFICIAL LEASED VEHICLE	11.63
09-10	2253740013	Do	08/07/92	FOR PERSONAL VEHICLE TRAVEL CASPER-YELLOWSTONE NATIONAL PARK-CASPER TO MEET W/PARK OFCLIS (639 MI X .275)	175.72
09-10	2253740014	Do	08/12/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	16.94
09-10	2253740006	Do	08/18/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-USFWS WOLF HEARING, CHEYENNE	7.00
09-10	2253740015	Do	08/18/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	12.76
09-10	2253740002	Do	08/19/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-SHERIDAN	10.55
09-10	2253740003	Do	08/19/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-DOUGLAS	7.50
09-10	2253740004	Do	08/19/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	15.96
09-10	2253740005	Do	08/20/92	MEAL WHILE ON OFCL OVERNIGHT STATUS-SHERIDAN (NON-COMMERCIAL LODGING)-ICC HEARING ON TONGUEIVER RLRD	19.53
09-10	2253740007	Do	08/21/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	12.54
09-10	2253740008	Do	08/25/92	MILEAGE CASPER-LANDER-RIVERTON-CASPER TO MEET WITH SCS RE-IRRIGATION AND OCENA LAKE (345 MILES X .275)	94.87
09-10	2253740009	Do	08/27/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	12.18
09-10	2253740010	Do	08/28/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-INTERGOVERNMENTAL AFFAIRS MTG, RIVERTON (NON-COMMERCIAL LODGING)	10.66
09-10	2253740016	Do	08/28/92	MEAL WHILE ON OVERNIGHT MEETING W/BUREAU OF RECLAMATION & IRRIGATORS RE-ANCHOR DAM	19.19
09-10	2253740017	Do	08/29/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-ANCHOR DAM (NON COMMERCIAL LODGING)	23.94
09-10	2253740001	DINERS CLUB	08/18/92-08/19/92	MEAL AND LODGING WHILE ON OFFICIAL OVERNIGHT BUSINESS-CHEYENNE (WOLF REINTRODUCTION HEARINGS-USFWS)	54.85
09-10	2253740018	CAROL A LEFFLER	08/18/92-08/19/92	MEAL WHILE ON OFCL BUSINESS IN CHEYENNE (OVERNIGHT-(NON-COMMCL LODGING) WOLF REINTRODUCTION HEARINGS)	12.59
09-10	2253740019	Do	08/18/92-08/19/92	MEAL WHILE ON OFFICIAL BUSINESS IN CHEYENNE	7.29
08-24	2267560001	PAT L SMITH	08/23/92-08/24/92	ROUNDRIP MILEAGE FROM ROCK SPRINGS TO SARATOGA AND SNOWY RANGE; 361 MILES @ .275	99.28
08-24	2267560003	Do	08/27/92-08/28/92	ROTEL ACCOMMODATIONS FOR ONE NIGHT'S STAY IN JACKSON	55.64
09-24	2267560002	Do	08/27/92-08/30/92	ROUNDRIP MILEAGE FROM ROCK SPRINGS TO JACKSON; 372 MILES @ .275	102.30
09-24	2267560004	Do	08/28/92-08/30/92	USFS CHARGED FOR FOOD ON PACK TRIP	25.00
09-25	2267270004	POSTMASTER	09/14/92	RETURNED MAIL COSTS	1.75
09-29	2272890763	GARY BRODERICK LEASING CO	09/01/92-09/30/92	LEASE AUTO	454.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
09-29	2272890762	JPL DEVELOPMENT INC.	09/01/92-09/30/92	RENT - 2632 FOOHILLS BLVD 101 ROCK SPRINGS, WY.....	400.00	
09-30	2266940007	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		165.50	
09-30	2272960020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00	
09-30	2272960019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,313.46	
09-30	2273900093	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		3,881.33	
09-30	2273930083	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		12.00	
09-30	2273930084	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273930085	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		724.81	
09-30	2274950525	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,139.30	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			125,940.56	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			43,752.79	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-09	2213990003	USWEST CELLULAR.....	07/22/91	REFUND DUE TO OVERPAYMENT.....	(131.48)	
06-23	2192990005	THE RIVERTON RANGER.....	04/01/92-04/01/93	REFUND DUE TO DUPLICATE PAYMENT.....	(55.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			(186.48)	
TOTAL					189,506.87	
OFFICE OF THE HON. LINDSAY THOMAS						
SALARIES						
08/20/92		AVRET, LARI L.....	08/20/92-09/19/92	LBI CONGRESSIONAL INTERN.....	1,000.00	
07/01/92		BRAKE, CARMEN C.....	07/01/92-09/30/92	PART-TIME EMPLOYEE.....	7,166.66	
07/01/92		BRANTLEY, MELANIE D.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,925.00	
07/01/92		DEPRIEST, PATRICIA H.....	07/01/92-09/30/92	STAFF ASSISTANT.....	10,258.33	
07/01/92		DIXON, DION.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,500.00	
07/01/92		ELLIS, MARY W.....	07/01/92-09/30/92	STAFF ASSISTANT.....	2,958.33	
09/21/92		ELMORE, DAMON E.....	09/21/92-09/30/92	D.C. INTERN.....	333.33	
07/01/92		FRANKLIN, KIMBERLY G.....	07/01/92-09/30/92	STAFF ASSISTANT.....	2,520.00	
08/04/92		GINN, RONALD BRYAN, JR.....	08/04/92-09/30/92	PART-TIME EMPLOYEE.....	4,416.67	
07/01/92		GRIFFIN, BRENDA B.....	07/01/92-09/30/92	STAFF ASSISTANT.....	4,041.67	
07/20/92		HATCHER, ELIZABETH C.....	07/20/92-08/20/92	D.C. INTERN.....	1,033.34	
07/01/92		HERRIN, JULIE D.....	07/01/92-07/10/92	D.C. INTERN.....	333.33	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2212640013	Do	06/10/92-06/22/92	REIMBURSEMENT FOR STAFF INDUSTRIAL TRAVEL ON OFFICIAL BUSINESS 384 MILES @ 27¢ PER MILE	103.68	
07-31	2212640015	SAVANNAH EVENING PRESS	08/04/92-11/04/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF NEWSPAPER FOR OFFICIAL USE IN STATESBORO OFFICE	25.50	
07-31	2212640034	LINDSAY THOMAS	04/05/92-06/26/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	37.42	
07-31	2213900109	(EQUIPMENT ALLOWANCE)	11/01/91-12/31/91		(1,150.34)	
07-31	2213900108	Do	07/01/92-07/31/92		(2,436.92)	
07-31	2213920006	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		3.25	
07-31	2214950188	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		402.15	
08-06	2213520030	GRADY JOHNSON, JR.	04/02/92-06/29/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 3672 MILES @ 27 PER MILE	991.44	
08-10	2219620004	DINERS CLUB	05/08/92	PAYMENT FOR LUNCH WITH CONSTITUENT DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OTHER OFFICIAL BUS.	18.70	
08-10	2219620005	Do	05/26/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFF BUSINESS SAVANNAH-D.C. 6692	89.00	
08-17	2225120001	Do	06/28/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS ATLANTA-DC 0576	91.25	
08-17	2227330018	AQUA COOL	07/31/92	PAYMENT FOR BOTTLED WATER FOR USE IN THE OFFICE BY CONSTITUENTS	25.60	
08-17	2227330015	CARMEN C BRAKE	07/02/92-07/28/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 344 MILES AT .27 PER MILE	92.88	
08-17	2227330016	PATRICIA H DEPRIEST	07/20/92-10/20/92	REIMBURSEMENT FOR STAFF OF NEWSPAPER SUBSCRIPTION FOR 3 MONTHS FOR OFFICIAL OFFICE USE	25.50	
08-17	2227330011	ROBERT HURT	07/27/92-07/28/92	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	45.36	
08-17	2227330012	Do	07/27/92-07/28/92	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	31.80	
08-17	2227330013	Do	07/28/92	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	9.37	
08-17	2227330014	GRADY JOHNSON, JR.	02/03/92-06/01/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	43.02	
08-17	2227330017	KATHLEEN K. SNIDER	08/07/92	REIMBURSEMENT FOR PURCHASE OF DOCUMENTS DURING CONDUCT OF OFFICIAL BUSINESS	10.80	
08-18	2204910071	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BRUNSWICK	1,739.00	
08-18	2204910078	Do	07/01/92-09/30/92	RENT SAVANNAH DISTRICT OFFICE	117.00	
08-18	2204910079	Do	07/01/92-09/30/92	RENT SAVANNAH DISTRICT OFFICE	2,415.00	
08-18	2204910080	Do	07/01/92-09/30/92	RENT SAVANNAH DISTRICT OFFICE	83.00	
08-18	2204910081	Do	07/01/92-09/30/92	RENT STATESBORO	1,193.00	
08-20	2233520018	DINERS CLUB	06/05/92	PAYMENT FOR LUNCH WITH CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DISTRICT ISSUES	43.10	
08-20	2233520017	Do	06/24/92	PAYMENT FOR LUNCH WITH CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DISTRICT ISSUES	30.15	
08-21	2233890770	ANDREW R. HAYMAN JR.	08/01/92-08/30/92	RENT 142 S BRUNSWICK (ESUP GA)	350.00	
08-26	2239510011	DINERS CLUB	03/30/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC (2229)	258.00	
08-26	2239510012	Do	07/02/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO DISTRICT ON OFFICIAL BUSINESS - DC-SAVANNAH (1108)	176.00	
08-26	2239510013	Do	07/10/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS - DC-SAVANNAH (1860)	176.00	
08-26	2239510014	Do	07/22/92-07/29/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS - DC-ATLANTA-DC (2379)	332.00	
08-26	2239510016	Do	08/05/92	PAYMENT FOR LUNCH WITH GROUP OF CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND 1ST DIST ISSUES	42.43	
08-26	2239510015	Do	08/10/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE FOR PARTIAL RETURN FROM DISTRICT - SAVANNAH-ATLANTA (0849)	116.00	

08-27	2239360004	FEDERAL EXPRESS CORP.	07/14/92	PAYMENT FOR 1 EXPRESS MAIL DELIVERY	3.99
08-27	2239360003	Do	07/20/92-07/24/92	PAYMENT FOR 4 EXPRESS MAIL DELIVERIES	18.74
08-27	2239360002	Do	08/04/92-08/05/92	PAYMENT FOR 2 EXPRESS MAIL DELIVERIES	7.50
08-27	2239360005	BETTY S NICHOLS	07/06/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 86 MILES AT .27 PER MILE DURING CONDUCT OF OFFICIAL BUSINESS	23.22
08-27	2239360001	LINDSAY THOMAS	08/05/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE DURING CONDUCT OF OFFICIAL BUSINESS	9.33
08-31	2239940015	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		28.60
08-31	2241930105	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		45.00
08-31	2241930106	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		850.98
08-31	2242960042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		630.00
08-31	2242960040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		107.87
08-31	2242960041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		465.64
08-31	2243900105	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		843.28
08-31	2244950176	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		437.13
09-03	2244220002	FEDERAL EXPRESS CORP	08/07/92-08/14/92	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	11.73
09-03	2244220004	JOE RAGAN'S COFFEE	10/05/92	PAYMENT FOR COFFEE MACHINE RENTAL FOR EQUIPMENT USE IN OFFICIAL OFFICE	10.00
09-03	2244220003	WORD MERCHANTS, INC	10/05/92-12/21/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	45.00
09-03	2246500001	DINERS CLUB	03/10/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS - ATLANTA-DC 0573	151.00
09-03	2246500002	Do	06/25/92	PAYMENT FOR LUNCH WITH CONSTITUENT DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DISTRICT ISSUES	36.50
09-08	2247580001	LINDSAY THOMAS	07/08/92-08/28/92	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS- 2475 MILES @ .27	668.25
09-11	2254750008	DIOR DIXON	07/01/92-08/13/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 151 MILES @ 27¢ PER MILE	51.57
09-11	2254750012	FEDERAL EXPRESS CORP	08/20/92	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	7.74
09-11	2254750010	FLORIDA TIMES-UNION	09/13/92-12/12/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	29.25
09-11	2254750006	SARAH S MOORE	08/27/92-08/30/92	REIMBURSEMENT FOR STAFF ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS D.C. SAVANNAH-D.C.	197.00
09-11	2254750007	Do	08/27/92-08/30/92	REIMBURSEMENT FOR PARKING CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	40.00
09-11	2254750011	SAVANNAH EVENING PRESS	09/23/92-12/23/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	25.50
09-11	2254750009	SOUTHERN BEACON	09/21/92-12/21/92	PAYMENT FOR THREE SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	23.85
09-11	2254860001	DINERS CLUB	06/05/92-06/08/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS D.C. SAVANNAH-D.C. 8802	324.00
09-15	2258550006	Do	08/06/92-08/12/92	PAYMENT FOR TWO LUNCHEAS WITH CONSTITUENTS DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OFF. BUSINESS	45.60
09-15	2258590007	AQUA COOL	08/31/92	PAYMENT FOR BOTTLED WATER FOR USE BY CONSTITUENTS IN OFFICIAL OFFICE	30.80
09-15	2258590006	FOREST-BLADE PUBLISHING CO.	09/15/92-12/15/92	PAYMENT FOR 3 MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	10.00
09-15	2258590005	SAVANNAH EVENING PRESS	09/19/92-12/19/92	PAYMENT FOR 3 MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICE USE IN JESUP OFFICE	25.50
09-24	2267560007	FEDERAL EXPRESS CORP	08/25/92-09/03/92	PAYMENT FOR SEVEN EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	50.30
09-24	2267560006	LINDSAY THOMAS	08/04/92-08/28/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE DURING CONDUCT OF OFFICIAL BUSINESS	13.93
09-24	2267560005	VERSYS/BENCHMARK SYSTEMS	03/23/92	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	197.50
09-25	2268530001	DINERS CLUB	07/07/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC 1107	100.00
09-25	2268530002	Do	07/21/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC 6110	100.00
09-25	2268530003	Do	07/27/92-07/28/92	PAYMENT FOR ROBERT HURT'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC 2878	197.00
09-25	2268530004	Do	07/31/92-08/04/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC 3268	360.00
09-25	2268530005	Do	08/07/92-08/11/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC 4342	349.50
09-25	2268530031	Do	08/12/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 4838	176.00
09-25	2268530007	Do	09/14/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC 5398	283.00
09-29	2272890764	ANDREW R. HAYMAN JR	09/01/92-09/30/92	RENT-142 S BRUNSWICK JESUP,GA	350.00
09-30	2269490011	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		91.50
09-30	2272960042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDSAY THOMAS—Con.						
09-30	2272960040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		122.17	
09-30	2272960041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		607.92	
09-30	2273900101	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		843.26	
09-30	2273930105	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		583.00	
09-30	2273930106	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		598.36	
09-30	2274930176	(STATIONARY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,066.68	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			2,000.00	
		MEMBERS CLERK HIRE			141,091.73	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			22,594.43	
					TOTAL	165,686.16
OFFICE OF THE HON. WILLIAM M THOMAS						
SALARIES						
		ABERNATHY, CATHERINE MARY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,499.99	
		BARNES, DAVID	09/08/92-09/30/92	STAFF AIDE	498.33	
		BOUDREAU, DEBORAH ANN	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,344.50	
		BRANDON, MICHAEL SHAWN	07/01/92-07/31/92	STAFF AIDE	416.67	
		BRITTON, GEOFF	08/01/92-09/30/92	STAFF AIDE	1,600.00	
		CRABTREE, TARYLN B	07/01/92-09/30/92	STAFF AIDE	4,400.01	
		CROTSEY, ERAN L	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,920.00	
		DARNELL, JEFF	07/01/92-07/31/92	STAFF AIDE	1,210.00	
		FERTAL, SUE	09/14/92-09/30/92	STAFF AIDE	368.33	
		GREENSLATE, KELLY DIANE	07/01/92-09/30/92	STAFF AIDE	3,000.00	
		JAMES, JENNIFER	07/01/92-07/31/92	STAFF AIDE	458.33	
		LAKE, ROBIN RENEE	07/01/92-09/30/92	ASSISTANT SUPERVISOR	9,249.99	
		MARTIN, MONICA	07/01/92-09/30/92	CASEWORKER	4,416.67	
		MCCARTHY, KEVIN OWEN	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,041.67	
		MEDDERS, WILMA J	07/01/92-09/30/92	OFFICE MANAGER	8,875.00	
		NICKERSON, ANNA ELLEN	07/01/92-09/30/92	AIDE	3,750.00	
		NORDQUIST, D J	07/01/92-09/30/92	PRESS SECRETARY	1,300.00	
		NORRIS, SHERILEE ROE	07/01/92-09/30/92	EXECUTIVE AIDE	7,566.67	
		O'HANLON, CYNTHIA ANN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,000.01	
		OTT, IAN P	07/01/92-08/28/92	TEMPORARY EMPLOYEE	1,546.67	
		SOFFA, SUSAN S	07/01/92-09/30/92	SECRETARY-CASE WORKER	6,813.00	
		STEINHOFFER, HANS STEPHEN	07/01/92-09/30/92	LEGISLATIVE AIDE	7,500.01	
		WEBB, BRIAN RICHARD	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,166.74	
		WINTERS, ROBERT STAGE	07/01/92-09/30/92	SHARED EMPLOYEE	300.00	

EXPENSES

07-08	2188630002	FEDERAL EXPRESS CORP.	5.61
07-08	2188630001	WILLIAM M. THOMAS.	1,636.80
07-15	2191220016	CATHERINE ABERNATHY	10.00
07-15	2195480009	FEDERAL EXPRESS CORP	7.50
07-15	2195480010	HENLEY'S PHOTO INC.	8.10
07-15	2195480008	KEVIN OWEN MCCARTHY	62.82
07-15	2195480007	WILLIAM M. THOMAS.	586.80
07-16	219520001	CATHERINE ABERNATHY	153.87
07-16	2197330021	DAILY NEWS	98.98
07-17	2198420005	BAKERSFIELD CELLULAR TELEPHONE CO	34.85
07-17	2198420028	FEDERAL EXPRESS CORP	7.50
07-17	2198420004	Do	7.98
07-17	2198420003	ROBIN RENEE LAKE	12.00
07-17	2198420006	ANNA ELLEN NICKERSON	37.86
07-21	2199470013	CATHERINE ABERNATHY	478.80
07-21	2199470011	ARROWHEAD WATER CO	8.85
07-21	2199470012	Do	22.55
07-21	2199470014	FEDERAL EXPRESS CORP	16.35
07-24	2204390001	Do	3.75
07-24	2204390002	WILLIAM M. THOMAS	22.43
07-24	2205380018	CATHERINE ABERNATHY	484.03
07-24	2205380019	AT&T	47
07-28	2209890773	BAKERSFIELD MEDICAL ASSOCIATES, INC	2,100.00
07-28	2209890774	CERTIFIED LEASING	375.00
07-28	2209890772	DONNA M BARKDULL	350.00
07-29	2210200016	ESSEX HOUSE HOTEL	864.88
07-29	2211510001	CAFFECINO OF WASHINGTON, INC.	28.95
07-29	2211510002	Do	378.40
07-31	2209831969	(DC TELEPHONE EQUIPMENT CHARGED)	402.00
07-31	2209831970	(DC TELEPHONE SERVICE CHARGED)	13.95
07-31	2209831971	(DC TELEPHONE TOLLS CHARGED)	180.00
07-31	2209831968	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1,020.78
07-31	2209831966	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	765.00
07-31	2209831967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	104.55
07-31	2213800506	(EQUIPMENT ALLOWANCE)	933.88
07-31	2213802021	(PHOTOGRAPHY SERVICES CHARGED)	1,185.64
07-31	2214850124	(STATIONARY ALLOWANCE CHARGED)	7.15
07-31	2214850123	Do	(198.96)
07-31	2214850123	Do	357.74
08-06	2213350003	COX SATELLITE PROGRAMMING	24.75
08-06	2213350007	FEDERAL EXPRESS CORP	6.66
08-06	2213350002	HOOVER'S NEWS AGENCY	36.94
08-06	2213350004	KEVIN OWEN MCCARTHY	19.23
08-06	2213350006	SUSAN S SOFFA	66.00
08-06	2213350003	WILLIAM M THOMAS	13.00
08-06	2216410030	TIME INC.	72.65
08-06	2216680008	CATHERINE ABERNATHY	99.60
08-06	2216680007	Do	30.94
08-06	2216680009	Do	72.65
08-06	2216680005	Do	99.60
08-06	2216680006	Do	11.54
08-06	2216680010	FEDERAL EXPRESS CORP	61.57
08-06	2216680011	KEVIN OWEN MCCARTHY	11.73
08-10	2219620007	IAN P OTT	88.68
06/18/92-06/19/92		SHIPPING EXPENSE	
06/25/92-06/26/92		ROUNDTRIP AIRFARE FROM WDC/BAK/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	
06/27/92		2 COPIES OF FOREIGN SERVICE POST DIRECTORIES	
06/16/92-06/22/92		SHIPPING EXPENSE	
06/12/92		FILM DEVELOPING EXPENSE	
06/19/92-06/30/92		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	
07/04/92-07/06/92		ROUNDTRIP AIRFARE FORM WDC/LAX/WDC, PLUS GROUND TRANSPORTATION AND ADDITIONAL AIRFARE EXPENSE	
07/04/92-07/08/92		RENTAL CAR	
05/31/92-06/03/92		SUBSCRIPTION EXPENSE FOR LANCASTER DISTRICT OFFICE	
06/01/92-06/27/92		PHONE EXPENSE	
06/22/92-06/25/92		SHIPPING EXPENSE	
06/24/92-06/26/92		SHIPPING EXPENSE	
06/30/92-06/30/92		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	
07/09/92		MILEAGE EXPENSE (263 MILES, .22 PER MILE)	
06/01/92-06/30/92		ONE-WAY AIRFARE FROM WDC/BAK, PLUS ADDITIONAL AIRFARE EXPENSE & GROUND TRANSPORTATION	
06/01/92-06/30/92		BOTTLED WATER	
06/24/92-07/02/92		SHIPPING EXPENSE	
07/09/92-07/10/92		NEWSWEEK SUBSCRIPTION FOR BAKERSFIELD OFFICE	
06/18/92-06/18/92		LODGING EXPENSE - DC	
07/06/92-07/10/92		PHONE EXPENSE	
06/01/92-06/30/92		RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	
07/01/92-07/30/92		LEASED AUTO	
07/01/92-07/30/92		RENT 1390 PRICE ST PISMO BEACH CA 93449	
07/01/92-07/30/92		RENT 858 W JACKMAN ST LANCASTER,CA 93534	
07/22/92		COFFEE EXPENSE	
07/10/92		ONE-WAY AIRFARE FROM WDC/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION AND AIRFARE EXPENSE	
07/20/92		ONE-WAY AIRFARE FROM BAK/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION AND AIRFARE EXPENSE	
06/01/92-06/30/92		SHIPPING EXPENSE	
06/01/92-06/30/92		OFFICE SUPPLIES FOR BAK DIST OFFICE	
06/01/92-06/30/92		THE LA TIMES SUBSCRIPTION FOR THE PISMO BEACH OFFICE	
06/01/92-06/30/92		MILEAGE EXPENSES 300 MILES AT .22 PER	
06/01/92-06/30/92		GAS EXPENSE FOR OFFICE LEASED CAR	
06/01/92-06/30/92		SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	
07/01/92-07/10/92		MILEAGE EXPENSE (41.5 MILES, .24¢ PER MILE)	
07/19/92		CLEANING SUPPLIES FOR CONSTITUENTS	
08/11/92-08/11/93		OFFICE SUPPLIES FOR BAKERSFIELD OFFICE	
06/17/92-07/15/92		SHIPPING EXPENSE	
06/22/92-07/17/92		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	
07/20/92		LODGING ON OFFICIAL BUSINESS	
07/21/92		SHIPPING EXPENSE	
07/14/92-07/17/92		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	
07/10/92-07/16/92		LODGING ON OFFICIAL BUSINESS	
07/26/92-07/27/92		LODGING ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	2219620008	Do	07/27/92	MEAL EXPENSE ON OFFICIAL BUSINESS	12.11	
08-10	2219620006	Do	07/27/92-07/28/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.13	
08-11	2220510011	CATHERINE ABERNATHY	07/27/92-07/30/92	LODGING EXPENSE - DC	110.00	
08-11	2220510012	Do	07/31/92	ONE-WAY AIRFARE FROM NAT'L TO BURBANK	249.00	
08-11	2220510008	Do	07/31/92	RENTAL CAR AND GAS EXPENSE	47.67	
08-11	2220510009	HENLEY'S PHOTO INC.	07/01/92-07/24/92	FILM DEVELOPING EXPENSE	45.23	
08-11	2220510010	ROBIN RENEE LAMÉ	07/31/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	15.20	
08-11	2220510015	SHERI LEE NORRIS	07/31/92	CAB FARE EXPENSE FROM RHOB TO AMERICAN AIRLINES OFFICE TO RHOB	8.00	
08-11	2220510014	Do	08/03/92	MILEAGE EXPENSE (70 MILES @ 24 PER MILE)	16.80	
08-13	2224800002	WILLIAM M. THOMAS	08/03/92	ONE-WAY TICKET FROM BAK/DULLES, PLUS ADD'L GROUND TRANS. AND MILEAGE EXPENSE	373.80	
08-13	2224800004	CATHERINE ABERNATHY	07/14/92-07/21/92	TELEPHONE EXPENSE	10.30	
08-13	2224800003	GSA - KANSAS CITY - REGION SIX	04/15/92	CONSUMER INFORMATION CATALOGS FOR '91	100.00	
08-13	2224800005	MONITOR PUBLISHING CO	08/09/92-08/09/92	CONGRESSIONAL YELLOW BOOK SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	185.00	
08-13	2224800001	WILLIAM M. THOMAS	07/23/92-11/30/92	BAKERSFIELD CALIFORNIAN SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE	64.44	
08-17	2226300007	FEDERAL EXPRESS CORP	07/21/92-07/22/92	SHIPPING EXPENSE	3.99	
08-17	2226300008	NEW YORK TIMES SALES INC.	07/23/92-10/21/92	SUBSCRIPTION FOR THE DC OFFICE	16.25	
08-17	2226300009	SUSAN S. SOFFA	07/27/92-07/28/92	RENTAL CAR EXPENSE	67.12	
08-17	2226300010	WILLIAM M. THOMAS	07/31/92	ONE-WAY AIRFARE FROM WDC/BAK PLUS ADDITIONAL AIRFARE EXPENSE	355.00	
08-17	2226530006	XEROX CORPORATION	07/17/91-09/30/91	METER CHARGE FOR LANGASTER XEROX MACHINE	26.79	
08-17	2226530007	CATHERINE ABERNATHY	08/03/92	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	53.79	
08-17	2226530008	FEDERAL EXPRESS CORP	08/03/92	SHIPPING EXPENSE	3.75	
08-17	2227330019	KEVIN OWEN MCCARTHY	07/20/92-07/21/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	37.99	
08-17	2227330018	PACIFIC BUILDING CARE	07/29/92-07/31/92	CLEANING SERVICE FOR PISMO BEACH OFFICE	65.00	
08-17	2227330021	THE COPY NETWORK	07/01/92-07/31/92	PRINTING EXPENSE FOR MOBILE OFFICE DAY CARDS	5.233.40	
08-17	2227330020	THE NEWS REVIEW	12/01/91-12/01/92	SUBSCRIPTION EXPENSE FOR THE BAKERSFIELD DISTRICT OFFICE	21.00	
08-19	2225380020	BAKERSFIELD CELLULAR TELEPHONE CO	07/01/92-07/31/92	PHONE EXPENSE	54.65	
08-19	2225380021	XEROX CORPORATION	07/17/91-10/01/91	METER CHARGE FOR PISMO BEACH DO XEROX MACHINE	53.79	
08-20	2231740002	FEDERAL EXPRESS CORP	07/29/92-08/03/92	SHIPPING EXPENSE	11.49	
08-20	2231740001	Do	08/03/92-08/07/92	SHIPPING EXPENSE	9.60	
08-20	2233520020	ARROWHEAD WATER CO	08/01/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	9.27	
08-20	2233520021	Do	07/06/92-07/31/92	BOTTLED WATER EXPENSE	57.05	
08-20	2233520019	ANNA ELLEN NICKERSON	07/07/92-07/31/92	MILEAGE EXPENSE (31.1 MILES @ 22)	15.45	
08-21	2233890773	BAKERSFIELD MEDICAL ASSOCIATES, INC	07/01/92-08/30/92	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	68.42	
08-21	2233890774	CERTIFIED LEASING	08/01/92-08/30/92	LEASED AUTO	2,100.00	
08-21	2233890772	DONNA M. BARKOULL	08/01/92-08/30/92	RENT 1390 PRICE ST PISMO BEACH CA 93449	375.00	
08-21	2233890771	ESSEX HOUSE HOTEL	08/01/92-08/30/92	RENT 938 W JACKMAN ST LANCASTER, CA 93534	350.00	
08-21	2233954000	CATHERINE ABERNATHY	07/22/92-08/14/92	GAS EXPENSE FOR OIC LEASED CAR	884.88	
08-27	2233954002	Do	08/10/92-08/19/92	MILEAGE EXPENSE FOR PERSONAL CAR - 13 MILES @ 24	98.25	
08-27	2233954003	ROBERT STAGE WINNERS	08/12/92	MILEAGE EXPENSE FOR PERSONAL CAR - 70 MILES @ 24	32.40	
08-31	2241930885	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		16.80	
08-31	2241930886	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930887	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		180.00	
08-31	2242960881	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		928.35	
08-31	2242960882				765.00	

08-31	2242960979	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	210.65
08-31	2242960980	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	1,098.66
08-31	2243900515	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,137.63
08-31	2243920161	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	8.45
08-31	2244950117	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(229.47)
08-31	2244950116	Do	08/01/92-08/31/92	1,492.38
09-03	2245560003	CATHERINE ABERNATHY	07/23/92-07/31/92	22.66
09-03	2245560001	Do	08/21/92	9.29
09-03	2245560002	AT&T	07/01/92-07/31/92	5.86
09-03	2245560004	WILLIAM M. THOMAS	08/12/92	720.00
09-03	2245560005	W.A. HOOSE NEWS SERVICE	08/17/92-10/12/92	30.08
09-03	2246600003	FEDERAL EXPRESS CORP	08/03/92-08/07/92	7.74
09-03	2246600002	Do	08/07/92-08/14/92	11.00
09-03	2246600001	R L POLK & CO	08/24/92	321.00
09-08	2248500001	FEDERAL EXPRESS CORP	08/13/92-08/24/92	12.78
09-11	2254750013	BAKERSFIELD CELLULAR TELEPHONE CO	07/20/92-08/20/92	51.99
09-11	2254750014	THOMAS J LANKFORD	08/14/92	7,996.80
09-11	2254750015	WILLIAM M. THOMAS	07/31/92-08/12/92	35.02
09-11	2254860030	FEDERAL EXPRESS CORP	08/17/92-08/19/92	15.84
09-11	2254860004	Do	08/17/92-08/20/92	7.74
09-11	2254860005	HENLEY'S PHOTO INC	08/05/92	23.22
09-11	2254860002	KEVIN OWEN MCCARTHY	08/06/92-08/26/92	74.34
09-14	2255200019	ALLEN'S PRESS CLIPPING BUREAU	08/26/92	129.00
09-14	2255500018	WILLIAM M. THOMAS	08/27/92	15.93
09-15	2258550007	FEDERAL EXPRESS CORP	08/24/92-08/28/92	13.21
09-18	2260650001	Do	08/24/92-08/27/92	18.20
09-18	2260680001	ANNA ELLEN NICKERSON	08/03/92-08/31/92	67.32
09-18	2260680002	Do	09/02/92-09/09/92	132.12
09-18	2260680004	SHERI LEE NORRIS	09/10/92	21.60
09-18	2260680003	WILLIAM M. THOMAS	09/10/92-09/14/92	1,123.80
09-18	2261300011	CATHERINE ABERNATHY	07/17/92-09/01/92	92.80
09-18	2261300010	WILLIAM M. THOMAS	08/31/92	15.63
09-18	2262860002	ARROWHEAD DRINKING WATER	08/04/92-08/31/92	29.45
09-18	2262860001	Do	08/21/92-08/31/92	17.46
09-24	2267560008	CATHERINE ABERNATHY	09/06/92	65.00
09-25	2267560009	SUNRISE MAINTENANCE	08/31/92	136.75
09-25	2268530008	CATHERINE ABERNATHY	09/16/92	12.48
09-25	2268530009	WILLIAM M. THOMAS	08/17/92-10/12/92	36.04
09-29	2272550003	HOOPER'S NEWS AGENCY	08/26/92-08/26/92	106.18
09-29	2272550002	ROBERT STAGE WINTERS	08/26/92-08/28/92	225.50
09-29	2272550001	Do	09/01/92-09/30/92	2,100.00
09-29	2272890767	BAKERSFIELD MEDICAL ASSOCIATES, INC	09/01/92-09/30/92	375.00
09-29	2272890768	CERTIFIED LEASING	09/01/92-09/30/92	350.00
09-29	2272890766	DONNA M BARKDOLL	09/01/92-09/30/92	864.88
09-29	2272890765	ESSEX HOUSE HOTEL	09/01/92-09/30/92	765.00
09-30	2272860986	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	114.55
09-30	2272860985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	917.38
09-30	2272860984	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,536.03
09-30	2273900479	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	5.85
09-30	2273920116	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	180.00
09-30	2273930090	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	13.95
09-30	2273930091	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	707.46

PHONE EXPENSE - AIRPHONE	OFFICE COFFEE EXPENSE	PHONE EXPENSE	ONE WAY AIRFARE FROM WDC/LAX	LA TIMES SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	SHIPPING EXPENSE	3 CITY DIRECTORIES	SHIPPING EXPENSE	NEWSLETTER PRINTING EXPENSE	PHONE EXPENSE	SHIPPING EXPENSE	FILM DEVELOPING EXPENSE	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	PRESS CLIPPING SERVICE EXPENSE	GAS EXPENSE FOR OFFICE LEASED CAR	SHIPPING EXPENSE	MILEAGE EXPENSE	MILEAGE EXPENSE (306 MILES @ .22)	MILEAGE EXPENSE - 546 MILES @ .22 PLUS PARKING AND MEALS	MILEAGE EXPENSE (90 MILES @ .24 PER MILE)	ROUNDTrip AIRFARE FROM WDC/BAK/WDC, PLUS ADDITIONAL TRANSPORTATION EXPENSE	GAS EXPENSE FOR OFFICIAL LEASED CAR	BOTTLED WATER EXPENSE	BOTTLED WATER EXPENSE	COFFEE EXPENSE FOR THE BAKERSFIELD OFFICE	JANITORIAL SERVICES FOR THE PISMO BEACH OFFICE	MILEAGE EXPENSE (52 MILES @ .24)	LA TIMES EXPENSE FOR THE PISMO BEACH OFFICE	DISTRICT RENTAL CAR EXPENSE	DISTRICT LODGING EXPENSE	RENT: 4100 TRUXTON AVE BAKERSFIELD, CA	LEASED AUTO	RENT 1390 PRICE ST PISMO BEACH CA 93449	RENT 858 W JACKMAN ST LANCASTER, CA 93534											
9.29	5.86	720.00	30.08	7.74	11.00	321.00	12.78	51.99	7,996.80	35.02	15.84	7.74	23.22	74.34	129.00	15.93	13.21	18.20	67.32	132.12	21.60	1,123.80	92.80	15.63	29.45	17.46	65.00	136.75	12.48	36.04	106.18	225.50	2,100.00	375.00	350.00	864.88	765.00	114.55	917.38	1,536.03	5.85	180.00	13.95	707.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950117	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		789.86
				SALARIES		
				MEMBERS CLERK HIRE		111,242.59
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		50,287.09
				TOTAL		161,529.68

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

09-30	2274950117	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		789.86
				SALARIES		
				MEMBERS CLERK HIRE		111,242.59
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		50,287.09
				TOTAL		161,529.68

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09/01/92		BOSWELL, KYLE	09/01/92-09/30/92	STAFF ASSISTANT	1,533.33	
07/01/92		BUCHANAN, JOHN A.	07/01/92-07/12/92	LBI CONGRESSIONAL INTERN	388.00	
07/01/92		FRAZIER, BRIDGETTE	07/01/92-09/30/92	STAFF ASSISTANT	3,600.00	
07/01/92		FRY, EDWARD DONALD, II	07/01/92-09/30/92	STAFF DIRECTOR	18,174.99	
07/01/92		GADDY, LAUREN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,169.99	
07/01/92		HAWKINS, MEREDITH LEE	07/01/92-07/12/92	D.C. INTERN	388.00	
07/01/92		HOWELL, BOBBY E.	07/01/92-09/30/92	DISTRICT AIDE	3,750.00	
07/01/92		JOHNSON, ROBERT WILLIAM	07/01/92-09/30/92	DISTRICT AIDE	2,450.00	
07/01/92		KIMBROUGH, PAUL W.	07/01/92-09/30/92	DISTRICT AIDE	2,414.45	
07/13/92		KOL, JULIE	07/13/92-08/29/92	D.C. INTERN	1,519.67	
07/01/92		LUPTON, STACEY	07/01/92-09/30/92	STAFF ASSISTANT	3,600.00	
07/01/92		MCBRIDE, BARBARA	07/01/92-09/30/92	SPECIAL ASSISTANT	7,789.99	
07/01/92		MCDONOUGH, REBECCA A.	07/01/92-08/14/92	STAFF ASSISTANT	2,395.55	
07/01/92		MCREESE, VALERIE	07/01/92-09/30/92	STAFF ASSISTANT	5,850.00	
07/01/92		MYERS, DAVID N.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,625.01	
07/01/92		NEEL, DRUELLEN L.	07/01/92-09/30/92	STAFF ASSISTANT	5,925.00	
09/15/92		SMITH, CHRISTY PORTER	09/15/92-09/30/92	STAFF ASSISTANT	711.11	
07/01/92		SPEED, JULIE BALDRIDGE	07/01/92-09/30/92	DISTRICT ASSISTANT	12,800.01	
07/20/92		STEWART, SHERRI	07/20/92-08/20/92	D.C. INTERN	1,002.34	
07/01/92		STRAUB, KARL J.	07/01/92-08/31/92	D.C. INTERN	2,000.00	
07/01/92		SWEET, BARBARA A.	07/01/92-08/31/92	DISTRICT AIDE	3,100.00	
09/05/92		TOOTHMAN, SANDEE	09/05/92-09/30/92	STAFF ASSISTANT	1,545.55	
07/01/92		WILLIAMS, LAWRENCE H.	07/01/92-09/30/92	OFFICE MANAGER	10,470.00	
07/01/92			07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	10,400.01	
07/01/92			07/01/92-09/14/92	LEGISLATIVE ASSISTANT	6,351.67	
05/01/92			05/01/92-05/29/92	GAS FOR THE LEASED CAR	158.05	
06/09/92			06/09/92-06/23/92	BOTTLED WATER FOR DC OFFICE	25.00	
06/17/92			06/17/92	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	64.69	

OFFICE OF THE HON. RAY THORNTON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				SALARIES		
				MEMBERS CLERK HIRE		111,242.59
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		50,287.09
				TOTAL		161,529.68

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950117	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		789.86
				SALARIES		
				MEMBERS CLERK HIRE		111,242.59
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		50,287.09
				TOTAL		161,529.68

EXPENSES

07-06	2184810002	ANDERSON'S CHEVRON SERVICE				
07-06	2184810001	HEALTH WALTERS				
07-06	2184810004	JAMES BROTHERS				

05/15/92	PUBLICATION	5.00
06/08/92	MATERIAL SHIPPED TO LITTLE ROCK OFFICE	55.25
06/03/92	ONE-WAY MILEAGE FROM LITTLE ROCK, AR TO WASH, D.C. - 1106 MILES AT 20¢ PER MILE	221.20
06/16/92	MEALS WHILE WORKING IN DISTRICT	50.57
06/16/92	TAXI FARE FROM WASH. NATIONAL AIRPORT	10.00
05/21/92	STAFF TRAVEL: FRY-ONE WAY DL FROM WASH, DC TO LITTLE ROCK, AR TICKET # 5498	157.00
06/11/92	MEMBER TRAVEL: ONE WAY AA FROM WASH, DC TO LITTLE ROCK, AR # 3272	157.00
06/11/92	STAFF TRAVEL: ROUNDTRIP-ED FRY-USASAAA FROM WASH, DC TO LITTLE ROCK, AR # 9381	314.00
06/15/92	MEMBER TRAVEL: ONE-WAY AA FROM WASH, DC TO LITTLE ROCK, AR TICKET # 9413	157.00
06/18/92	MEMBER TRAVEL: ROUNDTRIP AA FROM WASH, DC TO LITTLE ROCK, AR TICKET # 3270	314.00
06/25/92	MEMBER TRAVEL: ROUNDTRIP AA & USA FROM WASHINGTON TO LITTLE ROCK AR	314.00
06/25/92	STAFF TRAVEL: ROUNDTRIP ED FRY ON NW & AA FRO WASH, DC TO LITTLE ROCK AR TK # 0301	314.00
06/12/92	LOGGING, PHONE CALLS, LAUNDRY & MEALS WHILE WORKING IN DISTRICT STAFF: ED FRY	196.34
06/03/92	2 IMAGING CART. FOR PRINTER	258.00
06/19/92	MOBILE PHONE IN LEASED CAR	76.69
06/26/92	SUBSCRIPTION TO ARK. BUSINESS - 52 ISSUES FOR DISTRICT OFFICE	32.00
05/27/92	SUBSCRIPTION FOR THE WASH. OFFICE-52 ISSUES	32.00
06/18/92	GAS FOR THE LEASED CAR	24.20
07/09/92	SODAS FOR CONSTITUENTS	62.65
06/30/92	CONGRESSIONAL RECORD REPRINT - 1,000 COPIES	56.00
07/01/92	COFFEE FOR CONSTITUENTS	26.95
07/01/92	COOLER FOR WATER IN DISTRICT	8.00
05/22/92	OVERNIGHT MAILINGS	38.50
06/02/92	OVERNIGHT MAILINGS	27.70
06/04/92	OVERNIGHT MAILINGS	56.18
06/08/92	OVERNIGHT MAILINGS	30.79
06/16/92	OVERNIGHT MAILINGS	19.95
06/18/92	OVERNIGHT MAILINGS	3.75
06/23/92	OVERNIGHT MAILINGS	19.95
06/20/92	SUPPLIES FOR THE LITTLE ROCK OFFICE	42.33
06/30/92	WATER FOR THE WASH. OFFICE	12.50
06/25/92	LOGGING, PHONE CALLS AND MEALS WHILE WORKING IN DISTRICT STAFFER ED FRY	103.00
07/02/92	REPAIRS AND MAINTENANCE ON THE LEASED CAR	1,027.69
07/01/92	LEASED AUTO	483.97
06/01/92	OIL AND GAS FOR THE LEASED CAR IN DISTRICT	63.57
06/26/92	1 YEAR SUBSCRIPTION FOR WASH. OFFICE	32.00
06/24/92	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	24.00
07/10/92	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH, DC TO LITTLE ROCK, AR TK # 1153	342.00
06/22/92	OVERNIGHT MAILING	12.48
06/24/92	OVERNIGHT MAILINGS	7.98
06/30/92	SUPPLIES FOR THE DISTRICT OFFICE	78.42
05/15/92	LOGGING WHILE WORKING IN THE WASHINGTON OFFICE	180.00
07/23/92	1 YEAR SUBSCRIPTION	39.00
07/10/92	BOX OF COMPUTER TAPES	236.00
06/01/92	06/30/92	180.00
06/01/92	06/30/92	658.44
06/01/92	06/30/92	405.00
06/01/92	06/30/92	266.19
07/01/92	07/31/92	1,016.86
12/01/91	12/31/91	978.31
07/01/92	07/31/92	(190.45)
07/06/92	07/06/92	409.57
06/24/92	06/24/92	67.50
06/30/92	06/30/92	23.00
07/23/92	07/23/92	8.00
07/23/92	07/23/92	113.45

07/06	2184810003	U.S. GOVERNMENT PRINTING OFFICE	07/15/92	PUBLICATION	5.00
07/06	2184810005	UNITED PARCEL SERVICE	06/08/92	MATERIAL SHIPPED TO LITTLE ROCK OFFICE	55.25
07/14	219230002	EDWARD DONALD FRY	06/03/92	ONE-WAY MILEAGE FROM LITTLE ROCK, AR TO WASH, D.C. - 1106 MILES AT 20¢ PER MILE	221.20
07/14	219230004	Do	06/16/92	MEALS WHILE WORKING IN DISTRICT	50.57
07/14	219230003	Do	06/16/92	TAXI FARE FROM WASH. NATIONAL AIRPORT	10.00
07/14	2195210001	DINERS CLUB	05/21/92	STAFF TRAVEL: FRY-ONE WAY DL FROM WASH, DC TO LITTLE ROCK, AR TICKET # 5498	157.00
07/14	2195210006	Do	06/11/92	MEMBER TRAVEL: ONE WAY AA FROM WASH, DC TO LITTLE ROCK, AR # 3272	157.00
07/14	2195210003	Do	06/11/92	STAFF TRAVEL: ROUNDTRIP-ED FRY-USASAAA FROM WASH, DC TO LITTLE ROCK, AR # 9381	314.00
07/14	2195210004	Do	06/15/92	MEMBER TRAVEL: ONE-WAY AA FROM WASH, DC TO LITTLE ROCK, AR TICKET # 9413	157.00
07/14	2195210005	Do	06/18/92	MEMBER TRAVEL: ROUNDTRIP AA FROM WASH, DC TO LITTLE ROCK, AR TICKET # 3270	314.00
07/14	2195210009	Do	06/25/92	MEMBER TRAVEL: ROUNDTRIP AA & USA FROM WASHINGTON TO LITTLE ROCK AR	314.00
07/14	2195210007	Do	06/25/92	STAFF TRAVEL: ROUNDTRIP ED FRY ON NW & AA FRO WASH, DC TO LITTLE ROCK AR TK # 0301	314.00
07/14	2195210002	RADISSON LEGACY HOTEL	06/12/92	LOGGING, PHONE CALLS, LAUNDRY & MEALS WHILE WORKING IN DISTRICT STAFF: ED FRY	196.34
07/14	2195210008	XEROX CORPORATION	06/03/92	2 IMAGING CART. FOR PRINTER	258.00
07/16	2197510022	ALLET MOBILE INC	06/19/92	MOBILE PHONE IN LEASED CAR	76.69
07/16	2197510021	ARKANSAS BUSINESS	06/26/92	SUBSCRIPTION TO ARK. BUSINESS - 52 ISSUES FOR DISTRICT OFFICE	32.00
07/16	2197510037	ARKANSAS WRITER'S PROJECT, INC	05/27/92	SUBSCRIPTION FOR THE WASH. OFFICE-52 ISSUES	32.00
07/16	2197510014	BROWNLOW SERVICE CENTER	06/18/92	GAS FOR THE LEASED CAR	24.20
07/16	2197510021	COFFEE MAN INC	07/09/92	SODAS FOR CONSTITUENTS	62.65
07/16	2197510012	DAVID L ANDRUKITIS	06/30/92	CONGRESSIONAL RECORD REPRINT - 1,000 COPIES	56.00
07/16	2197510023	DEAN'S COFFEE SERVICE	07/01/92	COFFEE FOR CONSTITUENTS	26.95
07/16	2197510024	DR. PEPPER SEVEN-UP	07/01/92	COOLER FOR WATER IN DISTRICT	8.00
07/16	2197510058	FEDERAL EXPRESS CORP	05/22/92	OVERNIGHT MAILINGS	38.50
07/16	2197510039	Do	06/02/92	OVERNIGHT MAILINGS	27.70
07/16	2197510040	Do	06/04/92	OVERNIGHT MAILINGS	56.18
07/16	2197510017	Do	06/08/92	OVERNIGHT MAILINGS	30.79
07/16	2197510018	Do	06/16/92	OVERNIGHT MAILINGS	19.95
07/16	2197510019	Do	06/18/92	OVERNIGHT MAILINGS	3.75
07/16	2197510013	GSA - KANSAS CITY - REGION SIX	06/23/92	OVERNIGHT MAILINGS	19.95
07/16	2197510011	HEALTH WATERS	06/20/92	SUPPLIES FOR THE LITTLE ROCK OFFICE	42.33
07/16	2197510011	RADISSON LEGACY HOTEL	06/30/92	WATER FOR THE WASH. OFFICE	12.50
07/16	2197510036	ROBERTS BROS. TIRE SERVICE	06/25/92	LOGGING, PHONE CALLS AND MEALS WHILE WORKING IN DISTRICT STAFFER ED FRY	103.00
07/16	2197510020	FORD MOTOR CREDIT	07/02/92	REPAIRS AND MAINTENANCE ON THE LEASED CAR	1,027.69
07/28	2209890075	ANDERSON'S CHEVRON	07/01/92	LEASED AUTO	483.97
07/29	2211510003	ARKANSAS BUSINESS	06/01/92	OIL AND GAS FOR THE LEASED CAR IN DISTRICT	63.57
07/29	2211510010	ARKANSAS WRITER'S PROJECT, INC	06/26/92	1 YEAR SUBSCRIPTION FOR WASH. OFFICE	32.00
07/29	2211510007	DINERS CLUB	06/24/92	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	24.00
07/29	2211510011	FEDERAL EXPRESS CORP	07/10/92	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH, DC TO LITTLE ROCK, AR TK # 1153	342.00
07/29	2211510012	Do	06/22/92	OVERNIGHT MAILING	12.48
07/29	2211510004	GSA - KANSAS CITY - REGION SIX	06/24/92	OVERNIGHT MAILINGS	7.98
07/29	2211510031	KARL STRAUB	06/30/92	SUPPLIES FOR THE DISTRICT OFFICE	78.42
07/29	2211510009	THE SCIENTIST	07/23/92	LOGGING WHILE WORKING IN THE WASHINGTON OFFICE	180.00
07/29	2211510006	VERYSYS/BENCHMARK SYSTEMS	07/23/92	1 YEAR SUBSCRIPTION	39.00
07/31	2209890339	(DC TELEPHONE SERVICE CHARGED)	07/10/92	BOX OF COMPUTER TAPES	236.00
07/31	2209890340	(DC TELEPHONE TOLLS CHARGED)	06/01/92	06/30/92	180.00
07/31	2209890338	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92	06/30/92	658.44
07/31	2209890336	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92	06/30/92	405.00
07/31	2209890337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92	06/30/92	266.19
07/31	2213800149	(EQUIPMENT ALLOWANCE)	07/01/92	07/31/92	1,016.86
07/31	2214950093	(STATIONARY ALLOWANCE CHARGED)	12/01/91	12/31/91	978.31
07/31	2214950092	Do	07/01/92	07/31/92	(190.45)
08/07	2217880010	DAVID L ANDRUKITIS	07/06/92	07/06/92	409.57
08/07	2217880013	DR. PEPPER SEVEN-UP	06/24/92	06/24/92	67.50
08/07	2217880014	Do	06/30/92	06/30/92	23.00
08/07	2217880011	HEALTH WATERS	07/23/92	07/23/92	8.00
08/07	2217880011	HEALTH WATERS	07/23/92	07/23/92	113.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2217860012	THE WALL STREET JOURNAL	06/29/92-01/15/93	SUBSCRIPTION FOR 30 WEEKS	71.00	
08-18	2204910198	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	LITTLE ROCK DISTRICT OFFICE	4,342.00	
08-18	2204910199	Do	07/01/92-09/30/92	LITTLE ROCK DISTRICT OFFICE	484.00	
08-19	2230570003	ALTEL MOBILE, INC.	07/19/92-08/18/92	MOBILE PHONE FOR LEASED CAR	59.38	
08-19	2230570004	COFFEE-MAN, INC.	08/06/92	COFFEE AND SODAS FOR CONSTITUENTS IN WASH OFFICE	84.65	
08-19	2230570012	DINERS CLUB	08/07/92-08/07/92	STAFF TRAVEL: ROUND-TRIP FRY - AA FROM WASH, DC TO LITTLE ROCK, AR TK #2462	342.00	
08-19	2230570013	Do	08/07/92-07/07/92	STAFF TRAVEL: ROUND TRIP FRY DL FROM WASH, DC TO LITTLE ROCK, AR TK #4196	471.00	
08-19	2230570008	FEDERAL EXPRESS CORP	07/01/92-07/07/92	OVERNIGHT MAILINGS	16.77	
08-19	2230570009	Do	07/08/92-07/13/92	OVERNIGHT MAILINGS	15.96	
08-19	2230570010	Do	07/14/92-07/20/92	OVERNIGHT MAILINGS	11.97	
08-19	2230570014	EDWARD DONALD FRY	07/22/92-07/23/92	TAXI FARE TO THE LITTLE ROCK AIRPORT	9.60	
08-19	2230570015	Do	08/07/92	MEAL WHILE WORKING IN DISTRICT	11.00	
08-19	2230570001	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES FOR THE LITTLE ROCK OFFICE	16.13	
08-19	2230570002	HEALTH WATERS	07/28/92-08/04/92	WATER FOR THE WASHINGTON OFFICE	3.97	
08-19	2230570005	MOUNTAIN VALLEY WATER OF LITTLE ROCK	07/22/92	WATER FOR LITTLE ROCK OFFICE	27.00	
08-19	2230570006	Do	07/31/92	WATER COOLER RENTAL FOR DISTRICT OFFICE	8.00	
08-20	2231250001	FEDERAL EXPRESS CORP	07/26/92	LODGING WHILE WORKING IN DISTRICT STAFF: ED FRY	45.00	
08-21	2233890775	FORD MOTOR CREDIT	07/15/92-07/27/92	OVERNIGHT MAILINGS	32.73	
08-25	2234650013	BROWNLOW SERVICE CENTER	07/28/92-08/03/92	OVERNIGHT MAILINGS	27.93	
08-25	2234650012	DEAN'S COFFEE SERVICE	08/01/92-08/30/92	LEASED AUTO	483.97	
08-25	2234650011	HEALTH WATERS	07/01/92-07/28/92	GAS FOR THE LEASED CAR	65.94	
08-25	2234650014	MOTOROLA INC.	04/14/92-05/13/92	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	80.85	
08-31	2241930196	(DC TELEPHONE SERVICE CHARGED)	08/11/92	REPAIR FOR MOBILE PHONE IN LEASED CAR	13.50	
08-31	2241930197	(DC TELEPHONE TOLLS CHARGED)	06/09/92		150.00	
08-31	2242960141	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		180.00	
08-31	2242960141	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		646.13	
08-31	2242960140	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		405.00	
08-31	2243900147	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		266.19	
08-31	2244950088	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,075.88	
09-14	2252000027	ALTEL MOBILE, INC.	08/01/92-08/31/92	MOBILE PHONE FOR LEASED CAR	980.24	
09-14	2252000026	DINERS CLUB	08/19/92-09/18/92	MEALS WHILE WORKING IN DISTRICT	(50.02)	
09-14	2252000025	Do	08/19/92-09/18/92	TAXI FARE FROM WASH NATIONAL TO THE LONGWORTH BUILDING	(16.13)	
09-14	2252000024	Do	07/21/92-07/27/92	STAFF TRAVEL: ROUND-TRIP AA FROM LITTLE ROCK, AR TO WASHINGTON, DC TICKET #8927 (STRAUB)	342.00	
09-14	2252000023	Do	08/01/92-08/09/92	STAFF TRAVEL: ROUND-TRIP DL FROM WASHINGTON, DC TO LITTLE ROCK, AR TO WASHINGTON, DC TICKET #9758 FOR FRAXIER	342.00	
09-14	2252000022	Do	08/21/92-09/08/92	MEALS WHILE WORKING IN DISTRICT	138.67	
09-14	2252000021	Do	08/21/92-09/07/92	GAS & PARKING WHILE WORKING IN DISTRICT	45.20	
09-14	2252000032	EDWARD DONALD FRY	08/08/92	TAXI FARE FROM WASH NATIONAL TO THE LONGWORTH BUILDING	10.00	
09-14	2252000031	Do	08/12/92	OFFICE SUPPLIES FOR THE DISTRICT	11.32	
09-14	2252000024	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/19/92	BOTTLED WATER FOR THE DISTRICT	8.00	
09-14	2252000023	RADIUSSON LEGACY HOTEL	08/21/92-09/07/92	LODGING, PHONE CALLS, LAUNDRY & MEALS WHILE WORKING IN DISTRICT (FRY)	906.07	
09-15	2259590011	COFFEE-MAN, INC.	08/20/92	SODAS FOR CONSTITUENTS IN THE WASHINGTON OFFICE	71.60	

09-15	2258590008	DEAN'S COFFEE SERVICE	08/31/92	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	26.95
09-15	2258590010	JAMES BROS.	08/27/92	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	10.97
09-15	2258590012	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/28/92	WATER COOLER RENTAL FOR DISTRICT OFFICE	18.00
09-15	2258590009	SMITH FORD, INC.	07/16/92-08/06/92	REPAIRS FOR THE LEASED CAR	950.50
09-21	2265520003	FEDERAL EXPRESS CORP	08/03/92-08/04/92	OVERNIGHT MAILINGS	12.70
09-21	2265520002	Do	08/04/92-08/07/92	OVERNIGHT MAILINGS	21.63
09-21	2265520004	Do	08/07/92-08/14/92	OVERNIGHT MAILINGS	21.93
09-21	2265520005	Do	08/12/92-08/19/92	OVERNIGHT MAILINGS	21.64
09-21	2265520001	HEALTH WATERS	09/08/92	WATER FOR THE WASHINGTON OFFICE	13.50
09-21	2265580001	BROWNLOW SERVICE CENTER	08/14/92-08/26/92	GASOLINE FOR THE LEASED CAR	102.01
09-21	2265580005	DAVID L ANDRUKITIS	09/10/92	BUSINESS CARDS FOR WASH OFFICE STAFF MEMBERS	67.50
09-21	2265580002	DINERS CLUB	07/25/92-07/27/92	MEMBER TRAVEL- ROUND-TRIP DL FROM WASH, DC TO LITTLE ROCK, AR TK #0267	342.00
09-21	2265580004	Do	09/08/92-09/10/92	MEMBER TRAVEL- ROUND-TRIP AA FROM LITTLE ROCK, AR TO WASH, DC TK #6371	342.00
09-21	2265580006	Do	09/11/92-09/12/92	STAFF TRAVEL- ROUND-TRIP NW & AA FROM WASH, DC TO LITTLE ROCK, AR TK #6513 (FRY)	342.00
09-21	2265580012	FEDERAL EXPRESS CORP	08/17/92-08/24/92	OVERNIGHT MAILINGS	27.93
09-21	2265580013	Do	08/24/92-08/28/92	OVERNIGHT MAILINGS	80.38
09-21	2265580014	Do	08/25/92-08/28/92	OVERNIGHT MAILINGS	11.97
09-21	2265580015	Do	08/31/92-09/04/92	OVERNIGHT MAILINGS	23.19
09-21	2265580011	EDWARD DONALD FRY	09/11/92	MEAL WHILE WORKING IN THE DISTRICT	30.00
09-21	2265580010	HEALTH WATERS	09/15/92	TAXI FARES WHILE WORKING IN DISTRICT OFFICE	20.00
09-21	2265580006	POE TRAVEL	08/14/92-09/13/92	BOTTLED WATER FOR WASH OFFICE	13.50
09-21	2265580009	RADISSON LEGACY HOTEL	09/11/92	MEMBER TRAVEL- ROUND-TRIP AA FROM WASH, DC TO LITTLE ROCK, AR TK #3226	145.00
09-21	2265580007	THE BENTON COURIER	08/30/92-08/30/93	LOGGING WHILE WORKING IN THE DISTRICT OFFICE	45.00
09-29	2272890769	FORD MOTOR CREDIT	09/01/92-09/30/92	NEWSPAPER SUBSCRIPTION 1 YEAR FOR LITTLE ROCK OFFICE	60.00
09-30	2272960140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	LEASED AUTO	483.97
09-30	2272960138	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		405.00
09-30	2272960139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		266.19
09-30	2273900142	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,087.57
09-30	2273930197	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,617.38
09-30	2273930198	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		180.00
09-30	2273930199	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		408.41
					656.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 388.00
MEMBERS CLERK HIRE 128,126.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,360.70

TOTAL 158,875.37

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCOCK, ROBERT M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,156.26
ALPERSON, PHILIP R	07/01/92-09/30/92	STAFF ASSISTANT	12,000.00
BLOODWORTH, MARY ANN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,500.00
CASSO, JAMES M	07/01/92-09/30/92	DISTRICT MANAGER	18,750.00
CLARK, CORALE	07/01/92-09/30/92	FIELD DEPUTY	7,250.01
FIERRO, MARTHA LOPEZ	07/01/92-09/30/92	CASE WORKER	7,352.49
INGE, SONJAL	07/01/92-08/24/92	LBJ CONGRESSIONAL INTERN	2,178.00
KALECKAS, JONATHAN G	07/01/92-08/21/92	D.C. INTERN	2,057.00
LOPEZ, MAUREEN	07/01/92-09/30/92	PART-TIME EMPLOYEE	500.00
	07/01/92-09/16/92	STAFF ASSISTANT	6,550.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.					
		LOPEZ, RICHARD VICTOR	07/01/92-09/30/92	SHARED EMPLOYEE	703.71
		MARQUEZ, FRANCES	07/01/92-09/01/92	FIELD DEPUTY	7,289.29
		MICOLANDI, FRAN	07/01/92-09/30/92	STAFF ASSISTANT	12,125.01
		ORIELAS, ANGELINA M	07/01/92-09/30/92	STAFF ASSISTANT	9,000.00
		PALMER, ALYSON M	07/01/92-09/30/92	FIELD DEPUTY	7,612.50
		PINON, MARGARITA	07/01/92-09/30/92	CASEWORKER	6,249.99
		REDTHER, ERIC V	07/01/92-09/30/92	STAFF ASSISTANT	12,375.00
		RODRIGUEZ, ARMANDO S	07/01/92-08/21/92	D.C. INTERN	2,057.00
		ROQUE, MARGARITA	07/01/92-09/30/92	LEGISLATIVE AIDE	703.71
		TINTARY, RUTH E	07/01/92-09/30/92	STAFF ASSISTANT	6,503.76
EXPENSES					
07-06	2182590028	AQUA COOL	05/05/92-05/31/92	BOTTLED WATER USED IN THE DC OFFICE	41.20
07-06	2182590029	ARROWHEAD DRINKING WATER	05/05/92-05/31/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	32.70
07-06	2182590029	AT&T INFORMATION SYSTEMS	05/01/92-05/31/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
07-06	2182590030	MICHAEL'S OFFICE PRODUCTS CO	06/11/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	82.50
07-06	2182590026	UNITED PARCEL SERVICE	06/11/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	14.00
07-08	2184210001	MICHAEL'S OFFICE PRODUCTS CO	06/04/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	406.31
07-08	2184210002	ALYSON M PALMER	05/28/92	REIMBURSE FOR COFFEE & PASTRIES FOR A MEETING ATTENDED BY CONG. TORRES & ACADEMY BOARD MEMBERS	40.85
07-08	2184210003	ESTEBAN E TORRES	05/01/92-05/31/92	REIMBURSEMENT FOR PARKING & GASOLINE USED IN THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	28.00
07-08	2184210004	Do	05/01/92-05/31/92	REIMBURSEMENT FOR MEALS TAKEN IN DISTRICT WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	47.41
07-14	2192230005	RIO HONDO COMM. COLLEGE	04/13/92	EXPENSE INCURRED IN HOLDING A HEALTH CARE FORUM WITH CONSTITUENTS IN THE DISTRICT	48.40
07-14	2195400019	ROBERT M. ALCOCK	06/26/92	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34.00
07-14	2195400020	MAUREEN ARMAS	04/08/92-04/11/92	REIMBURSE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	259.83
07-14	2195400022	Do	04/09/92	REIMBURSE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.00
07-14	2195400021	Do	04/12/92-04/12/92	INSURANCE COVERAGE FOR THE LEASED CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	241.15
07-14	2195400018	STATE FARM INSURANCE COMPANY	07/08/92-01/08/93	REIMBURSE FOR RT TAXI FARE LAX-DISTRICT OFFICE- LAX	32.90
07-24	2204840007	MAUREEN ARMAS	04/08/92-04/19/92	REIMBURSE MAUREEN ARMAS FOR A RENTAL CAR & GAS USED IN THE DISTRICT ON OFFICIAL BUSINESS	212.10
07-24	2204840008	Do	04/09/92-04/15/92	REIMBURSE FOR SUPPLIES USED FOR A HEALTH CARE FORUM HELD IN THE DISTRICT	83.48
07-24	2204840009	Do	04/08/92-04/19/92	ROUNDTRIP DC-LA-DC FOR MAUREEN ARMAS ON OFFICIAL BUSINESS	376.00
07-24	2204840006	Do	05/11/92	USE OF AMERICAN AIRLINES AIRFORE FOR OFFICIAL BUSINESS	10.30
07-24	2204840001	DINERS CLUB	06/19/92-06/22/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	376.00
07-24	2204840002	Do	06/23/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	78.15
07-24	2204840003	Do	06/24/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	40.25
07-24	2204840005	Do	06/24/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	5.23
07-24	2204840011	FEDERAL EXPRESS CORP	06/09/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	201.11
07-24	2204840012	L. A. CELLULAR TELEPHONE CO	06/16/92-07/15/92	CELLULAR PHONE USED IN THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	47.08
07-24	2204840014	FRANCES MARQUEZ	06/01/92-06/24/92	REIMBURSE FOR 2.4 MILES @ .22 ON OFFICIAL BUSINESS	115.50
07-24	2204840013	MICHAEL'S OFFICE PRODUCTS CO	06/18/92	OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	11.44
07-24	2204840003	ESTEBAN E TORRES	06/19/92-06/22/92	REIMBURSE FOR RT TO DULLES AIRPORT- 52 MILES @ .22 ON OFFICIAL BUSINESS	11.44
07-24	2204840010	UNITED PARCEL SERVICE	06/12/92-06/16/92	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	36.00

07-28	2209890777	CAMINO REAL LEASING	07/01/92-07/30/92	LEASED AUTO	557.20
07-28	2209490776	VEGA REFRIGERATION	07/01/92-07/30/92	RENT - 8819 WHITTIER BLVD PICO RIVERACA	2,512.00
07-31	2204940203	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		250.32
07-31	2209932197	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		240.00
07-31	2209932198	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		663.37
07-31	2209932196	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		315.00
07-31	2209932195	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		198.32
07-31	2213800557	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2,074.68
07-31	2213800557	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		165.00
07-31	2217950139	POSTMASTER	07/17/92		1,822.77
08-07	2217950139	ARROWHEAD DRINKING WATER	06/03/92-06/30/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	32.70
08-10	2218710019	JAMES W CASSO	06/01/92-06/30/92	REIMBURSE FOR GAS, WASH, PARKING & MAINTENANCE FOR CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	200.46
08-10	2218710022	Do	06/17/92	REIMBURSE FOR FRAMING COST FOR PICTURE TO HANG IN THE DISTRICT OFFICE	25.42
08-10	2218710023	Do	07/08/92	REIMBURSE FOR LIST OF NEWLY REGISTERED VOTERS	2.78
08-10	2218710024	MARTHA LOPEZ CLEMENT	06/10/92-06/24/92	REIMBURSE FOR MILEAGE 80 MILES @ .22 FOR OFFICIAL BUSINESS	17.60
08-10	2218710020	LEXMARK INTERNATIONAL	07/06/92	PRINTHEADS FOR TYPEWRITERS USED IN THE DISTRICT OFFICE	79.08
08-10	2218710016	MICHAEL S OFFICE PRODUCTS CO	07/20/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	67.27
08-10	2218710017	Do	07/23/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	10.39
08-10	2218710025	MARGARITA PINON	06/03/92-06/19/92	REIMBURSE FOR MILEAGE 155 MILES @ .22 & PARKING ON OFFICIAL BUSINESS	37.10
08-10	2218710018	UNITED CABLE TELEVISION OF LA COUNTY	06/15/92-08/15/92	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.95
08-17	2225120009	PHIL ALPHERSON	07/24/92	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34.00
08-17	2225120007	AQUA COOL	06/03/92-06/30/92	BOTTLED WATER USED IN THE WASHINGTON OFFICE	56.80
08-17	2225120005	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
08-17	2225120002	DAVID L ANDRUKITIS	07/15/92	PRINTING COSTS INCURRED IN THE COURSE OF OFFICIAL BUSINESS	621.80
08-17	2225120004	HIGHLANDER NEWSPAPERS	06/17/92-06/17/93	QUARTERLY PAYMENTS FOR MONITORING THE SECURITY SYSTEM IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	77.77
08-17	2225120010	THE ALARM CENTER	07/01/92-09/30/92	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPERS USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	135.00
08-17	2225120008	THE DAILY NEWS	07/01/92-09/30/92	SIX MONTH SUBSCRIPTION TO A LOCAL NEWSPAPER USED IN THE DISTRICT OFFICE	104.00
08-17	2225120006	UNITED PARCEL SERVICE	06/26/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	9.00
08-17	2225120005	Do	07/14/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	9.00
08-17	2226300011	CALIFORNIA JOURNAL	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION TO A PUBLICATION USED IN THE DISTRICT OFFICE	32.00
08-17	2226300013	DAVID L ANDRUKITIS	06/26/92	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	56.00
08-17	2226300014	Do	07/28/92	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	563.00
08-17	2226300012	DINERS CLUB	07/09/92-07/20/92	R/T LA/DC/LA FOR JAMES CASSO ON OFFICIAL BUSINESS	410.00
08-17	2227700013	L.A. CELLULAR TELEPHONE CO	07/16/92-08/15/92	CELLULAR TELEPHONE USED IN THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	209.72
08-17	2227700012	MICHAEL S OFFICE PRODUCTS CO	03/19/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.99
08-20	2231720012	AQUA COOL	07/10/92-07/31/92	BOTTLED WATER USED IN THE DC OFFICE	67.20
08-20	2231720011	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
08-20	2231720015	JAMES W CASSO	07/03/92-07/07/92	GAS, PARKING & WASH FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	133.35
08-20	2231720019	DINERS CLUB	07/27/92-07/28/92	R/T AIR FARE FOR CONGRESSMAN TORRES DC-LA-DC ON OFFICIAL BUSINESS	185.00
08-20	2231720018	FEDERAL EXPRESS CORP	08/09/92-08/09/93	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	164.95
08-20	2231720023	SCN CIRCULATION DEPT	07/03/92-07/07/92	NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS-1 YEAR	11.44
08-20	2231720016	ESTEBAN E TORRES	07/30/92-09/23/92	R/T TO DULLES AIRPORT 52 MILES @ .22 FOR OFFICIAL BUSINESS	16.00
08-20	2231720021	TRIBUNE	08/15/92-09/15/92	NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.95
08-20	2231720020	UNITED ARTIST CABLE	08/01/92-08/30/92	CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	557.20
08-21	2233890777	CAMINO REAL LEASING	08/01/92-08/30/92	LEASED AUTO	2,512.00
08-21	2233890776	VEGA REFRIGERATION	08/01/92-08/30/92	RENT - 8819 WHITTIER BLVD PICO RIVERACA	31.70
08-24	2234310001	Do	07/22/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	4.70
08-24	2234310007	Do	07/22/92	COFFEE TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	16.10
08-24	2234310006	Do	07/23/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	5.60
08-24	2234310005	Do	06/22/92	COFFEE TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	28.30
08-24	2234310003	Do	07/01/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	38.85
08-24	2234310004	Do	07/03/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	17.54
08-27	2239360006	ARROWHEAD DRINKING WATER	07/01/92-07/30/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	40.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-27	2239360007	RIO HONDO COMM. COLLEGE	08/18/92	EXPENSES INCURRED HOLDING A SMALL BUSINESS FORUM WITH CONSTITUENTS IN THE DISTRICT	482.60	
08-28	2240410001	INTELLIGENT SOLUTIONS	04/15/92	COMPUTER SERVICES USED IN THE CONDUCT OF OFFICIAL BUSINESS	1,199.56	
08-28	2244990012	(H.S. SERVICES CHARGED)	08/28/92	7/01/92	280.00	
08-28	2244990026	Do	08/28/92	7/15/92	15.00	
08-31	2241931095	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		225.00	
08-31	2242961098	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		895.77	
08-31	2242961099	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00	
08-31	2243900563	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		234.72	
08-31	2243920181	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		2,068.95	
08-31	2244950131	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		16.90	
09-08	2246550006	POSTMASTER	08/01/92-08/31/92	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	1,813.73	
09-15	2256240025	Do	08/12/92	STAMPS TO BE USED FOR OVERSEAS MAIL	364.24	
09-18	22562860003	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	58.00	
09-18	22562860004	DAVID L ANDRUKITIS	08/11/92	PRESS RELEASE LETTERHEAD USED FOR OFFICIAL BUSINESS	239.34	
09-21	2260810001	JAMES M CASSO	08/01/92-08/31/92	REIMBURSE FOR AUTO MILEAGE IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS 43 MI. X .22	91.00	
09-21	2260810002	Do	08/01/92-08/31/92	REIMBURSE FOR GAS, WASH & REPAIR WORK FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	9.46	
09-21	2260810004	MICHAEL'S OFFICE PRODUCTS	08/18/92	OFFICE SUPPLIES PURCHASED FOR USE IN THE DISTRICT OFFICE	279.51	
09-21	2260810005	Do	08/18/92	OFFICE SUPPLIES PURCHASED FOR USE IN THE DISTRICT OFFICE	92.88	
09-21	2260810003	MARGARITA PINON	08/01/92-08/31/92	REIMBURSE FOR MILEAGE USED IN THE CONDUCT OF OFFICIAL BUSINESS 274 MI. X .22	28.88	
09-21	2265520010	AQUA COOL	08/12/92-08/31/92	BOTTLED WATER USED IN THE DC OFFICE	60.28	
09-21	2265520008	DINERS CLUB	08/14/92-08/30/92	ROUND TRIP AIR FARE DC-LA-DC FOR CONG. TORRES ON OFFICIAL BUSINESS	51.60	
09-21	2265520009	FEDERAL EXPRESS CORP	07/28/92	OVERNIGHT MAIL USED FOR OFFICIAL BUSINESS	410.00	
09-21	2265520007	L.A. CELLULAR TELEPHONE CO.	08/16/92-09/15/92	CELLULAR PHONE USED IN THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	8.23	
09-21	2265520007	UNITED PARCEL SERVICE	08/18/92	OVERNIGHT MAIL USED FOR OFFICIAL BUSINESS	236.50	
09-25	2267270005	POSTMASTER	09/17/92	RETURNED MAIL COSTS	13.00	
09-29	2272890771	CAMINO REAL LEASING	09/01/92-09/30/92	LEASED AUTO	523.07	
09-29	2272890770	VEGA REFRIGERATION	09/01/92-09/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	557.20	
09-30	2272961104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		2,512.00	
09-30	2272961103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		315.00	
09-30	2273200011	POSTMASTER	08/01/92-08/31/92		187.24	
09-30	2273900526	(EQUIPMENT ALLOWANCE)	09/15/92		29.00	
09-30	2273951099	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	STAMPS TO BE USED FOR OVERSEAS MAIL 1 ROLL	2,073.75	
09-30	2273951099	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		225.00	
09-30	2273951100	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		480.38	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-14	2195400030	Do	05/19/92	TRIBORO BRIDGE TOLL TO TAKE RGT TO LAGUARDIA AIRPORT FOR SHUTTLE TO WASHINGTON, DC	7.50
07-14	2195400031	Do	05/19/92	GW BRIDGE TOLL TO TAKE RGT TO LAGUARDIA AIRPORT FOR SHUTTLE TO WASHINGTON DC	4.00
07-15	2195430001	DINERS CLUB	05/11/92-05/16/92	ROUNDTRIP AIR TRAVEL FOR MEMBER TO DISTRICT FROM WASHINGTON ON OFFICIAL BUSINESS (VIA NEW YORK) (6040)	531.00
07-15	2195430003	Do	05/25/92	ONE WAY AIR TRAVEL FROM WASHINGTON TO DISTRICT (VIA NEWARK) (7340)	138.00
07-15	2195430002	Do	07/02/92	ONE WAY AIR TRAVEL FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS (VIA NEW YORK) (7149)	59.00
07-16	2196520003	DAVID L. ANDRIUKITIS	01/21/92	1,000 HISTORICAL CALENDARS AND ENVELOPES	261.00
07-16	2196520026	Do	02/20/92	STAFF CARDS AND REPRODUCTION OF THE CONGRESSIONAL RECORD FOR OFFICIAL MAILING.	144.45
07-16	2196520006	Do	06/29/92	BACKGROUND CARDS	27.50
07-16	2196520006	Do	06/07/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	14.90
07-16	2196520006	Do	06/07/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.85
07-17	2198020025	DOUGLAS A. BERMAN	06/09/92	AIRPORT	25.70
07-17	2198020027	Do	06/16/92-06/30/92	AIRPORT	20.00
07-17	2198020028	Do	06/16/92-06/30/92	NEWSPAPER	19.76
07-17	2198020026	Do	06/19/92-07/08/92	AIRPORT/ CONSTITUENT MEETINGS	2.45
07-28	2209890778	COURT PLAZA ASSOCIATES	06/22/92-06/28/92	AIRPORT/ CONSTITUENT MEETINGS	4,720.00
07-28	2209890779	FORD MOTOR CREDIT CORP.	07/01/92-07/30/92	RENT 25 MAIN ST HACKENSACK NJ	530.00
07-31	2209931478	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/30/92	LEASED AUTO	45.00
07-31	2209931479	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		807.51
07-31	2209931477	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209931476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		732.17
07-31	2213900397	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,768.47
07-31	2213920150	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1.30
07-31	2214950358	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,114.47
08-06	2213490016	AQUA COOL	06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
08-06	2213490017	POLAND SPRING	06/10/92-07/23/92	BOTTLED WATER AND DELIVERY FOR DIST OFFICE	80.75
08-06	2213490018	UNITED ARTIST CABLE OF NJ	07/16/92-08/15/92	CABLE TELEVISION FOR DISTRICT OFFICE	59.40
08-06	2213490015	WESTERN UNION TELEGRAPH CO	06/30/92	INTERNATIONAL TELEGRAM FOR OFFICIAL BUSINESS	66.72
08-10	2218530014	FEDERAL EXPRESS CORP.	07/06/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.98
08-10	2218530015	Do	07/10/92-07/17/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	28.17
08-10	2218530012	LOU PIDI RIVER EDGE NEWS SERVICE	05/18/92-07/12/92	OFFICE DELIVERY OF LOCAL NEWSPAPERS	242.00
08-10	2218530011	NATIONWIDE CELLULAR SERVICE	05/26/91-12/25/91	ACCURED TAXES	136.29
08-10	2218530031	Do	05/26/92-06/25/92	CELLULAR SERVICE - CURRENT BILL	194.09
08-10	2218530009	Do	07/12/92	MOBILE COMMUNICATIONS	386.24
08-10	2218530016	THE WALL STREET JOURNAL	09/10/92-03/10/93	SUBSCRIPTION AND OFFICE DELIVERY OF NEWSPAPERS	39.00
08-10	2218530013	AQUA COOL	07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	71.00
08-17	2227330026	FEDERAL EXPRESS CORP	07/24/92	OFFICIAL OVERNIGHT MAIL	36.00
08-17	2227330023	LOU PIDI RIVER EDGE NEWS SERVICE	05/18/92-08/09/92	OFFICE DELIVERY AND NEWSPAPER COSTS	3.75
08-17	2227330024	TOWN MOTORS	07/22/92	OFFICIAL CAR SERVICE	363.00
08-20	2231740011	DOUGLAS A BERMAN	07/17/92-08/06/92	AIRPORT TRAVEL (BRIDGE TOLLS)	21.00
08-20	2231740013	Do	07/17/92-08/06/92	AIRPORT TRAVEL (N.J. - TURNPIKE)	17.00
08-20	2231740012	Do	07/25/92-08/06/92	NEWSPAPERS	22.95
08-20	2231740014	Do	07/27/92-07/28/92	AIRPORT TRAVEL (GARDEN STATE PARKWAY)	11.94

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

08-20	2231740008	DINERS CLUB.....	06/17/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.80
08-20	2231740007	Do	06/25/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.35
08-20	2231740006	Do	07/01/92	LUNCH IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.25
08-20	2231740004	Do	07/08/92-07/09/92	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT OFFICE VIA NEWARK	370.00
08-20	2231740010	Do	07/22/92-07/24/92	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT OFFICE VIA NEWARK	370.00
08-20	2231740009	Do	07/28/92-07/31/92	ROUND TRIP AIRLINE TICKET FOR MEMBER TO NEW JERSEY FROM WASHINGTON VIA NEWARK	335.00
08-20	2231740005	Do	08/05/92	ONE WAY AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT OFFICE VIA NEW YORK CITY	74.00
08-20	2231740015	Do	07/21/92-07/21/92	TRIBORO BRIDGE, G. WASHINGTON BRIDGE	13.00
08-20	2231740016	Do	07/21/92-07/21/92	PAPERS	1.50
08-20	2232350011	DINERS CLUB	08/05/92-08/05/92	TRIBORO BRIDGE (4X) G. WASHINGTON (2X)	18.00
08-20	2232350018	Do	06/03/92-06/05/92	MEALS IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	112.55
08-20	2232350017	Do	06/05/92	MEMBER ONE-WAY TRAVEL BY TRAIN TO NJ FROM WASH	103.00
08-20	2233890778	COURT FLAZA ASSOCIATES	08/01/92-08/22/92	MEMBER R/T AIRFARE TO/FROM DISTRICT (WASH/NJ/WASH)	340.00
08-21	2233890779	FORD MOTOR CREDIT CORP	08/01/92-08/30/92	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
08-21	2232200003	DINERS CLUB	08/01/92-08/30/92	LEASED AUTO	530.00
08-26	2232200005	Do	07/30/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.75
08-26	2232200004	Do	08/06/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	12.95
08-26	2232200007	FEDERAL EXPRESS CORP	08/06/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16.15
08-26	2232200008	Do	08/14/92	OFFICIAL OVERNIGHT MAIL	5.23
08-26	2232200001	JEWISH STANDARD	08/13/92-07/31/93	SUBSCRIPTION TO LOCAL PAPER	3.75
08-26	2232200010	NATIONWIDE CELLULAR SERVICE	08/13/92-07/31/93	CELLULAR CALLS FOR OFFICIAL BUSINESS IN OFFICIAL CAR	25.00
08-26	2232200009	NEWS BEACON	08/25/92	SUBSCRIPTION TO LOCAL PAPER	537.16
08-26	2232200002	POLAND SPRING	09/29/92-09/29/93	SUBSCRIPTION TO LOCAL PAPER	9.00
08-26	2232200006	THE WALL STREET JOURNAL	07/31/92	BOTTLED WATER FOR DISTRICT OFFICE	54.25
08-27	2232360009	DINERS CLUB	10/10/92-04/10/93	6 MONTH SUBSCRIPTION AND OFFICE DELIVERY	71.00
08-27	2232360010	Do	07/22/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.65
08-27	2232360008	Do	08/04/92-08/06/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT OFFICE VIA NEWARK	370.00
08-27	2232360011	Do	08/11/92-08/12/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.00
08-27	2232360006	AMOCO OIL COMPANY	07/02/92-07/06/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT OFFICE VIA NEWARK	400.00
08-27	2232360005	FEDERAL EXPRESS CORP	08/20/92	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.25
08-27	2232360004	Do	08/20/92	OFFICIAL OVERNIGHT MAIL	3.75
08-27	2232360007	UNITED ARTISTS CABLE OF NJ	08/21/92	OFFICIAL OVERNIGHT MAIL	16.71
08-31	223239400132	(ACCOUNTING SERVICES CHARGED)	08/16/92-09/15/92	CABLE TELEVISION CHARGES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	59.40
08-31	2241930739	(OC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	ONE WAY TICKET FOR MEMBER TO NEW JERSEY FROM WASHINGTON, DC	130.40
08-31	2241930740	(OC TELEPHONE TOLLS CHG)	07/01/92-07/31/92	LUNCH WITH CONSTITUENTS AT THE HOUSE RESTAURANT TO DISCUSS DISTRICT CONCERNS	45.00
08-31	2242960735	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	LUNCH IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	862.56
08-31	2242960734	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	LUNCH IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	495.00
08-31	2243900408	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	DINNER IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	1,888.59
08-31	2243920117	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	R/T AIRFARE FOR MEMBER TRAVELING TO DISTRICT FROM WASHINGTON VIA NEWARK	65.00
09-03	2246510003	DINERS CLUB	05/05/92	MOBILE TELEPHONE CHARGE FOR OFFICIAL BUSINESS	234.40
09-03	2246510002	Do	06/29/92	MOBILE TELEPHONE CHARGES FOR OFFICIAL BUSINESS	102.00
09-03	2246510001	Do	07/23/92	ONE WAY TICKET FOR MEMBER TO NEW JERSEY FROM WASHINGTON, DC	185.00
09-03	2246510004	Do	07/23/92	LUNCH WITH CONSTITUENTS AT THE HOUSE RESTAURANT TO DISCUSS DISTRICT CONCERNS	11.15
09-03	2246510005	Do	08/06/92	LUNCH IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	33.05
09-03	2246510006	Do	08/12/92	LUNCH IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.00
09-18	2261300022	NATIONWIDE CELLULAR SERVICE	08/05/92-09/10/92	DINNER IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.00
09-18	2261300026	NYNEX MOBILE	09/21/92	R/T AIRFARE FOR MEMBER TRAVELING TO DISTRICT FROM WASHINGTON VIA NEWARK	400.00
09-18	2261300025	THE LEADER NEWSPAPERS INC	08/24/92-08/24/93	MOBILE TELEPHONE CHARGES FOR OFFICIAL BUSINESS	272.84
09-18	2261300023	THE WEEKLY NEWS	08/24/92-08/18/93	SUBSCRIPTION TO LOCAL NEWSPAPER WASHINGTON OFFICE COPY	96.66
09-18	2261300024	AMOCO OIL COMPANY	05/18/92-06/05/92	SUBSCRIPTION TO LOCAL NEWSPAPER WASHINGTON OFFICE COPY	17.00
09-28	2272840003	Do	08/02/92-08/12/92	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.30
09-28	2272840004	Do	08/02/92-08/12/92	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.67
09-28	2272840001	MOBILE OIL CREDIT CORP	06/26/92-06/22/92	GAS CHARGES FOR OFFICIAL BUSINESS IN OFFICIAL CAR	56.75
09-28	2272840002	Do	06/26/92-06/22/92	GAS CHARGES FOR OFFICIAL BUSINESS IN OFFICIAL CAR	91.00
09-28	2272840000	Do	06/26/92-06/22/92	GAS CHARGES FOR OFFICIAL BUSINESS IN OFFICIAL CAR	156.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-28	2272840005	Do	07/30/92-08-24/92	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.30	
09-29	2272890772	COURT PUZZA ASSOCIATES	09/01/92-09/30/92	RENT 25 MAIN ST HACKENSACK,NJ	4,720.00	
09-30	2272960738	FORD MOTOR CREDIT CORP	09/01/92-09/30/92	LEASED AUTO	530.00	
09-30	2272960737	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/92-08/31/92		495.00	
09-30	2273900375	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		615.94	
09-30	2273920087	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,884.59	
09-30	2273930745	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		97.50	
09-30	2273930746	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		45.00	
09-30	2274950339	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		687.65	
					1,214.51	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	1,210.00	
				MEMBERS CLERK HIRE	141,650.59	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	39,983.13	
07-09	2262990007	MARYLAND CASUALTY COMPANY	04/23/92-10/23/92	REFUND DUE TO OVERPAYMENT	(146.25)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(146.25)	
					TOTAL	182,697.47
OFFICE OF THE HON. EDOLPHUS TOWNS						
SALARIES						
				BATTLE TYRONE JR	926.53	
				BRANSON, CHERI	8,203.75	
				DICROCE, MARTINE M	8,203.75	
				ECHAVARRIA, ARELIS	2,444.45	
				FARRELL, KENNETH ANTHONY	7,250.01	
				GRIFFIN, MARK C	80.67	
				Do	1,790.00	
				HILL J ALLEN	7,466.90	
				HILL, ROLAND JEROME	3,959.59	
				JOHNSON, MELISSA	1,559.21	
				Do	927.67	
				COMPUTER MANAGER/LEGIS CORRESPONDENT		
				LEGISLATIVE COUNSEL		
				LEGISLATIVE ASSISTANT		
				STAFF ASSISTANT		
				SPECIAL ASSISTANT		
				LB1 CONGRESSIONAL INTERN		
				TEMPORARY EMPLOYEE		
				OFFICE AND SYSTEMS MGR		
				COMMUNITY REPRESENTATIVE		
				TEMPORARY EMPLOYEE		
				LB1 CONGRESSIONAL INTERN		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	2210200017	WESTERN UNION TELEGRAPH CO.	03/05/92	TELEX SERVICES	59.80	
07-29	2211510017	AQUA COOL	06/01/92-06/30/92	WATER FOR WASHINGTON OFFICE	62.00	
07-29	2211510016	FEDERAL EXPRESS CORP.	06/22/92-06/29/92	OVERNIGHT MAIL	20.23	
07-29	2211510015	Do	06/29/92-07/02/92	TELEPHONE SERVICE	14.21	
07-29	2211510014	FLAME COFFEE SERVICE	07/10/92	SODA AND TEA FOR CONSTITUENT MEETINGS	47.50	
07-29	2211510013	NYNEX MOBILE	07/05/92-08/04/92	CELLULAR PHONE IN LEASED VEHICLE	99.47	
07-29	2211800028	KIMI JANE WASHINGTON	07/09/92	TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	21.00	
07-29	2211800029	Do	07/09/92-07/18/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NOS. 857,4150-547-952, 006-2161-660-778.	129.00	
07-31	2209931619	(DC TELEPHONE EQUIPMENT CHARGED)	07/09/92-07/18/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND D. O. ON OFFICIAL BUSINESS	90.00	
07-31	2209931620	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		4.00	
07-31	2209931621	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		120.00	
07-31	2209931618	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		632.63	
07-31	2209931616	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		405.00	
07-31	2209931617	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		226.48	
07-31	2211540016	DINERS CLUB	07/11/92-07/14/92	AIR FARE DC-NY-DC FOR BRENDA PILLORS ON OFFICIAL BUSINESS (1-623)	1,272.31	
07-31	2211540017	Do	07/11/92-07/14/92	AIR FARE DC-NY-DC FOR KHALIL MUNIR ON OFFICIAL BUSINESS (1-611)	162.00	
07-31	2211540018	Do	06/23/92	AIR FARE NY-DC ON OFFICIAL BUSINESS	59.00	
07-31	2211540019	Do	06/23/92	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL ON OFFICIAL BUSINESS	22.00	
07-31	2213900427	(EQUIPMENT ALLOWANCE)	06/23/92	TAXI FARE LAGUARDIA AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	25.75	
07-31	2214950380	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,492.09	
08-06	2213350025	AMERICAN EXPRESS CO	07/01/92-07/31/92	TEMPORARY RENTAL FOR MEMBER'S OFFICIAL BUSINESS WHILE LEASE VEHICLE IN SHOP	75.59	
08-06	2213350021	AMOCO OIL COMPANY	07/10/92-07/17/92	GAS WHILE ON OFFICIAL BUSINESS	44.40	
08-06	2213350008	DINERS CLUB	06/11/92-06/11/92	AIRFARE NY/DC/NY FOR MEMBER (2456-4252)	118.00	
08-06	2213350009	Do	06/14/92	AIRFARE DC/NY FOR MEMBER (6040)	59.00	
08-06	2213350010	Do	06/15/92-06/15/92	AIRFARE NY/DC/NY FOR MEMBER (3793-7817)	118.00	
08-06	2213350011	Do	06/16/92	AIRFARE NY/DC FOR MEMBER (3228)	59.00	
08-06	2213350012	Do	06/19/92-06/19/92	AIRFARE NY/DC/NY FOR MEMBER (6715-0716)	118.00	
08-06	2213350013	Do	06/20/92-06/20/92	AIRFARE NY/DC/NY FOR MEMBER (5215-3216)	118.00	
08-06	2213350014	Do	06/22/92-06/22/92	AIRFARE NY/DC/NY FOR MEMBER (3930-1126)	133.00	
08-06	2213350015	Do	06/23/92-06/26/92	AIRFARE NY/DC/NY FOR MEMBER (3929-7301)	118.00	
08-06	2213350016	Do	06/29/92-07/02/92	AIRFARE NY/DC/NY FOR MEMBER (9585-8368)	123.00	
08-06	2213350017	Do	07/08/92-07/09/92	AIRFARE NY/DC/NY FOR MEMBER (9333-1527)	128.00	
08-06	2213350018	Do	07/15/92-07/15/92	AIRFARE NY/DC FOR B. PILLORS ON OFFICIAL BUSINESS (1949)	182.00	
08-06	2213350019	Do	07/24/92-07/24/92	AIRFARE DC/NY/DC FOR B. PILLORS ON OFFICIAL BUSINESS (6709)	162.00	
08-06	2213350022	EDOLPHUS TOWNS	06/16/92	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00	
08-06	2213350023	Do	06/19/92	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00	
08-06	2213350024	Do	06/20/92	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00	
08-06	2213350020	KIMI JANE WASHINGTON	06/22/92-07/17/92	TOLLS WHILE ON OFFICIAL BUSINESS	11.50	
08-06	2216700003	Do	07/27/92	TAXI FARE LAGUARDIA AIRPORT TO D. O. ON OFFICIAL BUSINESS	20.00	
08-06	2216700001	Do	07/27/92-07/28/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO.857-4200-101-354.	128.00	
08-06	2216700002	Do	07/27/92-07/28/92	PARKING AT NATIONAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00	
08-07	2218570015	MARTINE DICROCE	08/02/92	TAXI FARE LAGUARDIA AIRPORT TO LODGING	20.00	

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. EDOLPHUS TOWNS—Cont.

08-07	2218570014	Do	08/02/92-08/03/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO. 5876-403-262	128.00
08-07	2218570017	Do	08/02/92-08/03/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS (AT NATIONAL AIRPORT)	8.00
08-07	2218570016	Do	08/03/92	TAXI FARE LOGGING TO CONSTITUENT MEETING (COURTHOUSE)	6.50
08-07	2218570011	J ALLEN HILL	08/02/92	TAXI FARE LOGGING TO LODGING	3.25
08-07	2218570009	Do	08/02/92-08/03/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS - NO. 5876-403-310	128.00
08-07	2218570012	Do	08/02/92-08/03/92	LOGGING (ONE NIGHT) WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.98
08-07	2218570013	Do	08/03/92	TAXI FARE LOGGING TO CONSTITUENT MEETING (COURTHOUSE)	20.00
08-10	22165460003	GSA - KANSAS CITY - REGION SIX	08/03/92	TAXI FARE FROM MEETING TO LAGUARDIA AIRPORT	17.50
08-20	2231740018	MEDIA PLUS	07/10/92	OFFICE SUPPLIES FOR DC: PAPER TOWELS	20.63
08-20	2231740019	Do	07/13/92	PRINTING EDUCATION REPORT NEWSLETTER (150,000)	6,498.70
08-20	2233520022	DINERS CLUB	07/31/92-08/02/92	PRINTING URBAN NEWSLETTER (150,000)	7,531.05
08-21	2233890780	GOOD PAZ COMPANY	08/01/92-08/30/92	AIR FARE DC-NY-DC FOR KHALIL MUNIR (3-150)	11,640.00
08-24	2234300002	FEDERAL EXPRESS CORP	07/07/92-07/13/92	OVERNIGHT MAIL	10.84
08-24	2234300003	Do	07/13/92-07/16/92	OVERNIGHT MAIL	53.22
08-24	2234300004	Do	07/20/92-07/24/92	OVERNIGHT MAIL	10.22
08-24	2234300005	Do	07/21/92-08/03/92	OVERNIGHT MAIL	33.78
08-24	2234300001	SOUTHWEST DISTRIBUTION, INC.	07/01/92-07/31/92	SUBSCRIPTION TO NY POST	25.70
08-24	2234590002	AQUA COOL	08/13/92-10/01/92	WATER FOR WASHINGTON OFFICE	31.50
08-24	2234590001	DAVID L. ANDRIUKITIS	07/09/92	250 BUSINESS CARDS - KHALIL MUNIR	41.20
08-24	2234590003	Do	07/31/92	REPRINT 500 BUSINESS CARDS - KHALIL MUNIR	22.50
08-24	2234590004	FEDERAL EXPRESS CORP	08/10/92-08/06/92	OVERNIGHT MAIL	40.00
08-24	2234590005	FLAME COFFEE SERVICE	08/04/92	COFFEE SUGAR TEA AND SODA FOR CONSTITUENT MEETINGS	23.46
08-24	2234590006	Do	07/24/92	CREAM, TEA, GINGER ALE FOR CONSTITUENT MEETINGS	99.90
08-24	2234590007	Do	08/07/92	CREAM, TEA, AND SODA FOR CONSTITUENT MEETINGS	31.90
08-24	2234590008	GREAT BEAR SPRING CO	07/01/92-07/31/92	WATER FOR DISTRICT OFFICE	40.90
08-25	2237500026	GSA - KANSAS CITY - REGION SIX	02/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.50
08-25	2237500027	Do	08/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	107.60
08-25	2237500028	Do	02/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	174.78
08-25	2237500029	Do	02/27/92-03/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	227.70
08-25	2237500030	Do	04/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	219.34
08-25	2237840015	BRENDA PILLORS	05/26/92-05/27/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
08-25	2237840016	Do	07/24/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE ON OFFICIAL BUSINESS	50.00
08-25	2237840017	Do	07/24/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
08-25	2237840018	Do	08/07/92	CREAM, SUGAR, AND SODA FOR CONSTITUENT MEETINGS	29.00
08-28	2240650018	FLAME COFFEE SERVICE	06/18/92-06/29/92	CELLULAR PHONE IN LEASED VEHICLE	330.24
08-28	2240650020	GSA - KANSAS CITY - REGION SIX	08/04/92	SUBSCRIPTIONS: NY DAILY NEWS, WASH. POST, AND NY POST	184.65
08-28	2240650017	NYNEX MOBILE	08/05/92-09/04/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS (3-454)	20.00
08-28	2240650019	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS	128.00
08-28	2240650011	KIMI JANE WASHINGTON	08/04/92	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	15.00
08-28	2240650009	Do	08/14/92	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	64.00
08-28	2240650012	Do	08/16/92	TAXI FARE DC-NY ON OFFICIAL BUSINESS (6-963)	18.00
08-28	2240650013	Do	08/21/92	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	64.00
08-28	2240650014	Do	08/21/92	TAXI FARE DC-NY ON OFFICIAL BUSINESS (6-963)	64.00
08-28	2240650015	Do	08/24/92	AIR FARE DC-NY ON OFFICIAL BUSINESS (9-703)	12.50
08-28	2240650016	Do	08/24/92	TAXI FARE LAGUARDIA AIRPORT TO DO	4.00
08-31	2241930807	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		120.00
08-31	2241930808	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		722.66
08-31	2241930809	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		405.00
08-31	2242960808	(LOST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		226.48
08-31	2242960807	(LOST OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		1,060.60
08-31	2242960806	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		2,448.69
08-31	2243900439	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		33.80
08-31	2243920133	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

08-31	2244950362	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,112.71
09-03	2246500028	CHERRI BRANSON	08/27/92-08/27/92	128.00
09-03	2246500004	DINERS CLUB	08/16/92-08/30/92	128.00
09-08	2248500002	KHALIL MUNIR	07/11/92	8.35
09-08	2248500003	Do	07/31/92	30.00
09-08	2248500004	Do	07/31/92	30.00
09-08	2248500005	Do	08/30/92	21.00
09-08	2248500006	Do	08/30/92	25.00
09-08	2248500007	Do	08/28/92	64.00
09-08	2248500008	KIMI JANE WASHINGTON	08/28/92	13.00
09-08	2248500009	Do	08/31/92-09/01/92	128.00
09-08	2248500010	Do	08/31/92-09/01/92	33.50
09-11	2254860008	FEDERAL EXPRESS CORP.	09/01/92	10.00
09-11	2254860009	Do	08/07/92-08/13/92	60.27
09-11	2254860010	Do	08/18/92-08/21/92	99.75
09-11	2254860011	Do	05/01/92-06/01/92	1,031.32
09-11	2254860012	Do	03/01/92-11/30/92	160.00
09-11	2254860013	Do	08/24/92-11/22/92	65.00
09-11	2254860014	Do	09/04/92	64.00
09-15	2255230002	WESTERN UNION TELEGRAPH CO.	08/03/92	17.95
09-15	2255230003	Do	08/03/92	25.60
09-18	2260680008	AQUA COOL	09/10/92	22.50
09-18	2260680009	FEDERAL EXPRESS CORP.	08/14/92-08/27/92	50.53
09-18	2260680010	FEDERAL EXPRESS CORP.	08/14/92-08/27/92	14.00
09-18	2260680011	GREAT BEAR SPRING CO.	08/01/92-08/31/92	19.75
09-21	2260810006	AMOCO OIL COMPANY	07/31/92	128.00
09-21	2260810007	Do	07/22/92-07/24/92	128.00
09-21	2260810009	EDOLPHUS TOWNS	07/28/92	20.00
09-21	2260810010	Do	07/22/92-07/24/92	20.00
09-21	2265520001	NYNEX MOBILE	09/05/92-10/04/92	724.29
09-29	2272550005	MARTINE DICROCE	09/11/92	62.43
09-29	2272550006	Do	09/11/92	11.80
09-29	2272550007	Do	09/19/92	60.00
09-29	2272550008	Do	09/19/92	30.70
09-29	2272550009	Do	09/19/92	338.25
09-29	2272550010	OSI INFORMATION PROCESSING, INC.	08/10/92	3,880.00
09-30	2272960077	GOOD PAL COMPANY	08/01/92-09/30/92	405.00
09-30	2272960078	POST OFFICE TELEPHONE SERVICE CHARGED	08/01/92-08/31/92	226.48
09-30	2272960079	POST OFFICE TELEPHONE EQUIP CHG	08/01/92-08/31/92	1,087.69
09-30	2272960080	POST OFFICE TELEPHONE TOLLS CHG	08/01/92-08/31/92	1,665.63
09-30	2273900405	EQUIPMENT ALLOWANCE	09/01/92-09/30/92	1.30
09-30	2273920093	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	4.00
09-30	2273930083	(OC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	120.00
09-30	2273930084	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	120.00

558.62
751.28

EXPENDITURES FOR 3RD QUARTER
SALARIES
LBJ INTERNS
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

1,008.34
127,286.91
63,564.66

(195.00)
(3,880.00)

(4,075.00)
187,784.91

TOTAL

08/10/92-08/09/93
06/01/92-06/30/92

REFUND DUE TO INCORRECT PAYEE
REFUND DUE TO CHANGE IN LANDLORD

EXPENDITURES FOR 3RD QUARTER
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

2,199.99
6,900.00
7,393.74
5,458.33
1,210.00
15,174.99
5,474.99
3,697.92
5,000.01
6,750.00
5,489.99
5,900.01
2,420.00
1,479.17
12,000.00
6,950.01
9,137.49
2,250.00
733.33
3,647.49
1,572.90
786.25
5,299.99
1,210.00
6,750.00
7,393.74

TOTAL

09-30 2273930815 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950360 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS / REFUNDS
EXPENSES
LEAGUE OF WOMEN VOTERS
GOOD PAZ COMPANY

OFFICE OF THE HON. JAMES A TRAFICANT JR
SALARIES

07-08	2184210006	DINERS CLUB	264.00
07-08	2184210005	LISA MARCIANO	110.00
		MEMBER ROUNDTrip AIRFARE FROM PITTSBURGH TO DC	
		PAYMENT FOR CLEANING SERVICES IN THE YOUNGSTOWN OFFICE	
07/01/92-09/30/92		BARLOW, ROBERT W	2,199.99
07/01/92-09/30/92		BLAIR, DANIEL ROSS	6,900.00
07/01/92-09/30/92		BOBBY, JACQUELYN MARIE	7,393.74
07/01/92-09/30/92		BUCCELLA, GEORGE F	5,458.33
08/01/92-08/31/92		CIKA, PATRICIA D A	1,210.00
07/01/92-09/30/92		DIBLASO, HENRY A	15,174.99
07/01/92-09/30/92		DRUMMOND, DAVID L	5,474.99
07/01/92-09/15/92		FOGARTY, ROSE ERIN	3,697.92
07/01/92-09/30/92		HARRIS, KIMBERLY A	5,000.01
07/01/92-09/30/92		IANNANDREA, LUCIA	6,750.00
07/01/92-09/30/92		JENNINGS, LYNN A	5,489.99
07/01/92-09/30/92		MACCRUDDEN, CHARLES J, III	5,900.01
07/01/92-08/31/92		McCRUDDEN, CHARLES J, III	2,420.00
09/01/92-09/30/92		Do	1,479.17
07/01/92-09/30/92		O'NESTI, CHARLES PATRICK	12,000.00
07/01/92-09/30/92		PEARCH, WILLIAM BURT	6,950.01
07/01/92-09/30/92		RICHARDS, H WEST	9,137.49
07/01/92-09/30/92		ROSSI, GLORIAN M	2,250.00
07/01/92-09/30/92		ROUAK, RICHARD A	733.33
07/01/92-09/30/92		SARRA, FAYE LULU	3,647.49
07/01/92-08/31/92		SICILIANO, JOHN P	1,572.90
09/01/92-09/30/92		Do	786.25
07/01/92-09/30/92		TRAFICANT, ANTHONY	5,299.99
07/01/92-09/30/92		WELFLEY, JAMES M	1,210.00
07/01/92-09/30/92		WHITEHEAD, CHRISTOPHER S	6,750.00
07/01/92-09/30/92		YAVORSKY, GRACE MARIE	7,393.74

EXPENSES

07-08	2184210006	DINERS CLUB	264.00
07-08	2184210005	LISA MARCIANO	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-08	2184210007	JAMES A. TRAFICANT, JR.	06/18/92-06/19/92	PAYMENT FOR GAS INCURRED WHILE ENROUTE HTO THE PITTSBURGH AIRPORT 130 MILES @ 20c PER MILE PARKING.	51.90
07-17	2198220030	DINERS CLUB	06/29/92-07/02/92	PAYMENT FOR R/T AIRFARE TO DC FROM PITT.	264.00
07-17	2198230029	JAMES A. TRAFICANT, JR.	06/24/92-06/26/92	PAYMENT FOR MILEAGE INCURRED ENROUTE TO/FROM PITT AIRPORT 130 MILES AT .20 PER MILE AND PARKING AND TOLLS.	58.40
07-17	2198420007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT FOR A ONE YEAR BASIC MEMBERSHIP	700.00
07-17	2198420008	FEDERAL EXPRESS CORP.	06/17/92-06/18/92	PAYMENT FOR DELIVERY OF GOVT DOCUMENTS	10.46
07-17	2198420009	GORDON BROTHERS INC.	06/24/92-07/24/92	PAYMENT FOR WATER SERVICES IN THE YOUNGSTOWN OFFICE	7.75
07-17	2198420010	LISA LESCHINSKY	05/02/92-05/23/92	PAYMENT FOR CLEANING SERVICES IN THE NILES OFFICE	40.00
07-17	2198420011	Do	06/06/92-06/27/92	PAYMENT FOR CLEANING SERVICES IN THE NILES OFFICE	40.00
07-21	2199390026	DINERS CLUB	07/08/92-07/09/92	PAYMENT FOR R/T AIRFARE FROM PITTSBURGH TO DC	288.00
07-21	2199470015	AQUA COOL	06/30/92	PAYMENT FOR WATER SERVICE IN THE D.C. OFFICE FOR VISITING CONSTITUENTS	41.20
07-21	2199470016	CAFECCINO OF WASHINGTON, INC.	07/15/92	PAYMENT FOR BEVERAGE SERVICES IN THE D.C. OFFICE FOR VISITING CONSTITUENTS	72.15
07-21	2199470018	FEDERAL EXPRESS CORP.	06/22/92-06/26/92	PAYMENT FOR DELIVERY OF DOCUMENTS (GOVERNMENT)	21.85
07-21	2199470019	Do	07/02/92-07/02/92	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	15.69
07-21	2199470017	JAMES A. TRAFICANT, JR.	07/02/92-07/04/92	PAYMENT FOR GAS MILEAGE AND PARKING WHILE EN ROUTE TO THE PITTSBURGH AIRPORT (MEMBER) 130 X 20	51.50
07-24	2204840018	AT&T	06/12/92-07/11/92	PAYMENT FOR PHONE SERVICE IN THE D.C. OFFICE	380.75
07-24	2204840017	R. L. POLK & CO.	07/06/92	PAYMENT FOR A NILES PHON BOOK IN THE D.C. OFFICE	7.00
07-24	2204840016	JAMES A. TRAFICANT, JR.	07/07/92-07/10/92	PAYMENT FOR GAS MILEAGE INCURRED EN ROUTE TO THE PITTSBURGH AIRPORT INCLUDING PARKING 130 X 20 18	44.00
07-28	2209890781	EASTWOOD - EMC	07/01/92-07/30/92	RENT-5560 YOUNGSTOWN-WARREN NILES, OH.	250.00
07-28	2209890782	EASTWOOD HALL INC.	07/01/92-07/30/92	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH.	500.00
07-28	2209900760	NEWPORT PROFESSIONAL CENTER	07/01/92-07/30/92	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512.	1,380.00
07-31	2209400173	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		438.34
07-31	2209931879	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		150.00
07-31	2209931880	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		757.96
07-31	2209931878	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		585.00
07-31	2209931877	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		473.40
07-31	2213900487	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		758.99
07-31	2213920190	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		32.50
07-31	2214950421	(PHOTOCOPIING SERVICES CHARGED)	07/01/92-07/31/92		1,051.34
07-31	2213350028	DINERS CLUB	07/01/92-07/31/92	PAYMENT FOR R/T AIRFARE TO DC FROM PITTSBURGH	288.00
08-06	2213350027	NEWPORT PROFESSIONAL CENTER	07/21/92-07/24/92	PAYMENT FOR 1/2 THE GAS AND ELECTRICITY IN THE YOUNGSTOWN OFFICE	265.24
08-06	2213470002	FEDERAL EXPRESS CORP.	06/01/92-06/30/92	PAYMENT FOR DELIVERY OF GOVT DOCUMENTS	14.14
08-06	2213470001	GORDON BROTHERS INC.	07/09/92-07/10/92	PAYMENT FOR DELIVERY OF GOVT DOCUMENTS	7.75
08-06	2213470004	CHARLES PATRICK O'NESTI.	07/20/92-08/24/92	PAYMENT FOR WATER SERVICE IN THE YOUNGSTOWN OFFICE	122.40
08-06	2213470005	Do	06/23/92-06/26/92	FOOD AND TAXI W/IN THE CITY ON BUSINESS	35.10
08-06	2213470003	UNITED PARCEL SERVICE	06/23/92-06/26/92	PAYMENT FOR THE DELIVERY OF GOVT DOCUMENTS	20.00
08-06	2217220024	POSTMASTER.	07/13/92-07/13/92	PAYMENT FOR 5 ROLLS OF STAMPS USED FOR RSPY'S, NON-CONSTITUENT MAIL, MAIL TO FOREIGN COUNTRIES, ETC.	145.00
08-07	2217880015	DINERS CLUB	07/08/92-07/09/92	PAYMENT FOR ROUND TRIP AIRFARE TO D.C. FROM PITTSBURGH	288.00
08-13	2224800015	JACQUELYN MARIE BOBBY	06/24/92	REIMBURSEMENT FOR OFFICIAL COMPUTER PURCHASE FLOPPY D.I.&J FOR USE IN DISTRICT OFFICE	59.90
08-17	2225120014	CAFECCINO OF WASHINGTON, INC.	08/05/92	PAYMENT FOR A BEVERAGE SERVICE FOR THE D.C. OFFICE'S CONSTITUENTS	8.50

08-17	2225120011	FEDERAL EXPRESS CORP.	05/21/92	11.50
08-17	2225120012	NEW YORK TIMES SALES INC.	07/10/92	32.50
08-17	2225120013	U.S. G.P.O.	07/10/92	80.00
08-17	2226530009	H. WEST RICHARDS	07/06/92	137.40
08-17	2226530010	Do	07/30/92	163.33
08-17	2227330022	ENTRE COMPUTER CENTER	04/20/92	250.00
08-21	22233800782	EASTWOOD - EMC	08/01/92	500.00
08-21	22233800783	EASTWOOD WALL INC	08/01/92	1,380.00
08-21	22233800781	NEWPORT PROFESSIONAL CENTER	08/01/92	30.80
08-28	2240590004	A&I INFORMATION SYSTEMS	07/09/92	19.00
08-28	2240590005	CAFFECINO AND TEA SALES CORP.	07/12/92	380.75
08-28	2240590013	DINERS CLUB	07/12/92	288.00
08-28	2240590003	FEDERAL EXPRESS CORP.	07/29/92	21.30
08-28	2240590010	Do	08/14/92	35.10
08-28	2240590015	Do	08/21/92	10.46
08-28	2240590011	LISA DILORETO	07/01/92	110.00
08-28	2240590012	LISA LESCHINSKY	07/01/92	40.00
08-28	2240590002	THE JOURNAL PUBLISHING COMPANY	02/10/92	20.00
08-28	2240590014	JAMES A. TRAFICANT, JR.	07/01/92	135.40
08-28	2240590006	Do	07/28/92	51.50
08-28	2240590007	Do	08/04/92	50.50
08-28	2240590008	Do	08/10/92	135.40
08-28	2240690001	UNITED PARCEL SERVICE	07/27/92	5.00
08-31	22419300165	(RECORDING SERVICES CHARGED)	07/01/92	557.66
08-31	22419300939	(DC TELEPHONE SERVICE CHARGED)	07/01/92	135.00
08-31	22419300940	(DC TELEPHONE TOLLS CHARGED)	07/01/92	642.56
08-31	2242960937	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92	585.00
08-31	2242960936	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92	449.28
08-31	2243900495	(EQUIPMENT ALLOWANCE)	08/01/92	702.36
08-31	2244950402	(STATIONARY ALLOWANCE CHARGED)	08/01/92	810.13
08-03	2246600005	GORDON BROTHERS INC	08/17/92	7.75
08-03	2246600004	LISA DILORETO	08/17/92	110.00
08-03	2246600006	NEWPORT PROFESSIONAL CENTER	07/01/92	373.24
08-16	2259320005	AQUA COOL	08/01/92	46.40
08-16	2259320005	CONGRESSIONAL QUARTERLY INC	08/09/92	955.00
08-16	2259320007	LISA LESCHINSKY	08/01/92	40.00
08-24	2267560010	JAMES A. TRAFICANT, JR.	09/08/92	137.40
09-29	2272860076	EASTWOOD - EMC	09/01/92	250.00
09-29	2272860077	EASTWOOD WALL INC	09/01/92	500.00
09-29	2272860075	NEWPORT PROFESSIONAL CENTER	09/01/92	1,380.00
09-30	22656801155	(RECORDING SERVICES CHARGED)	09/01/92	368.44
09-30	2272560942	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92	585.00
09-30	2272560941	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92	343.07
09-30	2273100004	A&I INFORMATION SYSTEMS	08/12/92	380.75
09-30	2273100001	LISA DILORETO	09/01/92	110.00
09-30	2273100005	THE ECONOMIST	08/28/92	84.25
09-30	2273100008	JAMES A. TRAFICANT, JR.	07/01/92	31.00
09-30	2273100009	Do	08/01/92	54.00
09-30	2273100002	Do	09/15/92	135.40
09-30	2273100003	UNITED PARCEL SERVICE	09/09/92	10.00
09-30	2273100006	Do	09/19/92	20.00
09-30	2273100007	WESTERN UNION TELEGRAPH CO.	08/31/92	85.22
		PAYMENT FOR THE DELIVERY OF GOVT. DOCUMENTS FROM THE DISTRICT OF DC		
		PAYMENT FOR 3 MONTH SUBSCRIPTION TO THE NEWSPAPER FOR THE D.C. OFFICE		
		PAYMENT FOR THE CODE OF REGS. FOR THE D.C. OFFICE		
		MILEASE TO YOUNGSTOWN DISTRICT AND RETURN ON OFFICIAL BUSINESS - 622 MILES @ 20 TOLL		
		MILEASE TO YOUNGSTOWN DISTRICT AND RETURN ON OFF BUSINESS - 622 MILES @ 20 TOLL		
		PAYMENT FOR REPAIR, TRAINING, AND LABOR ON THE YOUNGSTOWN OFFICE COMPUTER		
		RENT-5500 YOUNGSTOWN-WARREN NILES, OH		
		RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH		
		RENT 11 OVERHILL RD YOUNGSTOWN OH 44512		
		PAYMENT FOR BEVERAGE SERVICES FOR CONSTITUENTS WHILE IN DC OFFICE		
		PAYMENT FOR PHONE LEASE AND RENTAL IN DC OFFICE		
		PAYMENT FOR MEMBER'S AIRFARE ROUND TRIP FROM YOUNGSTOWN TO WASHINGTON		
		PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS		
		PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS TO YOUNGSTOWN		
		PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS		
		PAYMENT OF CLEANING SERVICE FOR THE MONTH OF JULY FOR THE DISTRICT OFFICE		
		PAYMENT FOR CLEANING SERVICES FOR THE MONTH OF JULY FOR THE NILES OFFICE		
		PAYMENT FOR SUBSCRIPTION TO LOCAL DISTRICT NEWSPAPER - THE STRUTHERS JOURNAL		
		PAYMENT FOR MILEAGE INCURRED ROUND TRIP - YOUNGSTOWN TO WASHINGTON VIA PRIV AUTO - 612 @ 20		
		PAYMENT FOR MILEAGE INCURRED BETWEEN YOUNGSTOWN AND PITTSBURGH INCLUDING PARKING - 130 MILES @ 20		
		PAYMENT FOR MEMBER'S ROUND TRIP BETWEEN YOUNGSTOWN AND WASHINGTON VIA PRIV. AUTO-612 MILES @ 20 TOLLS		
		PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS		
		PAYMENT FOR UTILITIES IN THE YOUNGSTOWN OFFICE		
		PAYMENT FOR WATER COOLER AND WATER SERVICE FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE		
		PAYMENT FOR SUBSCRIPTION RENEWAL		
		PAYMENT FOR CLEANING SERVICES FOR THE NILES DISTRICT OFFICE		
		PAYMENT FOR USE OF MEMBER'S CAR FOR TRANSPORTATION YOUNGSTOWN TO FROM WASHINGTON, DC TOLLS - 622 MI		
		RENT-5500 YOUNGSTOWN-WARREN NILES OH		
		RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH		
		RENT 11 OVERHILL RD YOUNGSTOWN OH 44512		
		PAYMENT FOR TELEPHONE SYSTEM RENTAL/LEASE		
		PAYMENT FOR CLEANING SERVICES IN THE YOUNGSTOWN DISTRICT OFFICE		
		PAYMENT FOR MAGAZINE SUBSCRIPTION USED BY LEGISLATIVE ASSISTANTS AND THE CONGRESSMAN		
		PAYMENT FOR MILEAGE INCURRED WHILE IN THE 17TH DISTRICT - 155 MI @ 20		
		PAYMENT FOR MILEAGE INCURRED WHILE IN THE 17TH DISTRICT - 270 MILES @ 20		
		PAYMENT FOR USE OF MEMBERS AUTO YOUNGSTOWN TO AND FROM WASHINGTON, DC - GAS AND TOLLS		
		PAYMENT FOR THE SHIPMENT OF GOVERNMENT DOCUMENTS		
		PAYMENT FOR TELEGRAM SENT INTERNATIONALLY		

STATEMENT OF DISBURSEMENTS

Voucher No.	Date	Payee	Service dates	Description	(\$)	Amount
09-30	2273730022	NEWPORT PROFESSIONAL CENTER	08/01/92-08/31/92	PAYMENT FOR UTILITIES IN THE YOUNGSTOWN DISTRICT OFFICE	293.96	
09-30	2273900460	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		697.02	
09-30	2273930945	(OC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		135.00	
09-30	2273930946	(OC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		549.07	
09-30	2274950400	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,579.79	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			130,719.94	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			27,213.30	
TOTAL					159,143.24	
OFFICE OF THE HON. ROBERT TRAXLER						
SALARIES						
		ANTHONY, STEVEN M	07/01/92-09/30/92	STAFF ASSISTANT	9,875.01	
		BANKS, DAVID S	07/20/92-08/07/92	TEMPORARY EMPLOYEE	840.00	
		DANIELS, RUBEN	07/01/92-09/30/92	STAFF ASSISTANT	2,250.00	
		EARLY, MARK S	07/01/92-09/30/92	STAFF ASSISTANT	8,624.99	
		GULMARTIN, WILLIAM J	07/01/92-09/30/92	STAFF ASSISTANT	1,914.99	
		GODDARD, JENNIFER M	07/13/92-08/07/92	TEMPORARY EMPLOYEE	1,166.67	
		HAMILTON, JOHN	07/01/92-07/31/92	STAFF ASSISTANT	2,812.50	
		HARE, DONALD L	07/01/92-09/30/92	STAFF ASSISTANT	22,466.67	
		HORN, VERONICA L	07/01/92-07/10/92	TEMPORARY EMPLOYEE	5,750.01	
		HOSE, JEAN THOMAS	07/01/92-09/30/92	STAFF ASSISTANT	3,853.33	
		KRYGER, SYLVESTER M	07/01/92-08/31/92	STAFF ASSISTANT	4,083.34	
		LEMANSKI, BOBBI ANN	07/01/92-09/30/92	STAFF ASSISTANT	13,533.33	
		MCBAIN, PATRICIA M	07/01/92-09/30/92	STAFF ASSISTANT	6,250.01	
		OPPEIM, KARL M	07/01/92-09/30/92	STAFF ASSISTANT	7,708.33	
		PARKER, ANN LYNNE	07/01/92-09/30/92	STAFF ASSISTANT	7,558.34	
		PIPER, CORNELIA M	07/01/92-09/30/92	STAFF ASSISTANT	8,875.01	
		PRESTLEY, BEVERLY A	07/01/92-08/10/92	TEMPORARY EMPLOYEE	9,558.33	
		STANKIEWKZ, SUSAN M	07/01/92-09/30/92	STAFF ASSISTANT	1,555.56	
		SZEMRAJ, ROGER R	07/01/92-09/30/92	STAFF ASSISTANT	3,875.01	
		VOISINE, LOIS M	07/01/92-09/30/92	STAFF ASSISTANT	9,249.99	
		WARNER, WALLACE J	07/01/92-09/30/92	STAFF ASSISTANT	6,125.01	
		WEST, MATTHEW T	07/01/92-08/14/92	TEMPORARY EMPLOYEE	2,170.00	

EXPENSES

07-08	2184210008	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	12.32
07-08	2184210010	NEW YORK TIMES SALES INC.	THREE MONTH SUBSCRIPTION	42.90
07-16	2184210009	THE SAGINAW NEWS	SIX MONTH SUBSCRIPTION	69.00
07-16	2196520007	BRESNAN COMMUNICATIONS	CABLE SERVICE FOR DISTRICT OFFICE	22.10
07-24	2204390007	AQUA COOL	BOTTLED WATER	53.20
07-24	2204390003	Do	R/T AIR TRAVEL TO DISTRICT (SAGINAW)	560.00
07-24	2204390004	Do	CAR RENTAL	721.50
07-24	2204390006	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	5.23
07-29	2211510018	MATTHEW T WEST	OFFICIAL TRAVEL, PRIVATE AUTO 35 MILES AT 27.5 PER	9.63
07-31	2209931369	(DC TELEPHONE SERVICE CHARGED)	LSO DUES	2,950.00
07-31	2209931370	(DC TELEPHONE TOLLS CHARGED)		75.00
07-31	2209931368	(DIST OFFICE TELEPHONE SERVICE CHARGED)		693.07
07-31	2209931366	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		540.00
07-31	2209931367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		124.95
07-31	2213960374	(EQUIPMENT ALLOWANCE)		1,045.02
07-31	2214950294	(STATIONERY ALLOWANCE CHARGED)		1,114.28
07-31	2214950293	Do		(.88 00)
08-06	2212140001	DINERS CLUB	ROUND TRIP AIR TRAVEL (LANISING)	495.00
08-06	2212140002	BOB TRAXLER	CAB FARE TO AND FROM AIRPORT	20.00
08-07	2217780015	GENERAL SERVICES ADMINISTRATION		29
08-18	2204910147	AQUA COOL	RENT BAY CITY MI 00000	2,714.00
08-20	2231250011	BAY CITY TOWNS	RENT SAGINAW MI	7,299.00
08-20	2231250008	BRESNAN COMMUNICATIONS	BOTTLED WATER	63.60
08-20	2231250010	CAFECCHINO OF WASHINGTON, INC	3 MONTH SUBSCRIPTION	34.00
08-20	2231250012	FEDERAL EXPRESS CORP	CABLE SERVICE FOR BAY CITY OFFICE	22.10
08-20	2231250009	ROGER SZEMRAJ	COFFEE	28.95
08-20	2231250004	Do	EXPRESS MAIL SERVICE	6.99
08-20	2231250005	Do	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW)	410.00
08-20	2231250006	Do	CAR RENTAL	193.15
08-20	2231250007	Do	HOTEL CHARGE	49.10
08-20	2231250008	Do	MEAL	3.83
08-24	2233410007	POSTMASTER	CAB FARE	15.00
08-31	2241930687	(DC TELEPHONE SERVICE CHARGED)	RETURNED MAIL COSTS	15.58
08-31	2241930688	(DC TELEPHONE TOLLS CHARGED)		75.00
08-31	2242960679	(DIST OFFICE TELEPHONE SERVICE CHARGED)		602.00
08-31	2242960677	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		540.00
08-31	2242960678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		124.95
08-31	2243900384	(PHOTOGRAPHIC SERVICES CHARGED)		1,091.64
08-31	2243920107	(STATIONERY ALLOWANCE CHARGED)		1,193.96
08-31	2244950281	DAVID L ANDRUKITIS	2.60	
09-11	2254750017	MIDLAND DAILY NEWS	PRINTING	158.93
09-15	2255230007	AQUA COOL	3 MO. SUBSCRIPTION	22.50
09-15	2255230005	BRESNAN COMMUNICATIONS	BOTTLED WATER	31.50
09-15	2255230008	CAFECCHINO OF WASHINGTON, INC	CABLE SERVICE FOR DISTRICT OFFICE	37.60
09-15	2255230004	DINERS CLUB	COFFEE SERVICE	22.10
09-15	2255230029	Do		28.95
09-15	2255230006	MATTHEW BENDER & CO., INC	CAR RENTAL-MEMBER	1,144.34
09-21	2265520016	DAVID ANDRUKITIS	MEMBER AIRFARE-DC/SAGINAW/DC	500.00
09-21	2265520015	DEMOCRATIC STUDY GROUP	AGRICULTURAL LAW MANUAL	95.82
09-21	2265520012	DINERS CLUB	NEWSLETTERS	2,729.70
09-21	2265520013	Do	1992 RESEARCH SERVICES	4,100.00
09-21	2265520014	BOB TRAXLER	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT (SAGINAW)	500.00
			CAR RENTAL - MEMBER	123.35
			GASOLINE EXPENSE	33.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER—Con.						
09-25	2268530010	DINERS CLUB	09/17/92-09/20/92	MEMBER ROUND TRIP AIR FARE TO DISTRICT (SAGINAW)	520.00	
09-25	2268530011	DO	09/17/92-09/20/92	CAR RENTAL MEMBER	151.10	
09-25	2268530012	NEW YORK TIMES	09/07/92-12/06/92	3 MO. SUBSCRIPTION	42.00	
09-28	2269530001	DOH HARC	08/13/92-08/31/92	363 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ 25.5¢ PER MILE	92.57	
09-30	2272960680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00	
09-30	2272960678	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		1,147.39	
09-30	2273500353	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		1,140.84	
09-30	2273500679	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00	
09-30	2273500691	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		472.72	
09-30	2274950279	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		359.31	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					140,241.13	
MEMBERS CLERK HIRE						
EXPENSES					35,974.15	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					176,215.28	
OFFICE OF THE HON. JOLENE UNSOELD						
SALARIES						
COZADD, CHRISTINE E.					7,850.01	
DODDLES, JANIS A.					6,200.00	
DURFEE, JESSE L.					1,500.00	
ELLIOTT, PAUL C.					10,825.00	
EVANS, DANIEL S.					15,075.01	
HEROCHIK, SHELLEY					6,250.01	
HOFF, JAMES					11,100.00	
HOLLAND, LAWRENCE P.					7,750.01	
KEMPFER, DAVID M.					6,300.00	
KNICKAREM, WHITNEY E.					894.44	
Do					2,166.67	
LEGRY, MARY					9,575.00	
LEVIN, DONNA L.					7,299.99	
LEVY, DOUGLAS R.					10,656.00	
LONBORG, KATRINA					2,250.00	
LOWERY, JAMES F.					8,340.00	
MARVIN, MARLA K.					1,735.51	
MENDEL, GRER					7,400.00	
MURRAY, OTIS WILLARD					4,249.99	
PPEL, CATHERINE JO.					6,873.00	
EXECUTIVE ASSISTANT					7,850.01	
DISTRICT ASSISTANT					6,200.00	
TEMPORARY EMPLOYEE					1,500.00	
LEGISLATIVE ASSISTANT					10,825.00	
ADMINISTRATIVE ASSISTANT					15,075.01	
DISTRICT ASSISTANT					6,250.01	
LEGISLATIVE ASSISTANT					11,100.00	
SYSTEMS MANAGER					7,750.01	
DISTRICT ASSISTANT					6,300.00	
LEGISLATIVE ASSISTANT					894.44	
LEGISLATIVE AIDE					2,166.67	
DISTRICT COORDINATOR					9,575.00	
DISTRICT ASSISTANT					7,299.99	
PRESS SECRETARY					10,656.00	
TEMPORARY EMPLOYEE					2,250.00	
DISTRICT REPRESENTATIVE					8,340.00	
SENIOR LEGISLATIVE ASSISTANT					1,735.51	
LEGISLATIVE AIDE					7,400.00	
DISTRICT ASSISTANT					4,249.99	
STAFF ASSISTANT					6,873.00	

07-09	2190510024	TANNE, JESSICA E.....	TEMPORARY EMPLOYEE.....	750.00
07-09	2190510025	WUISTERBARTH, AMY N.....	LEG CONGRESSIONAL INTERN.....	2,057.00
07-09	2190510026	YATES, STEVEN MILES.....	STAFF ASSISTANT.....	5,100.00
EXPENSES				
07-09	2190510027	BIGELOW OFFICE SUPPLY.....	OFFICE SUPPLIES.....	10.60
07-09	2190510028	CITY LIQUIDATORS.....	OFFICE SUPPLIES.....	23.33
07-09	2190510029	FEDERAL EXPRESS CORP.....	SHIPMENT OF PACKAGE.....	3.99
07-09	2190510030	THE INFORMATION PRESS.....	GTOM STATE YEARBOOK.....	67.00
07-09	2190510031	JOLENE UNSOLD.....	IMPRINTING ON ENVELOPES.....	34.00
07-15	2195480011	DAVID M KEMPHER.....	TRAVEL BY PRIVATE AUTO IN DISTRICT, 215 MILES @ .25 PER MILE.....	53.75
07-15	2195480012	MARY LEGRY.....	TRAVEL BY PRIVATE AUTO IN DISTRICT, 367.7 MILES @ .25 PER MILE.....	91.93
07-15	2195480013	Do.....	COMPUTER SUPPLIES.....	34.77
07-15	2195480014	DONNA LEVIN.....	TRAVEL BY PRIVATE AUTO IN-DISTRICT, 42 MILES @ .25 PER MILE.....	10.50
07-15	2195480015	JAMES F LOWERY.....	TRAVEL BY PRIVATE AUTO IN DISTRICT, 362 MILES @ .25 PER MILE.....	90.50
07-22	2203810019	AQUA COOL.....	BOTTLED WATER FOR OFFICE.....	46.40
07-22	2203810020	DAVID M KEMPHER.....	TRAVEL BY PRIVATE AUTO IN DISTRICT, 110 MILES @ .25 PER MILE.....	27.50
07-22	2203810021	JOLENE UNSOLD.....	TRAVEL FROM WASHINGTON, DC TO PORTLAND AND BACK FROM SEA-TAC TO D.C.....	417.00
07-24	2204390008	DAVID L ANDRUKITIS.....	PRINTING OF LETTERS AND ENVELOPES.....	3,062.95
07-24	2204390009	Do.....	PRINTING OF LETTERS AND ENVELOPES.....	1,365.25
07-24	2204390010	PAUL C ELLIOTT.....	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT.....	109.19
07-24	2204390011	FEDERAL EXPRESS CORP.....	SHIPMENT OF PACKAGE.....	3.75
07-24	2204390012	CARL W MASON.....	RADIO NEWS SERVICE FOR JULY.....	350.00
07-28	2209890783	COURTHOUSE LIMITED PARTNERSHIP.....	RENT - 601 N MAIN ST VANCOUVER WA.....	814.33
07-28	2209890784	(RECORDING SERVICES CHARGED)	RENT - 1110 CAPITAL WAY, SOUTH OLYMPIA, WA.....	1,857.26
07-31	2209930729	(DC TELEPHONE SERVICE CHARGED)	.....	5.75
07-31	2209930730	(DC TELEPHONE TOLLS CHARGED)	.....	75.00
07-31	2209930731	(LONG OFFICE TELEPHONE SERVICE CHARGED)	.....	778.17
07-31	2209930732	(LONG OFFICE TELEPHONE EQUIP CHG)	.....	548.00
07-31	2209930726	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	.....	343.90
07-31	2209930727	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	613.73
07-31	2213900234	(EQUIPMENT ALLOWANCE)	.....	947.17
07-31	2214950525	(STATIONERY ALLOWANCE CHARGED)	.....	384.81
08-06	2213470008	CITY LIQUIDATORS.....	OFFICE SUPPLIES.....	40.58
08-06	2213470009	Do.....	OFFICE SUPPLIES.....	18.26
08-06	2213470010	JANIS AMIEE DUDDLES.....	STAFF TRAVEL FROM DISTRICT TO SEATTLE AND BACK FOR BRIEFING, 120 MILES @ .25 PER MILE PLUS PARKING.....	38.00
08-06	2213470011	Do.....	TRAVEL BY PRIVATE AUTO IN DISTRICT, 120 MILES @ .25 PER MILE.....	30.00
08-10	2218530017	FEDERAL EXPRESS CORP.....	SHIPMENT OF PACKAGE.....	13.25
08-10	2218530018	Do.....	SHIPMENT OF PACKAGE.....	3.99
08-10	2218530019	Do.....	SHIPMENT OF PACKAGE.....	22.49
08-10	2218530020	Do.....	SHIPMENT OF PACKAGE.....	3.75
08-10	2218530021	Do.....	SHIPMENT OF PACKAGE.....	6.16
08-10	2218710026	LAWRENCE P HOLLAND.....	AIRFARE FOR STAFF MEMBER LARRY HOLLAND FROM DC TO DISTRICT (PORTLAND) AND BACK.....	424.00
08-17	2225120016	DANIEL S EVANS.....	CAR RENTAL WHILE IN DISTRICT.....	98.49
08-17	2225120017	FEDERAL EXPRESS CORP.....	SHIPMENT OF PACKAGE.....	3.75
08-17	2225120018	SHELLEY HEROCHICK.....	TRAVEL IN DISTRICT BY PRIVATE AUTO, 219 MILES @ .25 PER MILE.....	54.75
08-17	2225120019	MARY LEGRY.....	TRAVEL BY PRIVATE AUTO IN DISTRICT @ .25 PER MILE 851.9 MILES.....	213.00
08-17	2225120020	Do.....	OFFICE SUPPLIES.....	55.67
08-17	2225120015	DONNA LEVIN.....	TRAVEL BY PRIVATE AUTO IN DISTRICT, 441 MILES @ .25 PER MILE, PLUS PARKING.....	114.25
08-17	2226530011	US TREASURY.....	SPECIAL ASSESSMENT FOR CCF: JUNE AND JULY OFFICE EQUIPMENT EXPENSES.....	939.46
08-18	2226510001	AQUA COOL.....	BOTTLED WATER FOR OFFICE.....	25.60
08-18	2226510002	BIGELOW OFFICE SUPPLY.....	OFFICE SUPPLIES.....	10.03
08-18	2226510003	FEDERAL EXPRESS CORP.....	SHIPMENT OF PACKAGE.....	3.99
08-18	2226510005	U.S. WEST COMMUNICATIONS.....	TOLL FREE TELEPHONE LINE TO OLYMPIA DISTRICT OFFICE.....	210.48
08-18	2226510004	XEROX CORPORATION.....	COPIER SUPPLIES.....	350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-20	2231710022	CLAUSEN OFFICE SUPPLY	07/13/92	OFFICE SUPPLIES	65.08
08-20	2231710023	FEDERAL EXPRESS CORP	07/28/92-07/29/92	SHIPMENT OF PACKAGE	3.75
08-20	2231710025	JAMES F LOWERY	07/09/92	OFFICE SUPPLIES	50.49
08-20	2231710024	Do	07/14/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 1.48 MILES @ \$.25 PER MILE	37.00
08-20	2231710026	U.S. WEST COMMUNICATIONS	07/01/92-08/01/92	TOLL-FREE PHONE TO OLYMPIA DISTRICT OFFICE	245.33
08-20	2231720024	JOLENE UNSOELD	07/09/92-07/12/92	AIRFARE FROM WASHINGTON, DC TO SEA-TAC AND BACK, PLUS TAXI ON RETURN	423.00
08-21	2233890784	CHARL V MASON	08/01/92-08/30/92	RENT - 601 N MAIN ST VANCOUVER WA	814.33
08-21	2233890785	COURTHOUSE LIMITED PARTNERSHIP	08/01/92-08/30/92	RENT - 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,857.26
08-24	2234350015	POSTMASTER	08/13/92	RETURNED MAIL COSTS	200.33
08-24	2234352006	Do	07/28/92	RETURNED MAIL COSTS	11.20
08-31	2239840062	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		5.50
08-31	2241930380	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		60.00
08-31	2241930381	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		830.20
08-31	2242960343	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242960341	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		237.70
08-31	2242960342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		379.89
08-31	2243900235	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,174.54
08-31	2244950504	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		363.31
09-03	2244420005	PAUL C. ELLIOTT	08/14/92-08/21/92	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA-TAC) AND BACK	238.00
09-03	2244420007	Do	08/17/92-08/21/92	CAR RENTAL WHILE WORKING IN DISTRICT, PLUS GAS	149.42
09-03	2244420006	Do	08/20/92	ROOM RENTAL FOR CONGRESSWOMAN'S MEETING WITH SENIOR CONSTITUENTS IN CENTRALIA	26.90
09-03	2244420008	FEDERAL EXPRESS CORP	08/14/92-08/15/92	SHIPMENT OF PACKAGE	5.61
09-03	2244420009	LAGASSE DISTRIBUTION CO.	07/31/92-12/31/92	SUBSCRIPTIONS FOR SEATTLE TIMES AND SEATTLE POST INTELLIGENCER DELIVERED TO VANCOUVER OFFICE	314.50
09-03	2244420010	NATIONAL JOURNAL	08/14/92-08/14/93	ONE YEAR SUBSCRIPTION TO DC OFFICE	395.00
09-03	2244420012	CATHERINE JO PFEIL	07/10/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 110 MILES @ .25 PER MILE	27.50
09-03	2244420011	Do	08/11/92	OFFICE SUPPLIES - BINDERS	12.38
09-03	2244420013	XEROX CORPORATION	08/10/92	OFFICE SUPPLIES - DRY INK CARTRIDGE	90.00
09-09	2253540008	BIGELOW OFFICE SUPPLY	08/10/92	OFFICE SUPPLIES	52.32
09-09	2253540009	CITY LIQUIDATORS	08/21/92	OFFICE SUPPLIES	97.00
09-09	2253540010	FEDERAL EXPRESS CORP	08/21/92	SHIPMENT OF PACKAGES	36.09
09-11	2255500022	Do	08/17/92-08/25/92	SHIPMENT OF PACKAGE	3.99
09-11	2255500021	DANIEL S EVANS	08/24/92-08/25/92	CAR RENTAL WHILE WORKING IN DISTRICT	317.19
09-11	2255500023	FEDERAL EXPRESS CORP	08/18/92-08/27/92	SHIPMENT OF PACKAGE	3.75
09-11	2255500024	SHELLEY HERCHUCK	08/06/92-08/25/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 186 MILES @ .25	46.50
09-11	2255500025	MARY LEBRY	08/06/92-08/25/92	TRAVEL BY PRIVATE AUTO IN DISTRICT - 309.1 MILES @ .25	77.28
09-11	2255500026	Do	08/24/92	COMPUTER SUPPLIES	8.54
09-11	2255500017	DONNA LEVIN	08/04/92-08/26/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 261 MILES @ .25	65.25
09-11	2255500019	DOUGLAS R LEVY	08/14/92	SHIPMENT OF WORK MATERIAL TO DISTRICT	162.00
09-11	2255500018	Do	08/14/92-09/08/92	AIRFARE FROM WASHINGTON, DC TO DISTRICT (PORTLAND) AND BACK	195.00
09-11	2255500020	WALSH COMMUNICATIONS	08/15/92	RADIO NEWS SERVICE - AUGUST	350.00
09-21	2262620031	AQUA COOL	08/27/92-08/31/92	BOTTLED WATER FOR OFFICE	20.40
09-21	2262620030	CITY LIQUIDATORS	09/04/92	OFFICE SUPPLIES	102.40
09-21	2262620008	COWLITZ COUNTY ADVOCATE	09/01/92-08/31/93	ONE-YEAR SUBSCRIPTION TO COWLITZ COUNTY ADVOCATE TO OLYMPIA OFFICE	35.00
09-21	2262620011	JANIS AIMEE DUDDELS	08/24/92-08/28/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 56 MILES @ .25 PER MILE	14.00

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

09-21	2262620012	FEDERAL EXPRESS CORP.	08/25/92-09/01/92	SHIPMENT OF PACKAGES	24.32
09-21	2262620013	Do	08/31/92-09/03/92	SHIPMENT OF PACKAGES	12.97
09-21	2262620005	JAMES F LOWERY	09/01/92-09/03/92	SHIPMENT OF PACKAGES	17.38
09-21	2262620006	Do	08/05/92-08/28/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 504 MILES @ .25 PER MILE	126.00
09-21	2262620009	U.S. WEST COMMUNICATIONS	08/12/92	OFFICE SUPPLIES	23.98
09-25	2267210006	POSTMASTER	08/01/92-09/01/92	TOLL FREE PHONE LINE TO OLYMPIA OFFICE	244.55
09-28	2269230002	FEDERAL EXPRESS CORP	09/07/92	RETURNED MAIL COSTS	32.35
09-28	2269230003	Do	09/03/92-09/04/92	SHIPMENT OF PACKAGE	3.99
09-28	2269230005	Do	09/03/92-09/04/92	SHIPMENT OF PACKAGE	3.75
09-28	2269230006	Do	09/08/92-09/10/92	SHIPMENT OF PACKAGE	30.64
09-29	2272890778	COURTHOUSE LIMITED PARTNERSHIP	09/11/92-09/14/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 116 MILES @ 25¢ PER MILE	3.75
09-29	2266940050	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	RENT - 601 R MAIN ST VANCOUVER, WA	29.00
09-30	2272960344	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-08/31/92	RENT - 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	814.33
09-30	2272960342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,867.26
09-30	2272960343	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		2.75
09-30	2273730026	DANIEL S EVANS	08/01/92-08/31/92		540.00
09-30	2273730027	Do	10/08/92-10/07/93	ONE-YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	237.70
09-30	2273730028	Do	09/11/92-09/16/92	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	135.00
09-30	2273730029	Do	09/11/92-09/16/92	CAR RENTAL WHILE WORKING IN DISTRICT	396.00
09-30	2273730030	Do	07/20/92	PHONE CALL CHARGES FOR CALLS MADE FROM AIRPLANE	167.71
09-30	2273730032	Do	08/14/92-09/08/92	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	40.00
09-30	2273730033	Do	09/15/92	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	338.00
09-30	2273900220	WALSH COMMUNICATIONS	09/01/92-09/30/92	RADIO NEWS SERVICE FOR SEPTEMBER, 1992	350.00
09-30	2273900220	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,854.38
09-30	2273900382	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
09-30	2273930383	(DC TELEPHONE TOLLS CHARGED)			536.48
09-30	2274950505	(STATIONERY ALLOWANCE CHARGED)			519.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,057.00
MEMBERS CLERK HIRE	140,142.64
OFFICIAL EXPENSES OF MEMBERS	35,308.83
TOTAL	177,508.47

EXPENSES

STAFF ASSISTANT	6,500.01
DISTRICT STAFF ASSISTANT	4,749.99
DISTRICT MANAGER	10,875.00
DISTRICT STAFF ASSIST	6,249.99
LEGISLATIVE DIRECTOR	8,250.00
PART TIME EMPLOYER	950.01
STAFF DIRECTOR	14,375.01
RECEPTIONIST	5,250.00
DISTRICT REPRESENTATIVE	6,875.01
SENIOR LEGISLATIVE ASSISTANT	11,250.00
LEGISLATIVE ASSISTANT	2,950.17
OFFICE MANAGER/SCHEDULER	6,500.01
RECEPTIONIST/STAFF ASSISTANT	6,500.01
STAFF ASSISTANT	2,000.00

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS SCOTT	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
ANDERSON LAURIE L	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	4,749.99
BAKER JACK	07/01/92-09/30/92	DISTRICT MANAGER	10,875.00
BRENNAN JEFFREY S	07/01/92-09/30/92	DISTRICT STAFF ASSIST	6,249.99
DAME PETER JOHN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,250.00
HANSON LEATHER K	07/01/92-09/30/92	PART TIME EMPLOYER	950.01
HILLERBRANDS JON	07/01/92-09/30/92	STAFF DIRECTOR	14,375.01
HRYSKO NOELLE AN	07/01/92-09/30/92	RECEPTIONIST	5,250.00
KLEIS MARGARET W	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,875.01
LURKEN DAVID MACLEOD	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	11,250.00
MURPHY MARGARET T	07/01/92-08/07/92	LEGISLATIVE ASSISTANT	2,950.17
MASER REBECCA LYNNIE	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	6,500.01
NORDWIND WILLIAM R	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	6,500.01
OSMER JOHN E, II	07/01/92-08/10/92	STAFF ASSISTANT	2,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED UPTON—Con.						
		PAVLICH, ELIZABETH	08/01/92-09/30/92	OFFICE MANAGER/EXEC ASST	5,666.66	
07-14	2192470018	SACHS, LYNN S	07/01/92-09/30/92	POLICY ADVISOR	4,062.31	
07-14	2192470019	SIMONSON, CAROL LYNN	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,280.00	
07-14	2192470020	SINCLAIR, LAURA ANN	07/01/92-09/30/92	STAFF ASSISTANT	1,083.33	
		Do	08/05/92-07/31/92	LEGISLATIVE CORRESPONDENT	3,111.12	
		THELEN, CHERYL A	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,750.00	
		ZACHRITZ, ROBERT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01	
		ZIELKE, JANET LEE	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,750.01	
EXPENSES						
07-09	2191400001	CITIZENS INSURANCE CO.	06/17/92-12/17/92	INSURANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	677.00	
07-14	2192470018	LAURIE L ANDERSON	05/12/92-06/11/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 216 MILES @ .255	55.08	
07-14	2192470026	JACK BAKER	04/21/92-05/20/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 896 MILES @ .255	228.48	
07-14	2192470015	JEFFREY S BRENEWMAN	04/01/92-05/31/92	REIMBURSE STAFFER FOR PHONE CALLS MADE ON CELLULAR PHONE FOR OFF BUS	106.12	
07-14	2192470007	CAFFECINO OF WASHINGTON, INC.	06/26/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	51.90	
07-14	2192470028	CANTRELL/CUTTER PRINTING, INC.	05/28/92	PRINT 35,000 NEWSLETTERS RE: SENIORS UPDATE	2,441.62	
07-14	2192470025	CENTURY CELLUNET	06/03/92-07/02/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	113.01	
07-14	2192470027	CONSOLIDATED CABLEVISION	06/01/92-06/30/92	PAYMENT FOR CABLE TV SERVICE FOR ST. JOSEPH DISTRICT OFFICE	23.95	
07-14	2192470024	CONTINENTAL CABLEVISION	03/01/92-03/31/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	16.95	
07-14	2192470021	FEDERAL EXPRESS CORP.	05/28/92	OVERNIGHT MAIL DELIVERY TO DISTRICT FOR OFFICIAL BUSINESS	7.60	
07-14	2192470022	Do	06/01/92	OVERNIGHT MAIL DELIVERY TO DISTRICT FOR OFFICIAL BUSINESS	8.88	
07-14	2192470014	KALAMAZOO GAZETTE	05/09/92-05/08/93	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR USE IN THREE RIV DIST OFF	118.90	
07-14	2192470012	MARMEN COMPUTING	05/31/92	PURCHASE COMPUTER LIST, DEVELOPMENT/CLEAN-UP LIST, GENERATE LABELS, SHIP TO OFF. FOR OFFICIAL BUSINESS	1,167.75	
07-14	2192470010	MAYNARD CLEANING SERVICE	04/11/92-04/25/92	CLEANING SERVICE FOR MONTH OF APRIL FOR HOLLAND DISTRICT OFFICE	40.00	
07-14	2192470011	Do	05/09/92-05/23/92	CLEANING SERVICE FOR MONTH OF MAY FOR HOLLAND DISTRICT OFFICE	40.00	
07-14	2192470013	Do	06/06/92-06/20/92	CLEANING SERVICE FOR MONTH OF JUNE FOR HOLLAND DISTRICT OFF	40.00	
07-14	2192470023	R L FOLK AND CO	05/07/92	PAYMENT FOR KALAMAZOO CITY DIRECTORY FOR USE IN WASHINGTON OFF. FOR OFFICIAL BUS	91.00	
07-14	2192470019	CAROL SIMONSON	06/01/92-06/19/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFF BUSINESS 350 MILES @ .255	89.25	
07-14	2192470020	Do	06/02/92	REIMB. STAFFER FOR PURCHASE OF XEROX PAPER FOR COPY MACHINE IN THREE RIVERS DIST OFF	17.56	
07-14	2192470029	THOMAS J LANKFORD	03/26/92	XEROXED 500 COPIES OF A DEAR COLLEAGUE FOR DISTRIBUTION	24.90	
07-14	2192470008	Do	04/10/92	PRINTING 250 COPIES OF ACADEMY POSTER FOR OFFICIAL BUSINESS	330.00	
07-14	2192470009	Do	06/12/92	COPY 500 DEAR COLLEAGUES FOR OFF. BUSINESS	17.00	
07-14	2192470016	TOM S JANITORIAL SERVICE	04/01/92-04/30/92	CLEANING SERVICE FOR MONTH OF APRIL FOR THREE RIVERS DISTRICT OFFICE	75.00	
07-14	2192470017	Do	05/01/92-05/31/92	CLEANING SERVICE FOR MONTH OF MAY FOR THREE RIVERS DISTRICT OFF	75.00	
07-14	2192470006	FREDERICK UPTON	06/12/92-06/12/92	REIMBURSE MEMBER FOR GAS FOR USE IN LEASED CAR WHILE ON OFF BUSINESS	16.91	
07-14	2192470030	Do	06/20/92	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	13.53	
07-15	2195850008	DINERS CLUB	04/10/92	ONE WAY COACH AIRFARE FOR JOAN HILLEBRANDS TO DIST. ON OFFICIAL BUS. (8165 TO GRAND RAPIDS)	249.00	
07-15	2195850006	Do	04/13/92-04/15/92	ROUNDTRIP COACH AIRFARE FOR LYNN SACHS TO DIST. ON OFF. BUS. (8154 TO SO. BEND)	364.00	
07-15	2195850009	Do	04/27/92	ONE WAY COACH AIRFARE FOR MEMBER RETURNING FROM DIST. ON OFF. BUS. (8153) TO WASH THRU CINN	182.00	
07-15	2195850010	Do	04/29/92	ONE WAY COACH AIRFARE FOR JOAN HILLEBRANDS TO DIST. ON OFF. BUS. IN DISTRICT (8614 TO S.B.)	249.00	
07-15	2195850011	Do	05/01/92-05/05/92	ROUNDTRIP COACH AIRFARE FOR MEMBER FOR OFF. BUS. IN DISTRICT (3303) G.R. TO D.C.)	564.00	
07-15	2195850011	Do	05/14/92	ONE WAY COACH AIRFARE FOR MEMBER TO DIST. ON OFF. BUS. DIDN'T USE RETURN (8577 TO S.B.)	220.00	
07-15	2195850013	Do	05/14/92-05/18/92	ROUNDTRIP COACH AIRFARE FOR JOAN HILLEBRANDS TO DIST. ON OFF. BUS. (8592 TO S.B.)	469.00	

07-15	2195850012	Do	05/18/92	ONE-WAY COACH AIRFARE FOR MEMBER. RETURN FROM DISTRICT. ON OFF. BUS. (3309 FR. K-200 TO DC)	247.00
07-21	2199470020	FEDERAL EXPRESS CORP	08/21/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.97
07-21	2199470022	GRAND HAVEN TRIBUNE	08/21/92	RENEW NEWSPAPER SUBSCRIPTION THROUGH END OF CALENDAR YR. FOR USE IN HOLLAND DIST. OFFICE	35.00
07-21	2199470023	GTE NORTH MICHIGAN OPERATIONS	06/30/92	SERVICE AND CHARGES FOR GTE PHONE SERVICE	85.53
07-21	2199470021	THE NEW BUFFALO TIMES	06/30/92	RENEW 1 YEAR SUBSCRIPTION FOR NEWSPAPER FOR USE IN ST. JOSEPH DISTRICT OFFICE	26.00
07-28	2209890787	ELEANOR R. INSLY & R. W. INSLY	07/01/92	RENT: 421 MAIN ST. JOSEPH, MI	550.00
07-28	2209890786	FIRST SAVINGS BANK	07/01/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
07-28	2209890788	GMAC	07/01/92	LEASED AUTO	333.00
07-28	2209890785	MR. CHARLES CONRAD	07/01/92	RENT: 225 W. 30TH ST HOLLAND, MI	310.00
07-31	2209490076	(RECORDING SERVICE CHARGED)	06/01/92		292.93
07-31	2209930827	(DC TELEPHONE SERVICE CHARGED)	06/01/92		348.05
07-31	2209930828	(DC TELEPHONE TOLLS CHARGED)	06/01/92		35.40
07-31	2209930856	(JUST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92		270.00
07-31	2209930854	(JUST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92		1,066.63
07-31	2209930855	(JUSTRICT OFFICE TELEPHONE EQUIP CHRG)	06/01/92		540.00
07-31	2209930825	(JUSTRICT OFFICE TELEPHONE TOLLS CHRG)	06/01/92		75.90
07-31	2212650014	THOMAS J LANFORD	02/11/92	XEROX 50 COPIES @ 6 PAGES FOR OFF BUS	348.05
07-31	2212650015	Do	02/11/92	XEROX 40 COPIES @ 6 PAGES FOR OFFICIAL BUSINESS	35.40
07-31	2212650016	Do	02/11/92	XEROX 45 COPIES @ 7 PAGES FOR OFFICIAL BUS	20.72
07-31	2212650017	WASHINGTON INTELLIGENCE BUREAU, INC	02/26/92	LETTERS PROCESSED & MAILED FOR OFFICIAL BUSINESS	476.05
07-31	2213900253	(EQUIPMENT ALLOWANCE)	07/01/92		887.87
07-31	2213900252	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92		18.85
07-31	2213920078	(STATIONERY ALLOWANCE CHARGED)	12/01/91		(69.10)
07-31	2214950288	Do	07/01/92		818.74
07-31	2214950287	Do	07/01/92		100.00
08-06	2216680015	ARLENE WATTS	07/02/92	CLEANING SERVICE FOR ONE MONTH FOR ST. JOE. DISTRICT OFFICE	17.38
08-06	2216680020	JACK BAKER	05/04/92	REIMBURSE STAFFER FOR OFFICE SUPPLIES PURCHASED FOR OFF. BUS. IN DIST. OFF	180.03
08-06	2216680018	JEFFREY S BRENNAN	05/26/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFF. BUS. IN DISTRICT 706 MILES @ 255	294.00
08-06	2216680017	MARGARET W KLEIS	05/27/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFF. BUS. IN DISTRICT 1153 MILES @ 255	75.23
08-06	2216680025	MUSKOGON CHRONICLE	04/13/92	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPER FOR USE IN HOLLAND DIST. OFF	66.00
08-06	2216680023	LYNN S SACHS	04/13/92	REIMB. STAFF FOR RENTAL CAR WHILE ON OFF. BUS. IN THE DISTRICT	111.35
08-06	2216680024	Do	04/15/92	REIMB. STAFF FOR TAXI CAB WHEN RETURNING FROM DIST. ON OFF. BUSINESS	13.00
08-06	2216680021	TOM S JAMITORIAL SERVICE	06/07/92	CLEANING SERVICE FOR MONTH OF JUNE FOR THREE RIVERS DIST. OFF	75.00
08-06	2216800032	FREDERICK UPTON	04/23/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS	19.20
08-06	2216800021	Do	07/10/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS	14.72
08-06	2216800012	Do	07/13/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS. IN DIST	19.00
08-06	2216800013	Do	07/15/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS. IN DIST	17.25
08-06	2216800014	Do	07/18/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS. IN DIST	13.72
08-07	2218570020	DINERS CLUB	04/27/92	ONEWAY COACH AIRFARE FOR STAFF RETURNING FROM DIST. ON OFF. BUS. (HILLEBRANDS) (3302 FROM LANS)	215.00
08-07	2218570019	Do	05/12/92	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT ON OFF. BUSINESS (LUKEN) (8584 TO SB)	364.00
08-07	2218570024	MARGARET W KLEIS	06/12/92	REIMBURSE STAFFER FOR MILEAGE TRAV. WHILE ON OFF. BUS. IN DISTRICT 382 MILES @ 255	99.96
08-07	2218570023	DAVID MARCLEO LUKEN	05/16/92	REIMBURSE STAFF PERSON FOR MILEAGE TRAV. WHILE ON OFF. BUS. IN DISTRICT 392 MILES @ 255	3.46
08-07	2218570018	U.S. GOVERNMENT PRINTING OFFICE	04/29/92	PAYMENT FOR PURCHASE OF VOL. #40 CODE OF FED. REG. FOR USE IN DC OFFICE	199.58
08-07	2218570021	FREDERICK UPTON	06/26/92	REIMBURSE MEMBER FOR TRIP TO DIST. ON OFF. BUSINESS (ST. JOE) 665 MILES @ 255	14.05
08-07	2218570022	Do	06/26/92	REIMBURSE MEMBER FOR TOLLS PAID ON TRAVEL TO DIST. ON OFF. BUSINESS	41.20
08-10	2216460009	AQUA COOL	05/11/92	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS & STAFF IN DC OFFICE	41.20
08-10	2216460010	Do	06/11/92	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS & STAFF IN DC OFFICE	41.20
08-10	2216460011	CENTURY CELLUNET	07/03/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	34.47
08-10	2216460012	CONGRESS DAILY	07/06/92	PAYMENT FOR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN DC OFFICE	236.00
08-10	2216460013	CONTINENTAL CABLEVISION	07/01/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	17.95
08-10	2216460014	DINERS CLUB	06/05/92	ROUNDTRIP COACH AIRFARE FOR MEMBER FOR OFF. BUSINESS IN DISTRICT (8158 TO SB)	402.00
08-10	2216460005	Do	06/12/92	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DIST. ON OFF. BUSINESS (8311 TO SB)	364.00
08-10	2216460006	Do	06/19/92	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DIST. ON OFF. BUSINESS (8403 TO SB)	402.00
08-10	2216460007	Do	06/26/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DIST ON OFF BUSINESS (8426 TO SB)	135.00
08-10	2216460011	FEDERAL EXPRESS CORP	06/04/92	PAYMENT FOR EXP. MAIL FOR OFF. BUSINESS	8.98
08-10	2216460012	Do	07/09/92	PAYMENT FOR EXPRESS MAIL FOR OFF. BUS.	8.98

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

Date

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

08-10	2216460017	NEW YORK TIMES SALES INC.	07/04/92-10/02/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	65.00
08-10	2216460018	POSTMASTER	07/31/92-07/30/93	PAYMENT FOR P.O. BOX FOR THREE RIVERS DISTRICT OFFICE	49.00
08-10	2216460016	THE COLDWATER DAILY REPORTER	09/02/92-12/31/92	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DIST OFF	45.50
08-17	2227700018	JEFFREY S BRENEMAN	06/01/92-07/31/92	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	71.82
08-17	2227700016	CONSOLIDATED CABLEVISION	08/01/92-08/31/92	PAYMENT FOR CABLE TV SERVICE FOR ST JOSEPH DISTRICT OFFICE	23.95
08-17	2227700017	CONTINENTAL CABLEVISION	08/01/92-08/31/92	OVERNIGHT MAIL DELIV FOR OFFICIAL BUSINESS	17.95
08-17	2227700015	FEDERAL EXPRESS CORP	07/13/92-07/16/92	4 MONTH SUBSCRIPTION RENEWAL FOR HOLLAND DISTRICT OFFICE	17.68
08-17	2227700014	THE COMMERCIAL RECORD	08/31/92-12/31/92	R/T COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8566	6.50
08-20	2323500021	DINERS CLUB	07/02/92-07/08/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8661	418.00
08-20	2323500022	Do	07/10/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 8662	198.00
08-20	2323500023	Do	07/21/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8662	198.00
08-20	2323500024	Do	07/24/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8662	198.00
08-20	2323500025	Do	07/28/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 8662	198.00
08-20	2323500026	Do	07/31/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8662	198.00
08-20	2323500025	Do	08/03/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 8662	230.00
08-20	2323500027	Do	08/07/92-08/11/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 8662	396.00
08-20	2323500029	GENE WESNER CHEVROLET	07/07/92	MAINTENANCE AND SERVICE ON CAR LEASED FOR OFFICIAL BUSINESS	50.45
08-20	2323500028	FREDERICK UPTON	08/03/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.66
08-21	2233850078	ELEANOR R. INSLEY & R.W. INSLEY	08/01/92-08/30/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
08-21	2233850077	FIRST SAVINGS BANK	08/01/92-08/30/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
08-21	2233850078	GMAC	08/01/92-08/30/92	LEASED AUTO	313.00
08-21	2233850079	MR. CHARLES CONRAD	08/01/92-08/30/92	RENT: 225 W. 30TH ST HOLLAND, MI	36.00
08-24	2234590014	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	12.73
08-24	2234590013	CENTURY CELLUNET	08/03/92-09/02/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	188.87
08-24	2234590011	FEDERAL EXPRESS CORP	07/30/92-08/06/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	14.00
08-24	2234590012	MOORMAN PRINTING, INC	08/01/92-07/31/93	ONE-YEAR SUBSCRIPTION RENEWAL FOR THREE RIVERS DISTRICT OFFICE	75.00
08-24	2234590011	TOM'S JANITORIAL SERVICE	07/01/92-07/31/92	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE	25.95
08-27	2239350016	CAFFACCINO OF WASHINGTON, INC	09/01/92-09/30/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	230.00
08-27	2239350014	CONTINENTAL CABLEVISION	07/23/92-07/27/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	17.95
08-27	2239350013	DINERS CLUB	07/24/92	R/T COACH AIRFARE J. HILLEBRANDS TO DISTRICT ON OFFICIAL BUSINESS VIA G.R. #6371389378682	16.48
08-27	2239350015	Do	08/06/92	PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	51.51
08-28	2244990036	CAROL SIMONSON	08/28/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THREE RIVERS DISTRICT OFFICE	250.00
08-31	2239940067	(H.I.S. SERVICES CHARGED)	07/01/92-07/31/92	7/28/92	373.00
08-31	2241930428	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		255.00
08-31	2241930429	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,005.61
08-31	2242960394	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		940.00
08-31	2242960392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		75.90
08-31	2242960393	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		396.81
08-31	2242960392	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		843.31
08-31	2242960393	(EQUIPMENT ALLOWANCES)	08/01/92-08/31/92		24.70
08-31	2242960392	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		(193.81)
08-31	2244990027	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		57.44
08-31	2244990027	Do	07/27/92-08/17/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (450 MILES @25.5 CENTS PER MILE)	114.77
09-03	2244420031	JEFFREY S BRENEMAN			

09-03	2244420014	FEDERAL EXPRESS CORP	08/12/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	5.23
09-03	2244420016	CAROL SIMONSON	02/03/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (210 MILES @ .0255 CENTS PER MILE)	53.56
09-03	2244420018	THOMAS J LANKFORD	08/01/92	PRINT SIGNATURE ON 500 LETTERS	79.06
09-03	2244420019	TOM'S JANITORIAL SERVICE	08/01/92	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE	25.00
09-15	2258590011	AQUA COOL	08/01/92	BOTTLED WATER SERVICE FOR ONE MONTH FOR ST. JOE DISTRICT OFFICE	36.00
09-15	2258590014	ARLEN WATTS	07/15/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (540 MILES @ .255)	80.00
09-15	2258590020	JACK BAKER	07/24/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	137.70
09-15	2258590021	Do	08/31/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	8.84
09-15	2258590015	CAFFOINO OF WASHINGTON INC	08/31/92	PRINTING OF 34 840 SENIOR ISSUE REPORT AND QUESTIONNAIRE RESULTS NEWSLETTERS	25.95
09-15	2258590022	CANTRELL/OUTTER PRINTING, INC	09/01/92	ROUND TRIP COACH AIRFARE FOR ST. JOSEPH DISTRICT OFFICE	215.35
09-15	2258590015	CONSOLIDATED CABLEVISION	08/12/92	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (#0121389379093)	23.95
09-15	2258590019	DINERS CLUB	08/17/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	396.00
09-15	2258590013	FEDERAL EXPRESS CORP	08/17/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.80
09-15	2258590018	FREDERICK UPTON	08/25/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	36.25
09-18	2260660013	CENTURY CCLUNET	09/03/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	144.31
09-18	2260660010	DINERS CLUB	09/10/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (#0371389379551)	198.00
09-18	2260660011	Do	09/15/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DIST. ON OFFICIAL BUS. VIA SOUTH BEND (#0161389379549)	198.00
09-18	2260660012	FEDERAL EXPRESS CORP	08/25/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	14.73
09-18	2260660009	FREDERICK UPTON	09/14/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL TRAVEL	16.41
09-28	2269800002	ARLEN WATTS	09/01/92	CLEANING SERVICE FOR ONE MONTH FOR ST. JOE DISTRICT OFFICE	80.00
09-28	2269800001	DINERS CLUB	09/18/92	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND	396.00
09-28	2269800003	FEDERAL EXPRESS CORP	08/31/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.99
09-28	2269800004	MARMEN COMPUTING	09/03/92	GENERATE COMPUTER LISTS ON TAP AND SHIP TO OFFICE FOR OFFICIAL BUSINESS	1,015.00
09-28	2269800005	THOMAS J LANKFORD	08/28/92	PRINTING AND LABELING OF NEWSLETTERS	1,351.04
09-29	227890782	ELEANOR R. INSLY & R. W. INSLY	09/01/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	150.00
09-29	227890781	FIRST SAVINGS BANK	09/01/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	550.00
09-29	227890783	GMAC	09/01/92	LEASED AUTO	313.00
09-29	227890780	MR. CHARLES CONRAD	09/01/92	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
09-30	2266940054	(RECORDING SERVICES CHARGED)	08/01/92		366.50
09-30	2272960395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92		540.00
09-30	2272960393	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92		75.90
09-30	2272960394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92		400.84
09-30	2273900241	(EQUIPMENT ALLOWANCE)	09/01/92		924.55
09-30	2273902046	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92		6.50
09-30	2273930430	(DC TELEPHONE SERVICE CHARGED)	08/01/92		255.00
09-30	2273930431	(DC TELEPHONE TOLLS CHARGED)	08/01/92		799.24
09-30	2274950274	(STATIONERY ALLOWANCE CHARGED)	12/01/91		(149.82)
09-30	2274950273	Do	09/01/92		457.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

125,427.85

OFFICIAL EXPENSES OF MEMBERS

37,821.58

TOTAL

163,249.43

TOTAL

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BISHOP, GAIL B.

BLAYLOCK, JACK WANDA, JR

STAFF ASSISTANT

LEGISLATIVE DIRECTOR

6,249.99

8,750.01

07-21	2202820021	Do	05/07/92-05/12/92	R/T BY PRIVATE AUTO FROM WDC-NASHVILLE, NC & RTN WHILE ON OFF.BUS. IN 2ND DIST. 508 MI @ 27.5/MI TOLL.	142.70
07-21	2202820020	Do	06/01/92-06/08/92	R/T BY PRIVATE AUTO FROM NASHVILLE, NC-WDC & RTN WHILE ON OFF.BUS. 508 MILES @ 27.5 PER MI PLUS TOLLS.	142.70
07-21	2202820015	Do	06/07/92	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (BY PRIVATE AUTO) 92 MILES @ 27.5 PER MILE.	25.30
07-21	2202820013	Do	06/11/92-06/15/92	R/T BY PRIVATE AUTO FROM WDC-NASHVILLE, NC & RTN WHILE ON OFF.BUS. 508 MI @ 27.5 PER MILE TOLLS.	142.70
07-21	2202820014	Do	06/18/92	TRAVEL BY PRIVATE AUTO FROM WDC TO NASHVILLE, NC WHILE ON OFFICIAL BUS. 254 MILES @ 27.5 PERMI TOLLS.	71.35
07-22	2202800004	AQUA COOL	05/05/92-05/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	51.60
07-22	2202800005	Do	06/03/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	72.40
07-22	2202800002	JACK WANDA BLAYLOCK	06/10/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	35.45
07-22	2202800003	Do	06/10/92	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT AND FAREFOR METRO TO THE AIRPORT	4.80
07-22	2202800001	Do	06/10/92-06/10/92	ROUNDTrip AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS IN SECOND DIST.	186.00
07-22	2202800013	DINERS CLUB	06/29/92-06/29/92	R/T AIRLINES TICKET FROM WASH.,DC-RALEIGH DURHAM & RTN WHILE ON OFF. BUS. IN 2ND DISTRICT (ED NAGY)	200.00
07-22	2202800014	Do	06/29/92-06/29/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	31.90
07-22	2202800010	Do	07/06/92-07/07/92	R/T AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFF. BUS. IN 2ND DIST. (ED NAGY)	218.00
07-22	2202800011	Do	07/06/92-07/07/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	56.13
07-22	2202800012	Do	07/06/92-07/07/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	44.66
07-22	2202800007	FEDERAL EXPRESS CORP	06/09/92	1 DELIVERY	5.23
07-22	2202800006	UPS	06/16/92-06/19/92	2 DELIVERIES	12.72
07-22	2202800009	Do	03/09/92	1 DELIVERY	9.00
07-22	2202800008	Do	06/01/92-06/02/92	2 DELIVERIES	18.00
07-24	2204390015	FEDERAL EXPRESS CORP	04/30/92-05/04/92	4 DELIVERIES	17.96
07-24	2204390017	Do	05/11/92	1 DELIVERY	7.09
07-24	2204390016	Do	05/20/92	1 DELIVERY	3.75
07-24	2204390014	Do	06/03/92	1 DELIVERY	6.16
07-24	2204390013	OXFORD PUBLIC LEDGER	07/18/92-07/18/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	18.00
07-24	2204840019	EDWARD CHARLES NAGY	06/29/92-06/29/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	9.93
07-24	2204840021	TIM VALENTINE	04/02/92-04/06/92	R/T BY PRIVATE AUTO FROM WASH.DC- NASHVILLE, NC & RTN WHILE ON OFF. BUS. 508 MI @ 27.5/MILE PLUS TOLLS.	142.70
07-24	2204840022	Do	04/09/92-04/27/92	R/T BY PRIVATE AUTO FROM WASH., DC- NASHVILLE, NC & RTN WHILE ON OFF. BUS. 508 MI @ 27.5/MI PLUS TOLLS.	142.70
07-24	2204840020	Do	06/22/92	ONE-WAY TRIP FROM WASH., DC TO NASHVILLE, NC BY PRIVATE AUTO 254 MILES @ 27.5 PER MILE PLUS TOLLS.	71.35
07-28	2209890789	FRANK WARD REALTY AND INSURANCE CO., IN	07/01/92-07/30/92	RENT- 522 S. DUKE ST DURHAM, NC	950.00
07-28	2209890790	HARRISON & HARRISON	07/01/92-07/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
07-31	2209930454	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		210.00
07-31	2209930455	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		673.07
07-31	2209930453	(COST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00
07-31	2209930451	(CONSTRUCT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		178.70
07-31	2209930452	(CONSTRUCT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		284.00
07-31	22149500176	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		658.17
07-31	22149500330	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		400.64
08-06	2217520001	DINERS CLUB	05/04/92-05/05/92	ROUNDTrip AIRLINES TICKET FROM WASHINGTON NAT'L TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE.	186.00
08-06	2217520002	Do	05/14/92-05/18/92	ROUNDTrip AIRLINES TICKET FROM WASH. NAT'L TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG.	192.00
08-06	2217520003	Do	05/21/92-05/27/92	ROUNDTrip AIRLINES TICKET FROM WASH. NAT'L TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG.	186.00
08-06	2217520004	Do	05/28/92	ROUNDTrip AIRLINES TICKET FROM WASH. NAT'L TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE.	93.00
08-06	2217520005	Do	06/04/92	ONE-WAY AIRLINE TICKET FROM WASH. NAT'L TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE...	93.00
08-06	2217520006	Do	07/08/92	ONE-WAY AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH. NAT'L WHILE ON OFF. BUSINESS - CONG. VALENTINE.	101.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

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

08-06	2217520007	Do	07/09/92	ONE-WAY AIRLINE TICKET FROM WASH. NATL. TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE	101.00
08-06	2217520008	Do	07/24/92-07/27/92	ROUNDTRIP AIRLINE TICKET FROM WASH. NATL. TO RALEIGH/DURHAM AND RETURN WHILE ON OFF. BUS. - VALENTINE	202.00
08-06	2217520009	GLADYS BRIDGES	08/01/92-08/31/92	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
08-06	2217520010	OXFORD JANITORIAL SERVICES	08/01/92-08/31/92	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
08-07	2218560004	LINDA F DENISON	06/09/92-07/07/92	2 TRIPS FROM HOUSE OFFICE BIG TO PASSPORT AGCY TO PROCESS CONSTITUENT PASSPORTS AND RETURN (TAXI)	14.00
08-07	2218560001	FEDERAL EXPRESS CORP.	07/02/92	1 DELIVERY (MARK GALLOWAY)	6.16
08-07	2218560002	WESTERN UNION TELEGRAPH CO.	04/03/92	1 WESTERN UNION MESSAGE	53.90
08-07	2218560003	Do	04/06/92	1 WESTERN UNION MESSAGE	36.90
08-10	2218530022	A B SWINDELL IV	05/29/92-07/09/92	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DIST. BY PRIV. AUTO - 1527 MILES @ .275.	419.92
08-10	2218710028	DINERS CLUB	07/24/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	35.95
08-10	2218710027	Do	07/24/92-07/24/92	R/T AIRLINES TICKET FROM WASH DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS ED NAGY	299.00
08-10	2218710029	EDWARD CHARLES MAGY	07/24/92	MEAL IN DC	5.62
08-21	2233890790	FRANK WARD REALTY AND INSURANCE CO., IN	08/01/92-08/30/92	RENT- 522 S. DUKE ST. DURHAM, NC	950.00
08-21	2233890791	HARRISON & HARRISON	08/01/92-08/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
08-31	2241930250	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		210.00
08-31	2241930251	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		746.76
08-31	2242960200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242960198	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		184.86
08-31	2242960199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		284.45
08-31	2243900178	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		647.51
08-31	2244950317	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		831.72
09-23	2266690024	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR THE DC OFFICE	56.80
09-23	2266690025	Do	08/01/92-08/31/92	BOTTLED WATER FOR THE DC OFFICE	41.20
09-23	2266690026	CAROLINA CLIPPING SERVICE	08/01/92-08/31/92	CLIPPING SERVICE	43.36
09-23	2266690027	DAVID L ANDRIUKITIS	07/21/92	CONSTITUENT NEWSLETTER	8,085.00
09-23	2266690022	TIM VALENTINE	07/03/92-07/21/92	ROUNDTRIP BY PRIVATE AUTO FROM WASH, DC TO WASHVILLE, NC AND RETURN WHILE ON OFF BUS - 508 MILES @ .275.	139.70
09-24	2267220013	ANGIER INDEPENDENT	09/04/92-09/03/93	RENEWAL NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	14.29
09-24	2267220001	JACK WANDA BLAYLOCK	08/24/92-08/24/92	TRAVEL BY PRIVATE AUTO DC--RALEIGH/DURHAM AND RETURN ON OFFICIAL BUSINESS 584 MILES @ 27.5¢ PER MILE	160.60
09-24	2267220011	TERRI H. CAMPBELL	06/20/92	LONG DISTANCE PHONE CALLS REGARDING CONSTITUENT VISA	27.10
09-24	2267220022	Do	06/20/92-06/21/92	LONG DISTANCE PHONE BILL FOR CONSTITUENT'S VISA APPLICATION	18.48
09-24	2267220030	Do	07/02/92-08/04/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN SECOND CONG. DISTRICT 474 MILES @ 27.5¢ PER MILE	130.35
09-24	2267220021	Do	07/31/92	REIMBURSEMENT OF PURCHASE FOR FILE CABINET FOR DURHAM DISTRICT OFFICE	37.09
09-24	2267220020	Do	08/01/92	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 86 MILES @ 27.5¢ PER MILE	23.65
09-24	2267220014	CAROLINA CLIPPING SERVICE	08/29/92	CLIPPING SERVICE	42.55
09-24	2267220026	CONGRESSIONAL QUARTERLY BOOKS	07/31/92	CO BINDERS	49.41
09-24	2267220012	LINDA F DENISON	09/14/92	TAXI FARE FOR PROCESSING CONSTITUENT VISA	11.50
09-24	2267220016	DINERS CLUB	06/16/92-06/18/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT A.B. SWINDELL	186.04

09-24	2267220002	Do	07/31/92-08/04/92	ROUNDTRIP AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM ROUNDTRIP ON OFFICIAL BUSINESS FOR CONGRESSMAN	202.00
09-24	2267220003	Do	08/07/92-08/11/92	ROUNDTRIP AIRLINE TICKET WASH, DC-RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG. VALENTINE	202.00
09-24	2267220017	Do	08/09/92-08/10/92	ROUNDTRIP AIRLINES TICKET FROM DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS ED NAGY	202.00
09-24	2267220018	Do	08/09/92-08/10/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	41.69
09-24	2267220019	Do	08/09/92-08/10/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	69.38
09-24	2267220004	Do	08/12/92	ONE-WAY AIRLINES TICKET FROM WASHINGTON DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN	101.00
09-24	2267220007	Do	08/27/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT FOR ED NAGY	44.82
09-24	2267220006	Do	08/27/92-08/27/92	ROUNDTRIP AIRLINE TICKET WASHINGTON, DC-RALEIGH/DURHAMAND RE TURN WHILE ON OFFICIAL BUSINESS ED NAGY	218.00
09-24	2267220005	Do	09/11/92	ONE-WAY AIRLINE TICKET FROM WASHINGTON DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN	101.00
09-24	2267220025	FEDERAL EXPRESS CORP	07/14/92	1 DELIVERY	5.23
09-24	2267220009	Do	07/31/92-08/07/92	3 DELIVERIES	22.57
09-24	2267220031	Do	08/10/92-08/11/92	2 DELIVERIES	7.50
09-24	2267220015	Do	09/02/92-09/03/92	3 DELIVERIES	11.25
09-24	2267220024	GLADYS BRIDGES	09/01/92	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	100.00
09-24	2267220028	HARNETT COUNTY NEWS	09/16/92-09/16/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	19.05
09-24	2267220008	EDWARD CHARLES NAGY	08/27/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	13.55
09-24	2267220023	OXFORD JANITORIAL SERVICES	09/01/92	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
09-24	2267220029	THE DAILY RECORD	09/03/92-09/03/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	57.14
09-24	2267220027	THE LITTLETON OBSERVER	08/01/92-08/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	12.72
09-25	2268530014	FEDERAL EXPRESS CORP	07/21/92-07/24/92	3 DELIVERIES	12.73
09-25	2268530015	Do	07/28/92	2 DELIVERIES	8.98
09-25	2268530013	Do	08/18/92-08/21/92	3 DELIVERIES	16.47
09-25	2268530017	Do	10/01/92-10/30/92	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
09-25	2268530016	OXFORD JANITORIAL SERVICES	10/01/92-10/30/92	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
09-29	2272890784	FRANK WARD REALTY AND INSURANCE CO., IN	09/01/92-09/30/92	RENT- 522 S. DUKE ST DURHAM, NC	950.00
09-29	2272890785	HARRISON & HARRISON	09/01/92-09/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
09-30	2272960200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		540.00
09-30	2272960198	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		178.70
09-30	2272960199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		410.36
09-30	2273100012	DINERS CLUB	09/21/92-09/22/92	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS-ED NAGY	218.00
09-30	2273100013	Do	09/21/92-09/22/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	70.20
09-30	2273100014	Do	09/21/92-09/22/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	115.62
09-30	2273100016	Do	09/21/92-09/22/92	HOTEL ACCOMMODATIONS FOR CONGRESSMAN VALENTINE WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	50.40
09-30	2273100029	FEDERAL EXPRESS CORP	09/10/92	1 DELIVERY	5.23
09-30	2273100015	EDWARD CHARLES NAGY	09/21/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	6.99
09-30	2273100028	OMNI BUSINESS MACHINES	08/14/92	DEVELOPER FOR OFFICE EQUIPMENT IN THE DURHAM DISTRICT OFFICE	57.00
09-30	2273100010	A B SWINDELL IV	09/14/92-09/16/92	NASHVILLE TO DC OFFICIAL DUTIES IN DC - TRAVEL BY PRIVATE AUTO - 480 MILES @ .275	132.00
09-30	2273100011	Do	09/18/92	TRAVEL IN DISTRICT BY PRIVATE AUTO - 120 MILES @ .275	33.00
09-30	2273900166	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		642.29
09-30	2273930251	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		210.00
09-30	2273930252	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		563.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950315	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	EXPENDITURES FOR 3RD QUARTER		442.79
				SALARIES		
				LBI INTERNS		750.00
				MEMBERS CLERK HIRE		130,380.01
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,113.26
				TOTAL		163,243.27
				OFFICE OF THE HON. GUY VANDER JAGT		
				SALARIES		
				BOSCH, BARBARA A.	07/01/92-09/30/92	5,250.00
				CALVIELLO, DAVID V.	07/01/92-09/30/92	1,833.34
				FARRELL, MICHAEL	09/10/92-09/30/92	583.33
				FAY, MARION L.	07/01/92-09/30/92	3,500.01
				FORGASH, MICHAEL A.	07/01/92-09/30/92	15,000.00
				HAHN, KAREN E.	07/01/92-09/30/92	5,499.99
				HALL, CAROLYN M.	09/01/92-09/30/92	1,000.00
				HARCHIK, SUZANNE LEE	07/01/92-09/30/92	5,000.01
				HARJU, LORI JEAN	07/01/92-09/30/92	6,549.99
				HUTCHINSON, ANDREW J.	07/06/92-08/31/92	1,527.78
				JENNINGS, MARGARET DONOVAN	07/01/92-09/30/92	5,124.99
				KENNEDY, LISA M.	07/01/92-09/30/92	5,874.99
				LAUX, DENISE PEARCE	07/01/92-09/30/92	11,250.00
				LOTTERER, STEVE	07/01/92-09/30/92	500.01
				NEDEAU, BONNIE JEAN	07/01/92-09/30/92	3,989.99
				NELSON, DAN C.	07/01/92-09/30/92	10,500.00
				PALMATEER, KATHERINE A.	07/01/92-09/30/92	8,124.99
				SHEAR, KAREN J.	07/01/92-08/31/92	2,420.00
				SINGERLING, ANGELA J.	07/01/92-09/30/92	17,579.49
				SPARLING, JAMES W. JR.	07/01/92-09/30/92	6,999.99
				VAN EENEWAAM, KATE	07/01/92-09/30/92	
				EXPENSES		
				POSTMASTER	06/17/92	50.00
				Do	06/17/92	203.00
				CITY OF TRAVERSE CITY	05/12/92-06/15/92	30.10
				AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	102.74
				FEDERAL EXPRESS CORP.	06/17/92-06/19/92	18.15
				NEW YORK TIMES SALES INC.	06/22/92-09/20/92	32.50
				500 \$.10 STAMPS FOR OFFICIAL BUSINESS		
				700 \$.29 STAMPS FOR OFFICIAL BUSINESS		
				UTILITY SERVICE		
				CHARGES FOR TRAVERSE CITY DISTRICT OFFICE		
				SPECIAL MAILING SERVICE WHILE ON OFFICIAL BUSINESS		
				SUBSCRIPTION RENEWAL FOR DC OFFICE		

07-14	2192330007	JAMES M SPARLING, JR	06/22/92-06/23/92	AUTO RENTAL FOR JIM SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.93
07-14	2192330006	THOMAS J LANKFORD	06/19/92	SPECIAL PRINTING SERVICE FOR OFFICIAL BUSINESS	55.00
07-14	2192330012	UNITED PARCEL SERVICE	06/23/92-06/24/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	14.00
07-14	2192330008	GUY VANDER JAGT	06/29/92	ONE WAY AIRFARE G. RAPIDS/DC	370.00
07-14	2196520015	CONGRESSIONAL QUARTERLY INC	10/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	9.47
07-16	2196520009	DAILY NEWS	06/24/92-06/15/92	SPECIAL MAIL SERVICE FOR MUSKEGON OFFICE	8.98
07-21	2198470024	FEDERAL EXPRESS CORP	06/24/92-06/29/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	640.00
07-21	2198470027	JAMES M SPARLING, JR	07/08/92-07/09/92	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS - DC/GRAND RAPIDS/DC	34.32
07-21	2198470025	THE HERTZ CORP	07/08/92-07/09/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (SPARLING)	35.90
07-21	2198470026	WESTERN UNION TELEGRAPH CO	05/01/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	370.00
07-22	2205330001	GUY VANDER JAGT	06/29/92-07/02/92	ONE WAY AIRFARE FROM NY TO MI FOR OFFICIAL BUSINESS (GRAND RAPIDS)	21.71
07-22	2205330002	FEDERAL EXPRESS CORP	06/01/92-07/31/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	24.00
07-22	2205330010	MICHIGAN BELL TELEPHONE CO	07/15/92-07/18/92	DIRECTORIES FOR MUSKEGON DISTRICT OFFICE	640.00
07-22	2205330006	JAMES M SPARLING, JR	07/15/92-07/18/92	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS-DC/GRAND RAPIDS/DC	65.75
07-22	2205330009	UNITED PARCEL SERVICE	07/09/92-07/10/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	30.00
07-22	2205330005	GUY VANDER JAGT	07/02/92	ONE WAY AIRFARE ON OFFICIAL BUSINESS-DC/GRAND RAPIDS	17.95
07-22	2205330002	Do	04/13/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	17.95
07-22	2205330003	Do	04/13/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	17.95
07-22	2205330004	Do	05/01/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	17.95
07-28	2205330008	THE HERTZ CORP	07/08/92-07/09/92	AUTO RENTAL FOR JIM SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.32
07-28	2209890793	B & C INVESTMENTS	07/01/92-07/30/92	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
07-28	2209890791	DEL HIRDES OR JEAN HIRDES	07/01/92-07/30/92	RENT- 186 S. RIVER AVE HOLLAND, MI	150.00
07-28	2209890792	DOUGSON MANAGEMENT COMPANY	07/01/92-07/30/92	RENT - 950 W NORTON MUSKEGON, MI	1,355.45
07-31	2209931464	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		150.00
07-31	2209931465	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		467.90
07-31	2209931463	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		360.00
07-31	2209931462	FEDERAL EXPRESS CORP	07/08/92-07/09/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	474.98
07-31	2211540024	GTE DIRECTORIES DISTRIBUTION	06/26/92		5.23
07-31	2211540023	JAMES M SPARLING, JR	07/08/92-07/09/92	DIRECTORIES FOR MUSKEGON OFFICE	793.50
07-31	2211540022	GUY VANDER JAGT	07/08/92-07/09/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.10
07-31	2213500394	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		320.00
07-31	2214890298	JAMES M SPARLING, JR	07/24/92-07/25/92	ONE-WAY AIRFARE ON OFFICIAL BUSINESS - DC/DETROIT/G. RAPIDS	1,479.89
08-06	2213470012	Do	07/24/92-07/25/92		1,340.31
08-06	2213470013	Do	07/25/92		760.00
08-06	2213470011	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS - DC-G. RAPIDS-DC	101.76
08-06	2213490021	FEDERAL EXPRESS CORP	07/10/92-07/17/92	TAXI SERVICE WHILE EN ROUTE TO GRAND RAPIDS ON OFFICIAL BUSINESS	42.90
08-06	2213490020	THE HERTZ CORP	07/14/92-07/17/92	MONTHLY PHONE LEASES AND RENTALS FOR TRAVERSE CITY DISTRICT OFFICE	102.74
08-06	2218590005	CONGRESSIONAL QUARTERLY INC	11/15/92-11/15/93	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	10.15
08-07	2218590006	UNITED PARCEL SERVICE	07/15/92-07/18/92	AUTO RENTAL FOR JIM SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.65
08-07	2220430006	CITY OF TRAVERSE CITY	07/22/92-07/23/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	298.00
08-07	2220430005	FEDERAL EXPRESS CORP	06/15/92-07/16/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	23.00
08-19	2230570018	KAREN ELLA HAHN	07/20/92-07/25/92	UTILITY SERVICE	22.61
08-19	2230570019	JAMES M SPARLING, JR	07/20/92-07/25/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	22.76
08-19	2230570016	THE HERTZ CORP	07/30/92-08/05/92	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (159 MILES @ .255)	40.55
08-19	2230570017	WESTERN UNION TELEGRAPH CO	07/24/92-07/25/92	ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC/GRAND RAPIDS/DC	580.00
08-20	2231250013	BENCHMARK SYSTEMS	07/28/92	AUTO RENTAL FOR J. SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.22
08-20	2231250014	GTE DIRECTORIES DISTRIBUTION	07/28/92	SPECIAL TELEGRAM SERVICE FOR OFFICIAL BUSINESS	121.90
08-20	2233520023	FEDERAL EXPRESS CORP	07/22/92	PRINTER CARTRIDGES FOR DISTRICT OFFICE	216.00
08-21	2233890794	B & C INVESTMENTS	07/22/92	TELEPHONE DIRECTORIES FOR MUSKEGON OFFICE	67.50
08-21	2233890792	DEL HIRDES OR JEAN HIRDES	08/01/92-08/30/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	89.39
08-21	2233890793	DOUGSON MANAGEMENT COMPANY	08/01/92-08/30/92	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
08-24	2234310008	MICHAEL A FORGASH	08/01/92-08/30/92	RENT - 186 S. RIVER AVE HOLLAND, MI	150.00
08-24	2234310009	Do	08/07/92-08/15/92	RENT - 950 W NORTON MUSKEGON, MI	1,355.45
08-24	2234310010	Do	08/07/92-08/15/92	MILEAGE REIMBURSEMENT DC/MUSKEGON, MI/DC 667 X 2 AT .275 PER AND TOLLS	387.45
08-24	2234310011	Do	08/07/92-08/15/92	FOOD WHILE IN TRAVEL STATUS TO/FROM MUSKEGON, MI	35.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-27	2239540010	FEDERAL EXPRESS CORP	07/30/92-08/07/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	70.85
08-27	2239540011	GTE TELECOM MARKETING CORPORATION	08/01/92-08/31/92	MONTHLY TELEPHONE SERVICE FOR MUSKEGON OFFICE	34.02
08-27	2239540012	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	DELIVERY SERVICE FOR OFFICIAL BUSINESS IN DC	59.40
08-27	2239540008	GUY VANDER JAGT	08/05/92	ONE WAY AIRFARE ON OFFICIAL BUSINESS - GRAND RAPIDS TO DETROIT TO DC	330.00
08-27	2239540009	Do	08/13/92	ONE WAY AIRFARE ON OFFICIAL BUSINESS - DC TO DETROIT TO GRAND RAPIDS	150.00
08-31	2241930733	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		623.06
08-31	2241930734	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		360.00
08-31	2242960727	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		865.24
08-31	2242960726	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		655.36
08-31	2243900045	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,640.98
08-31	2244950282	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		102.74
09-03	2245520006	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	MONTHLY TELEPHONE SERVICE FOR TRAVERSE CITY OFFICE	83.74
09-03	2245520001	FEDERAL EXPRESS CORP	08/11/92-08/12/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	5.61
09-03	2245520004	JAMES M SPARLING, JR	08/23/92-08/24/92	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS -DC/G. RAPIDS/DC	87.74
09-03	2245520002	Do	08/23/92-08/26/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	660.00
09-03	2245520005	Do	08/25/92-08/26/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.10
09-04	2247670006	CITY OF TRAVERSE CITY	08/26/92	TAXI SERVICE WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
09-08	2248500011	FEDERAL EXPRESS CORP	07/16/92-08/18/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	34.42
09-08	2248500012	THE HERTZ CORP	08/18/92-08/21/92	AUTO RENTAL FOR JIM SPARKLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.08
09-16	2259310001	INDUSTRIAL BELTING AND SUPPLY	08/23/92-08/26/92	CHARTER AIR SERVICE FOR MEMBER ON OFFICIAL BUSINESS MUSKEGON/TRAVERSE CITY/MUSKEGON	211.85
09-21	2260810011	WESTERN UNION TELEGRAPH CO	07/11/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	817.30
09-21	2260810011	Do	06/30/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	83.90
09-21	2265520017	FEDERAL EXPRESS CORP	07/31/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	67.90
09-21	2265520018	MICHIGAN BELL TELEPHONE CO.	08/26/92-08/27/92	MONTHLY CHARGE FOR ADVERTISING IN THE WHITE PAGES	3.75
09-21	2265520019	THOMAS J LANIKFORD	09/01/92-09/30/92	MONTHLY CHARGE FOR ADVERTISING IN THE WHITE PAGES	12.00
09-29	2272810014	GUY VANDER JAGT	09/04/92	MEALS FOR A MEETING WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	69.33
09-29	2272890788	B & C INVESTMENTS	07/11/92-07/12/92	FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.55
09-29	2272890786	DEL HIRDES OR JEAN HIRDES	09/01/92-09/30/92	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	32.80
09-29	2272880787	DODGSON MANAGEMENT COMPANY	09/01/92-09/30/92	RENT - 186 S RIVER AVE HOLLAND, MI	833.00
09-30	2272960730	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92		1,355.45
09-30	2273730029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		360.00
09-30	2273900372	LORI JEAN HARU	08/01/92-08/31/92	ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS IN DISTRICT-DC/TRAVERSE CITY/DC	130.00
09-30	2273900373	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,640.98
09-30	2273930739	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00
09-30	2273930740	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		301.64

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. GUY VANDER JAGT—Cont.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS.....	2,420.00
MEMBERS CLERK HIRE.....	126,196.90
OFFICIAL EXPENSES OF MEMBERS.....	30,209.62
TOTAL	158,828.52

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ADAM, JENNIFER L.....	07/27/92-08/31/92	D.C. INTERN	906.67
Do.....	09/01/92-09/30/92	LB1 CONGRESSIONAL INTERN	1,210.00
ALTMANN, KELLY.....	07/01/92-09/30/92	STAFF ASSISTANT	4,541.67
ANDERSEN, HEIDE L.....	07/01/92-07/31/92	D.C. INTERN	800.00
BOLAND, STEPHEN J L.....	07/01/92-09/30/92	CASEWORKER	5,791.67
CAPRON, MARGARET W.....	07/01/92-09/30/92	PART-TIME EMPLOYEE	900.00
COLEMAN, EMMETT V.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
DALY, MARY ANN.....	07/01/92-09/30/92	OFFICE MANAGER	9,249.99
FRANCISCO, STEPHEN R.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.00
HOPE, CATHERINE J.....	07/01/92-09/30/92	DISTRICT DIRECTOR	11,416.67
JOHNSON, KIRSTEN.....	07/01/92-09/30/92	D.C. INTERN	9,999.99
KLANZCH, WENDY K.....	09/10/92-09/30/92	TEMPORARY EMPLOYEE	280.00
KRANZ, BRIDGET.....	07/01/92-08/31/92	STAFF ASSISTANT	1,400.00
LILLY, SCOTT.....	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	600.00
MCCLEMMEN, KERRI.....	07/01/92-09/30/92	COMPUTER OPERATOR	7,333.33
MONSOUR, DEBORAH A.....	07/01/92-09/30/92	STAFF ASSISTANT	5,166.67
PETERSON, NEAL D.....	07/01/92-09/30/92	STAFF ASSISTANT	8,874.99
RIDGE, FELICIA L.....	07/01/92-09/30/92	STAFF ASSISTANT	4,666.67
ROMANS, LAWRENCE JOSEPH.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,420.25
SHEEHAN, KATHLEEN.....	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
SIMMONS, KYN D.....	09/09/92-09/30/92	PART-TIME EMPLOYEE	756.67
STOPPEL, SALLY JEAN.....	07/01/92-09/30/92	SECRETARY	7,875.00
WASON, LINDA LOUISE.....	07/01/92-09/30/92	SECRETARY-RECEPTIONIST	7,825.01
EXPENSES			
2191510020 MARY ANN DALY.....	06/11/92-06/22/92	COFFEE FOR CONSTITUENTS	12.54
2191510028 DELMONT COMMUNICATIONS, INC.....	06/10/92	MEDIA DIRECTORY	295.00
2191510001 DINERS CLUB.....	05/11/92-05/11/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	400.00
Do.....	05/14/92-05/16/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT WHILE ON OFFICIAL BUSINESS (DCA-MSP) 8531	400.00
Do.....	05/14/92-05/16/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.27
2191510004 Do.....	05/29/92-05/30/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.96
Do.....	06/12/92-06/14/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.60
2191510005 Do.....	06/19/92-06/28/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8399	403.00
2191510027 KERRI MCCLEMMEN.....	09/01/92	READING FEE FOR MAY	33.00
2191510027 MINNESOTA NEWSPAPER ASSOCIATION.....	09/01/92-05/31/92	MINNESOTA CLIPS FOR MAY	19.60
Do.....	09/01/92-08/31/92	YEARLY SUBSCRIPTION RENEWAL	22.00
2191510026 Do.....	06/20/92	USE OF FACILITIES FOR TOWN HALL MEETING	137.50
2191510030 Do.....	05/28/92-05/31/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 7053	270.00
2191510009 Do.....	05/28/92-05/31/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
2191510010 Do.....	05/28/92-05/31/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.58
2191510011 Do.....	06/15/92-06/16/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8310	403.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-13	2191510013	Do	06/15/92-06/16/92	WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.36	
07-13	2191510015	Do	06/15/92-06/16/92	AIRPORT PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	16.00	
07-13	2191510016	Do	06/15/92-06/16/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.55	
07-13	2191510014	Do	06/15/92-06/16/92	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.00	
07-13	2191510018	Do	05/01/92-05/31/92	CLIPS FOR MAY	21.00	
07-13	2191510019	Do	06/01/92-06/30/92	CLIPPING SERVICE FOR JUNE	35.00	
07-13	2191510023	Do	07/14/92-07/13/93	YEARLY SUBSCRIPTION RENEWAL	107.00	
07-13	2191510006	Do	05/30/92	GASOLINE FOR MEMBER'S RENTAL CAR AND NEWSPAPER FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.60	
07-13	2191510008	Do	06/14/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.80	
07-13	2191510021	Do	06/19/92-06/20/92	NEWSPAPER AND GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.05	
07-13	2191510025	Do	06/03/92	NEWSPAPER AND GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.99	
07-13	2191510024	Do	06/19/92-06/20/92	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS IN DISTRICT	9.95	
07-13	2191510022	Do	06/20/92	DONUTS FOR TOWN HALL MEETING	14.40	
07-15	2191220018	XEROX CORPORATION	01/01/92-03/20/92	EXCESS METER OVERAGE ON COPIER	63.51	
07-15	2191220018	CONTINENTAL CABLEVISION	06/08/92-06/12/92	TONER AND CARTRIDGES FOR PRINTER	423.00	
07-15	2191220025	HUMAN RIGHTS CAUCUS	06/06/92-07/05/92	CABLE TELEVISION FOR DISTRICT OFFICE	22.40	
07-15	2191220022	LYNGBLOMSTEN CARE CENTER	01/03/92-12/31/92	ANNUAL DUES FOR HUMAN RIGHTS CAUCUS	300.00	
07-15	2191220023	NATIONAL JOURNAL	06/01/92	COFFEE FOR TOWN HALL MEETING	10.00	
07-15	2191220024	ROSEVILLE AREA SCHOOLS	06/05/92-06/04/93	YEARLY SUBSCRIPTION RENEWAL	395.00	
07-15	2191220019	STAR TRIBUNE	05/30/92	USE OF FACILITIES FOR TOWN HALL MEETING	18.00	
07-15	2191220020	STRAINER BUSINESS SYSTEMS	06/11/92-06/10/93	YEARLY SUBSCRIPTION RENEWAL	156.00	
07-28	2059890794	ZAIDAN HOLDINGS INC.	05/19/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	58.84	
07-31	2209930832	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN.	2,708.27	
07-31	2209930833	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		36.00	
07-31	2209930834	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		240.00	
07-31	2209930831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		532.19	
07-31	2209930829	(DISTRICT OFFICE TELEPHONE EQUIP RENT)	06/01/92-06/30/92		270.00	
07-31	2209930830	(EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		240.49	
07-31	2213900254	(PHOTOGRAPHY SERVICES CHARGED)	07/01/92-07/31/92		1,046.64	
07-31	2213900279	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,409.84	
08-07	2218200017	CANTRELL/CUTTER PRINTING, INC	07/01/92-07/31/92	NEWSLETTER	5.20	
08-07	2218200019	Do	06/24/92	SENIORS UPDATE NEWSLETTER	1,425.50	
08-07	2218200019	Do	07/15/92	ENVIRONMENTAL NEWSLETTER	7,146.00	
08-07	2218200020	Do	07/15/92	PEACE NEWSLETTER	1,081.78	
08-07	2218200029	CONTINENTAL CABLEVISION	07/06/92-08/05/92	CABLE SERVICE IN DISTRICT OFFICE	609.90	
08-07	2218200027	MARY ANN DALY	07/09/92	COFFEE FOR CONSTITUENTS	22.40	
08-07	2218200001	DINERS CLUB	06/12/92-06/14/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8291)	6.45	
08-07	2218200002	Do	06/19/92-06/20/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MIS) (8384)	403.00	
08-07	2218200003	Do	06/19/92-06/20/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.83	
08-07	2218200004	Do	07/02/92-07/07/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.04	
08-07	2218200026	MINNESOTA DAILY	08/10/92-08/09/93	YEARLY SUBSCRIPTION RENEWAL	80.00	
08-07	2218200024	MINNESOTA NEWSPAPER ASSOCIATION	06/01/92-06/30/92	MINNESOTA CUPS	22.77	

08-07	2218200025	Do	06/01/92-06/30/92	READING FEE	33.00
08-07	2218200025	LARRY ROMANS	07/06/92-07/07/92	ROUNDTrip HAIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8504)	403.00
08-07	2218200011	Do	07/06/92-07/07/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.88
08-07	2218200012	Do	07/06/92-07/07/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
08-07	2218200009	Do	07/07/92	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.25
08-07	2218200013	Do	07/27/92	HOTEL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.21
08-07	2218200014	Do	07/27/92-07/28/92	ROUNDTrip AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8837)	439.00
08-07	2218200015	Do	07/27/92-07/28/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
08-07	2218200016	Do	07/27/92-07/28/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
08-07	2218200023	Do	06/01/92-06/30/92	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.51
08-07	2218200022	Do	07/01/92-07/31/92	CLIPS FOR JUNE	80.50
08-07	2218200030	Do	07/01/92-07/31/92	CLIPPING SERVICE FOR JULY	35.00
08-07	2218200031	ST PAUL BOOK & STATIONERY	07/16/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	261.94
08-07	2218200028	STAR TRIBUNE	06/12/92-06/11/93	YEARLY SUBSCRIPTION RENEWAL	156.00
08-07	2218200008	BRUCE F VENTO	07/05/92	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS IN THE DISTRICT	27.90
08-07	2218200007	Do	07/07/92	GASOLINE & PARKING FEE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.45
08-07	2218200006	Do	07/26/92	NEWSPAPER	10.50
08-07	2218200021	LINDA LOUISE WASON	07/01/92	FEDERAL EXPRESS PACKAGE FROM DISTRICT OFFICE TO WASHINGTON OFFICE (COMPUTER DISC)	43.00
08-19	2225360027	STEPHEN J BOLAND	07/19/92-07/24/92	R/T AIRFARE FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS MSP-DCA	13.98
08-19	2225360026	MARY ANN DALY	07/31/92	COFFEE FOR CONSTITUENTS	403.00
08-19	2225360025	CATHERINE J HOPE	06/29/92-07/02/92	R/T AIRFARE FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS MSP-DCA	13.00
08-19	2225360024	LINDA LOUISE WASON	07/07/92	FED/EX EXPENSE FOR MAILING COMPUTER DISC FROM DISTRICT OFFICE TO DC OFFICE	2.90
08-19	2225360023	Do	07/10/92	PRIORIT MAIL FOR SENDING COMPUTER DISC FROM DISTRICT OFFICE TO DC OFFICE	2,708.27
08-19	2225360025	Do	08/01/92-08/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN	158.50
08-21	2233890795	Z Aidan Holdings, Inc.	06/26/92	CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	439.00
08-26	2238340014	COLE PUBLICATIONS	08/12/92-08/16/92	R/T AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS DCA/MSP 9060	161.93
08-26	2238340012	EMMETT V COLEMAN	08/12/92-08/17/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.95
08-26	2238340013	Do	07/31/92	BOOK BINDERS FOR CONG QUARTERLY	90.57
08-26	2238340011	CONGRESSIONAL QUARTERLY BOOKS	08/12/92	GAS FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
08-26	2238340007	LARRY ROMANS	08/09/92-08/12/92	GAS FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.50
08-26	2238340008	Do	08/12/92	CLIPS FOR JULY	35.00
08-26	2238340005	SOUND CLIPS	07/01/92-07/31/92	CLIPPING SERVICE FOR AUGUST	6.25
08-26	2238340006	Do	08/01/92-08/31/92	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
08-26	2238340002	BRUCE F VENTO	08/07/92	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
08-26	2238340001	Do	08/14/92	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
08-26	2238340003	Do	08/14/92-08/16/92	NEWSPAPER FOR MEMBER	13.14
08-26	2238340004	Do	08/14/92-08/16/92	FOOD FOR TOWN HALL MEETING IN THE DISTRICT	5.73
08-26	2238340009	LINDA LOUISE WASON	07/25/92	LIGHT BULBS FOR DISTRICT OFFICE	345.00
08-26	2238340010	Do	08/04/92	CARTRIDGE FOR PRINTER	903.33
08-26	2239510028	Do	08/05/92	BUDGET LETTER	995.00
08-26	2239510029	Do	07/15/92	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DISTRICT OFFICE	22.40
08-26	2239510027	CANTRELL/CUTTER PRINTING, INC	11/09/92-11/08/93	CABLE SERVICE FOR DISTRICT OFFICE	403.00
08-26	2239510024	CONGRESSIONAL QUARTERLY INC	08/06/92-09/05/92	ROUNDTrip AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8503)	439.00
08-26	2239510024	CONGRESSIONAL CABLEVISION	07/02/92-07/07/92	ROUNDTrip AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8811)	53.83
08-26	2239510017	Do	07/24/92-07/26/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.99
08-26	2239510018	Do	07/24/92-07/26/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.38
08-26	2239510019	Do	08/07/92-08/09/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.00
08-26	2239510020	Do	07/01/92-07/31/92	MM CLIPS FOR JULY	439.00
08-26	2239510022	MINNESOTA NEWSPAPER ASSOCIATION	08/09/92-08/12/92	READING FEE FOR JULY	32.00
08-26	2239510025	LARRY ROMANS	08/09/92-08/12/92	ROUNDTrip AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8994)	3.50
08-26	2239510026	Do	08/09/92-08/12/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.52
08-26	2239510030	BRUCE F VENTO	08/09/92	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
08-26	2239510031	LINDA LOUISE WASON	05/30/92	FOOD FOR TOWN HALL MEETING IN THE DISTRICT	
08-31	2241330430	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	FOOD FOR TOWN HALL MEETING IN THE DISTRICT	

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	22411930431	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		240.00	
08-31	22411930432	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		532.47	
08-31	2242960397	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		270.00	
08-31	2242960398	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	07/01/92-07/31/92		42.60	
08-31	2242960396	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,064.87	
08-31	2243900263	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		532.93	
08-31	2243920062	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1.30	
08-31	2244950295	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		189.44	
09-03	2245520007	Do	08/08/92-08/09/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8993	439.00	
09-03	2245520008	Do	08/12/92-08/18/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9059	439.00	
09-03	2245520009	Do	08/12/92-08/18/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.50	
09-03	2245520010	Do	08/23/92-08/28/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	439.00	
09-03	2245520011	Do	08/23/92-08/28/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.00	
09-03	2245520012	JIM BARBOUR PHOTOGRAPHY	06/20/92	PHOTOGRAPHS FOR OFFICIAL USE	167.75	
09-03	2245520013	BRUCE F VENTO	08/25/92-08/27/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.51	
09-03	2245520013	XEROX CORPORATION	03/20/92-06/23/92	EXCESS METER OVERAGE FOR XEROX COPIER	155.03	
09-18	2262860026	CONTINENTAL CABLEVISION	09/09/92-10/05/92	MONTHLY CABLE SERVICE IN DISTRICT OFFICE	22.40	
09-18	2262860026	MARY ANN DALY	09/14/92	COFFEE FOR CONSTITUENTS	5.59	
09-18	2262860028	DINERS CLUB	08/31/92-09/03/92	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (MSP) 9280	439.00	
09-18	2262860029	Do	08/31/92-09/03/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	148.08	
09-18	2262860013	Do	09/07/92-09/09/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9279	439.00	
09-18	2262860014	Do	09/07/92-09/09/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.00	
09-18	2262860010	Do	09/12/92-09/13/92	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9278	439.00	
09-18	2262860011	Do	09/12/92-09/13/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.43	
09-18	2262860012	Do	09/13/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00	
09-18	2262860022	JEWISH WORLD	12/01/92-11/30/93	RENEWAL OF YEARLY SUBSCRIPTION	120.00	
09-18	2262860025	KERR MCCLIMEN	09/07/92-09/09/92	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP 9450)	439.00	
09-18	2262860030	MINNESOTA NEWSPAPER ASSOCIATION	08/01/92-08/31/92	CLIPS FOR AUGUST	17.82	
09-18	2262860031	Do	08/01/92-08/31/92	READING FEE FOR AUGUST	383.00	
09-18	2262860015	NEAL D PETERSON	08/12/92-08/17/92	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT WHILE ON OFFICIAL BUSINESS (DCA-MSP) 3280	283.00	
09-18	2262860016	LARRY ROMANS	08/31/92-09/01/92	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9281	439.00	
09-18	2262860017	Do	08/31/92-09/01/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.53	
09-18	2262860018	Do	08/31/92-09/01/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00	
09-18	2262860019	Do	09/01/92	GASOLINE FOR STAFF'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00	
09-18	2262860028	SOUND CLIPS	08/01/92-08/31/92	CLIPS IN AUGUST	59.50	
09-18	2262860029	Do	09/01/92-09/30/92	CLIPPING SERVICE FOR SEPT	35.00	
09-18	2262860021	ST. PAUL BOOK & STATIONERY	08/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.18	
09-18	2262860005	BRUCE F VENTO	08/29/92	BOOK PURCHASE FOR OFFICIAL USE BY MEMBER	14.46	
09-18	2262860006	Do	09/08/92	PARKING FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.75	
09-18	2262860023	XEROX CORPORATION	09/08/92-09/09/92	NEWSPAPER AND GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.49	
09-18	2262860024	Do	01/01/91-03/30/91	METER OVERAGE FOR XEROX COPIER	78.58	
09-29	2272890769	ZANDAN HOLDINGS INC	04/01/91-06/30/91	METER OVERAGE FOR XEROX COPIER	234.77	
09-30	2266940055	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	METER OVERAGE ON XEROX COPIER	2,708.27	
09-30			08/01/92-08/31/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN	340.54	

09-30	2272960398	(DIST OFFICE TELEPHONE SERVICE CHARGED)	270.00
09-30	2272960396	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	50.10
09-30	2272960397	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,089.93
09-30	2273900242	(EQUIPMENT ALLOWANCE)	1,407.93
09-30	2273930432	(DC TELEPHONE EQUIPMENT CHARGED)	36.00
09-30	2273930433	(DC TELEPHONE SERVICE CHARGED)	240.00
09-30	2273930434	(DC TELEPHONE TOLLS CHARGED)	457.49
09-30	2274950293	(STATIONERY ALLOWANCE CHARGED)	(112.20)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS	1,210.00
MEMBERS CLERK HIRE	127,105.24
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	46,484.88

ADJUSTMENTS/REFUNDS

09-10	2254960011	STAR TRIBUNE	(156.00)
		REFUND DUE TO A DUPLICATE PAYMENT	(156.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(156.00)
TOTAL	174,644.12

OFFICE OF THE HON. PETER J VISCIOSKY

SALARIES

ADAMS, ADAM B	07/01/92-09/30/92	PROJECT COORDINATOR	8,000.01
Do	07/01/92-07/31/92	SHARED EMPLOYEE	300.00
ANDRESEN, JACK	09/01/92-09/30/92	SHARED EMPLOYEE	766.67
BARDIS, NICHOLAS G	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
BENJAMIN, JAYNA JUDE	07/01/92-07/31/92	TEMPORARY EMPLOYEE	2,000.00
BRIMMER, CHARLES E	07/01/92-09/30/92	CHIEF OF STAFF	5,416.67
CALABRESE, JULIA L	08/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
CANDELARIA, MARA L	07/01/92-09/30/92	CASEWORKER	4,749.99
COGORNO, ROBERT ANTHONY	07/01/92-07/31/92	LEGISLATIVE DIRECTOR	100.00
Do	09/01/92-09/30/92	CASEWORKER	100.00
DELONEY, TODD, SR	07/01/92-09/30/92	TEMPORARY EMPLOYEE	4,749.99
DEPALMA, DENNIS	08/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
GOOLDY, JENNIFER L	08/01/92-08/31/92	LEGISLATIVE ASSISTANT	2,000.00
GRIFFITH, L S CAMERON	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,916.66
HARRIS, ROBIN V	09/01/92-09/30/92	D.C. INTERN	750.00
KIMBROUGH, JULIANN M	09/01/92-09/30/92	PART-TIME EMPLOYEE	750.00
KING, MITCHELL LEE, JR	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
LAWMOTT, AMY	07/01/92-09/30/92	OFFICE MANAGER	7,500.00
LARMEE, STANLEY W, JR	07/01/92-09/30/92	COMPUTER MANAGER	9,750.01
LASKY, GREGORY P	07/01/92-09/30/92	FIELD COORDINATOR	6,500.01
MATTHEWS, IMOGENE YENETTA	07/01/92-09/30/92	CASEWORKER	7,250.01
NEAL, PAMELA ANN	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,624.99
NEWBERG, DIANE L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.00
O'CONNOR, BLAIR T	08/01/92-08/31/92	STAFF ASSISTANT	2,000.00
O'MARA, JEFFREY L	07/01/92-09/30/92	PRESS SECRETARY	8,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-08	2188630003	STEWART'S/MBC	06/20/92	SAVIN DISPERSMENT FOR THE DISTRICT OFFICE'S XEROX MACHINE	55.00	55.00
07-08	2188630004	Do	06/20/92	SAVIN DISPERSMENT FOR THE DISTRICT OFFICE'S XEROX MACHINE	55.00	55.00
07-08	2188630005	Do	06/24/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.35	11.35
07-23	2204070019	CHARLES BRIMMER	07/13/92	STAFF MEMBER PAID FOR CAB FROM PERSONAL HOME TO NATIONAL AIRPORT ON OFFICIAL BUSINESS TO GARY.	16.00	16.00
07-23	2204070020	Do	07/13/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.06	4.06
07-23	2204070011	Do	07/14/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.06	4.06
07-23	2204070011	Do	07/16/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING TO CHICAGO FOR AN OFFICIAL MEETING WITH O.P.M.	1.75	1.75
07-23	2204070015	Do	07/16/92	STAFF MEMBER PAID FOR GAS WHILE ON OFFICIAL BUSINESS IN GARY, INDIANA LEASED AUTO	12.03	12.03
07-23	2204070032	Do	07/16/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING AN OFFICIAL MEETING WITH O.P.M.	9.00	9.00
07-23	2204070013	Do	07/16/92	STAFF MEMBER'S CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL UPON RETURNING FROM GARY, IN	10.00	10.00
07-23	2204070021	Do	07/17/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING TO CHICAGO O'HARE ON OFFICIAL BUSINESS.	1.75	1.75
07-23	2204070025	CELLULAR ONE	05/24/92-07/23/92	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR	96.12	96.12
07-23	2204070001	COFFEE-MN OF NORTHERN INDIANA, INC.	07/01/92	OFFICIAL PRINTING JOB FOR TOWN MEETING CARDS—DEEMED FRANKABLE BY THE COMMISSION ON MAILING	22.60	22.60
07-23	2204070023	DAVID L ANDRUKITIS	06/26/92	OFFICIAL PRINTING JOB FOR TOWN MEETING CARDS—DEEMED FRANKABLE BY THE COMMISSION ON MAILING	337.50	337.50
07-23	2204070024	Do	07/09/92	CHUCK BRIMMER'S R/T AIRFARE FROM WASHINGTON TO CHICAGO O'HARE ON OFFICIAL DISTRICT BUSINESS	463.50	463.50
07-23	2204070009	DINERS CLUB	06/13/92-06/17/92	MEMBER'S R/T AIRFARE FROM WASHINGTON TO CHICAGO O'HARE FOR OFFICIAL DISTRICT BUSINESS	352.00	352.00
07-23	2204070005	Do	07/03/92-07/04/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	324.00	324.00
07-23	2204070010	Do	07/13/92-07/16/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	231.92	231.92
07-23	2204070017	Do	07/14/92	CHUCK BRIMMER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97	12.97
07-23	2204070016	Do	07/16/92	CHUCK BRIMMER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97	12.97
07-23	2204070008	Do	07/19/92-07/19/92	MEMBER'S R/T AIRFARE TO CHICAGO O'HARE FROM WASHINGTON NATIONAL ON OFFICIAL BUSINESS.	324.00	324.00
07-23	2204070022	INDIANA UNIVERSITY NW	05/15/92	HIRING AND LABOR FEES FOR DISTRICT OFFICE NEEDED TO BRING D.O. COMPUTERS ON LINE WITH D.C. SYSTEM	1,876.00	1,876.00
07-23	2204070002	STANDARD COFFEE	07/09/92	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	33.25	33.25
07-23	2204070003	UNITED PARCEL SERVICE	06/28/92-07/04/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	28.00	28.00
07-23	2204070004	Do	07/04/92-07/11/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	18.00	18.00
07-23	2204070006	PETER J. VISCLOSKY	07/19/92	MEMBER PAID FOR TOLL ON CHICAGO SKYWAY WHILE DRIVING TO O'HARE AIRPORT	1.75	1.75
07-23	2204070007	Do	07/19/92	MEMBER PAID FOR TOLL WHILE DRIVING FROM CHICAGO O'HARE TO GARY, INDIANA	.45	.45
07-24	22053800024	AQUA COOL	06/30/92	PURE BOTTLED WATER FOR CONSTITUENTS IN THE DC OFFICE	36.00	36.00
07-24	22053800022	STANDARD COFFEE	07/15/92	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	62.78	62.78
07-24	22053800023	STEWART'S/MBC	07/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.98	22.98
07-24	22053800021	UPS	06/28/92-07/04/92	OVERNIGHT MAIL SERVICE FOR THE DISTRICT OFFICE	27.50	27.50
07-24	22053800020	PETER J. VISCLOSKY	07/03/92	MEMBER PAID FOR TOLL RETURNING TO DISTRICT FROM CHI AIRPORT	1.75	1.75
07-28	2205850796	GMAC	07/01/92-07/30/92	LEASE AUTO	334.82	334.82

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

08/01/92-09/30/92	LBI CONGRESSIONAL INTERN	2,420.00
07/01/92-09/30/92	STAFF ASSISTANT	7,250.01
07/01/92-09/30/92	STAFF ASSISTANT	5,277.74
07/01/92-07/31/92	TEMPORARY EMPLOYEE	2,000.00
07/01/92-07/31/92	TEMPORARY EMPLOYEE	2,000.00
08/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
07/01/92-09/30/92	CASEWORKER	4,749.99

06/20/92	SAVIN DISPERSMENT FOR THE DISTRICT OFFICE'S XEROX MACHINE	55.00
06/20/92	SAVIN DISPERSMENT FOR THE DISTRICT OFFICE'S XEROX MACHINE	55.00
06/24/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.35
07/13/92	STAFF MEMBER PAID FOR CAB FROM PERSONAL HOME TO NATIONAL AIRPORT ON OFFICIAL BUSINESS TO GARY.	16.00
07/13/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.06
07/14/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.06
07/16/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING TO CHICAGO FOR AN OFFICIAL MEETING WITH O.P.M.	1.75
07/16/92	STAFF MEMBER PAID FOR GAS WHILE ON OFFICIAL BUSINESS IN GARY, INDIANA LEASED AUTO	12.03
07/16/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING AN OFFICIAL MEETING WITH O.P.M.	9.00
07/16/92	STAFF MEMBER'S CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL UPON RETURNING FROM GARY, IN	10.00
07/17/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING TO CHICAGO O'HARE ON OFFICIAL BUSINESS.	1.75
05/24/92-07/23/92	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR	96.12
07/01/92	OFFICIAL PRINTING JOB FOR TOWN MEETING CARDS—DEEMED FRANKABLE BY THE COMMISSION ON MAILING	22.60
06/26/92	OFFICIAL PRINTING JOB FOR TOWN MEETING CARDS—DEEMED FRANKABLE BY THE COMMISSION ON MAILING	337.50
07/09/92	CHUCK BRIMMER'S R/T AIRFARE FROM WASHINGTON TO CHICAGO O'HARE ON OFFICIAL DISTRICT BUSINESS	463.50
06/13/92-06/17/92	MEMBER'S R/T AIRFARE FROM WASHINGTON TO CHICAGO O'HARE FOR OFFICIAL DISTRICT BUSINESS	352.00
07/03/92-07/04/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	324.00
07/13/92-07/16/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	231.92
07/14/92	CHUCK BRIMMER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97
07/16/92	CHUCK BRIMMER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97
07/19/92-07/19/92	MEMBER'S R/T AIRFARE TO CHICAGO O'HARE FROM WASHINGTON NATIONAL ON OFFICIAL BUSINESS.	324.00
05/15/92	HIRING AND LABOR FEES FOR DISTRICT OFFICE NEEDED TO BRING D.O. COMPUTERS ON LINE WITH D.C. SYSTEM	1,876.00
07/09/92	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	33.25
06/28/92-07/04/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	28.00
07/04/92-07/11/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	18.00
07/19/92	MEMBER PAID FOR TOLL ON CHICAGO SKYWAY WHILE DRIVING TO O'HARE AIRPORT	1.75
07/19/92	MEMBER PAID FOR TOLL WHILE DRIVING FROM CHICAGO O'HARE TO GARY, INDIANA	.45
06/30/92	PURE BOTTLED WATER FOR CONSTITUENTS IN THE DC OFFICE	36.00
07/15/92	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	62.78
07/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.98
06/28/92-07/04/92	OVERNIGHT MAIL SERVICE FOR THE DISTRICT OFFICE	27.50
07/03/92	MEMBER PAID FOR TOLL RETURNING TO DISTRICT FROM CHI AIRPORT	1.75
07/01/92-07/30/92	LEASE AUTO	334.82

07-28	22098900795	THE TRUSTEES OF INDIANA UNIVERSITY.....	07/01/92-07/30/92	RENT 215 W THIRTY-FIFTH AVE GARY IN 46408	959.58
07-29	22115100019	GREGORY P LASKY.....	07/13/92	STAFF MEMBER PAID FOR TOLL WHILE DRIVING MEMBER TO OFFICIAL MEETING IN CHICAGO OPH	1.60
07-29	22115100020	Do.....	07/13/92	STAFF MEMBER PAID FOR GAS FOR OFFICIAL DISTRICT CAR WHILE DRIVING THE MEMBER TO OFFICIAL MEETINGS	14.00
07-31	2204940019	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		342.40
07-31	2209530173	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		40.00
07-31	2209530174	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		90.00
07-31	2209530175	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		745.36
07-31	2209530172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209530170	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		46.65
07-31	2209530171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,127.47
07-31	2212650018	CHARLES BRIMMER.....	07/14/92	STAFF MEMBER PAID TO HAVE OFFICIAL DISTRICT CAR REPAIRED AFTER IT WAS VANDALIZED--WINDOW SMASHED	100.00
07-31	2213900115	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,224.81
07-31	2213920009	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		25.35
07-31	2214950233	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		564.18
08-06	2216680031	DAVID L ANDRUKITIS.....	12/31/91	OFFICIAL PRINTING EXPENSE FOR STAFF MEMBER'S CALLING CARDS	67.50
08-06	2216680030	Do.....	02/20/92	OFFICIAL PRINTING EXPENSE FOR CONGRESSIONAL SERVICES HANDOUT--APPROVED BY FRANKING COMMISSION	297.00
08-06	2216680029	Do.....	03/19/92	OFFICIAL PRINTING EXPENSE FOR STAFF MEMBER'S CALLING CARDS AND FOR MEMO PAPER	108.00
08-06	2216680028	UNITED PARCEL SERVICE.....	07/11/92-07/18/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	43.75
08-06	2216680027	UNITED PARCEL SERVICES.....	07/11/92-07/18/92	EXPRESS MAIL SERVICE FOR THE DISTRICT OFFICE	27.50
08-06	2216700008	ADAM B ADAMS.....	07/02/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING A MEETING AT THE ARMY CORPS OF ENGINEERS--CHICAGO	8.75
08-06	2216700004	Do.....	07/03/92	STAFF MEMBER PAID FOR GAS FOR OFFICIAL LEASED CAR FOR EXECUTION OF OFFICIAL DUTIES W/ MEMBER	52.80
08-06	2216700005	Do.....	07/11/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING OUTSIDE OF DISTRICT ON OFFICIAL BUSINESS	7.25
08-06	2216700006	Do.....	07/24/92	STAFF MEMBER PAID FOR GAS FOR OFFICIAL LEASED CAR FOR EXECUTION OF OFFICIAL DUTIES W/MEMBER	13.00
08-06	2216700009	Do.....	07/24/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING A MEETING AT THE STATEHOUSE WITH GOVERNOR'S BAYH'S STAFF	2.50
08-06	2216700007	Do.....	07/25/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING FROM O'HARE AIRPORT WITH MEMBER ON OFFICIAL BUSINESS	.45
08-06	2216700010	Do.....	07/25/92	STAFF MEMBER PAID FOR TOLLS WHILE TRAVELING TO AND FROM O'HARE INT'L AIRPORT WITH MEMBER	1.00
08-06	2216700011	DAVID L ANDRUKITIS.....	07/23/92	OFFICIAL PRINTING EXPENSE FOR TOWN HALL MEETING CARDS APPROVED BY FRANKING COMM	457.80
08-06	2216700013	HAL HEURING.....	07/23/92	SERVICE FOR OFFICIAL LEASED CAR WHICH IS USED SOLELY FOR THE EXECUTION OF OFFICIAL DUTIES	58.66
08-06	2216700011	LASER RECHARGE.....	07/20/92	RECYCLED TONER CARTRIDGES FOR D.C. OFFICE PRINTERS	247.00
08-10	2216460023	COFFEE-INN OF NORTHERN INDIANA, INC.	07/17/92	COFFEE SERVICE FOR CONSTITUENTS IN THE GARY, IN DISTRICT OFFICE	24.10
08-10	2216460019	DAVID L ANDRUKITIS.....	07/17/92	OFFICIAL PRINTING EXPENSE TOWN MEETING CARDS APPROVED BY FRANKING COMMISSION	313.70
08-10	2216460018	Do.....	07/22/92	OFFICIAL PRINTING EXPENSE FOR CONGRESSIONAL QUESTIONNAIRE-APPROVED BY THE COMMISSION ON MAIL STANDARD	3,096.35
08-10	2216460020	DINERS CLUB.....	07/25/92-07/27/92	MEMBER'S R/T AIRFARE FROM WASHINGTON-CHICAGO O'HARE FOR THE PURPOSE OF CONDUCTING OFFICIAL BUSINESS	324.00
08-10	2216460024	STANDARD COFFEE.....	07/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.00
08-10	2216460021	PETER J. VISCLOSKY.....	07/27/92	MEMBER PAID FOR TOLL ON CHICAGO SKYWAY EN ROUTE TO DISTRICT OFFICE IN GARY, IN	1.75
08-10	2216460022	WELSH OIL, INC.....	07/27/92	GAS BOUGHT FOR OFFICIAL DISTRICT CAR WHILE MEMBER WAS IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
08-18	2226510013	ADAM B ADAMS.....	07/28/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING AN ARMY CORPS OF ENGINEERS MEETING IN CHICAGO	8.00
08-18	2226510019	CHARLES BRIMMER.....	08/02/92	CHUCK BRIMMER'S CAB FARE TO NATIONAL AIRPORT ON OFFICIAL TRAVEL TO DISTRICT	16.00
08-18	2226510021	Do.....	08/02/92	STAFF MEMBER PAID FOR TOLL ON CHICAGO SKYWAY TRAVELING TO GARY, IN CONG. OFC FROM O'HARE AIRPORT	1.75
08-18	2226510024	Do.....	08/02/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.93
08-18	2226510023	Do.....	08/03/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.45
08-18	2226510020	Do.....	08/05/92	CHUCK BRIMMER'S CAB FARE FROM NATIONAL TO CANNON HOB; RETURNING FROM OFFICIAL DISTRICT TRAVEL	10.00
08-18	2226510022	Do.....	08/05/92	STAFF MEMBER PAID FOR TOLL ON CHICAGO SKYWAY TRAVELING TO O'HARE AIRPORT UPON COMPLETING OFF. BUSINESS	1.75
08-18	2226510011	CELLULAR ONE.....	06/24/92-08/23/92	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR	58.49
08-18	2226510014	DINERS CLUB.....	08/01/92-08/03/92	MEMBER'S R/T AIRFARE FROM NATIONAL TO CHICAGO O'HARE ON OFFICIAL BUSINESS (3530)	324.00
08-18	2226510016	Do.....	08/02/92-08/05/92	CHUCK BRIMMER'S R/T FLIGHT TO CHICAGO O'HARE ON OFFICIAL CONGRESSIONAL BUSINESS IN GARY, IN	352.00
08-18	2226510017	Do.....	08/02/92-08/05/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	176.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	2226510018	Do	08/02/92-08/05/92	CHUCK BRIMMER'S CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	141.04	
08-18	2226510019	Do	08/08/92-08/09/92	MEMBER'S R/T AIRFARE FROM NATIONAL TO CHICAGO O'HARE ON OFFICIAL BUSINESS (3531)	324.00	
08-18	2226510020	PHILLIPS 66 CO	08/03/92	GAS FOR OFFICIAL DISTRICT CAR, USED EXCLUSIVELY FOR OFFICIAL BUSINESS	14.50	
08-18	2226510025	UNITED PARCEL SERVICE	07/25/92-08/01/92	OVERNIGHT MAIL SERVICE FOR THE DC OFFICE	9.00	
08-18	2226510028	PETER J. VISCLOSKEY	08/01/92	MEMBER PAID TOLL WHILE DRIVING FROM O'HARE AIRPORT TO CONGRESSIONAL DISTRICT OFFICE IN GARY, IN	1.75	
08-18	2226510029	Do	08/01/92	MEMBER PAID TOLL WHILE DRIVING THROUGH HIS DISTRICT ON OFFICIAL BUSINESS	.50	
08-18	2226510030	Do	08/03/92	MEMBER PAID TOLL WHILE DRIVING FROM CONGRESSIONAL OFFICE TO O'HARE AIRPORT ON OFFICIAL BUSINESS	1.75	
08-18	2226510006	Do	08/08/92	MEMBER PAID TOLL WHILE DRIVING FROM O'HARE AIRPORT TO CONGRESSIONAL DISTRICT OFFICE	1.75	
08-18	2226510007	Do	08/09/92	MEMBER PAID TOLL WHILE DRIVING TO O'HARE AIRPORT FROM CONGRESSIONAL DISTRICT OFFICE	1.75	
08-21	2233869097	GMAC	08/01/92-08/30/92	LEASE AUTO	334.82	
08-21	2233869098	THE TRUSTEES OF INDIANA UNIVERSITY	06/01/92-08/30/92	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	959.58	
08-24	2233869004	POSTMASTER	08/13/92	RETURNED MAIL COSTS	7.77	
08-26	2238340018	AQUA COOL	07/31/92	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	36.00	
08-26	2238340017	AT&T	08/09/92	CALLING CARD EXPENSES FOR MEMBER WHILE IN GARY IN ON OFFICIAL BUSINESS	10.47	
08-26	2238340016	COFFEE-INN OF NORTHERN INDIANA, INC.	07/29/92	OFFICE SUPPLIES FOR THE GARY DISTRICT OFFICE	26.40	
08-26	2238340015	DINERS CLUB	08/10/92	COFFEE SERVICE FOR CONSTITUENTS IN GARY DISTRICT OFFICE	35.15	
08-26	2238340020	PHILLIPS 66 CO	08/17/92-08/19/92	GAS FOR OFFICIAL DISTRICT CAR, FOR OFFICIAL BUSINESS	392.00	
08-26	2238340019	UNITED PARCEL SERVICE	07/29/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	13.50	
08-26	2238340022	XEROX CORPORATION	07/13/92	EQUIPMENT FOR THE DISTRICT OFFICE COPY MACHINE	129.00	
08-28	2240670035	POSTMASTER	08/05/92	STAMPS FOR OFFICIAL USE	145.00	
08-28	2244990022	(H.S. SERVICES CHARGED)	08/28/92	7/01/92	5.00	
08-31	2239940018	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		281.80	
08-31	2241930116	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		40.00	
08-31	2241930117	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		90.00	
08-31	2241930118	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		619.47	
08-31	2242960057	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00	
08-31	2242960055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		46.65	
08-31	2242960056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		1,264.14	
08-31	2243900111	(EQUIPMENT ALLOWANCE)	11/25/91-12/31/91		33.00	
08-31	2243900110	Do	08/01/92-08/31/92		3,336.44	
08-31	2243920008	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		8.45	
08-31	2244950022	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,447.04	
09-08	2248500014	CELLULAR ONE	07/24/92-09/24/92	CELLULAR PHONE SERVICE FOR THE OFFICIAL DISTRICT CAR	140.40	
09-08	2248500013	DAVID L ANDRUKITIS	07/29/92	BUSINESS MAIL SERVICE FOR THE WASHINGTON OFFICE	22.50	
09-08	2248500016	UNITED PARCEL SERVICE	08/22/92-08/29/92	EXPRESS MAIL SERVICE FOR GARY DISTRICT OFFICE	13.00	
09-08	2248500015	UPS	08/22/92-08/29/92	EXPRESS MAIL SERVICE FOR GARY DISTRICT OFFICE	82.50	
09-08	2248820011	COFFEE-INN OF NORTHERN INDIANA, INC.	08/27/92	COFFEE SERVICE FOR CONSTITUENTS IN THE GARY IN DISTRICT OFFICE	25.40	
09-09	2248820015	HAINES & COMPANY	09/01/92-09/01/93	TWELVE MONTH LEASE SERVICE FOR HAINES PHONE/ADDRESS CROSS-LIST BOOK--USED TO GET CONSTITUENTS' ADDRESS	150.87	
09-09	2248820014	STANDARD COFFEE	08/26/92	COFFEE SUPPLIES FOR CONSTITUENTS IN THE WASHINGTON OFFICE	36.95	
09-09	2248820013	STEWART'S/MBC	08/19/92	OFFICE SUPPLIES FOR THE GARY DISTRICT OFFICE	57.06	
09-09	2248820012	UNITED PARCEL SERVICE	08/15/92-08/22/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	23.00	
09-21	2262620014	DINERS CLUB	09/01/92-09/03/92	R/T AIRFARE FOR MEMBER FROM DC TO CHICAGO FOR OFFICIAL BUSINESS IN THE DISTRICT	352.00	

09-21	2262620015	Do	09/07/92-09/07/92	R/T AIRFARE FOR MEMBER FROM DC TO CHICAGO FOR OFFICIAL BUSINESS IN THE DISTRICT.	352.00
09-21	2262620016	Do	09/12/92-09/13/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS IN HIS DISTRICT	352.00
09-21	2262620019	PHILLIPS 66 CO	09/02/92	GAS FOR OFFICIAL DISTRICT CAR--WHILE MEMBER WAS OUT CONDUCTING OFFICIAL BUSINESS	12.50
09-21	2262620021	PETER J. VISCLOSKY	09/01/92	MEMBER PAID FOR PARKING WHILE ATTENDING A MEETING WITH THE INS IN CHICAGO	5.00
09-21	2262620027	Do	09/07/92	MEMBER PAID FOR TOLL WHILE TRAVELING THROUGH HIS DISTRICT AND TO CHICAGO O'HARE AIRPORT	2.75
09-21	2262620028	Do	09/12/92	MEMBER PAID FOR TOLL WHILE TRAVELING FROM CHICAGO O'HARE TO GARY, IN ON OFFICIAL BUSINESS	1.75
09-21	2265520018	Do	09/13/92	MEMBER PAID FOR GAS FOR OFFICIAL DISTRICT CAR WHILE CONDUCTING OFFICIAL BUSINESS	12.08
09-21	2265520022	AQUA COOL	08/31/92	BOTTLED WATER FOR THE CONSTITUENTS IN THE DC OFFICE	46.40
09-21	2265520020	BUREAU OF MOTOR VEHICLES	10/31/92-10/31/93	VEHICLE REGISTRATION RENEWAL FOR OFFICIAL DISTRICT CAR FOR THE STATE OF INDIANA	209.50
09-21	2265520021	DAVID L ANDRUKITIS	08/24/92	OFFICIAL PRINTING--EXPENSE FOR TOWN MEETING CARDS	320.75
09-21	2265520023	PHILLIPS 66 CO	08/29/92	GAS FOR OFFICIAL DISTRICT CAR	12.00
09-21	2265520024	ADAM B ADAMS	08/05/92	TOLLS WHILE TRAVELING TO AND FROM CHICAGO O'HARE AIRPORT TO GARY, IN WITH MEMBER	2.25
09-24	2267560011	AT&T	08/01/92-09/01/92	CELLULAR PHONE LONG DISTANCE FOR THE MEMBER WHILE IN THE DISTRICT CONDUCTING OFFICIAL BUSINESS.	35.78
09-24	2267560012	COFFEE-INN OF NORTHERN INDIANA, INC.	09/16/92	COFFEE SERVICE FOR THE CONSTITUENTS IN THE GARY, IN DISTRICT OFFICE	22.60
09-24	2267560013	GARY CRUSADER	09/01/92-09/01/93	NEWSPAPER SUBSCRIPTION FOR GARY, IN DISTRICT OFFICE	15.00
09-24	2267560014	STANDARD COFFEE	09/16/92	SUGAR FOR COFFEE FOR CONSTITUENTS IN THE DC OFFICE	3.22
09-24	2267570001	DAVID L ANDRUKITIS	01/10/92	OFFICIAL PRINTING EXPENSE FOR EXECUTIVE SUMMARY ON IMMIGRATION AND NORTHWEST INDIANA	810.35
09-25	2267270007	POSTMASTER	09/15/92	RETURNED MAIL COSTS	9.18
09-28	2268580002	ADAM B ADAMS	08/05/92	PARKING GARBAGE FEE FOR OFFICIAL MEETING WITH EPA CONCERNING PROJECT IN GARY, IN	12.50
09-28	2268580001	Do	08/05/92	STAFF MEMBER'S TAXI TO CANNON HOB FROM HOTEL WHILE IN DC ON BUSINESS	4.25
09-28	2268580003	Do	08/21/92	PARKING GARBAGE FEE FOR MEETING WITH ARMY CORPS OF ENGINEERS ON PROJECT IN MERRILLVILLE, IN	14.25
09-28	2268580004	INFORMATION SERVICES DIVISION	09/22/92	STATE DIRECTORY BOOKS FOR EMPLOYEES IN CONGRESSMAN'S DISTRICT OFFICE TO ASSIST WITH CASEWORK/ OFF DUTIES	36.50
09-28	2269800008	ADAM B ADAMS	09/10/92	TOLL INCURRED WHILE STAFF MEMBER DROVE FROM GARY, IN TO DC ON OFFICIAL BUSINESS	4.15
09-28	2269800009	Do	09/10/92	TOLL INCURRED WHILE STAFF MEMBER DROVE FROM GARY, IN TO D.C. ON OFFICIAL BUSINESS	6.50
09-28	2269800007	Do	09/10/92-09/19/92	MILEAGE FOR STAFF MEMBER TRAVELING BY CAR FROM GARY, IN TO D.C. FOR OFFICIAL BUSINESS 1295 MI X 245.	317.20
09-28	2269800013	Do	09/13/92	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS FROM GARY, IN	6.43
09-28	2269800014	Do	09/14/92	MEAL FOR STAFF MEMBER FROM DISTRICT WHILE IN DC ON OFFICIAL BUSINESS	10.65
09-28	2269800011	Do	09/15/92	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	29.14
09-28	2269800012	Do	09/15/92	TAXI FARE FROM ROSSLYN (HOTEL) TO 330 CHOB FOR STAFF MEMBER IN DC ON OFFICIAL BUSINESS	7.65
09-28	2269800015	Do	09/21/92	PARKING GARBAGE FEE FOR STAFF MEMBER WHO ATTENDED OFFICIAL MEETING WITH ARMY CORPS OF ENGINEERS	11.75
09-28	2269800006	DINERS CLUB	08/11/92-08/16/92	ROUNDTrip AIRFARE FOR SUNITA SINGH, FROM THE DISTRICT, GARY IN DC ON OFFICIAL BUSINESS	382.00
09-28	2269800010	Do	08/11/92-08/16/92	ROUNDTrip AIRFARE FOR ADAM ADAMS, FROM THE DISTRICT GARY IN DC ON OFFICIAL BUSINESS	352.00
09-29	2272850791	GMAC	09/01/92-09/30/92	LEASE AUTO	334.82
09-29	2272850790	THE TRUSTEES OF INDIANA UNIVERSITY	09/01/92-09/30/92	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408	959.58
09-30	2266940013	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		14.60
09-30	2272960057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00
09-30	2272960055	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		46.65
09-30	2272960056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,301.49
09-30	2273100017	DINERS CLUB	08/17/92-08/19/92	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	119.94
09-30	2273100020	Do	09/12/92-09/16/92	ROUNDTrip AIRFARE FOR CHUCK BRIMMER TO CHICAGO O'HARE FROM DC FOR OFFICIAL DISTRICT BUSINESS	362.00
09-30	2273100018	Do	09/12/92-09/18/92	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	262.48
09-30	2273100019	Do	09/13/92-09/19/92	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	358.97
09-30	2273200012	POSTMASTER	09/14/92	MEAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97
09-30	2273900106	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	STAMPS FOR OFFICIAL USE IN WASHINGTON AND SITRICT OFFICES	87.00
09-30	2273920006	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,753.53
09-30	2273930116	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		5.85
09-30	2273930117	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		40.00
09-30	2273930118	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		30.00
09-30					425.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950219	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			954.43
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCIOSKY—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LDJ INTERNS				2,420.00
		MEMBERS CLERK HIRE				131,002.73
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				38,896.98
		TOTAL				172,319.71
OFFICE OF THE HON. HAROLD L VOLKMER						
SALARIES						
		ANDERSON, KATHLEEN H	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT		6,937.50
		BRUMMETT, VIRGINIA DOROTHY	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT		6,000.00
		DELAPORTE, CONNIE SUE	07/01/92-09/30/92	DISTRICT SECRETARY		8,250.00
		FREDERICK, JEANNE P	07/01/92-09/30/92	STAFF ASSISTANT		10,374.99
		HIBBARD, BRUCE WILEY	07/01/92-09/30/92	DIST OFFICE STAFF ASST		10,374.99
		HUGHES, SCOTT E	07/01/92-09/30/92	STAFF ASSISTANT		6,187.50
		LYNG, PAULA K	07/01/92-09/30/92	APPOINTMENT SECRETARY		9,562.50
		MCCRATH, DANIEL L	07/01/92-09/30/92	PART-TIME EMPLOYEE		1,749.99
		MOORE, CHARLENE F	07/01/92-09/30/92	STAFF ASSISTANT		6,937.50
		PFRAF, BETTY LOU	07/01/92-09/30/92	DISTRICT OFFICE ASSISTANT		7,875.00
		PHILLIPS, CAROL SUE	07/01/92-09/30/92	DISTRICT OFFICE SECRETARY		7,312.50
		PHILLIPS, TROY S	07/01/92-09/30/92	STAFF ASSISTANT		6,562.50
		QUARANTO, ALBERT JASON	08/03/92-09/30/92	STAFF ASSISTANT		3,383.33
		SCHLOWAN, CHERY	07/01/92-09/30/92	STAFF ASSISTANT		10,937.49
		SPURLING, JAMES SHANNON	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		18,500.01
		VIPORE, LEE J	07/01/92-09/30/92	DISTRICT OFFICE MANAGER		18,999.99
		WILKINSON, PATRICK J	08/01/92-08/31/92	PART-TIME EMPLOYEE		100.00
		WITTE, STEPHEN J	07/13/92-08/12/92	LDJ CONGRESSIONAL INTERN		1,210.00
EXPENSES						
07-08	2184210011	FYR FYTER	06/19/92-06/19/92	BILL FOR MAINTENANCE OF FIRE EXTINGUISHER AT COLUMBIA DO AS REQUIRED BY COLUMBIA CITY ORDINANCE		39.00
07-08	2184210012	BRUCE WILEY HIBBARD	06/24/92-06/24/92	IN-DISTRICT MILEAGE REIMBURSEMENT-164 MILES @ 27¢ PER MILE		44.28
07-14	2195480024	LEE VIPORE	07/05/92	MILEAGE WHILE TRAVELING IN DISTRICT 137 MI @ 27¢		19.09
07-15	2195480016	HAROLD L VOLKMER	05/18/92	MILEAGE WHILE TRAVELING IN DISTRICT 137 MI @ 27¢		37.68
07-15	2195850014	DAVID L ANDRUKITIS	05/28/92	235,000 NEWSLETTERS ON HEALTH		428.35
07-15	2195850015	LEE VIPORE	07/12/92	IN DISTRICT MILEAGE -58 MILES @ .275 A MILE		2,668.10
07-21	2199470028	LEE VIPORE	07/12/92	IN DISTRICT MILEAGE -58 MILES @ .275 A MILE		15.66
07-28	2209890799	MIKE/LINDA HOELSCHER	07/01/92-07/30/92	RENT 317 LAFAYETTE WASHINGTON, MO		335.00

07-28	2209890797	MRS. AILEEN PURDY	07/01/92-07/30/92	RENT 122 BOURKE MACON MO 63552	400.00
07-28	2209890798	SMITH BUILDING CO	07/01/92-07/30/92	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
07-29	2210200024	PETER LANDFILL	06/01/92-08/31/92	GARBAGE SERVICE FOR MACON DO	8.50
07-31	2209931469	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		135.00
07-31	2209931470	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		417.61
07-31	2209931468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209931466	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		39.55
07-31	2209931467	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		345.55
07-31	2213900395	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,528.71
07-31	2214950321	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		197.84
08-06	2213510004	KATHLEEN H ANDERSON	05/18/92-05/18/92	REIMBURSEMENT FOR WINDOW CLEANING OF DISTRICT OFFICE	3.72
08-06	2213510005	Do	07/07/92-07/07/92	REIMBURSEMENT FOR BATTERIES FOR ANSWERING MACHINE	3.72
08-06	2213760008	CITY OF COLUMBIA	06/10/92-07/13/92	UTILITY SERVICE	32.13
08-06	2216700014	BURCE WILEY HIBBARD	07/24/92-07/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE-128 MILES @ 27¢ A MILE	34.56
08-06	2216700015	CAROL PHILLIPS	07/25/92-07/25/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE-70 MILES @ 27¢ A MILE	18.90
08-06	2218570025	LEE VIOREL	07/25/92-07/25/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 194 MILES @ .27	52.38
08-07	2224800027	AQUA COOL	06/30/92	1 MONTH RENTAL 3 BOTTLES WATER	24.60
08-13	2224800006	DAVID L ANDRUKITIS	05/05/92-05/12/92	12,400 TOWN MTG CDS 5/15 & 16 6,300 TOUR CDS - 5/22 9,100 TOUR CDS - 5/26	963.10
08-17	2226300011	AQUA COOL	07/09/92-07/31/92	3 FIVE GALLON BOTTLES 1 RENTAL	24.60
08-17	2226300016	XEROX CORPORATION	12/30/90-02/25/91	METER USAGE HANNIBAL	46.05
08-17	2226300018	Do	12/30/90-09/30/91	METER USAGE MACON	19.77
08-17	2226300021	Do	08/22/91-09/25/91	METER USAGE HANNIBAL AND WASHINGTON	15.74
08-17	2226300022	Do	11/21/91-12/30/91	METER USAGE HANNIBAL	1.89
08-17	2226300023	Do	11/27/91-06/12/92	METER USAGE FOR MACON OFFICE	15.74
08-17	2226300024	Do	12/30/92-05/22/92	METER USAGE FOR MACON AND HANNIBAL	79.80
08-17	2226300025	Do	03/30/92-05/26/92	METER USAGE FOR WASHINGTON, MO OFFICE	7.80
08-17	2226300026	Do	07/01/92-08/30/92	METER USAGE FOR HANNIBAL OFFICE	36.56
08-17	22494910181	Do	08/01/92-08/30/92	RENT HANNIBAL, MO 00000	2,944.00
08-18	2233890800	GENERAL SERVICES ADMINISTRATION	07/01/92-07/31/92	RENT 317 LAFAYETTE WASHINGTON, MO	365.00
08-21	2233890798	MIKE/LINDA HOELSCHER	07/01/92-07/31/92	RENT 122 BOURKE MACON, MO 63552	400.00
08-21	2233890799	MRS. AILEEN PURDY	08/01/92-08/30/92	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
08-25	2234650015	SMITH BUILDING CO	08/13/92-08/13/92	IN DISTRICT MILEAGE REIMBURSEMENT - 143 MILES @ .27	38.61
08-26	2239350002	LEE VIOREL	07/13/92-08/11/92	UTILITY SERVICE	30.96
08-27	2239360017	CITY OF COLUMBIA	09/01/92-09/30/92	GARBAGE SERVICE FOR MACON DO	8.50
08-28	2240670036	PETER LANDFILL	08/05/92	300 STAMPS	87.00
08-31	2241930735	POSTMASTER	07/01/92-07/31/92		135.00
08-31	2241930736	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		482.99
08-31	2242960730	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		495.00
08-31	2242960728	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		39.55
08-31	2242960729	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		311.97
08-31	2243900406	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,528.71
08-31	2244950308	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		66.26
09-03	2245200116	HAROLD L VOLKMER	08/08/92	MILEAGE WHILE TRAVELING IN DISTRICT - 163 MILES @ .275	14.82
09-03	2245520017	Do	08/08/92-08/08/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	540.00
09-03	2245660007	VIRGINIA DOROTHY BRUMMETT	08/27/92-08/27/92	REIMBURSEMENT FOR WINDOW CLEANING AT WASHINGTON, MO, DISTRICT OFFICE	10.00
09-03	2245660006	CAROL PHILLIPS	08/26/92-08/26/92	IN DISTRICT MILEAGE REIMBURSEMENT -124 MILES @ .27	33.48
09-08	2248500017	HAROLD L VOLKMER	08/15/92-09/01/92	ROUND TRIP TO DISTRICT IN MISSOURI BY CAR (HANNIBAL) 1884 MILES @ .275	518.10
09-08	2248500018	Do	08/15/92-08/30/92	MILEAGE WHILE TRAVELING IN DISTRICT - 374 MILES @ .275	102.85
09-08	2248500019	Do	08/31/92-09/01/92	MEALS WHILE TRAVELLING FROM MISSOURI TO DC	13.25
09-08	2248500020	Do	08/31/92-09/01/92	ONE NIGHT LODGING, WHILE DRIVING BACK FROM DISTRICT	42.90
09-11	2254860011	LEE VIOREL	09/02/92-09/02/92	IN DISTRICT MILEAGE - 154 MILES @ 27¢ A MILE	41.58
09-16	2258550008	AQUA COOL	08/05/92-08/31/92	3 BOTTLES OF WATER AND 1 MONTH RENTAL	24.60
09-16	2258320008	LEE VIOREL	09/03/92-09/03/92	MILEAGE REIMBURSEMENT FOR PICKING UP MEMBER AT AIRPORT 10.1 MILES AT .27 PER	2.77
09-18	2260650003	P.L. POLK & COMPANY	09/01/92-09/01/92	PAYMENT FOR COLUMBIA CITY DIRECTORY FOR USE IN COLUMBIA, MO, DISTRICT OFFICE	81.00
09-18	2260650002	LEE VIOREL	09/10/92-09/10/92	IN DISTRICT MILEAGE - 125 MILES @ .27	33.75
09-18	2260680015	HAROLD L VOLKMER	09/10/92-09/12/92	MILEAGE WHILE TRAVELING IN DISTRICT - 474 MILES @ .275	130.35

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
09-18	2260680014	Do	09/01/92-09/14/92	ROUNDRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	540.00
09-21	2265520024	Do	09/03/92-09/07/92	MILEAGE WHILE TRAVELING IN DISTRICT - 286 MILES @ 27.5	78.65
09-24	2266230001	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	1 YEAR SUBSCRIPTION	995.00
09-28	2269230007	HAROLD L VOLKMER	09/18/92-09/20/92	MILEAGE WHILE TRAVELLING IN DISTRICT 189 MILES @ 27.5¢ PER MILE	51.98
09-29	2269270026	PETER LANDFILL	10/01/92-10/31/92	GARBAGE SERVICE FOR WACON, DISTRICT OFFICE	8.50
09-29	2272890794	MIKE/LINDA HOELSCHER	09/01/92-09/30/92	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
09-29	2272890793	MRS. AILEEN PURDY	09/01/92-09/30/92	RENT 122 BOURKE WACON, MO 63552	400.00
09-29	2272890793	SMITH BUILDING CO	09/01/92-09/30/92	RENT 912 EAST WALNUT COLUMBIA, MO	495.00
09-30	2272960733	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		39.55
09-30	2272960731	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		268.21
09-30	2272960732	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,528.71
09-30	22739000373	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		135.00
09-30	2273930741	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		308.26
09-30	2273930742	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		29.29
09-30	2274630005	CITY OF COLUMBIA	08/11/92-09/10/92	UTILITY SERVICE	472.10
09-30	2274950306	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

24,021.05
165,276.84

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P	07/01/92-09/30/92	SHARED EMPLOYEE	600.00
CONDIT, WILLIAM S	08/01/92-09/30/92	STAFF ASSISTANT	4,000.00
CRAIG, KRISTI Z	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,400.01
DELAUER, GENEVE	07/01/92-09/30/92	STAFF ASSISTANT	8,787.49
DIMMITT, JOAN W	07/01/92-09/30/92	REGIONAL REPRESENTATIVE	7,624.99
EVANS, CARY	07/01/92-08/03/92	LEGISLATIVE ASSISTANT	2,566.66
GRIFFIN, JOSHUA	07/01/92-07/17/92	D.C. INTERN	589.90
HILL, OLIVE M	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,312.49
HOWELLS, JACQUELINE A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,305.83
JONES, SHAWN K	09/01/92-09/30/92	S.C. INTERN	1,041.00
JOVA, SONIA	09/01/92-09/30/92	STAFF ASSISTANT	5,199.99
KAMEEN, JAMES J	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
LEE, FELIX	07/06/92-09/05/92	LBJ CONGRESSIONAL INTERN	2,082.00
LEGARZA, MARTIN J	07/01/92-08/26/92	D.C. INTERN	1,839.10

07/01/92-09/30/92 SHARED EMPLOYEE
08/01/92-09/30/92 STAFF ASSISTANT
07/01/92-09/30/92 LEGISLATIVE ASSISTANT
07/01/92-09/30/92 STAFF ASSISTANT
07/01/92-09/30/92 REGIONAL REPRESENTATIVE
07/01/92-08/03/92 LEGISLATIVE ASSISTANT
07/01/92-07/17/92 D.C. INTERN
07/01/92-09/30/92 DISTRICT REPRESENTATIVE
07/01/92-09/30/92 LEGISLATIVE ASSISTANT
09/01/92-09/30/92 S.C. INTERN
09/01/92-09/30/92 STAFF ASSISTANT
07/01/92-09/30/92 PART-TIME EMPLOYEE
07/06/92-09/05/92 LBJ CONGRESSIONAL INTERN
07/01/92-08/26/92 D.C. INTERN

600.00
4,000.00
8,400.01
8,787.49
7,624.99
2,566.66
589.90
9,312.49
9,305.83
1,041.00
5,199.99
300.00
2,082.00
1,839.10

6,400.00
585.90
1,200.00
7,801.51
1,341.67
8,149.99
600.00
9,375.01
4,333.34
4,399.99
1,145.10
104.10
5,452.92
7,801.51
9,000.01

STAFF ASSISTANT
D.C. INTERN
INTERN
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
LEGISLATIVE AIDE
ADMINISTRATIVE ASSISTANT
PRESS SECRETARY
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
D.C. INTERN
D.C. INTERN
EXECUTIVE ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER

07/01/92-09/30/92
09/14/92-09/30/92
09/01/92-09/30/92
07/01/92-09/30/92
09/24/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/13/92-09/30/92
07/01/92-09/30/92
07/19/92-08/21/92
07/01/92-07/03/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

MARTIN, PENNIE J
MCCABLE, CHRISTINE
MCKAY, RAYMOND E
MULLIGAN, VIRGINIA B
PAROBK, DENNIS A
PEEK, GREGORY F
PIEPER, MICHAEL J
PIMLEY, D WARD
ROLLSTON, MORETON, IV
ROLLMAN, PAULETTE A
SHATTUCK, KRISTINE L
SULLIVAN, STEPHEN M
TROY, JACKIE R
WALTHER, NANCY E
WILLIS, SABAH L

58.29
458.00
15.84
57.90
905.33
1,799.30
1,927.50
29.30
190.67
29.50
99.88
79.51
372.00
73.00
73.00
72.46
92.22
36.00
3.75
13.86
320.00
28.90
15.09
23.04
113.52
41.59
10.50
6.60
110.00
24.41
450.00
1,018.40
228.00
13.95
120.00
831.39
540.00
139.56
1,309.68
87.00

AIRLINE TICKET FOR GREG PEEK DURING TRIP TO ELKO
DELIVERY CHARGES--CASEWORK INFOR
COFFEE CHARGES FOR CONSTITUENTS VISITING DC OFFICE
PRINTING CHARGE 45,500 HEALTH CARE BROCHURE
PRINTING CHARGE 84,000 MINING NEWSLETTERS
PRINTING CHARGE 40,000 SOURCE TAX NEWSLETTERS
XEROX, COLLATE AND STAPLE 50 COPIES OF 7 PAGE FLOOR SPEECH FOR MEMBER
WATER & COOLER RENTAL FOR RENO OFFICE
REIMB FOR 454 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI
OFFICE SUPPLIES FOR LV OFFICE. PENS, PRINTER CARTRIDGE & FAX PAPER
REIMB FOR AIRLINE TICKET DC-RENO-DC
REIMB FOR SKYCHIP TIPS DURING DISTRICT TRIP
REIMB FOR AIRLINE TICKET RENO-LAS VEGAS-RENO
REIMB FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS
CHARGE FOR EXCESS XEROX COPY METER CHARGE FOR DC OFFICE
BOTTLED WATER & COOLER RENTAL FOR DC OFFICE
REIMB FOR 62MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/ MI
ANNUAL SUBSCRIPTION RENEWAL FOR OAG FOR DC OFFICE
XEROX PAPER FOR LAS VEGAS OFFICE
MEMBER'S MOBILE PHONE CHARGES 703-407-9106
REIMB FOR 132 MI OF OFFICE TRAVEL BY PRIVATE AUTO @ 22/MI
HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS
RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS
MESSENGER SERVICE FOR DC OFFICE
CHARGE FOR ELKO PHONE LISTING IN NV BELL BOOK
CLIP SERVICE FOR DC OFFICE
CABLE TV SERVICE FOR RENO OFFICE- PARTIAL MONTH- NEWLY INSTALLED
RENT- HENDERSON BANK BUILDING ELKO, NV
RENT - 6900 WESTCLIFF DR LAS VEGAS, NV

04/23/92-04/24/92
04/23/92-04/26/92
06/04/92-06/05/92
07/08/92
06/16/92
06/18/92
06/18/92
06/25/92
06/10/92-06/19/92
06/03/92-07/01/92
05/26/92-06/27/92
06/12/92-07/07/92
07/02/92-07/07/92
07/03/92-07/04/92
07/01/92-03/30/92
06/10/92-06/30/92
06/30/92
06/13/92
07/08/92
06/19/92-06/30/92
06/04/92-06/05/92
06/04/92-06/05/92
06/23/92
06/01/92-06/30/92
06/02/92-06/30/92
07/01/92-07/30/92
07/01/92-07/30/92
06/01/92-06/30/92
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06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
08/01/92-08/01/93

DINERS CLUB
Do
FEDERAL EXPRESS CORP
CAFECINO OF WASHINGTON, INC
THOMAS J LANKFORD
Do
Do
Do
A CARLISLE
CRYSTAL SPRINGS
JOAN M. DIMMITT
TAG OFFICE PRODUCTS
BARBARA VUCANOVICH
Do
Do
Do
XEROX CORPORATION
AQUA COOL
FEDERAL EXPRESS CORP
OLIVE M. HILL
OFFICIAL AIRLINE GUIDE
TAG OFFICE PRODUCTS
BELL ATLANTIC MOBILE SYSTEMS
JOAN M. DIMMITT
DINERS CLUB
Do
METROPOLITAN DELIVERY SERVICE
NEVADA BELL
NEVADA PRESS CLIPPING SERVICE
TICABLEVISION OF NV
HENDERSON INVESTMENT CO
VALLEY BANK OF NEVADA
(RECORDING SERVICES CHARGED)
(DC TELEPHONE EQUIPMENT CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
ELY DAILY TIMES

2184210014
07-08 2184210013
07-08 2184210015
07-16 2197380005
07-16 2197380006
07-16 2197380007
07-16 2197380008
07-16 2197380009
07-16 2197430026
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07-23 2204070031
07-23 2204070030
07-23 2204070029
07-23 2204070027
07-24 2204840025
07-24 2204840026
07-24 2204840027
07-24 2204840028
07-28 2209890080
07-28 2209890081
07-31 2204940041
07-31 2209930480
07-31 2209930481
07-31 2209930482
07-31 2209930479
07-31 2209930478
07-31 2212650030

EXPENSES

ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
07-31	2212650023	FEDERAL EXPRESS CORP.	07/02/92-07/07/92	DELIVERY CHARGES	7.74
07-31	2212650028	LAS VEGAS REVIEW-JOURNAL/SUN	08/15/92-08/15/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR LAS VEGAS OFFICE - LV SUN-PM PAPER	65.00
07-31	2212650020	VIRGINIA B MULLIGAN	07/13/92	REIMB. FOR MEAL EXPENSE DURING TRIP TO ELKO	13.94
07-31	2212650019	Do	07/13/92-07/14/92	REIMB. FOR AIRLINE TICKET RENO-ELKO-RENO	188.00
07-31	2212650021	Do	07/13/92-07/14/92	REIMB. FOR HOTEL EXPENSES DURING TRIP TO ELKO	54.00
07-31	2212650022	Do	07/14/92	REIMB. FOR OFFICE SUPPLIES FOR ELKO OFFICE - PAPER TOWELS, SOAP, TISSUES, ETC	11.83
07-31	2212650029	GREGORY FRANKLIN PEEK	05/08/92-05/14/92	REIMB. FOR TOLL CALLS ON PERSONAL PHONE & CALLING CARD	6.45
07-31	2212650025	Do	07/10/92	REIMB. FOR 70 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI - MEMBER'S CAR TO DULLES	15.40
07-31	2212650024	Do	07/15/92	REIMB. FOR PARKING FEE AT RENO AIRPORT DURING TRIP TO DISTRICT	5.00
07-31	2212650026	MICHAEL J. PIEPER	07/16/92-07/17/92	REIMB. FOR 80 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI - ROUNDTRIP TO DULLES	17.60
07-31	2212650026	Do	07/15/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO DISTRICT	9.82
07-31	2213900181	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,414.68
07-31	2213920039	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		32.50
07-31	2214950368	(STATOGRAPHIC ALLOWANCE CHARGED)	07/01/92-07/31/92		77.66
08-06	2213510008	DINERS CLUB	06/03/92-06/03/92		220.00
08-06	2213510009	Do	06/04/92	AIRLINE TICKET FOR MIKE PIEPER - RENO/ELKO/RENO (6581)	59.00
08-06	2213510006	Do	07/09/92-07/19/92	REIMB. FOR AIRLINE TICKET DC-RENO-DC	372.00
08-06	2213510007	Do	07/09/92-07/19/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
08-06	2217520014	BARBARA VUCANOVICH	07/14/92-07/15/92	DELIVERY CHARGES	8.02
08-06	2217520013	FEDERAL EXPRESS CORP.	07/17/92	CHARGE FOR LAS VEGAS CITY DIRECTORY (7/92 UPDATE) FOR DC OFFICE	135.47
08-06	2217520011	HILL-DONNELLY CROSS REFERENCE DIRECTORY	07/28/92-07/29/92	REIMB. FOR 78 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22	17.16
08-06	2217520013	OLIVE M HILL	06/26/92-07/17/92	REIMB. FOR 140 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22	30.80
08-06	2217520031	SARAH L WILLIS	03/04/92	INSTALLATION OF TELEVISION CABLE IN THE RENO NV DISTRICT OFFICE OF HON B VUCANOVICH	107.39
08-07	2226530016	GENERAL SERVICES ADMINISTRATION	07/09/92-07/31/92	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	41.20
08-17	2226530015	AQUA COOL	07/20/92	DELIVERY SERVICES	3.75
08-17	2226530017	FEDERAL EXPRESS CORP.	07/30/92-07/31/92	REIMBURSEMENT FOR TAXI FARE TO DULLES AIRPORT	110.00
08-17	2226530019	Do	07/30/92-07/31/92	REIMBURSEMENT FOR TAXI FARE IN RENO	14.00
08-17	2226530020	Do	07/30/92-07/31/92	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO	46.40
08-17	2226530021	Do	07/30/92-07/31/92	REIMB. FOR HOTEL EXPENSES DURING TRIP TO RENO	99.04
08-17	2226530012	Do	07/30/92-07/31/92	REIMB. FOR MEAL TIPS DURING TRIP TO RENO	3.56
08-17	2226530013	Do	07/07/92-07/13/92	CHARGE FOR ELKO OFFICE SUPPLIES	41.11
08-17	2226530014	Do	07/14/92-07/20/92	OFFICE SUPPLIES	41.11
08-17	2226530015	Do	08/08/92-09/07/92	CABLE TV SERVICE FOR RENO OFFICE	20.45
08-17	2226530016	Do	07/01/92-09/30/92	PEAT RENO NV DISTRICT OFFICE	5,871.00
08-17	2204910262	GENERAL SERVICES ADMINISTRATION	07/02/92	OFFICE SUPPLIES FOR RENO OFFICE: PACK OF REDIFORMS FOR CASEWORK	59.80
08-20	2231740028	A CARLISLE	07/01/92-08/01/92	OFFICE SUPPLIES & COOLER RENTAL FOR RENO OFFICE	18.00
08-20	2231740031	CRYSTAL SPRINGS	08/07/92-08/07/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	6.60
08-20	2231740032	ELKO INDEPENDENT	07/01/92-07/31/92	CHARGE FOR 70MI-ROUND TRIP TO DULLES AIRPORT-TRIP TO DISTRICT @ 22¢/MI	15.40
08-20	2231740033	NEVADA BELL	08/04/92-08/09/92	REIMB. FOR 70 MI ROUND TRIP TO DULLES AIRPORT-TRIP TO DISTRICT (\$ 22/MI)	15.40
08-20	2231740030	GREGORY FRANKLIN PEEK	07/13/92-07/17/92	REIMB. FOR AIRLINE TICKET DC-ELKO-RENO-DC	647.00
08-20	2231740021	Do	07/13/92-07/17/92	REIMB. FOR PARKING FEE AT DULLES AIRPORT DURING TRIP TO DISTRICT	43.00
08-20	2231740022	Do	07/13/92-07/17/92	REIMB FOR MEAL EXPENSES DURING TRIP TO DISTRICT	168.40
08-20	2231740024	Do	07/13/92-07/17/92	REIMB FOR MEAL EXPENSES DURING TRIP TO DISTRICT	249.31

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

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

08-20	2231740023	Do	07/15/92	REMB FOR GAS CHARGE FOR RENTAL CAR DURING TRIP TO DISTRICT	14.40
08-21	2233899801	HENDERSON INVESTMENT CO	08/01/92-08/30/92	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
08-28	2240110002	VALLEY BANK OF NEVADA	08/01/92-07/31/93	RENT: 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
08-31	2241930261	MONITOR PUBLISHING CO	07/01/92-07/31/92	ANNUAL SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK FOR DC OFFICE	160.00
08-31	2241930262	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		13.95
08-31	2241930263	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		120.00
08-31	2242960215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		967.42
08-31	2242960213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		540.00
08-31	2242960214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		139.56
08-31	2243900183	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,270.63
08-31	2243920039	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		1,414.68
08-31	2244950035	(STATIONERY ALLOWANCE SERVICES CHARGED)	08/01/92-08/31/92		7.80
09-03	2244420019	FEDERAL EXPRESS CORP	08/10/92-08/11/92	DELIVERY CHARGES	212.14
09-03	2245200020	OLIVE M HILL	08/19/92	REMB: FOR OFFICE SUPPLIES FOR RENO OFFICE: PEN	3.99
09-03	2245200021	JOAN M DIMMITT	07/01/92-07/29/92	REMB: FOR 413 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22	3.19
09-03	2245520017	FEDERAL EXPRESS CORP	08/04/92-08/05/92	REMB: FOR LV OFFICE SUPPLIES	90.86
09-03	2245520018	GLACIER BAY WATER	08/12/92	BOTTLED WATER FOR LAS VEGAS DISTRICT OFFICE	50.00
09-03	2245520019	NEVADA PRESS CLIPPING SERVICE	07/03/92-07/31/92	CLIPPING SERVICE FOR DC OFFICE	3.99
09-03	2245560010	DINERS CLUB	07/15/92-07/18/92	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO DISTRICT	100.75
09-03	2245960011	Do	07/16/92-07/18/92	MEAL W/ CONSTITUENTS	249.78
09-03	2245960012	Do	07/16/92-07/18/92	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO DISTRICT	73.00
09-03	2245960013	Do	07/30/92-07/31/92	AIRLINE TICKET FOR J. HOWELLS - DC-RENO-JC (7365)	110.20
09-03	2245960008	Do	08/04/92-08/07/92	HOTEL EXPENSES FOR GREG PECK DURING TRIP TO DISTRICT	566.00
09-03	2245960009	Do	08/04/92-08/07/92	RENTAL CAR CHARGES FOR GREG PECK DURING TRIP TO DISTRICT	324.62
09-11	2254860012	VIRGINIA B MULLIGAN	08/24/92	REMB: FOR FOOD & BEVERAGE FOR CONSTITUENT MEETING RE: VA ISSUES	35.07
09-11	2255000026	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	450.00
09-11	2255000030	FEDERAL EXPRESS CORP	08/19/92-08/21/92	THREE-MONTH NEWSPAPER SUBSCRIPTION FOR DC OFFICE	16.07
09-11	2255000029	NEW YORK TIMES SALES INC	08/11/92-11/16/92	OFFICE SUPPLIES FOR LV OFFICE: FILE FOLDERS & LABELS	29.27
09-11	2255000028	TAC OFFICE PRODUCTS	08/24/92-08/25/92	CABLE TV SERVICE FOR RENO OFFICE	20.45
09-11	2255000027	TGI CABLEVISION OF NV	09/08/92-10/07/92	REMB: FOR 70M-ROUND TRIP DULLES TO DROP OFF MEMBER'S CAR - @ .22	15.40
09-15	2258590025	KRISTI Z CRAIG	09/08/92	REMB: FOR MEAL EXPENSES DURING TRIP TO RENO	14.45
09-15	2258590027	MICHAEL J. PIEPER	08/31/92-09/03/92	REMB: FOR TAXI FARE - AIRPORT RETURN FROM DISTRICT TRIP	10.50
09-15	2258590026	Do	09/03/92	REMB: FOR AIRLINE TICKET DC-RENO-DC	1,314.00
09-15	2258590023	BARBARA VUCANOVICH	08/12/92-09/08/92	REMB: FOR SKYCAP TIPS DURING TRIP TO DISTRICT & RETURN	25.00
09-15	2258590024	Do	08/12/92-09/08/92	COFFEE AND CREAMER FOR CONSTITUENTS VISITING DC OFFICE	59.65
09-16	2259320011	CAFFECCINO OF WASHINGTON, INC	08/13/92	REMB: FOR GAS FOR RENTAL CAR DURING TRIP TO LAS VEGAS	15.00
09-16	2259320012	GREGORY FRANKLIN PEEK	08/04/92-08/09/92	REMB: FOR PARKING FEE AT DULLES AIRPORT DURING TRIP TO DISTRICT	35.00
09-16	2259320011	Do	08/07/92-08/10/92	REMB: FOR AIRLINE TICKET DC/RENO/DC	372.00
09-16	2259320010	BARBARA VUCANOVICH	08/06/92-08/31/92	REMB: FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
09-16	2259400004	AQUA COOL	08/21/92-08/26/92	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	30.80
09-16	2259400006	JOAN M DIMMITT	08/19/92-08/24/92	REMB: FOR 119 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.22/MI	26.18
09-16	2259400003	FEDERAL EXPRESS CORP	04/01/92-07/07/92	DELIVERY SERVICE	146.32
09-16	2259400005	XEROX CORPORATION	08/13/92-09/01/92	16,627 XEROX COPIES: DC OFFICE	28.50
09-24	2267560021	CRYSTAL SPRINGS	09/09/92	BOTTLE WATER AND COOLER RENTAL FOR RENO OFFICE	6.25
09-24	2267560023	LEONBERG'S	08/01/92-08/31/92	OFFICE SUPPLIES FOR ELKO OFFICE: TYPEWRITER, CORRECTING RIBBON	6.60
09-24	2267560022	PAULETTE A ROLLMAN	09/09/92	CHARGE FOR ELKO OFFICE PHONE LISTING IN NV BELL BOOK	12.76
09-24	2267560012	Do	09/11/92-09/14/92	REMB: FOR 58 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22	336.00
09-24	2267560018	BARBARA VUCANOVICH	09/11/92-09/14/92	REMB: FOR SKYCAP TIPS DURING TRIP TO DISTRICT	30.00
09-24	2267560017	Do	09/13/92	REMB: FOR AIRLINE TICKET RENO TO LAS VEGAS	35.00
09-24	2267560019	Do	09/01/92-09/14/92	REMB: FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	90.30
09-29	2272890795	HENDERSON INVESTMENT CO	09/01/92-09/30/92	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
09-29	2272890796	VALLEY BANK OF NEVADA	09/01/92-09/30/92	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	2272960215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00	
09-30	2272960213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		139.56	
09-30	2272960214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,253.29	
09-30	2273500171	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,414.68	
09-30	2273520025	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		39.00	
09-30	2273530262	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273530263	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		120.00	
09-30	2273530264	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		684.93	
09-30	2274950349	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		854.78	
EXPENSES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			2,082.00	
		MEMBERS CLERK HIRE			127,262.51	
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS			39,058.54	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-31	2216980019	HOUSE INFORMATION SYSTEMS	07/30/92		375.00	
08-31	2245990014	Do	08/28/92		375.00	
09-30	2274990014	Do	09/29/92		375.00	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			1,125.00	
		TOTAL			169,528.05	
OFFICE OF THE HON. ROBERT S WALKER						
SALARIES						
		BLYTH, JONATHAN	07/01/92-09/30/92		6,624.99	
		CARROLL, LYNN H	07/01/92-09/30/92		3,000.00	
		DIOSEGY, ROSEMARIE A	07/01/92-09/30/92		6,150.00	
		DOWNS, JOHN CALVIN	07/01/92-09/30/92		6,624.99	
		FEINSTEIN, MARY ALICE	07/01/92-09/30/92		7,975.01	
		FORRY, DONNA K	07/01/92-09/30/92		4,875.01	
		GIEDZINSKI, GAIL A	07/01/92-09/30/92		8,625.00	
		KERCHER, CARROLL E	07/01/92-09/30/92		6,000.00	
		MORAN, ROBERT L	07/01/92-09/30/92		5,625.00	
		MEARER, AMY MEGHAN	07/01/92-08/07/92		1,492.33	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	22343100110	FEDERAL EXPRESS CORP	07/29/92-07/30/92	OVERNIGHT MAIL	7.98	
08-24	22343100114	MARC PHILLIPS	07/01/92-07/31/92	471 MILES IN DISTRICT TRAVEL AT .275 PER PLUS TOLL	130.42	
08-28	22406700037	POSTMASTER	08/07/92	STAMPS	145.00	
08-31	2239940163	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		126.13	
08-31	2241930920	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		195.00	
08-31	2241930921	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		435.99	
08-31	2242960921	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		495.00	
08-31	2242960919	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		14.85	
08-31	2242960920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		97.309	
08-31	2243900488	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,243.18	
08-31	2244950432	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		568.77	
09-03	2244950026	AT&T INFORMATION SYSTEMS	08/01/92-08/17/92	MONTHLY FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	303.50	
09-03	2245520031	MELISSA A SABATINE	07/18/92-08/17/92	ROUNDTrip MILEAGE FROM WASHINGTON, DC TO LANCASTER, PA - 220 MILES @ .275	60.50	
09-03	2245520032	Do	08/25/92-08/26/92	IN-DISTRICT TRAVEL FOR ANNUAL FARM TOUR - 95 MILES @ .275	26.13	
09-03	2245520025	SUNMARK INDUSTRIES	08/26/92	GASOLINE FOR THE MOBILE OFFICE VAN	77.02	
09-03	2245520024	THOMAS J LANIKFORD	06/26/92-07/09/92	PRINTING SERVICES	993.65	
09-10	2253740020	JONATHAN BLYTH	07/29/92-08/17/92	REIMBURSEMENT FOR FEE IN CONJUNCTION WITH CRS GRADUAT LEGISLATIVE INSTITUTE	135.00	
09-10	2253740021	CENTEL CELLULAR	08/27/92-08/29/92	CELLULAR PHONE SERVICE	59.24	
09-10	2253740022	CONGRESSIONAL QUARTERLY INC	08/16/92-09/15/92	RENEW ONE YEAR SUBSCRIPTION	995.00	
09-10	2253740023	EXXON COMPANY, USA	12/13/92-12/12/93	GASOLINE FOR MEMBER'S LEASED AUTO.	41.26	
09-10	2253740024	THOMAS J LANIKFORD	07/06/92-07/27/92	PRINTING SERVICES	39.75	
09-28	2269800019	BELL ATLANTIC MOBILE SYSTEMS	08/14/92	CELLULAR PHONE SERVICE	16.00	
09-28	2269800020	CENTEL CELLULAR	09/04/92	CELLULAR PHONE SERVICE	28.53	
09-28	2269800018	PHILIPS FORD SALES CO.	09/16/92-10/15/92	SERVICE ON MEMBER'S LEASED AUTO.	322.38	
09-28	2269800011	MARC PHILLIPS	08/31/92	IN DISTRICT MILEAGE, OFFICIAL BUSINESS- 437 MILES AT 271/2¢ PER MILE	120.17	
09-28	2269800017	THE TROVER SHOP	09/10/92	PURCHASE OF BOOKS FOR OFFICE USE	46.00	
09-29	2269860019	AQUA COOL	08/05/92-08/31/92	MONTHLY RENTAL FEE AND BOTTLED WATER	36.00	
09-29	2269860021	FEDERAL EXPRESS CORP	08/27/92	OVERNIGHT MAIL SERVICE	3.99	
09-29	2269860022	Do	09/04/92	OVERNIGHT MAIL SERVICE	7.25	
09-29	2269860023	SUNMARK INDUSTRIES	07/16/92-08/31/92	GASOLINE FOR MOBILE OFFICE VAN	191.61	
09-29	2269860020	WASHINGTON POST	08/21/92-08/16/93	RENEW ONE YEAR SUBSCRIPTION TO NATIONAL WEEKLY EDITION FOR THE LANCASTER, PA OFFICE	48.00	
09-29	2272850799	CITY OF LANCASTER	09/01/92-09/30/92	RENT - MUNICIPAL BLDGRM 108	375.67	
09-29	2272850797	COUNTY OF LANCASTER	09/01/92-09/30/92	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,156.00	
09-29	2272850800	FORD MOTOR COMPANY	09/01/92-09/30/92	LEASE AUTO.	345.73	
09-29	2272850798	REB LEASING INC	09/01/92-09/30/92	RENT - MOBILE OFFICE RENT	585.00	
09-30	2272960925	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		77.22	
09-30	2272960926	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		495.00	
09-30	2272960927	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		14.85	
09-30	2272960928	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		957.82	
09-30	2273730030	HOUSE RESTAURANT SYSTEM	08/01/92-08/31/92	BREAKFAST MEETING TO DISCUSS LEGISLATIVE ISSUES WITH LOCAL AND NATIONAL REPORTERS	155.00	
09-30	2273930043	(EQUIPMENT ALLOWANCE)	09/17/92		1,303.17	
09-30	2273930025	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		195.00	
09-30	2273930027	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		369.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROBERT S WALKER—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,376.33

160,099.56

TOTAL

OFFICE OF THE HON. JAMES T WALSH

SALARIES

07-08	2186630006	JAMES E JACKOWSKI	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,500.01
07-08	2186630007	JAMES T WALSH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
07-15	2195430030	FINGER LAKES MAG. SUBSCRIPTION DEPT.	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	9,375.01
07-15	2195430006	MOBILE OIL CREDIT CORP.	07/01/92-09/30/92	STAFF ASSISTANT	7,416.67
07-15	2195430004	THOMAS J LANKFORD	07/01/92-09/30/92	EXECUTIVE PERSONAL SECRETARY	9,989.99
07-21	2199650002	AQUA COOL	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
07-21	2199650003	MARY FOTT	07/01/92-09/30/92	PART-TIME EMPLOYEE	937.50
07-21	2199650004	Do	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,500.00
07-21	2199650001	JAMES T WALSH	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	13,374.99
07-24	2205380029	GOVERNMENT INFORMATION SERVICES	07/01/92-09/30/92	EXECUTIVE ASSISTANT	15,875.01
07-24	2205380026	JOHN J MCGUIRE	07/01/92-09/30/92	OFFICE MANAGER	3,500.01
07-24	2205380027	Do	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
07-24	2205380028	Do	07/01/92-09/30/92	CASEWORKER	6,174.99
07-24	2205380025	STANDARD COFFEE SERVICE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
07-28	2209890806	AUTO USE	07/01/92-09/30/92	STAFF ASSISTANT	5,799.99
07-28	2209932129	(DC TELEPHONE SERVICE CHARGED)	07/01/92-09/30/92	LBI CONGRESSIONAL INTERN	1,210.00
07-31	2209932130	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		
07-31	2209932128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		
07-31	2209932127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		
07-31	22139900542	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		
07-31	22139202115	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		
07-31	2214950396	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		
08-06	22134700115	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92		

EXPENSES

07-08	2186630006	JAMES E JACKOWSKI	04/08/92-06/18/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 300 X 275	82.50
07-08	2186630007	JAMES T WALSH	06/26/92-06/29/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	316.00
07-15	2195430030	FINGER LAKES MAG. SUBSCRIPTION DEPT.	06/23/92-06/22/93	ONE-YEAR SUBSCRIPTION TO FINGER LAKES MAGAZINE FOR SYRACUSE OFFICE	14.95
07-15	2195430006	MOBILE OIL CREDIT CORP.	05/31/92-06/12/92	GAS RECEIPTS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	37.60
07-15	2195430004	THOMAS J LANKFORD	06/19/92	PRINTING OF QUESTIONNAIRE FOR CONSTITUENTS ON OFFICIAL BUSINESS	4,392.00
07-21	2199650002	AQUA COOL	06/17/92-06/30/92	BOTTLED WATER FOR DC OFFICE	49.60
07-21	2199650003	MARY FOTT	07/11/92-07/12/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS TAXI FARES TO/FROM AIRPORT	205.00
07-21	2199650004	Do	07/11/92-07/12/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	88.98
07-21	2199650001	JAMES T WALSH	07/02/92-07/08/92	HOTEL IN DISTRICT FOR ONE NIGHT ON OFFICIAL BUSINESS	316.00
07-24	2205380029	GOVERNMENT INFORMATION SERVICES	07/02/92-07/08/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	47.00
07-24	2205380026	JOHN J MCGUIRE	04/08/92-06/18/92	4 MONTH SUBSCRIPTION TO FINANCING LOCAL GVMT FOR SYRACUSE OFFICE	24.13
07-24	2205380027	Do	04/28/92-06/30/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN THE SYRACUSE OFFICE	93.50
07-24	2205380028	Do	05/20/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 340 MILES AT .275 PER	93.45
07-28	2209890806	AUTO USE	07/16/92	OUT-OF-DISTRICT MILEAGE AND TOLLS 310 MILES AT .275 PER TO ATTEND SEMINAR	26.50
07-28	2209932129	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN THE DC OFFICE	567.50
07-31	2209932130	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	LEASE AUTO	150.00
07-31	2209932128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		679.85
07-31	2209932127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		360.00
07-31	22139900542	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		725.19
07-31	22139202115	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		1,672.53
07-31	2214950396	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		23.40
08-06	22134700115	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	314.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2213470016	NEW YORK TIMES SALES INC.	07/10/92-10/08/92	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE.	42.90	42.90
08-06	2213470014	JAMES T. WALSH	07/09/92-07/20/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	344.00	344.00
08-06	2213470017	Do	07/24/92-07/28/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	344.00	344.00
08-07	2217780016	POSTMASTER	07/17/92	REIMBURSEMENT FOR OVERSEAS TOLL CALL FORM HOME ON OFFICIAL BUSINESS	10.27	10.27
08-07	2218410032	VIRGINIA B CARMODY	06/25/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 381 X 275.	39.48	39.48
08-07	2218410034	JAMES E JACKOWSKI	06/19/92-07/31/92	ONE-YEAR SUBSCRIPTION TO THE ECONOMIST FOR DC OFFICE.	104.78	104.78
08-07	2218410033	THE ECONOMIST	09/01/92-09/01/93	LONDON NY/CONST TO DISCUSS MATTERS RELATED TO FED GOVT AND CONGRESSIONAL DISTRICT - OFFICIAL BUSINESS.	110.00	110.00
08-10	2219620010	DINERS CLUB	06/30/92	LEASE AUTO	21.60	21.60
08-10	2219620011	FEDERAL EXPRESS CORP	07/22/92	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23	5.23
08-10	2219620009	JAMES T. WALSH	07/31/92-08/03/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	344.00	344.00
08-18	2204910033	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT SYRACUSE	7,868.00	7,868.00
08-21	2233890807	AUTO USE	08/01/92-08/30/92	LEASE AUTO	567.90	567.90
08-24	2234350016	POSTMASTER	08/12/92	RETURNED MAIL COSTS	7.08	7.08
08-31	2241931062	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00	150.00
08-31	2241931063	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		661.12	661.12
08-31	2242961063	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00	360.00
08-31	2242961062	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		714.96	714.96
08-31	2243900547	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		977.53	977.53
08-31	2243920175	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		22.10	22.10
08-31	2244950378	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER FOR DC OFFICE	204.44	204.44
09-03	2245560016	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		29.80	29.80
09-03	2245560018	AQUA COOL	07/16/92-07/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE	358.19	358.19
09-03	2245560015	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23	5.23
09-03	2245560017	FEDERAL EXPRESS CORP	07/30/92	PRIORITY LETTER ON OFFICIAL BUSINESS	22.00	22.00
09-03	2245560014	THOMAS J LANFORD	08/05/92	BUSINESS CARDS FOR JAMES E. JACKOWSKI	344.00	344.00
09-16	2258320016	JAMES T. WALSH	08/07/92-08/11/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	24.60	24.60
09-16	2258320015	AQUA COOL	08/13/92-08/31/92	BOTTLED WATER FOR DC OFFICE	77.92	77.92
09-16	2259320017	VIRGINIA B CARMODY	07/23/92-08/19/92	REIMBURSEMENT FOR OVERSEAS PHONE CALLS RELATED TO OFFICIAL BUSINESS	5.23	5.23
09-16	2259320018	FEDERAL EXPRESS CORP	08/20/92	PRIORITY LETTER ON OFFICIAL BUSINESS	21.50	21.50
09-16	2259320019	MOBILE OIL CREDIT CORP.	08/08/92	GAS RECEIPTS FOR OFFICIAL LEASED VEHICLE	370.00	370.00
09-16	2259320014	MONITOR PUBLISHING CO	08/06/92-07/11/93	ONE YEAR SUBSCRIPTION TO CONG-YELLOW BOOK AND FEDERAL YELLOW BOOK FOR DC OFFICE.	172.00	172.00
09-16	2259320015	JAMES T. WALSH	09/09/92	AIRFARE SYR/DCA ON OFFICIAL BUSINESS	56	56
09-29	2272890801	POSTMASTER	09/15/92	RETURNED MAIL COSTS	567.90	567.90
09-29	2272890801	AUTO USE	09/01/92-09/30/92	LEASE AUTO	360.00	360.00
09-30	2272961068	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		880.73	880.73
09-30	2272961067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		259.43	259.43
09-30	2273900512	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		150.00	150.00
09-30	2273931067	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		464.56	464.56
09-30	2273931068	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JAMES T WALSH—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 125,204.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,129.51
154,543.68

TOTAL

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

Table with columns: Employee Name, Date Range, Amount. Includes Adams, Sheila D.; Almerharez, Isabel Salinas; Barrs, Kristin R.; Braouet, Sidney; Chilo, Gay C.; Davis, Cheryl; Deguerin, Michele; Dix, Wade; Garcia, Roslyn R.; Green, Lucia A.; Jaffee, Donna; Palmer, Erma; Parker, Amelia L.; Sly, Christine; Smart, Doyle; Taylor, Darlene; Walkes, Ashley; White, Gregory; Williams, James M., Jr.

EXPENSES

Table with columns: Description, Date Range, Amount. Includes Apollo Answering Service; Apollo Cool; Diners Club; Federal Express Corp; Houston Cellular Telephone; Phonoscope Cable; TSI; Congressional Arts Caucus; Diners Club; Federal Express Corp; Texas Premium; Postmaster; Diners Club.

Table with columns: Description, Date Range, Amount. Includes Temporary Employee; Staff Assistant; Legislative Assistant; Counsel; Receptionist/Correspondence Coordinator; Special Assistant; Correspondence Coordinator; Part-Time Employee; Office Administrator; Administrative Assistant; D.C. Intern; Special Assistant; Staff Assistant; Executive Assistant; Legislative Assistant; Part-Time Employee; Manager of District Svcs; Legislative Assistant.

Table with columns: Description, Date Range, Amount. Includes Answering Service / District; Safe Water; Member Travel Washington - Houston-Washington; Express Mail; Mobile Phone / District; Cable Service / District; Telephone Equipment; November Answering Service District; LSO Dues; Member Travel Washington-Houston-Washington; Express Mail; Safe Water; Phone Equipment / District; 300 Stamps; Member Travel - Airfare Washington-Houston-Washington; Staff Travel-Airfare: Doyle Smart Houston-Washington-Houston.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-22	2202490026	Do	07/06/92-07/08/92	STAFF TRAVEL HOTEL ACCOMODATIONS- WADE DIX	260.27	
07-22	2202490025	Do	07/09/92-07/10/92	MEMBER TRAVEL - AIRFARE WASHINGTON-HOUSTON-WASHINGTON	382.00	
07-22	2202880016	FEDERAL EXPRESS CORP	01/20/92	EXPRESS MAIL	129.77	
07-22	2202880023	Do	01/20/92	EXPRESS MAIL	125.19	
07-22	2202880017	Do	01/25/92	EXPRESS MAIL	23.87	
07-31	2209931929	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		22.00	
07-31	2209931930	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		255.00	
07-31	2209931931	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		837.20	
07-31	2209931928	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		450.00	
07-31	2209931927	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,104.05	
07-31	2213900498	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,047.08	
07-31	2214950497	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		2,359.98	
08-06	2217220025	POSTMASTER	07/24/92	800 STAMPS @ 29c/	232.00	
08-07	2218410035	APOLLO ANSWERING SERVICE	07/20/92	DISTRICT/ANSWERING SERVICE	71.00	
08-07	2218410031	AT&T COMMUNICATIONS	07/01/92	WATS SERVICE	259.27	
08-07	2218410018	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	LEASE AND RENTAL	1,150	
08-07	2218410012	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MOBILE PHONE	228.57	
08-07	2218410015	FEDERAL EXPRESS CORP	07/06/92	EXPRESS MAIL	59.65	
08-07	2218410016	Do	07/11/92	EXPRESS MAIL	37.25	
08-07	2218410017	Do	07/11/92	EXPRESS MAIL	48.91	
08-07	2218410036	Do	07/17/92	EXPRESS MAIL	142.66	
08-07	2218410014	HOUSTON BLACK BUSINESS DIRECTORY	07/20/92	SUBSCRIPTION	3.00	
08-07	2218410013	HOUSTON CELLULAR TELEPHONE	07/20/92	MOBILE PHONE/DISTRICT	33.00	
08-07	2218410037	PHONOSCOPE CABLE	07/08/92	DISTRICT/CABL. SERVICE	75.00	
08-13	2224800009	FEDERAL EXPRESS CORP	08/01/92	EXPRESS MAIL	259.05	
08-13	2224800008	TEXAS PREMIUM	07/24/92	SAFE WATER / DISTRICT	35.45	
08-13	2224800010	UPHOLSTERY PLUS CLEANERS	07/24/92	CLEAN/SCOTCH GUARD OFFICE FURNITURE/DISTRICT	140.00	
08-18	2204910293	GENERAL SERVICES ADMINISTRATION	07/31/92	RENT HOUSTON	62.00	
08-18	2204910224	Do	07/01/92-09/30/92	RENT HOUSTON	8,726.00	
08-24	2234590019	AT&T	06/22/92	LONG DISTANCE/DISTRICT PHONE	8.60	
08-24	2234590020	AT&T COMMUNICATIONS	08/01/92	WATS SERVICE/DISTRICT PHONE	275.14	
08-24	2234590015	DINERS CLUB	07/16/92-07/19/92	MEMBER TRAVEL/AIR FARE HOUSTON-WASHINGTON-HOUSTON	382.00	
08-24	2234590023	FEDERAL EXPRESS CORP	07/31/92	EXPRESS MAIL	27.96	
08-24	2234590021	Do	08/07/92	EXPRESS MAIL	36.24	
08-24	2234590022	HOUSTON CELLULAR TELEPHONE	08/07/92	CELLULAR PHONE/DISTRICT	33.00	
08-24	2234590016	JET	12/01/92-12/01/94	SUBSCRIPTION RENEWAL	36.00	
08-24	2234590018	LANIER WORLDWIDE, INC	04/01/92-06/30/92	COPPER BILLING	63.88	
08-24	2234590017	NEW YORK TIMES SALES INC	06/22/92-09/22/92	SUBSCRIPTION RENEWAL	65.00	
08-24	2234590025	OAG POCKET FLIGHT GUIDE	11/01/92-11/01/93	SUBSCRIPTION RENEWAL	88.50	
08-24	2234590024	TSI	08/15/92	PHONE EQUIPMENT/DISTRICT	296.11	
08-28	2240670038	POSTMASTER	07/31/92	300 STAMPS	87.00	
08-28	2240690021	APOLLO ANSWERING SERVICE	08/20/92	ANSWERING SERVICE/DISTRICT	75.00	
08-28	2240690016	AT&T INFORMATION SYSTEMS	08/01/92	PHONE EQUIPMENT/LEASE-RENTAL	2.10	
08-28	2240690022	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE	240.62	

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

08-28	2240690017	FEDERAL EXPRESS CORP.	08/14/92	EXPRESS MAIL	45.30
08-28	2240690020	Do	08/21/92	EXPRESS MAIL	64.02
08-28	2240690019	PHONESCOPE CABLE	09/01/92	CABLE/DISTRICT	75.00
08-28	2240690018	TEXAS PREMIUM	08/18/92	SAFE WATER/DISTRICT	35.45
08-31	2241930966	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		255.00
08-31	2241930967	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		970.10
08-31	2242960961	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		450.00
08-31	2242960960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,056.68
08-31	2243900506	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,047.08
08-31	2244950476	(STATIONERY ALLOWANCE CHARGED)	06/30/92	SAFE WATER	1,635.00
09-18	2260650007	AQUA COOL	07/31/92	SAFE WATER	46.40
09-18	2260650006	Do	08/31/92	SAFE WATER	10.00
09-18	2260650009	Do	08/31/92	PHONE/LONG DISTANCE/DISTRICT	41.20
09-18	2260650008	AT&T UNITED PARCEL SERVICE	07/22/92	EXPRESS MAIL	17.05
09-18	2260650008	CRAIG A. WASHINGTON	08/29/92	MEMBER TRAVEL/TOLL ROAD FARE	70.00
09-21	2260810022	AT&T	08/03/92	MEMBER TRAVEL/LONG DISTANCE/DISTRICT	1.00
09-21	2260810021	DINERS CLUB	03/22/92	PHONE/LONG DISTANCE/DISTRICT	9.85
09-21	2260810014	Do	08/14/92-09/06/92	MEMBER TRAVEL/AIRLINE FARE WASHINGTON-HOUSTON-WASHINGTON	382.00
09-21	2260810015	Do	08/14/92-09/07/92	MEMBER TRAVEL/AIRLINE FARE WASHINGTON-HOUSTON-WASHINGTON	1,029.53
09-21	2260810016	Do	08/25/92-09/07/92	STAFF TRAVEL/AIR FARE WASHINGTON-HOUSTON-WASHINGTON DOYLE X. SMART	382.00
09-21	2260810017	Do	08/28/92	EXPRESS MAIL	170.56
09-21	2260810021	FEDERAL EXPRESS CORP.	09/15/92	PHONE EQUIPMENT/DISTRICT	323.70
09-21	2260810019	TSI	08/16/92	GASOLINE EXPENSE DURING DISTRICT TRIP	14.50
09-21	2260810025	CRAIG A. WASHINGTON	08/18/92	MEMBER TRAVEL/GAS FOR RENTAL CAR	5.00
09-21	2260810016	Do	08/18/92	MEMBER TRAVEL/GAS FOR RENTAL CAR	12.00
09-21	2260810017	Do	08/30/92	GASOLINE EXPENSE DURING DISTRICT TRIP	10.00
09-21	2260810023	Do	09/03/92	GASOLINE EXPENSE DURING DISTRICT TRIP	10.00
09-21	2260810026	Do	09/04/92	MEMBER TRAVEL/ROAD TOLL CHARGES	1.00
09-21	2260810018	Do	09/05/92	GASOLINE EXPENSE DURING DISTRICT TRIP	10.00
09-21	2260810024	Do	09/07/92	GASOLINE EXPENSE DURING DISTRICT TRIP	12.25
09-21	2260810027	Do	09/01/92	WATS SERVICE/DISTRICT PHONE	272.33
09-28	2269230027	AT&T COMMUNICATIONS	09/02/92	EXPRESS MAIL	151.66
09-28	2269230026	FEDERAL EXPRESS CORP.	09/12/92	EXPRESS MAIL	20.68
09-28	2269230024	Do	08/19/92-08/26/92	STAFF TRAVEL/RENTAL CAR IN DISTRICT	204.60
09-28	2269230010	LUCIA A. GREEN	08/19/92-08/30/92	STAFF TRAVEL/AIRFARE WASHINGTON TO HOUSTON AND RETURN	382.00
09-28	2269230009	Do	08/20/92	COKES FOR CONSTITUENT MEETING IN DISTRICT TO DISCUSS LEGISLATION	5.82
09-28	2269230011	Do	08/20/92	STAFF TRAVEL/MEAL IN DISTRICT	7.47
09-28	2269230015	Do	08/21/92	STAFF TRAVEL/LUNCH IN DISTRICT	24.59
09-28	2269230008	Do	08/21/92	STAFF TRAVEL/MEAL IN DISTRICT MEALS	9.35
09-28	2269230013	Do	08/22/92	STAFF TRAVEL/MEAL IN DISTRICT	6.44
09-28	2269230019	Do	08/23/92	STAFF TRAVEL/MEAL IN DISTRICT	4.87
09-28	2269230023	Do	08/23/92	STAFF TRAVEL/MEAL IN DISTRICT	29.25
09-28	2269230021	Do	08/24/92	STAFF TRAVEL/MEAL IN DISTRICT	15.76
09-28	2269230022	Do	08/25/92	STAFF TRAVEL/MEAL IN DISTRICT	12.35
09-28	2269230012	Do	08/26/92	STAFF TRAVEL/MEAL IN DISTRICT	14.00
09-28	2269230017	Do	08/26/92	STAFF TRAVEL/GAS FOR RENTAL CAR	4.85
09-28	2269230020	Do	08/26/92	STAFF TRAVEL/MEAL IN DISTRICT	30.00
09-28	2269230028	Do	08/26/92	STAFF TRAVEL/TAXI FARE IN DISTRICT	11.89
09-28	2269230014	HOUSTON CELLULAR TELEPHONE	08/27/92	STAFF TRAVEL/MEAL IN DISTRICT	5.99
09-28	2269230025	TEXAS PREMIUM	09/09/92	CELLULAR PHONE/DISTRICT	71.77
09-28	2269230028	DANKA COPY AND LITHO	09/11/92	SAFE WATER/DISTRICT	9.85
09-29	2272550011	MICHELE DEGRIER	08/26/92	TONER FOR COPIER/DISTRICT	464.20
09-29	2272550019	Do	08/26/92	STAFF TRAVEL/TAXI FARE	10.00
09-29	2272550021	Do	08/26/92	STAFF TRAVEL/AIR FARE	12.00
09-29	2272550013	Do	08/26/92-08/31/92	STAFF TRAVEL/AIR FARE WASHINGTON/HOUSTON/WASHINGTON	382.00
09-29	2272550015	Do	08/27/92	STAFF TRAVEL/MEALS	8.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.						
09-29	2272550014	Do	08/28/92	STAFF TRAVEL/MEALS	8.60	
09-29	2272550016	Do	08/28/92	STAFF TRAVEL/MEALS	16.85	
09-29	2272550017	Do	08/31/92	STAFF TRAVEL/MEALS	1.61	
09-29	2272550018	Do	08/31/92	STAFF TRAVEL/TAXI FARE	11.00	
09-29	2272550020	Do	08/31/92	STAFF TRAVEL/TAXI FARE	23.00	
09-29	2272550012	DINERS CLUB	09/17/92-09/21/92	MEMBER TRAVEL/AIR FARE WASHINGTON TO HOUSTON	382.00	
09-30	2272550010	PHONESCOPE CABLE	10/01/92	CABLE/DISTRICT OFFICE	75.00	
09-30	2272550016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		450.00	
09-30	2272550015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		982.51	
09-30	2273200015	POSTMASTER	09/08/92		145.00	
09-30	2273400002	CRAIG A. WASHINGTON	09/17/92		1.00	
09-30	2273400001	Do	09/01/92	500.00 @ .29¢/	3.00	
09-30	2273900071	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	TOLL ROAD CHARGE DURING DISTRICT TRIP	1,047.08	
09-30	22739300971	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	GASOLINE EXPENSE DURING DISTRICT TRIP	255.00	
09-30	22739300972	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		634.12	
09-30	22749500477	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,450.72	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					127,884.51	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,723.98	
TOTAL					166,608.49	

OFFICE OF THE HON. MAXINE WATERS
SALARIES

BREMOND, DUANE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,815.00
COLEMAN, DAVY	07/01/92-09/30/92	STAFF ASSISTANT	6,300.00
CONNER, KOBIE	07/01/92-08/07/92	LBJ CONGRESSIONAL INTERN	1,387.50
DAVIS, WERLE D.	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,706.00
DAVIS, MICHAEL	07/01/92-09/30/92	DISTRICT DIRECTOR	7,872.88
EDWARDS, BETTY J.	08/24/92-09/30/92	PERSONAL ASSISTANT	3,178.30
ESPINOZA, STEVEN R.	07/01/92-08/28/92	D.C. INTERN	2,175.00
FREELAND, JOYCE L.	07/01/92-09/30/92	PERSONAL ASSISTANT/SCHEDULER	7,125.00
GONZALEZ, THERESA	07/01/92-09/30/92	FIELD REP & CASEWORKER	5,210.01
GOODWIN, PAMELA	07/01/92-09/30/92	RECEPTIONIST-CLERK	5,788.26
HIXSON, KAREN EYON	07/01/92-07/17/92	CHIEF OF STAFF	2,706.30
KEY, JAMES D.	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,019.89
McCLELLAN, SANDRA K	08/03/92-09/30/92	LEGISLATIVE ASSISTANT	4,430.56
MOORE, MARYLS RENEE	07/01/92-09/30/92	EXEC ASST-CONST SVCS	8,315.01
MORTON, KHAMIR R.	07/01/92-08/21/92	D.C. INTERN	1,912.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAXINE WATERS—Con.					
08-31	2242961073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		2,122.93
08-31	2243900551	(EQUIPMENT ALLOWANCE)	05/13/91-09/30/91		(44.11)
08-31	2243900553	Do	10/01/91-12/31/91		(28.56)
08-31	2243900552	Do	08/01/92-08/31/92		445.93
08-31	2244950126	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		384.92
09-03	2245560019	ALLEN'S PRESS CLIPPING BUREAU	07/21/92	PRESS CLIPPINGS	79.56
09-03	2245560021	FEDERAL EXPRESS CORP	07/21/92-07/21/92	FEDERAL EXPRESS SERVICE	6.16
09-03	2245560020	XEROX CORPORATION	07/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.20
09-18	2261300030	FEDERAL EXPRESS CORP	08/13/92-08/14/92	EXPRESS MAIL	5.23
09-18	2261300029	Do	08/20/92-08/21/92	EXPRESS MAIL	5.23
09-18	2261300027	LOS ANGELES TIMES	08/17/92-09/14/92	LA TIMES SUBSCRIPTION	15.04
09-18	2261300028	XEROX CORPORATION	08/17/92	SUPPLIES FOR DISTRICT OFFICE	270.00
09-29	2272890802	CONGRESSIONAL SERVICES CORP	09/01/92-09/30/92	LEASE AUTO	782.56
09-29	2272890803	JONATHAN QUARLES	09/01/92-09/30/92	RENT-10124 BROADWAY LOS ANGELES, CA	3,000.00
09-30	2272961079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		585.00
09-30	2272961077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		557.16
09-30	2272961078	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		974.68
09-30	2273900516	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,490.41
09-30	2273931076	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		120.00
09-30	2273931077	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		431.86
09-30	2274950126	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		165.88
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-30	2233240007	FEDERAL EXPRESS CORP	06/09/92-06/11/92	REFUND DUE TO LATE DELIVERY	(5.23)
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		LBJ INTERNS			1,387.50
		MEMBERS CLERK HIRE			126,043.75
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			34,938.43
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(5.23)
TOTAL					
					162,364.45

OFFICE OF THE HON. HENRY A WAXMAN
SALARIES

BARBOCK, JAY W	09/01/92-09/30/92	SPECIAL ASSISTANT	1,666.67
BARNETT, PHILIP S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	20,890.49
BENBOW, RICHARD L, III	07/01/92-09/04/92	SPECIAL ASSISTANT	3,555.56
CORONA, CYNTHIA	08/01/92-09/30/92	TEMPORARY EMPLOYEE	3,600.00
DELGADO, PATRICIA COUFAL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,624.99
DIXON, LISA ALICE	07/01/92-09/30/92	RECEPTIONIST/SECRETARY	6,375.00
ELINSON, HOWARD	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,499.99
FLORES, CHRISTINA	07/01/92-09/30/92	STAFF ASSISTANT	5,999.99
FRANKEL, WENDY J	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.00
GOLDMAN, USA K	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
LEBBOW, ANNE	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,107.50
MAIL, NORAH LUCEY	07/01/92-09/30/92	OFFICE MANAGER	13,625.01
MARSHALL, JOHN T	07/01/92-07/31/92	STAFF ASSISTANT	2,000.00
POLACZEK, ANNA	07/01/92-07/23/92	SPECIAL ASSISTANT	1,533.33
ROSENTHAL, ANDRESSA G	07/01/92-09/30/92	TEMPORARY EMPLOYEE	2,250.00
SCHNEIDER, ANDREAS G	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	8,708.33
SHAW, RUSSELL H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
SHERMAN, ROGER C	07/01/92-07/07/92	STAFF ASSISTANT	604.72
SHIMABUKURO, KEIKO	07/01/92-09/30/92	COORDINATOR	14,625.00
TYNAN, DANIEL W	07/01/92-09/30/92	SPECIAL ASSISTANT	4,750.00
VENKATESH, VANDANA	07/20/92-09/30/92	SPECIAL ASSISTANT	3,944.45
YANG, MICHAEL T	07/01/92-08/31/92	PART-TIME EMPLOYEE	1,400.00
YOST, DANIEL	07/01/92-07/31/92	LB1 CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-14	2192230013	UPS	27.50
07-14	2192230014	VARIETY	129.00
07-22	2203330011	ALLENS PRESS CLIPPING BUREAU	58.80
07-22	2203330010	CONTINENTAL CABLEVISION	31.45
07-22	2203330007	HARVARD HEALTH LETTER	246.00
07-22	2203330008	NEW YORK TIMES SALES INC	68.30
07-22	2203330009	SPARKLETT'S DRINKING WATER	31.45
07-28	2209890809	L.B.L DEVELOPMENT COMPANY	3,025.00
07-29	2210220019	CONTINENTAL CABLEVISION	31.45
07-29	2210220018	SPARKLETT'S DRINKING WATER	30.80
07-29	2210220020	UNITED PARCEL SERVICE	15.75
07-29	2211510022	AQUA COOL	24.60
07-29	2211510024	BELL ATLANTIC MOBILE SYSTEMS	16.00
07-29	2211510023	DAVID L ANDRUKITIS	22.50
07-29	2211510021	FEDERAL EXPRESS CORP	5.23
07-31	2204940192	(RECORDING SERVICES CHARGED)	55.58
07-31	2209952076	(OC TELEPHONE EQUIPMENT CHARGED)	32.00
07-31	2209952077	(OC TELEPHONE SERVICE CHARGED)	210.00
07-31	2209952078	(OC TELEPHONE TOLLS CHARGED)	527.66
07-31	2209952075	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.66
07-31	2209952073	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	232.79
07-31	2209952074	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	531.38
07-31	2213900530	(EQUIPMENT ALLOWANCE)	5,324.01
07-31	2214950129	HENRY A WAXMAN	65.03
08-06	2216700016	AQUA COOL	410.00
08-17	2227330027	DAVID L ANDRUKITIS	35.00
08-17	2227330028	DAVID L ANDRUKITIS	53.00
08-21	2233890810	L.B.L DEVELOPMENT COMPANY	3,025.00
08-28	2241300025	FEDERAL EXPRESS CORP	5.23

06/27/92	CHARGE	27.50
06/19/92-06/19/92	SUBSCRIPTION RENEWAL	129.00
06/01/92-06/30/92	CLIPPING SERVICE	58.80
06/15/92-07/15/92	CABLE SERVICE	31.45
07/01/92-07/01/92	RENEW SUBSCRIPTION	246.00
03/16/92-12/31/92	NEWSPAPER DELIVERY	68.30
05/20/92-06/17/92	WATER SERVICE	31.45
07/01/92-07/30/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	3,025.00
07/15/92-08/15/92	CABLE SERVICE	31.45
06/18/92-07/16/92	WATER SERVICE	30.80
07/11/92-06/30/92	DELIVERY SERVICE	15.75
06/09/92-06/30/92	MONTHLY CHARGE	24.60
07/04/92	MONTHLY CHARGES INCLUDING ONE PAST MONTH DUE	16.00
07/06/92	PRINTING CARDS FOR R. SPAHR	22.50
07/06/92	DELIVERY OF WHITE HOUSE TICKETS TO CONSTITUENTS	5.23
06/01/92-06/30/92		55.58
06/01/92-06/30/92		32.00
06/01/92-06/30/92		210.00
06/01/92-06/30/92		527.66
06/01/92-06/30/92		405.66
06/01/92-06/30/92		232.79
06/01/92-06/30/92		531.38
07/01/92-07/31/92		5,324.01
07/25/92-07/27/92	ROUNDTrip TICKET TO LOS ANGELES	65.03
04/16/92	BOTTLED WATER	410.00
08/01/92-08/30/92	NEWS REPRINT	35.00
08/01/92-08/30/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048	53.00
08/21/92	EXPRESS MAIL TO DISTRICT OFFICE	3,025.00
08/21/92		5.23

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-31	2241931035	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	ALARM SYSTEM	32.00
08-31	2241931036	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	CABLE SERVICE	210.00
08-31	2241931037	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	YEAR SUBSCRIPTION	476.08
08-31	2242961037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	OFFICE SUPPLIES	405.00
08-31	2242961035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	ONE COPY PDR	270.78
08-31	2243905536	(EQUIPMENT ALLOWANCE)	07/01/92-08/31/92	WATER SERVICE, ACCOUNT NUMBER 400-053-765, ROUTE 3214/02/616	175.28
08-31	2244950121	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	DELIVERY CHARGE	5,178.65
09-09	2253540017	API ALARM SYSTEMS	08/27/92	MONTHLY CHARGES	82.17
09-09	2253540016	CONTINENTAL CABLEVISION	08/15/92-09/15/92	SUBSCRIPTION RENEWAL	35.00
09-09	2253540013	COPELY NEWSPAPERS	08/31/92-08/31/93	RENEWAL OF SUBSCRIPTION	31.45
09-09	2253540015	GSA - KANSAS CITY - REGION SIX	08/20/92	MONTHLY BILL	129.00
09-09	2253540014	PDR	08/24/92	NOTICE OF JOB OPENING	119.83
09-09	2253540012	SPARKLETT'S DRINKING WATER	08/31/92	CLIPPING SERVICE	58.90
09-09	2253540018	UNITED PARCEL SERVICE	08/13/92	MONTHLY SERVICE CHARGE	46.20
09-09	2253540019	Do	08/19/92	OFFICE SUPPLIES	10.00
09-10	2253740025	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MONTHLY SERVICE CHARGE	16.46
09-10	2253740026	SOUTHWEST DISTRIBUTION, INC	10/01/92-01/01/93	RENEWAL OF SUBSCRIPTION	62.70
09-10	2253740027	THE WALL STREET JOURNAL	12/03/92-12/03/93	MONTHLY BILL	139.00
09-15	2258990029	AQUA COOL	08/03/92-08/31/92	MONTHLY BILL	24.60
09-15	2258990030	CONGRESSIONAL QUARTERLY INC	12/06/92-12/30/93	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	299.00
09-25	2267270059	HERITAGE	09/01/92-08/31/93	ONE YEAR SUBSCRIPTION RENEWAL	30.00
09-28	2269230029	POSTMASTER	09/14/92	RETURNED MAIL COSTS	10
09-28	2269800023	JOBTRAK	08/06/92	NOTICE OF JOB OPENING	65.00
09-28	2269800021	ALLENS PRESS CLIPPING BUREAU	08/01/92-08/31/92	CLIPPING SERVICE	36.00
09-28	2269800024	BELL ATLANTIC MOBILE SYSTEMS	09/02/92	MONTHLY SERVICE CHARGE	16.00
09-29	2269800022	HARRIS STATIONERY & OFFICE EQUIPMENT	09/07/92-12/06/92	MONTHLY SERVICE CHARGE	23.59
09-30	2272890804	L.B.L. DEVELOPMENT COMPANY	09/01/92-09/30/92	SUBSCRIPTION RENEWAL	65.00
09-30	2272961042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048	3,025.00
09-30	2272961040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		405.00
09-30	2272961041	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		490.16
09-30	2273905100	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		126.13
09-30	2273931040	(DC TELEPHONE SERVICE CHARGED)	08/01/92-09/30/92		5,178.65
09-30	2273931041	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		32.00
09-30	2273931042	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		210.00
09-30	2273931042	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		332.40

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

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS
MEMBERS CLERK HIRE

1,210.00
142,261.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,431.98

175,903.01

TOTAL

OFFICE OF THE HON. VIN WEBER

SALARIES

BURKHOLDER, SHERRI LYNN
CARMODY, SEAN M
CHRISTENSON, ARNE L
FAUGHMAN, BRIAN
GROFF, CAROL J
HOGSTAD, DANIEL
HOLKER, SHEILA LOUISE
JOHNSON, TODD D
KUECKER, DANIEL R
KUTLER, EDWARD
MEEKS, JOHN
MOTTLEY, KATHARINE
PEASE, WERNA D
PETERSON, MARK G
SPRENG, JENNIFER E
SUPRENNANT, CHRISTY ANN
SUPRENNANT, LUCY
WESTROTH, LINDA
WOLAK, AMY MARIE

07/01/92-09/30/92
07/01/92-09/30/92
09/01/92-09/30/92
09/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-08/07/92
07/01/92-07/31/92
07/01/92-09/30/92
08/01/92-08/31/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-07/31/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

PRESS SECRETARY
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
SHARED EMPLOYEE
CASEWORKER
STAFF ASSISTANT
DISTRICT AIDE
LEGISLATIVE DIRECTOR
D.C. INTERN
SHARED EMPLOYEE
CHIEF OF STAFF
SHARED EMPLOYEE
STAFF ASSISTANT
LEGISLATIVE AIDE
SHARED EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
SYSTEMS OPERATOR
LEGISLATIVE ASSISTANT
OFFICE MANAGER/LEGISLATIVE ASSISTANT

11,500.00
9,375.00
300.00
1,316.67
8,437.51
12,999.99
14,749.99
300.00
925.00
508.33
26,219.49
1,316.67
10,750.00
6,166.67
8,808.34
10,000.00
11,500.00
7,500.00
16,500.01

EXPENSES

2182590024
2192230015
2192230018
2192230019
2192230017
2192230016
2195430007
2195430010
2195430009
2195430008
2195850016
2209890811
2209890810
2204940037
2209930043
2209930034
2209930043S

01/01/92-02/28/92
04/01/92-04/29/92
05/16/92-06/15/92
05/09/92-05/10/92
07/01/92-07/31/92
05/19/92-05/21/92
07/01/92-09/30/92
06/01/92-06/30/92
07/01/92-07/31/92
07/01/92-07/31/92
12/31/91
07/01/92-07/30/92
07/01/92-07/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92

UNDERPAYMENT OF GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE
USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS (1,112 MI X 27.5)
MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE
USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETING IN DISTRICT ON OFFICIAL BUSINESS (193 MI X 27.5)
CABLE SERVICE FOR WILLMAR DISTRICT OFFICE
USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS (320MI X 27.5)
CABLE CHARGES FOR NEW YORK DISTRICT OFFICE
READDUG & CLIPPING FEE FOR D.C. OFFICE
PHONE SERVICE FOR NEW ULM DISTRICT OFFICE
PHONE SERVICE FOR NEW ULM DISTRICT OFFICE
COMPUTER CLEAN-UP OF MAILING LISTS
RENT: 105 N. MINNESOTA
RENT 919 SOUTH 1ST ST WILLMAR, MN 56201

4.50
305.80
37.05
53.08
22.01
88.00
47.95
81.18
26.26
39.43
250.00
450.00
396.00
112.63
4.00
90.00
534.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209930432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06-06/30/92	RENTAL CHARGE AND WATER DELIVERY FOR DC OFFICE	36.00	630.00
07-31	2209930430	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06-06/30/92	LEASE AND RENTAL CHARGES FOR DC OFFICE	38.93	38.93
07-31	2209930431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06-06/30/92	MOBILE PHONE CHARGES FOR DC OFFICE	580.02	580.02
07-31	2213900170	(EQUIPMENT ALLOWANCE)	07/01/92-07-01/31/92	MOBILE PHONE CHARGES FOR NEW HULM DISTRICT OFFICE	1,264.94	1,264.94
07-31	2214950306	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07-01/31/92	COFFEY DELIVERY FOR DC OFFICE	343.32	343.32
08-06	2213260007	AQUA COOL	06/01/92-06-06/30/92	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	36.00	36.00
08-06	2213260003	AT&T INFORMATION SYSTEMS	07/16/92-08-15/92	MOBILE PHONE CHARGES FOR DC OFFICE	59.20	59.20
08-06	2213260030	BELL ATLANTIC MOBILE SYSTEMS	06/01/92-06-30/92	MOBILE PHONE CHARGES FOR NEW HULM DISTRICT OFFICE	32.45	32.45
08-06	2213260008	CELLULAR ONE	06/01/92-06-30/92	COFFEY DELIVERY FOR DC OFFICE	10.60	10.60
08-06	2213260008	COFFEY PLUS INC.	07/14/92	XEROX COPIES FOR DC OFFICE	25.00	25.00
08-06	2213260008	LANIER WORLDWIDE, INC.	04/01/92-06-30/92	EQUIPMENT AND SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	99.47	99.47
08-06	2213260005	NEW ULM TELECOMMUNICATIONS, INC.	07/01/92-07-31/92	26 WEEK SUBSCRIPTION FOR NEW ULM DISTRICT	112.92	112.92
08-06	2213260002	STAR & TRIBUNE NEWSPAPERS	06/14/92-12-12/92	TAXI CHARGE WHILE IN DC ON OFFICIAL BUSINESS AND PARKING CHARGE FOR CAR AT AIRPORT (MARCH 28-APRIL 1)	52.00	52.00
08-06	2213470021	JOHN WEEKS	03/28/92-04/01/92	USE OF PRIVATE AUTO TO TRAVEL FROM AIRPORT ON OFFICIAL BUSINESS IN DC OFFICE 104 MI X. 275	28.60	28.60
08-06	2213470023	Do	04/04/92-04/07/92	USE OF PRIVATE AUTO TO TRAVEL T AND FROM AIRPORT EN ROUTE TO DC OFFICE ON OFFICIAL BUSINESS 208 X. 275	57.20	57.20
08-06	2213470024	Do	04/04/92-04/07/92	PARKING CHARGE WHILE TRAVELING TO DC ON OFFICIAL BUSINESS & TAXI CHARGE WHILE IN DC W/ MEAL WHILE IN DC	64.40	64.40
08-06	2213470025	Do	04/12/92-04/15/92	USE OF PRIVATE AUTO TO TRAVEL TO & FROM AIRPORT EN ROUTE TO DC OFFICE ON OFFICIAL BUSINESS 208 X 275	57.20	57.20
08-06	2213470026	Do	04/12/92-04/15/92	PARKING CHARGE WHILE IN DC ON OFFICIAL BUSINESS AND TAXI RECEIPT WHILE IN DC	52.00	52.00
08-06	2213470027	Do	04/28/92-05/01/92	USE OF PRIVATE AUTO TO TRAVEL TO & FROM AIRPORT EN ROUTE TO DC ON OFFICIAL BUSINESS 208 MI X .275	57.20	57.20
08-06	2213470028	Do	04/28/92-05/01/92	PARKING FEE WHILE IN DC ON OFFICIAL BUSINESS	48.00	48.00
08-06	2213470018	MERNA D. PEASE	04/09/92-06-19/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 503 MI X 275	138.33	138.33
08-06	2213470019	Do	05/21/92	POSTAGE FOR OFFICIAL MAIL CORRESPONDENCE	4.46	4.46
08-06	2213470020	Do	06/01/92-06-03/92	EMERGENCY PHONE CALLS FROM PRIVATE LINE FOR OFFICIAL BUSINESS	38.65	38.65
08-06	2216400001	CONTRAK	02/07/92-01/02/93	COMPLICATION, PROCUREMENT, AND MAINTENANCE MAILING LIST	4,705.00	4,705.00
08-21	2233890812	CITIZENS BANK OF NEW ULM	08/01/92-08/30/92	RENT: 105 N. MINNESOTA	450.00	450.00
08-21	2233890811	M. R. PROPERTIES OF WILLMAR INC.	08/01/92-08-30/92	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00	396.00
08-24	2234300021	AQUA COOL	07/01/92-07-31/92	WATER SERVICE FOR DC OFFICE	41.20	41.20
08-24	2234300026	BELL ATLANTIC MOBILE SYSTEMS	07/09/92-08-04/92	MOBILE PHONE CHARGES FOR DC OFFICE	47.69	47.69
08-24	2234300014	SEAN M CARMODY	07/01/92-07-31/92	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 132 MILES AT .275 PER.	36.30	36.30
08-24	2234300007	ARNE LAURENCE CHRISTENSON	08/01/92-08-09/92	GAS CHARGES AND RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	123.76	123.76
08-24	2234300027	COFFEY PLUS INC.	08/11/92	COFFEY FOR NEW ULM DISTRICT OFFICE	25.00	25.00
08-24	2234300018	DINERS CLUB	08/07/92	ONE-WAY AIRFARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) 2444	219.50	219.50
08-24	2234300017	Do	08/07/92-08-10/92	R/T AIRFARE FOR CHRISTENSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) 2448	439.00	439.00
08-24	2234300015	Do	08/07/92-08-10/92	R/T AIRFARE FOR WOLAK, JOHNSON AND C. SURPRENANT TRAVELING TO DISTRICT 7510,2446,2447 (WILLMAR)	1,317.00	1,317.00
08-24	2234300016	Do	08/07/92-08-13/92	R/T AIRFARE FOR WOLAK TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) 2443	439.00	439.00
08-24	2234300019	Do	08/07/92-08-13/92	R/T AIRFARE FOR BURKHOLDER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) 7492	320.00	320.00

08-24	2234300011	Do	R/T AIRFARE FOR STAFFER, L. SURPREANT, TRAVELING TO DISTRICT ON OFFICIAL BUSINESS #7511 (WILLMAR)	439.00
08-24	2234300010	FEDERAL EXPRESS CORP	EXPRESS DELIVERY FOR NEW ULM DISTRICT OFFICE	5.23
08-24	2234300009	HERITAGE CABLEVISION	CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	22.01
08-24	2234300012	DANIEL HOGSTAD	USE OF PRIVATE (A1 - 0) TRAVEL TO MEETING IN DISTRICT 324 MILES AT .275 PER	89.10
08-24	2234300013	SHEILA LOUISE HOLKER	USE OF PRIVATE CAR TO TRAVEL TO STAFF MEETING IN DISTRICT ON OFFICIAL BUSINESS 266 MILES AT .275 PER	73.15
08-24	2234300020	MINNESOTA NEWSPAPER ASSOCIATION	READING AND CLIPPING FEE FOR DC OFFICE	89.43
08-24	2234300023	NEW ULM TELECOMMUNICATIONS, INC.	TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE	26.26
08-24	2234300024	Do	TELEPHONE LINE CHARGE FOR NEW ULM DISTRICT OFFICE	112.92
08-24	2234300025	WESTERN TELEPHONE CO	TELEPHONE CHARGE FOR NEW ULM DISTRICT OFFICE	37.02
08-24	2234300006	LINDA WESTROM	PARKING FEE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.00
08-24	2234300008	AMY MARIE WOLAK	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	136.66
08-24	2234300022	Do	CAB FARES TRAVELING TO/FROM DC AIRPORT EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	21.00
08-24	2234310015	Do	TELEPHONE RENTAL CHARGE FOR WILLMAR DISTRICT OFFICE	390.00
08-24	2234310016	Do	TELEPHONE RENTAL CHARGE FOR WILLMAR DISTRICT OFFICE	624.00
08-28	2240690026	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL CHARGES FOR DC OFFICE	59.20
08-28	2240690025	CELLULAR PLUS INC	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	10.60
08-28	2240690023	COFFEE PLUS INC	COFFEE ORDER FOR DC OFFICE	26.30
08-28	2240690027	EXECUTONE OF WEST CENTRAL MN	TELEPHONE CHARGE FOR WILLMAR DISTRICT OFFICE	78.00
08-28	2240690024	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY FOR NEW ULM DISTRICT OFFICE	5.23
08-31	2241930020	DC TELEPHONE EQUIPMENT CHARGED		4.00
08-31	2241930241	DC TELEPHONE SERVICE CHARGED		90.00
08-31	2241930242	DC TELEPHONE TOLLS CHARGED		545.50
08-31	2242960189	DIST OFFICE TELEPHONE SERVICE CHARGED		630.00
08-31	2242960188	DISTRICT OFFICE TELEPHONE TOLLS CHG		234.39
08-31	2243900172	EQUIPMENT ALLOWANCE		1,264.94
08-31	2244950293	(STATIONERY ALLOWANCE CHARGED)		(245.93)
08-03	2246600008	CAROL J GROFF	USE OF PRIVATE AUTO TO TRAVEL TO MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 151 MI X .275	41.53
08-03	2246600007	MERNA D PEASE	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFF BUSINESS 92.13	92.13
09-09	2253540021	BEST WESTERN MARSHALL INN	ROOM AND MEAL FOR STAFF PERSON HOGSTAD WHILE TRAVELLING TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	43.38
09-09	2253540020	MINNESOTA NEWSPAPER ASSOCIATION	READING AND CLIPPING FEE FOR DC OFFICE	76.89
09-09	2253540025	NEW ULM TELECOMMUNICATIONS, INC.	PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	253.06
09-09	2253540023	Do	TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE	26.26
09-09	2253540024	Do	EQUIPMENT CHARGES FOR TELEPHONE SYSTEM FOR NEW ULM DISTRICT OFFICE	112.92
09-09	2253540022	TCI OF CENTRAL MN	CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	22.01
09-09	2253540026	WESTERN TELEPHONE CO	EQUIPMENT SERVICE FOR NEW ULM DISTRICT OFFICE	37.02
09-16	2259310002	SEAN M CARMODY	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 132 MILES AT .275 PER	36.30
09-16	2259310003	Do	USE OF PRIVATE AUTO TO TRAVEL TO MEETING IN DISTRICT ON OFFICIAL BUSINESS 50 MILES AT .275 PER	13.75
09-25	2268530020	AQUA COOL	WATER SERVICE FOR DC OFFICE	36.00
09-25	2268530021	BELL ATLANTIC MOBILE SYSTEMS	MOBILE PHONE CHARGES FOR DC OFFICE	34.36
09-25	2268530019	COFFEE PLUS INC	COFFEE ORDER FOR DC OFFICE	25.00
09-25	2268530022	DINERS CLUB	ROUNDTRIP AIRFARE FOR STAFF PERSON MEEKS NEW ULM TO DC ON OFFICIAL BUSINESS	439.00
09-25	2268530018	THOMAS J LANFORD	PRINTING OF AIRFARE	601.90
09-25	2272810016	JOHN MEEKS	ROOM CHARGE WHILE IN D.C. ON OFFICIAL BUSINESS	96.96
09-29	2272898006	CITIZENS BANK OF NEW ULM	RENT 105 N. MINNESOTA	450.00
09-29	2272898005	M. R. PROPERTIES OF WILLMAR INC	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00
09-30	2272960189	(DIST OFFICE TELEPHONE SERVICE CHARGED)		630.00
09-30	2272960188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		323.23
09-30	2273990162	(EQUIPMENT ALLOWANCE)		1,264.94
09-30	2273990241	(DC TELEPHONE EQUIPMENT CHARGED)		4.00
09-30	2273990242	(DC TELEPHONE SERVICE CHARGED)		90.00
09-30	2273990243	(DC TELEPHONE TOLLS CHARGED)		400.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950291	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		64.48	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
					EXPENDITURES FOR 3RD QUARTER	
					SALARIES	
					MEMBERS CLERK HIRE.....	151,173.67
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS.....	25,421.62
					ADJUSTMENTS/REFUNDS	
					EXPENSES	
01-07	2275990006	THE WASHINGTON POST	12/25/91-12/24/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(3.80)	
02-10	2275990003	THE POLITICAL REPORT	01/10/92-02/09/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(68.19)	
04-07	2268980011	AGRI NEWS	03/01/92-02/28/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(18.58)	
06-03	2267990020	ECHO/PRESS	05/19/92-12/18/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(1.92)	
					EXPENDITURES FOR 3RD QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS.....	(92.49)
					TOTAL	176,502.80
OFFICE OF THE HON. TED WEISS						
SALARIES						
07/01/92		ALICEA, NOEL	07/01/92-09/30/92	STAFF ASSISTANT	6,076.68	
07/01/92		CASSELL, EDUARDO	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,375.00	
07/01/92		CORBAN, JON S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,716.67	
07/01/92		DOCKNER, PAMELA LEE	07/01/92-09/30/92	STAFF ASSISTANT	6,250.01	
08/01/92		DODD, RANDALL	08/01/92-08/31/92	PART-TIME EMPLOYEE	1,000.00	
07/01/92		ERVIN, ROGER M, II	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,658.49	
07/01/92		FURMAN, NEIL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99	
07/01/92		GABRY, CAREY W	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
07/01/92		GLICKMAN, RHODA J	07/01/92-09/30/92	STAFF DIRECTOR	300.00	
07/01/92		GOTTLIEB, JAMES R	07/01/92-09/30/92	COUNSEL	300.00	
07/01/92		HERMAN, NORMA	07/01/92-09/30/92	ASSOCIATE DISTRICT ADMINISTRATOR	9,534.24	
07/01/92		LAWSON, ANITA SAVAGE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,500.00	
07/01/92		LONDON, ELIZABETH S	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	17,750.01	
07/01/92		MONTEZ, LOURDES T	07/01/92-09/30/92	STAFF ASSISTANT	6,512.49	
07/01/92		MOSS, NATHANIEL B	07/01/92-09/30/92	SPECIAL ASSISTANT	7,125.00	
07/01/92		PACKMAN, BERNARD	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,000.00	
07/01/92		POWER, JOYCE P	07/01/92-09/30/92	OFFICE MANAGER	11,374.99	
07/01/92		ROBINSON, JAMES	07/01/92-09/30/92	STAFF ASSISTANT	6,076.68	

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. TED WEISS—Con.

07-31	2209931875	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	255.00	
07-31	2209931876	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	949.47	
07-31	2209931873	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	675.00	
07-31	2209931874	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	285.18	
07-31	2209931872	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	CHESHIRE LABELS FOR NEWSLETTER	837.24	
07-31	2213950486	(STATIONERY ALLOWANCE)	07/01/92-07/31/92	PRINTING OF NEWSLETTER	1,274.55	
07-31	2214950386	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	317.80	
08-06	2213260017	AT&T	07/10/92-10/10/92	ANNUAL SUBSCRIPTION TO 7TH AVENUE OFFICE	34.35	
08-06	2213260010	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	TAXI FARES IN DISTRICT	55.73	
08-06	2213260009	Do	07/14/92-08/13/92	GAS & ELECTRIC BILL FOR RIVERDALE OFFICE	62.96	
08-06	2213260014	CANTRELL/CUTTER PRINTING, INC.	07/15/92	CAR RENTAL FOR OFFICIAL BUSINESS	1,933.50	
08-06	2213260013	Do	07/20/92	CAR RENTAL FOR OFFICIAL BUSINESS	8,568.25	
08-06	2213260031	CONGRESS DAILY	12/01/92-11/30/93	CAR RENTAL FOR OFFICIAL BUSINESS	597.00	
08-06	2213260031	THE FORWARD	07/06/92-07/05/93	RENT NEW YORK N.Y.	32.24	
08-06	2213260012	TED WEISS	07/09/92-07/29/92	BOTTLED WATER FOR DC OFFICE	90.50	
08-06	2213260011	Do	07/21/92-07/27/92	PRINTING OF DEAR COLLEAGUES	21.50	
08-13	2226950001	CON EDISON	07/06/92-08/06/92	TELEPHONE SERVICE FOR ARTS CAUCUS	32.16	
08-17	2226950026	AVIS RENT A CAR	03/28/92-03/28/92	TAXI FARES TO AND FROM AIRPORT	92.14	
08-17	2226950027	Do	04/04/92-04/04/92	CAR RENTAL FOR OFFICIAL BUSINESS	97.39	
08-17	2226950028	Do	04/09/92-04/10/92	CAR RENTAL FOR OFFICIAL BUSINESS	56.84	
08-18	2204910026	GENERAL SERVICES ADMINISTRATION	04/10/92-04/13/92	RENT 655 E 238 ST BRONX NY	1,697.2	
08-19	2230570022	DAVID L ANDRIUKITIS	07/01/92-09/30/92	HOTEL ROOM FOR MICHAEL TIMMANY AND JAMES GOTTLEB WHILE ON OFFICIAL BUSINESS	8,303.00	
08-19	2230570024	FEDERAL EXPRESS CORP	07/01/92-07/31/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	41.20	
08-19	2230570023	FILTERED WATER SERVICE	07/14/92-07/23/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	51.80	
08-19	2230570025	US TREASURY	07/14/92-07/15/92	TRAVEL TO AND FROM DISTRICT	5.23	
08-20	2231250030	TED WEISS	07/31/92	TRAVEL TO AND FROM COLLEAGUE	42.50	
08-20	2231250015	Do	06/01/92-06/30/92	TELEPHONE SERVICE FOR ARTS CAUCUS	75.00	
08-21	2233890814	JEFF LEW PROPERTIES	08/03/92-08/10/92	TAXI FARES IN DISTRICT	41.00	
08-21	2233890813	WAKEFIELD TOWERS	08/04/92-08/11/92	TAXI FARES TO AND FROM AIRPORT	71.00	
08-25	2237550028	AMNESTY INTERNATIONAL	08/01/92-08/30/92	RENT - 490 W 238TH ST RIVERDALE, NY	390.00	
08-25	2237550027	DINNERS CLUB	08/01/92-08/30/92	RENT 655 E 238 ST BRONX NY	350.00	
08-27	2239540024	AT&T INFORMATION SYSTEMS	02/03/92	RESEARCH MATERIALS	4.88	
08-27	2239540027	Do	05/11/92-05/12/92	HOTEL ROOM FOR MICHAEL TIMMANY AND JAMES GOTTLEB WHILE ON OFFICIAL BUSINESS	127.21	
08-27	2239540023	Do	07/12/92-08/11/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73	
08-27	2239540017	DAVID L ANDRIUKITIS	08/14/92-09/13/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	203.40	
08-27	2239540019	DINNERS CLUB	08/20/92-08/20/92	TRAVEL TO AND FROM DISTRICT	49.25	
08-27	2239540022	Do	08/14/92	PRINTING OF DEAR COLLEAGUE	24.90	
08-27	2239540020	Do	06/01/92-06/02/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (8138)	148.00	
08-27	2239540018	Do	07/03/92-07/08/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (0936)	162.00	
08-27	2239540016	Do	07/09/92-07/21/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (1429)	162.00	
08-27	2239540015	Do	08/04/92-08/06/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (2477)	29.00	
08-27	2239540014	ROGER W ERVIN	08/18/92-08/18/92	TRAVEL TO AND FROM DISTRICT	3.99	
08-27	2239540013	FEDERAL EXPRESS CORP	08/07/92-08/10/92	OVERNIGHT MAIL	3.99	
08-27	2239540012	NORMA HERMAN	07/01/92-07/30/92	PUBLIC TRANSPORTATION IN DISTRICT	30.05	

10.40
336.80
44.00
130.00
(106.00)
28.00
255.00
692.96
675.00
285.18
883.92
999.89
3.90
13.89
65.25
16.00
60.75
14.37
15.90
190.00
43.50
15.00
49.95
27.03
390.00
720.00
285.18
746.23
25.60
63.40
128.00
64.00
64.00
52.66
34.04
80.34
5.23
10.46
42.50
23.65
15.00
137.50
238.97
71.63
21.50
18.75
69.50
76.90
183.00
239.98
1,085.67
28.00
235.00
483.24

07/07/92-07/22/92
07/24/92-09/17/92
11/02/92-11/03/93
08/10/92-08/08/93
07/01/92-07/31/92
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08/31/92-11/03/92
09/11/92-09/16/92
09/11/92-09/16/92
09/11/92-09/16/92
09/01/92-09/30/92
08/01/92-08/31/92
08/01/92-08/31/92

TRAVEL BY PRIVATE AUTO - 40 MILES @ .26
SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE
ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE
ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE
PUBLIC TRANSPORTATION IN DISTRICT
TOLLS AND TAXI WHILE ON OFFICIAL BUSINESS
REFRESHMENTS FOR CONSTITUENTS MEETING
BOTTLED WATER FOR 7TH AVENUE OFFICE
SUPPLIES FOR FAX MACHINE
TAXI FARES TO AND FROM AIRPORT
TAXI FARE FROM NATIONAL AIRPORT TO DC
ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE
GAS AND ELECTRIC FOR RIVERDALE OFFICE
RENT - 490 W 238TH ST RIVERDALE, NY
RENT 655 E 233 ST BRONX,NY
BOTTLED WATER FOR DC OFFICE
TELEPHONE EQUIPMENT FOR BRONX OFFICE
AIRFARE FROM DC TO NY CITY & RETURN FOR ION COIFMAN (5262)
AIRFARE FROM NY CITY TO DC FOR JOYCE POWER (1701)
AIRFARE FROM NY CITY TO DC FOR MICHAEL TIMMENEY (1686)
CAR RENTAL IN DISTRICT (TIMMENEY)
FOOD FOR MICHAEL TIMMENEY & JOYCE POWER WHILE ON OFFICIAL BUSINESS
TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS
OVERNIGHT MAIL
BOTTLED WATER FOR 7TH AVENUE OFFICE
PARKING WHILE ON OFFICIAL BUSINESS
TAXI FARES IN DISTRICT
TRAVEL BY PRIVATE AUTO FROM DC TO NY CITY & RETURN 500 MILES @ .275
HOTEL ROOM IN DISTRICT
CAR RENTAL IN DISTRICT
TAXI FARES IN DISTRICT
TAXI FARE FROM NY CITY TO LAGUARDIA & TOLL
SUBSCRIPTION FOR DC OFFICE
TAXI FARES TO AND FROM AIRPORTS
TAXI FARES IN DISTRICT
FOOD WHILE ON OFFICIAL BUSINESS

08-27 2239540026 Do
08-27 2239540013 MITCHELL'S
08-27 2239540013 THE NATION
08-31 2239940164 THE NEW YORK TIMES
08-31 2241930936 (RECORDING SERVICES CHARGED)
08-31 2241930937 (DC TELEPHONE EQUIPMENT CHARGED)
08-31 2241930937 (DC TELEPHONE TOLLS CHARGED)
08-31 2242960935 (DIST OFFICE TELEPHONE SERVICE CHARGED)
08-31 2242960933 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
08-31 2242960934 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
08-31 2243900494 (EQUIPMENT ALLOWANCE)
08-31 2243920149 (PHOTOGRAPHIC SERVICES CHARGED)
08-31 2244950368 (STATIONERY ALLOWANCE CHARGED)
09-04 2247300004 ELIZABETH S LONDON
09-04 2247300001 MICHAEL TIMMENEY
09-04 2247300002 DENISE WOODIN
09-04 2247300003 Do
09-08 2247580003 FILTERED WATER SERVICE
09-08 2247580002 FUJITSU IMAGING SYSTEMS OF AMERICA, INC
09-08 2247580006 JIM GOTTLIEB
09-08 2247580006 JOYCE P POWER
09-08 2247580004 THE FORWARD
09-28 2269310001 CON EDISON
09-29 2272890808 JEFF LEW PROPERTIES
09-29 2272890807 WAKEFIELD TOWERS
09-30 2272960940 (DIST OFFICE TELEPHONE SERVICE CHARGED)
09-30 2272960938 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
09-30 2273400021 AT&T INFORMATION SYSTEMS
09-30 2273400003 DINERS CLUB
09-30 2273400005 Do
09-30 2273400006 Do
09-30 2273400007 Do
09-30 2273400009 Do
09-30 2273400008 Do
09-30 2273400024 FEDERAL EXPRESS CORP
09-30 2273400023 Do
09-30 2273400022 Do
09-30 2273400011 JIM GOTTLIEB
09-30 2273400012 Do
09-30 2273400010 Do
09-30 2273400013 Do
09-30 2273400014 Do
09-30 2273400015 Do
09-30 2273400016 Do
09-30 2273400020 NEW YORK TIMES SALES INC
09-30 2273400017 MICHAEL TIMMENEY
09-30 2273400018 Do
09-30 2273400019 Do
09-30 2273900459 (EQUIPMENT ALLOWANCE)
09-30 2273950942 (DC TELEPHONE EQUIPMENT CHARGED)
09-30 2273950943 (DC TELEPHONE SERVICE CHARGED)
09-30 2273950944 (DC TELEPHONE TOLLS CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2274950366	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			235.47
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TED WEISS—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,210.00
		MEMBERS CLERK HIRE				148,834.55
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				50,065.12
					TOTAL	200,109.67

OFFICE OF THE HON. CURT WELDON

SALARIES

	BAIRD, KRISTIN	07/01/92-09/30/92	SYSTEMS OPERATOR/LEGIS CORRES	6,187.50
	BARBERA, A MICHAEL	07/01/92-09/30/92	PRESS ASSISTANT	7,899.99
	DAMICO, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	4,581.24
	DIGACOMO, JACQUELINE M	07/01/92-09/30/92	STAFF ASSISTANT	7,299.99
	GORDON, CLARA MARIE	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
	GROARK, EUNICE B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,562.50
	HACKETT, DAVID LEO	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00
	HARDY, PATRICIA M	07/01/92-09/30/92	STAFF ASSISTANT	3,321.61
	LETCAVAGE, JENNIFER A	08/01/92-08/31/92	LBI CONGRESSIONAL INTERN	1,210.00
	LIFSET, NANCY ALLISON	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,875.00
	LOSAK, IRENE	07/01/92-09/30/92	STAFF ASSISTANT	7,849.99
	LYNCH, DENNIS A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,058.30
	MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	360.00
	PAGE, ABBY G	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,125.00
	PATTERSON, PATRICK L	07/01/92-09/30/92	STAFF ASSISTANT	6,874.99
	POWERS, DOROTHY	07/01/92-09/30/92	OFFICE MANAGER	10,824.99
	RITTER, DOUGLAS D, JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,062.49
	WEIS, ANDREW E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,562.50
EXPENSES				
07-15	2195430016	FEDERAL EXPRESS CORP		13.60
07-15	2195430019	EUNICE B GROARK	PRIORITY PACKAGES SENT TO A CONSTITUENT IN BRYN MAWR, PA	68.00
07-15	2195430018	DENNIS A LYNCH	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	161.67
07-15	2195430017	PERK UP COFFEE SERVICE, INC.	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 727 MILES @ .21 PER MILE PARKING	32.00
07-15	2195430020	CURT WELDON	CHARGES FOR COFFEE SERVICE FOR DISTRICT OFFICE	68.00
			REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .21 PER MILE PLUS TOLLS	32.00
07-15	2195430024	Do	REIMBURSEMENT FOR ONE WAY TRAVEL FROM DC TO UPPER DARBY	48.00
07-15	2195430021	Do	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .21 PER MILE, TOLLS	62.28

07-15	2195430023	Do	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM UPPER DARBY TO DC AND BACK	80.00
07-15	2195430022	Do	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .21 PER MILE, TOLLS	62.28
07-15	2195850021	BELL ATLANTIC MOBILE SYSTEMS	COST FOR PHONE CALLS FOR OFFICIAL BUSINESS	218.52
07-15	2195850023	PATRICK L PATTERSON	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 522 MILES AT .21 PER MILE	109.62
07-15	2195850024	Do	REIMBURSEMENT FOR ONEWAY TRAIN FROM DC BACK TO DISTRICT, PA-07 (UPPER DARBY)	31.00
07-15	2195850027	SUBURBAN CABLE TV CO., INC	CHARGES FOR CABLE SERVICE IN DISTRICT OFFICE	17.50
07-27	2205700017	AD PRO, INC.	ONE YEAR SUBSCRIPTION FOR CHESTER COUNTY PRESS FOR DISTRICT OFFICE	15.00
07-27	2205700020	AT&T INFORMATION SYSTEMS	CHARGES FOR PHONE RENTAL IN DISTRICT OFFICE	273.23
07-27	2205700021	KRISTEN BAIRD	REIMBURSEMENT FOR IN DISTRICT TRAVEL 64 MILES AT .21 PER	13.44
07-27	2205700016	DAILY LOCAL NEWS	COST FOR WEST CHESTER DAILY LOCAL NEW FOR DISTRICT OFFICE 26 WEEKS	140.40
07-27	2205700022	DREXEL HILL SERVICES CO	COST FOR CLEANING SERVICES IN DISTRICT OFFICE	150.00
07-27	2205700024	EUNICE B GROARK	REIMBURSEMENT FOR TRAIN FARE R/T FROM DC TO UPPER DARBY AND BACK	65.00
07-27	2205700011	HERCULES PAPER SUPPLY CO., INC.	COST FOR SUPPLIES FOR DISTRICT OFFICE	50.30
07-27	2205700023	MAIN LINE SPRING WATER	COST FOR BOTTLED WATER IN DISTRICT OFFICE	37.78
07-27	2205700012	NU-WAY TRASH REMOVAL CORP	TRASH SERVICE FOR DISTRICT OFFICE	65.00
07-27	2205700013	Do	COMMERCIAL RECYCLING SERVICE FOR DISTRICT OFFICE	67.00
07-27	2205700014	PATRICK L PATTERSON	REIMBURSEMENT FOR IN DISTRICT TRAVEL 144 MILES AT .21 PER	30.24
07-27	2205700019	PHILADELPHIA ELECTRIC COMPANY	CHARGES FOR ELECTRICITY IN DISTRICT OFFICE	483.62
07-27	2205700018	THOMAS J LANKFORD	COST FOR PRINTING OF EAGLE SCOUT CERTIFICATES	124.25
07-27	2205700015	TIMES HERALD	COST FOR NEWSPAPER FOR DISTRICT OFFICE 6 MONTHS	79.52
07-28	22098900814	DYNAREL ENTERPRISE	RENT: 1554 GARRETT ROAD UPPER DARBY, PA.	2170.00
07-31	2209831288	(DC TELEPHONE SERVICE CHARGED)		120.00
07-31	2209831289	(DC TELEPHONE TOLLS CHARGED)		507.94
07-31	2209931287	(DC TELEPHONE SERVICE CHARGED)		405.00
07-31	2209931297	(DC TELEPHONE TOLLS CHARGED)		1,077.66
07-31	2209951286	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		46.20
07-31	2212640023	A MICHAEL BARBERA	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES AT .15 PER MILE	29.50
07-31	2212640021	PERK UP COFFEE SERVICE, INC.	REIMBURSEMENT FOR COFFEE SERVICE IN THE DISTRICT OFFICE	85.80
07-31	2212640035	PHOENIXVILLE NEWSPAPERS, INC.	COST FOR 26 WEEKS OF THE PHOENIX NEWSPAPER FOR DISTRICT OFFICE	78.00
07-31	2212640024	Do	COST FOR TOWNSHIP VOICE PAPER FOR ONE YEAR FOR DISTRICT OFFICE	201.60
07-31	2212640027	CURT WELDON	REIMBURSEMENT FOR IN DISTRICT MILEAGE, 960 MILES @ .21 PER MILE	(750.00)
07-31	2213900357	(EQUIPMENT ALLOWANCE)		2.60
07-31	2213900358	Do		729.16
07-31	2213920127	(PHOTOGRAPHIC SERVICES CHARGED)		71.65
07-31	2214950444	(STATIONERY ALLOWANCE CHARGED)		37.78
08-14	2225360029	CAPITOL HILL CLUB	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	20.14
08-14	2225360025	MAIN LINE SPRING WATER	COST FOR CABLE SERVICE IN DISTRICT OFFICE	17.50
08-14	2225360026	SUBURBAN CABLE TV CO., INC.	REIMBURSEMENT FOR TRAVEL TO UPPER DARBY FROM WILMINGTON	40.00
08-14	2225360028	CURT WELDON	COST OF CLEANING SERVICES IN DISTRICT OFFICES FOR MONTH OF JULY	150.00
08-17	2226530028	DREXEL HILL SERVICES CO	COST FOR ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT OFFICE	26.00
08-17	2226530026	NEWS OF DELAWARE COUNTY	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM DC TO UPPER DARBY ND BACK	62.00
08-17	2226530029	ABBY G PAGE	COST FOR PRINTING NEWS LETTER	2,379.00
08-17	2226530025	THOMAS J LANKFORD	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	88.00
08-17	2226530027	CAPTOL HILL CLUB	REIMBURSEMENT FOR FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	129.00
08-19	2234590028	DYNAREL ENTERPRISE	RENT: 1554 GARRETT ROAD UPPER DARBY, PA.	2170.00
08-24	2234590029	AT&T INFORMATION SYSTEMS	CHARGES FOR PHONE RENTAL IN DISTRICT OFFICE	275.55
08-24	2234590031	EUNICE B GROARK	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	51.00
08-24	2234590030	DENNIS A LYNCH	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES @ .21 TOLLS	52.28
08-24	2234590027	NU-WAY TRASH REMOVAL CORP	REIMBURSEMENT FOR TRASH REMOVAL FROM DISTRICT OFFICE	67.00
08-24	2234590028	Do	CHARGES FOR RECYCLING SERVICE IN DISTRICT OFFICE	65.00
08-25	2234650016	KRISTEN BAIRD	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 332 MILES @ .21	69.72
08-25	2234650022	BELL ATLANTIC MOBILE SYSTEMS	CHARGES FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	198.44
08-25	2234650019	FEDERAL EXPRESS CORP	COST FOR SHIPPING PRIORITY PACKAGE TO DISTRICT OFFICE	20.11

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	2234650020	LANSOWNE OFFICE PRODUCTS	05/27/92-06/30/92	COST FOR SUPPLIES FOR DISTRICT OFFICE	250.23	
08-25	2234650021	DENNIS A LYNCH	07/02/92-07/29/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT 67 MILES @ .21	14.07	
08-25	2234650017	PERK UP COFFEE SERVICE, INC.	08/13/92-08/13/92	CHARGES FOR COFFEE SERVICE IN DISTRICT OFFICE	41.50	
08-25	2234650018	UPPER DARBY SCHOOL DISTRICT	08/31/92-08/31/93	SCHOOL REAL ESTATE TAXES FOR UPPER DARBY ON DISTRICT OFFICE	2,013.90	
08-31	2241930654	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		105.00	
08-31	2241930655	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		507.14	
08-31	2242960641	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		405.00	
08-31	2242960640	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		994.56	
08-31	2243900368	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,946.16	
08-31	2243920100	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		5.85	
08-31	2244950424	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		966.58	
09-03	2245520028	MAIN LINE SPRING WATER	07/20/92-08/06/92	COST FOR BOTTLED WATER FOR DISTRICT OFFICE	37.78	
09-03	2245520027	PHILADELPHIA ELECTRIC COMPANY	07/09/92-08/07/92	COST FOR ELECTRICITY IN DISTRICT OFFICE	491.79	
09-03	2245520030	PHILLY SUBURBAN WATERCO.	05/15/92-08/19/92	COST FOR WATER FOR DISTRICT OFFICE	71.80	
09-03	2245520029	DOUGLAS D RITTER	08/13/92-08/14/92	REIMBURSEMENT FOR ROUNDTrip TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	96.00	
09-16	2259320020	CURT WELDON	07/08/92-07/09/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER AND TOLLS	62.28	
09-16	2259320021	Do	07/21/92-07/24/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER PLUS TOLLS	62.28	
09-16	2259320022	Do	07/28/92-07/31/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER AND TOLLS	62.28	
09-16	2259320023	Do	08/03/92-08/07/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER AND TOLLS	62.28	
09-16	2259320024	Do	08/10/92-08/12/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER AND TOLLS	62.28	
09-18	2260650013	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	MONTHLY CHARGES FOR PHONE RENTAL IN DISTRICT OFFICE	275.55	
09-18	2260650010	DREXEL HILL SERVICES CO	08/20/92-08/20/92	CLEANING SERVICES FOR MONTH OF AUGUST IN DISTRICT OFFICE	150.00	
09-18	2260650017	LANSOWNE OFFICE PRODUCTS	08/27/92-08/27/92	COST FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	165.45	
09-18	2260650012	PATRICK L PATTERSON	07/01/92-08/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 389 MILES @ .21	81.69	
09-18	2260650014	DOUGLAS D RITTER	09/01/92-09/01/92	REIMBURSEMENT FOR ROUNDTrip TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	96.00	
09-18	2260650016	SUBURBAN CABLE TV CO., INC.	09/01/92	COST FOR MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	17.90	
09-18	2260650015	THOMAS J LANNFORD	08/20/92	COST FOR MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	53.35	
09-18	2260650011	TONER FACTORY	08/27/92-08/27/92	COST FOR PRINTING BAR CODE ON ENVELOPES FOR OFFICIAL LETTERS	375.00	
09-29	2272960809	DINAREL ENTERPRISE	09/01/92-09/30/92	COST OF OFFICE SUPPLIES FOR DISTRICT OFFICE	2,170.00	
09-30	2272960642	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	405.00	
09-30	2272960641	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		971.70	
09-30	2272960339	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,469.49	
09-30	2273930657	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		105.00	
09-30	2273930658	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		350.46	

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00
124,946.08

EXPENSES

30,207.63

TOTAL
156,363.71

OFFICE OF THE HON. ALAN WHEAT

SALARIES

07-08	2184210016	LSW, INC.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,875.01
07-08	2184210017	Do	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,250.00
07-08	2184210018	Do	07/01/92-09/30/92	STAFF ASSISTANT	4,374.99
07-28	2209890815	CAVENDER AND ASSOCIATES, INC.	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
07-29	2210220029	MITCH CRAWFORD'S HOLIDAY MOTORS	07/01/92-07/15/92	LBI CONGRESSIONAL INTERN	605.00
07-29	2210220024	GERARD JOSEPH GRIMALDI	08/01/92-08/15/92	D.C. INTERN	605.00
07-29	2210220023	Do	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
07-29	2210220022	Do	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
07-29	2210220021	SHEPARD'S/MCGRAW HILL, INC	07/01/92-09/30/92	STAFF ASSISTANT	14,250.00
07-31	2204940096	(RECORDING SERVICES CHARGED)	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
07-31	2209930998	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-09/30/92	STAFF ASSISTANT	1,625.01
07-31	2209930999	(DC TELEPHONE SERVICE CHARGED)	07/01/92-09/30/92	STAFF ASSISTANT	2,775.00
07-31	2209931000	(DC TELEPHONE TOLLS CHARGED)	07/01/92-09/30/92	STAFF ASSISTANT	6,624.99
07-31	2209930997	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-09/30/92	STAFF ASSISTANT	4,624.01
			07/01/92-07/31/92	STAFF ASSISTANT	1,210.00
			07/01/92-07/31/92	D.C. INTERN	1,210.00
			07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
			07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,625.00
			07/01/92-07/31/92	STAFF ASSISTANT	1,333.33
			07/01/92-07/31/92	PART-TIME EMPLOYEE	420.00
			07/01/92-09/30/92	PART-TIME EMPLOYEE	5,199.99
			07/01/92-09/30/92	ASSISTANT CASEWORKER	4,875.00
			08/24/92-09/04/92	STAFF ASSISTANT	488.89
			07/01/92-09/30/92	TEMPORARY EMPLOYEE	3,999.99
			07/01/92-09/30/92	STAFF ASSISTANT	

EXPENSES

07-08	2184210016	LSW, INC.	04/01/92-04/30/92	COMPUTER SERVICES	225.98
07-08	2184210017	Do	05/02/92-05/31/92	COMPUTER SERVICES	468.33
07-08	2184210018	Do	05/31/92	COMPUTER SERVICES	2,405.07
07-28	2209890815	CAVENDER AND ASSOCIATES, INC.	07/01/92-07/30/92	MOBILE OFFICE	800.00
07-29	2210220029	MITCH CRAWFORD'S HOLIDAY MOTORS	05/12/92-06/16/92	LEASED AUTO	456.66
07-29	2210220024	GERARD JOSEPH GRIMALDI	05/14/92-06/18/92	PARKING	23.00
07-29	2210220023	Do	05/29/92	GAS FOR LEASED CAR	89.37
07-29	2210220022	Do	06/18/92-06/18/93	SOFT DRINKS HEOR HEALTH COMMITTEE	8.25
07-29	2210220021	SHEPARD'S/MCGRAW HILL, INC	07/09/92-06/18/93	BLUE SPRINGS EXAMINER	78.47
07-31	2204940096	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	RESEARCH MATERIALS	206.20
07-31	2209930998	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		55.80
07-31	2209930999	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		13.95
07-31	2209931000	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		165.00
07-31	2209930997	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		792.23
					360.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209930995	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		56.65	
07-31	2209930996	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		592.34	
07-31	2211530005	AT&T	06/18/92	CURRENT SERVICES CELLULAR PHONE	56.70	
07-31	2211530009	MARGARET BROADWAY	06/27/92-06/28/92	HOTEL ACCOMMODATIONS	66.07	
07-31	2211530008	Do	06/27/92-06/29/92	AIR FARE DC/KC/DC	185.00	
07-31	2211530011	Do	07/11/92-07/12/92	SOFT DRINKS AND COFFEE FOR CONSTITUENTS	89.77	
07-31	2211530010	DANIELE CAMPBELL	06/25/92-06/26/92	CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	100.00	
07-31	2211530004	FEDERAL EXPRESS CORP	06/18/92		3.75	
07-31	2211530013	HOLMES 66	06/22/92	GAS FOR MOBILE OFFICE	41.30	
07-31	2211530031	INTERNATIONAL TOURS	09/01/92-08/31/93	AIR FARE KC/DC (MEMBER)	156.00	
07-31	2211530012	KANSAS CITY JEWISH CHRONICLE	06/29/92-07/01/92	SUBSCRIPTION - 811 GRAND	33.87	
07-31	2211530007	DARREK C PORTER	06/24/92	AIR FARE DC/KC/DC	312.00	
07-31	2211530011	SBMS, INC.	06/24/92	CURRENT SERVICES CELLULAR PHONE	180.29	
07-31	2211530011	ALAN WHEAT	06/19/92	AIR FARE DC/KC	156.00	
07-31	2211530014	Do	06/24/92-07/16/92	POSTAGE	6.00	
07-31	2211530006	Do	07/09/92	AIR FARE DC/KC	170.00	
07-31	2211530003	XEROX CORPORATION	01/01/92-03/31/92	CLICK CHARGES	41.08	
07-31	2212460030	MARGARET BROADWAY	06/27/92-06/29/92	CAR RENTAL	53.01	
07-31	2212460025	FEDERAL EXPRESS CORP	07/16/92	DELIVERY SERVICE	10.50	
07-31	2212460027	GERARD JOSEPH GRIMALDI	07/07/92	CHAIR WATS	74.94	
07-31	2212460026	HOUSE RESTAURANT SYSTEM	05/20/92-06/18/92	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	90.35	
07-31	2212460023	ALAN WHEAT	06/26/92-06/28/92	AIRFARE DC/KC/DC	312.00	
07-31	2212460024	Do	07/03/92-07/06/92	AIRFARE DC/KC/DC	340.00	
07-31	2212460029	Do	07/20/92	AIRFARE KC/DC	170.00	
07-31	2213900289	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,857.46	
07-31	2213920096	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		31.20	
07-31	2214950317	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		617.21	
08-06	2213260018	LSW, INC.	06/01/92-06/30/92	COMPUTER SERVICES	32.75	
08-06	2216420028	ALAN WHEAT	07/14/92	AIRFARE DC/KC	170.00	
08-10	2216460028	HOLMES 66	06/08/92-07/22/92	GAS FOR MOBILE OFFICE	78.20	
08-10	2216460027	WANG LABORATORIES	07/22/92	TONER CARTRIDGES	323.31	
08-10	2216460026	ALAN WHEAT	07/17/92-07/27/92	POSTAGE	8.00	
08-14	2225360025	Do	07/24/92-07/27/92	AIRFARE DC/KC/DC	340.00	
08-14	2225360030	SAMIR AFRI	07/29/92-08/05/92	AIRFARE DC/KC/DC	340.00	
08-17	2204910182	DARREK C PORTER	08/02/92-08/05/92	AIR FARE DC/KC/DC	340.00	
08-18	2204910184	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT INDEPENDENCE	1,579.00	
08-21	2233890816	Do	07/01/92-09/30/92	RENT KANSAS CITY	4,240.00	
08-21	2233890817	CAVENDER AND ASSOCIATES, INC.	08/01/92-08/30/92	MOBILE OFFICE	1,059.00	
08-28	2240410004	MITCH CRAWFORD'S HOLIDAY MOTORS	08/01/92-08/30/92	LEASED AUTO	456.66	
08-28	2240410003	HECTOR DE LA TORRE	04/12/92-04/15/92	AIR FARE DC/KC/DC	312.00	
08-28	2240410004	ALAN WHEAT	05/15/92-05/18/92	AIR FARE DC/KC/DC	312.00	
08-31	2241930511	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		13.95	
08-31	2241930512	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		165.00	
08-31	2241930513	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		827.78	

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

OFFICE OF THE HON. ALAN WHEAT—Con.

08-31	2242960482	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07-07/31/92	360.00
08-31	2242960480	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07-31/92	56.95
08-31	2242960481	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07-31/92	521.73
08-31	2243900299	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,972.58
08-31	2244950304	(STATIONERY ALLOWANCE)	08/01/92-08/31/92	197.09
09-03	2245560022	CANTRELL/CUTTER PRINTING, INC.	08/20/92	5,289.86
09-03	2246600027	AT&T	07/18/92	149.64
09-03	2246600011	CAVENDER AND ASSOCIATES, INC.	08/18/92	157.83
09-03	2246600025	FEDERAL EXPRESS CORP	08/06/92	5.23
09-03	2246600029	Do	07/01/92-07/31/92	173.58
09-03	2246600030	Do	07/31/92	1,343.35
09-03	2246600028	NEW YORK TIMES SALES INC.	07/27/92-10/25/92	56.65
09-03	2246600026	SBMS, INC.	07/24/92	340.00
09-03	2246600009	ALAN WHEAT	07/31/92-08/05/92	10.50
09-03	2246600012	Do	08/05/92-08/26/92	340.00
09-03	2246600010	Do	08/09/92-08/10/92	210.00
09-09	2253540030	MARGARET BROADWAY	07/31/92-08/06/92	170.00
09-09	2253540029	INTERNATIONAL TOURS	08/26/92	170.00
09-09	2253540027	ALAN WHEAT	08/14/92	170.00
09-09	2253540028	Do	08/25/92	170.00
09-29	2272890810	CAVENDER AND ASSOCIATES, INC.	09/01/92-09/30/92	864.75
09-29	2272890811	MITCH CRAWFORD'S HOLIDAY MOTORS	09/01/92-09/30/92	456.66
09-30	2266940072	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	39.50
09-30	2272960482	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	360.00
09-30	2272960481	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	56.65
09-30	2272960483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	538.44
09-30	2279900277	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,612.37
09-30	2279390513	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92	13.95
09-30	2279390514	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	165.00
09-30	2279390515	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	573.16
09-30	2279390502	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	363.47

07/01/92-07/31/92	PRINTING SERVICES	360.00
07/01/92-07/31/92	CURRENT SERVICES CELLULAR PHONE	56.65
08/01/92-08/31/92	REPAIRS TO MOBILE PHONE	1,972.58
08/20/92	DELIVERY SERVICE	197.09
07/18/92	COMPUTER SERVICE	5,289.86
08/18/92	COMPUTER SERVICE	149.64
08/06/92	COMPUTER SERVICE	157.83
07/01/92-07/31/92	SUBSCRIPTION SERVICES	5.23
07/27/92-10/25/92	CURRENT SERVICES CELLULAR PHONE	173.58
07/24/92	AIR FARE DC/KC/DC	1,343.35
07/31/92-08/05/92	POSTAGE	56.65
08/09/92-08/10/92	AIR FARE DC/KC/DC	340.00
07/31/92-08/06/92	AIR FARE KC/DC/DC	210.00
08/26/92	AIR FARE KC/DC/DC	170.00
08/14/92	AIR FARE DC/KC	170.00
08/25/92	AIR FARE DC/KC	170.00
09/01/92-09/30/92	MOBILE OFFICE	864.75
09/01/92-09/30/92	LEASED AUTO	456.66
08/01/92-08/31/92	LEASING	39.50
08/01/92-08/31/92	LEASING	360.00
08/01/92-08/31/92	LEASING	56.65
08/01/92-08/31/92	LEASING	538.44
09/01/92-09/30/92	LEASING	1,612.37
08/01/92-08/31/92	LEASING	13.95
08/01/92-08/31/92	LEASING	165.00
08/01/92-08/31/92	LEASING	573.16
09/01/92-09/30/92	LEASING	363.47

EXPENDITURES FOR 3RD QUARTER

SALARIES
 LBJ INTERNS
 MEMBERS CLERK HIRE

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

TOTAL

605.00
 127,657.22

39,310.61
 167,572.83

OFFICE OF THE HON. JAMIE L WHITTEN
 SALARIES

ALBERT, SHIRLEY M	SECRETARY	13,025.01
AVENT, MURRAY	CLERK	7,923.01
BALLARD, MARA WILNA	CLERK	6,974.99
BISHOP, BERNICE H	STAFF ASSISTANT	1,350.00
BISHOP, MARION F	ASSISTANT	3,674.23
BURTT, STEVEN	STAFF ASSISTANT	1,674.99
CROSS, TERESA COLE	STAFF ASSISTANT	4,088.90
DECELL, HAL C, III	ASSISTANT	3,300.00
FOSTER, JUDITH E	CLERK	8,400.00
GEORGE, CHARLES M	CLERK	1,850.01
HAYS, ISABELLE W	STAFF ASSISTANT	5,500.00

STATEMENT OF DISBURSEMENTS

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

		JUMPER, JILL ELIZABETH	07/01/92-09/30/92	STAFF AIDE	7,299.99	
		LAZENBY NANCY GORDON	07/01/92-09/30/92	CLERK	10,425.00	
		LITTLE DEBORAH H	07/01/92-09/30/92	CLERK	4,940.01	
		ULMER, LISA D.	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	6,600.00	
		WARD, NANCY HARCUM	07/01/92-09/30/92	STAFF AIDE	7,625.01	

EXPENSES

07-08	2184210019	THE MONITOR-HERALD	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	12.50	
07-29	2210220027	HOUKKA JOURNAL	07/13/92-07/13/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00	
07-29	2210220036	Do	07/13/92-07/13/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	15.00	
07-29	2209930224	THE MONITOR-HERALD	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	17.50	
07-31	2209930225	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		65.00	
07-31	2209930226	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00	
07-31	2209930227	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		443.18	
07-31	2209930228	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		380.00	
07-31	2209930229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		63.65	
07-31	2209930222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		120.01	
07-31	2212460031	THE COMMERCIAL APPEAL NEWSPAPER	08/28/92-08/28/93	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	167.40	
07-31	2213900125	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		906.58	
07-31	2214950322	(STATIONARY ALLOWANCE CHARGED)	07/01/92-07/31/92		165.96	
08-06	2213470029	THE SOUTH REPORTER	06/05/92-06/05/93	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	20.00	
08-10	2218710030	MARION F BISHOP	07/06/92-07/31/92	OFFICIAL BUSINESS AUTO MILEAGE IN FIRST DISTRICT, 1221 MILES X 275	335.77	
08-14	2225730030	FEDERAL EXPRESS CORP	07/31/92	OFFICIAL BUSINESS DOCUMENT DELIVERIES OVERNIGHT SERVICE	17.55	
08-14	2225730029	WEBSTER PROGRESS-TIMES	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	21.00	
08-17	2225120022	ABERDEEN EXAMINER	08/05/92-08/05/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	19.00	
08-17	2225120021	DAVID L ANDRIUKIUS	07/17/92	231 000 NEWSLETTERS	2,705.00	
08-17	2225120023	FEDERAL EMPLOYEES NEWS DIGEST	11/08/92-11/08/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	2,44.00	
08-17	2227700019	BANNER-INDEPENDENT	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	15.00	
08-17	2227700022	THE BALDWIN NEWS	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	13.00	
08-17	2227700021	THE BELMONT-TISHOMINGO JOURNAL	08/12/92-08/12/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	10.00	
08-17	2227700020	ZEPHRO AND COMPANY	08/06/92	OFFICIAL USE SUPPLIES	159.00	
08-18	2204910294	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT TUPELO MS 00000	4.00	
08-18	2204910296	Do	10/01/91-12/31/91	RENT OXFORD MS 00000	4.00	
08-18	2204910295	Do	10/01/92-06/30/92	RENT TUPELO MS 00000	8.00	
08-18	2204910297	Do	10/01/92-06/30/92	RENT OXFORD MS 00000	4.00	
08-18	2204910088	Do	07/01/92-09/30/92	RENT CHARLESTON MS 00000	520.00	
08-18	2204910094	Do	07/01/92-09/30/92	RENT OXFORD MS 00000	2,566.00	
08-18	2204910096	Do	07/01/92-09/30/92	RENT TUPELO MS 00000	2,173.00	
08-25	2234650023	TISHOMINGO COUNTY NEWS	08/15/92-08/15/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	20.00	
08-31	2239940023	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		74.58	
08-31	2241930142	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		120.00	
08-31	2241930143	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		447.21	
08-31	2242960082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		360.00	
08-31	2242960080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		63.65	

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
07-17	2198330012	FEDERAL EXPRESS CORP	06/03/92-06/12/92	EXPRESS MAIL	68.79
07-17	2198330021	Do	06/11/92-06/19/92	EXPRESS MAIL	26.85
07-17	2198330026	Do	06/22/92-06/24/92	EXPRESS MAIL	72.57
07-17	2198330018	MARY B FLANAGAN	06/06/92-07/12/92	REIMB FOR REFRESHMENTS FOR MEMBER CONSTITUENT MEETING	69.90
07-17	2198330014	JAMES P FOLEY	06/20/92-06/27/92	REIMB FOR MEALS, LODGING AND PHONE CALLS WHILE ON OFFICIAL TRAVEL	234.09
07-17	2198330013	Do	06/21/92-06/26/92	REIMB FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	270.90
07-17	2198330015	Do	06/24/92-06/26/92	REIMB FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	34.00
07-17	2198330016	Do	06/24/92-06/26/92	REIMB FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	100.00
07-17	2198330019	JOHN S AMITORIAL SERVICE	06/01/92-07/31/92	JAMTORIAL HELENA OFFICE	163.20
07-17	2198330019	SUPERIOR CLIPPING SERVICE	06/01/92-06/30/92	NEWSPAPER CLIPPING SERVICE	20.22
07-17	2198330028	TCI CABLEVISION	07/01/92-07/31/92	CABLE HELENA OFFICE	23.10
07-17	2198330029	Do	07/01/92-07/31/92	CABLE MISSOULA OFFICE	21.03
07-17	2198330020	VISA	07/01/92-07/31/92	CABLE BUTTE OFFICE	14.42
07-17	2198330011	Do	06/08/92	CHARGE FOR PHONE CALL	167.26
07-17	2198330011	Do	06/28/92	CHARGE FOR MEMBERS LODGING, PHONE AND MEAL WHILE ON OFFICIAL TRAVEL	500.00
07-17	2198330022	WALSH COMMUNICATIONS	06/01/92-07/31/92	RADIO NEWS SERVICE	13.00
07-17	2198330025	SHEENA W WILSON	04/27/92	REIMB FOR EXPRESS MAIL CHARGES OFFICIAL BUSINESS	52.23
07-17	2198330024	Do	06/17/92	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 130 MILES AT .275 PER MILE	500.00
07-21	2198650008	DINERS CLUB	06/08/92-06/26/92	CHARGE FOR JIM NOONAN'S R/T AIRFARE BUTTE/DC ON OFFICIAL BUSINESS	210.00
07-21	2198650009	Do	06/18/92-06/27/92	CHARGE FOR JIM NOONAN'S R/T AIRFARE BUTTE/DC ON OFFICIAL BUSINESS	50.00
07-21	2198650005	Do	06/25/92-07/10/92	CHARGE TO CHANGE RETURN ON ART NOONAN'S AIRFARE	10.00
07-21	2198650006	Do	06/25/92	REIMB FOR NATL PARK ENTRANCE FEE WHILE ON OFFICIAL TRAVEL	519.04
07-22	2202260021	JAMES P FOLEY	06/01/92-06/30/92	TOLL-FREE LINE	60.00
07-22	2202260021	U S WEST COMMUNICATIONS	07/02/92-07/06/92	MEMBER'S AIRFARE DC/BUTTE/BOZEMAN/DC	66.05
07-22	2202260022	DINERS CLUB	07/03/92	SUBSCRIPTION RENEWAL	53.50
07-22	2202260023	THE KAIMIN	07/03/92	MEMBER'S LODGING, MEALS, OFFICIAL TRAVEL	26.38
07-22	2202260023	VISA	07/04/92	MEMBER'S MEALS ON OFFICIAL TRAVEL	15.00
07-22	2202260024	Do	07/04/92	MEMBER'S MEALS ON OFFICIAL TRAVEL	22.54
07-22	2202260024	Do	07/04/92	GAS FOR RENTAL CAR, OFFICIAL TRAVEL	128.40
07-22	2202490029	Do	07/05/92	MEMBER'S LODGING ON OFFICIAL TRAVEL	22.54
07-22	2202490028	PAT WILLIAMS	07/03/92-07/07/92	MEALS ON OFFICIAL TRAVEL	10.00
07-22	2202490027	Do	07/05/92	NATIONAL PARK ENTRANCE - OFFICIAL BUSINESS	138.00
07-22	2202880019	DAVID L ANDRUKITIS	07/13/92	PRINTING	17.55
07-22	2202880020	FEDERAL EXPRESS CORP	06/30/92-07/02/92	EXPRESS MAIL	21.97
07-22	2202880022	PROGRESSIVE	09/01/92-08/31/93	SUBSCRIPTION RENEWAL	200.00
07-22	2202880018	RUTHANNE MALONEY	03/01/92-07/31/92	CLEANING, MISSOULA OFFICE	69.97
07-22	2202880024	THE NEW REPUBLIC	10/26/92-10/26/93	SUBSCRIPTION RENEWAL	395.00
07-28	2209890019	EDWARD A CUMMINGS	07/01/92-07/30/92	RENT 302 W BROADWAY MISSOULA,MT	300.00
07-28	2209890018	FINLEN COMPLEX	07/01/92-07/30/92	RENT FINLEN COMPLEX BUTTE,MT	138.00
07-28	2209890017	GRANITE/HARTWIG BUILDINGS	07/01/92-07/30/92	RENT: 32 N. LAST CHANCE GULCH HELENA, MT	13.95
07-31	2209490023	(ACCORDING SERVICES CHARGED)	06/01/92-06/30/92		225.00
07-31	2209530029	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		1,095.18
07-31	2209530030	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		540.00
07-31	2209530031	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		
07-31	2209530028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		

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

OFFICE OF THE HON. PAT WILLIAMS—Con.

07-31	2209530027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	695.69
07-31	2213900126	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	1,466.00
07-31	2214950327	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	943.75
08-06	2217520027	AT&T	06/05/92-06/27/92	12.23
08-06	2217520016	DINERS CLUB	06/16/92-07/26/92	446.00
08-06	2217520019	Do	07/10/92	420.00
08-06	2217520017	FEDERAL EXPRESS CORP	07/08/92-07/10/92	33.94
08-06	2217520023	Do	07/08/92-07/10/92	13.23
08-06	2217520021	ART NOODAN	07/24/92-07/26/92	91.94
08-06	2217520022	Do	04/27/92-06/02/92	537.08
08-06	2217520019	Do	06/10/92-07/10/92	150.27
08-06	2217520020	Do	06/12/92-07/08/92	32.20
08-06	2217520028	TCI CABLEVISION	08/01/92-08/31/92	20.22
08-06	2217520029	Do	08/01/92-08/31/92	23.10
08-06	2217520030	Do	08/01/92-08/31/92	21.03
08-06	2217520026	THE ANACONDA LEADER	05/28/92-05/27/93	24.30
08-06	2217520025	US WEST INFORMATION SYSTEM	06/15/92	8.95
08-06	2217880018	DAVID L ANDRIKITTIS	07/16/92-07/23/92	15.00
08-07	2217880021	OFFICE STOP, INC.	07/14/92	281.75
08-07	2217880017	R. L. POLK & CO	07/07/92	18.23
08-07	2217880019	VISA	07/07/91	15.00
08-07	2217880020	Do	07/24/92-07/25/92	86.50
08-21	2233890020	EDWARD A CUMMINGS	08/01/92-08/30/92	15.00
08-21	2233890018	FILMEN COMPLEX	08/01/92-08/30/92	82.11
08-21	2233890017	GRANITE/HARTWIG BUILDINGS	08/01/92-08/30/92	395.00
08-26	2239200017	AQUA COOL	07/09/92-07/31/92	300.00
08-26	2239200016	FEDERAL EXPRESS CORP.	07/22/92-07/23/92	645.00
08-26	2239200020	Do	07/23/92-07/31/92	55.80
08-26	2239200012	DIANE M HILL	07/16/92-07/19/92	16.07
08-26	2239200014	Do	07/16/92-07/19/92	56.81
08-26	2239200013	Do	07/16/92-07/27/92	188.80
08-26	2239200011	Do	07/17/92-07/23/92	336.00
08-26	2239200018	SUPERIOR PRESS CLIPPINGS	07/19/92-07/20/92	70.04
08-26	2239200015	PAT WILLIAMS	07/01/92-07/30/92	33.57
08-26	2239200019	Do	08/05/92	121.20
08-27	2239960019	OFFICE STOP, INC. (RECORDING SERVICES CHARGED)	08/05/92	75.40
08-31	2241930144	(DC TELEPHONE EQUIPMENT CHARGED)	07/17/92	25.30
08-31	2241930145	(DC TELEPHONE TOLLS CHARGED)	07/17/92	14.64
08-31	2241930146	(DC TELEPHONE TOLLS CHARGED)	07/17/92	535.00
08-31	2242960084	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	13.95
08-31	2242960083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	210.00
08-31	2243900124	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,397.25
08-31	2243920014	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	540.00
08-31	2244950314	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	957.91
09-03	2245560023	DELANEY'S BUSINESS MACHINES	08/01/92-08/31/92	1,473.58
09-03	2245560024	DON'S OFFICE MACHINE CO.	08/01/92-08/31/92	1,383.70
09-03	2245560029	FEDERAL EXPRESS CORP.	07/24/92	6.58
09-03	2245560028	Do	07/27/92	40.87
09-03	2245560027	DIANE M HILL	08/06/92	5.23
09-03	2245560025	LEWISTOWN NEWS-ARGUS	08/13/92	56.37
09-03	2245560026	OFFICE STOP, INC.	08/27/92	10.20
09-03	2245560030	U.S. WEST COMMUNICATIONS	08/03/92	42.91
09-03	2246500009	DINERS CLUB	07/01/92-07/31/92	29.60
09-03		R/T AIRFARE FOR M. FLANAGAN, DC-HELENA-DC (4275)	08/13/92-08/23/92	481.84
				210.00

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 13.95
 210.00
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 540.00
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 1,473.58
 1,383.70
 6.58
 40.87
 5.23
 56.37
 10.20
 42.91
 29.60
 481.84
 210.00

TOLL CALLS
 D. HILL'S R/T AIRFARE - OFFICIAL TRAVEL - DC-RZMIN-DC - 5876400723
 MEMBER'S AIRFARE - OFFICIAL TRAVEL DC-KALISPELL - 3876401751
 MEMBER'S R/T AIRFARE OFFICIAL TRAVEL - DC-MSLA-DC - 5876402713
 EXPRESS MAIL
 REIMB: FOR MEALS WHILE ON OFFICIAL BUSINESS
 REIMB: FOR MILEAGE ON OFFICIAL TRAVEL - 1953 MILES @ .275
 REIMB: FOR MEALS WHILE ON OFFICIAL TRAVEL
 REIMB: FOR PARKING AND TAXI FARES - OFFICIAL BUSINESS
 CABLE, HELENA OFFICE
 CABLE, MISSOULA OFFICE
 CABLE, BUTTE OFFICE
 SUBSCRIPTION RENEWAL
 TELEPHONE DIRECTORY
 MEMBERSHIP LIST
 PRINTING
 OFFICE SUPPLIES
 BUTTE CITY DIRECTORY
 GAS FOR MEMBER'S RENTAL CAR
 MEMBER'S LODGING, MEAL, PHONE CALLS
 RENT 302 W BROADWAY MISSOULA, MT
 RENT FINLEN COMPLEX BUTTE, MT
 RENT, 32 N. LAST CHANCE GULCH HELENA, MT
 BOTTLED WATER
 EXPRESS MAIL
 EXPRESS MAIL
 REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL
 REIMB FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL
 REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL
 REIMB FOR GAS - RENTAL CAR WHILE ON OFFICIAL TRAVEL
 NEWSPAPER CLIPPING SERVICE
 REIMB FOR MEMBER/CONSTITUENTS MEAL MEETING
 REIMB FOR MEMBER/CONSTITUENTS MEAL MEETING
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 EXPRESS MAIL
 EXPRESS MAIL
 REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL
 SUBSCRIPTION RENEWAL
 OFFICE SUPPLIES
 TOLL-FREE LINE
 R/T AIRFARE FOR M. FLANAGAN, DC-HELENA-DC (4275)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-03	2246500008	Do	08/20/92-08/24/92	RENTAL CAR, M. FLANAGAN, OFFICIAL TRAVEL	150.00	
09-03	2246500007	VISA	08/13/92-08/18/92	RENTAL CAR, M. FLANAGAN, OFFICIAL TRAVEL	280.50	
09-03	2246500006	Do	08/14/92-08/21/92	LODGING - OFFICIAL TRAVEL FOR M. FLANAGAN	197.76	
09-03	2246500005	Do	08/16/92-08/22/92	GAS FOR RENTAL CAR - OFFICIAL TRAVEL (FLANAGAN)	46.83	
09-03	2246600020	AT&T	07/02/92-07/17/92	TOLL CHARGES	38.01	
09-03	2246600017	BOZEMAN CHAMBER OF COMMERCE	08/07/92	MEMBERSHIP LIST	25.00	
09-03	2246600023	MARY B FLANAGAN	08/13/92-08/18/92	REIMB FOR CAB FARE AND PARKING WHILE ON OFFICIAL TRAVEL	23.25	
09-03	2246600022	Do	08/14/92-08/21/92	REIMB FOR OFFICE SUPPLIES	24.43	
09-03	2246600021	Do	08/15/92-08/22/92	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	81.65	
09-03	2246600024	Do	08/17/92	REIMB FOR PARK ENTRANCE FEE - OFFICIAL BUSINESS	18.00	
09-03	2246600019	LIBRARY OF CONGRESS	08/21/92	PRINT	68.00	
09-03	2246600018	SUPERIOR CLIPPING SERVICE	08/01/92-08/31/92	NEWSPAPER CLIPPINGS	110.80	
09-03	2246600013	TCI CABLEVISION	09/01/92-09/30/92	CABLE, HELENA OFFICE	20.22	
09-03	2246600014	Do	09/01/92-09/30/92	CABLE, MISSOULA OFFICE	23.10	
09-03	2246600015	Do	09/01/92-09/30/92	CABLE, BUTTE OFFICE	21.03	
09-03	2246600016	Do	09/01/92-09/30/92	RADIO NEWS SERVICE	500.00	
09-04	2247300012	WALSH COMMUNICATIONS	07/31/92	NOTE PADS AND LABELS	328.05	
09-04	2247300014	DAVID L ANDRUKITIS	07/26/92-08/15/92	R/T AIRFARE, ART NOONAN, BUTTE/DC/BUTTE #5876402486	500.00	
09-04	2247300013	DINERS CLUB	08/14/92-08/19/92	RENTAL CAR FOR MEMBERS OFFICIAL TRAVEL	246.00	
09-04	2247300008	DIANE M HILL	07/17/92	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	43.00	
09-04	2247300009	Do	07/17/92	REIMB FOR MEAL OFFICIAL TRAVEL	12.50	
09-04	2247300011	SEELEY SWAN PATHFINDER	09/24/92-09/23/93	SUBSCRIPTION RENEWAL	15.00	
09-04	2247300010	PAT WILLIAMS	07/17/92	REIMB FOR MEAL OFFICIAL TRAVEL	12.50	
09-15	2258500030	PEGGY M EGAN	06/22/92-06/28/92	REIMB FOR CAB FARE WHILE ON OFFICIAL TRAVEL	21.64	
09-15	2258500019	Do	06/26/92-06/27/92	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	19.37	
09-15	2258500009	JAMES P TOLEY	06/27/92	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	14.02	
09-15	2258500012	MORRISON FLYING SERVICE	06/12/92	CHARTER FLIGHT - GREAT FALLS/DILLON	800.00	
09-15	2258500013	VISA	05/19/92	CHARGE FOR MEMBER'S AIRFARE MSLA TO DC 5876306496	490.00	
09-16	2259400025	AQUA COOL	08/31/92	BOTTLED WATER	45.40	
09-16	2259400013	MICHAEL E BARTON	09/11/92-09/27/92	MILEAGE REIMB. OFFICIAL TRAVEL 842 @ 275	231.55	
09-16	2259400014	Do	09/24/92-09/26/92	REIMB FOR MEALS & LODGING ON OFFICIAL TRAVEL	21.00	
09-16	2259400016	BIGFORK EAGLE	10/17/92-10/16/93	SUBSCRIPTION RENEWAL	589.90	
09-16	2259400018	DAVID L ANDRUKITIS	07/31/92-08/07/92	PRINTING	304.51	
09-16	2259400019	DINERS CLUB	07/03/92-07/07/92	RENTAL CAR FOR MEMBER'S OFFICIAL TRAVEL	27.56	
09-16	2259400039	FEDERAL EXPRESS CORP	08/25/92-08/31/92	EXPRESS MAIL	26.71	
09-16	2259400023	Do	08/24/92	EXPRESS MAIL	13.30	
09-16	2259400008	JOHN'S JANITORIAL SERVICE	08/01/92-09/30/92	MILEAGE REIMB. OFFICIAL TRAVEL 412 MILES @ 275	100.00	
09-16	2259400021	OFFICE SUPPLY CO	08/01/92	JANITORIAL, HELENA OFFICE	6.00	
09-16	2259400015	THE EAGLE	09/23/92-09/22/93	OFFICE SUPPLIES, MISSOULA	18.00	
09-16	2259400017	UTNE READER	11/01/92-10/31/93	SUBSCRIPTION RENEWAL	18.00	
09-16	2259400011	VISA	09/02/92-09/03/92	MEMBER'S LODGING AND MEAL OFFICIAL TRAVEL	47.80	
09-16	2259400012	PAT WILLIAMS	07/17/92	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL	6.19	
09-16	2259400010	Do	08/23/92-09/06/92	REIMB. MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL	18.38	

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

OFFICE OF THE HON. PAT WILLIAMS - Con.

09-16	2259400020	THEENA M WILSON	08/20/92	MILEAGE REIMB. OFFICIAL TRAVEL 152 @ .275.	41.80
09-24	2266230002	DINERS CLUB	08/14/92-09/08/92	MEMBER'S R/T DC-HLNA/KSPL-DC (4642-3)	510.00
09-24	2266230007	HERTZ	08/21/92-08/27/92	RENTAL CAR FOR ART NOONAN, OFFICIAL TRAVEL	402.16
09-24	2266230009	U S WEST COMMUNICATIONS	08/01/92-08/31/92	TOLL-FREE	438.52
09-24	2266230003	VISA	08/23/92	MEMBER'S LODGING, OFFICIAL TRAVEL	68.56
09-24	2266230004	Do	08/24/92-08/25/92	MEMBER'S LODGING, OFFICIAL TRAVEL	70.00
09-24	2266230005	Do	08/26/92-08/27/92	MEMBER'S LODGING AND MEAL, OFFICIAL TRAVEL	172.02
09-24	2266230010	PAT WILLIAMS	08/30/92-09/01/92	REIMBURSEMENT FOR MEMBER/CONSTITUENT MEAL MEETING	217.94
09-29	2272810017	DIANE M HILL	07/27/92	REIMB. FOR CHARGE TO CHANGE OFFICIAL AIR TRAVEL	25.00
09-29	2272890814	EDWARD A CUMMINGS	09/01/92-09/30/92	RENT 302 W BROADWAY MISSOULA, MT	395.00
09-29	2272890813	GRANITE/HARTWIG BUILDINGS	09/01/92-09/30/92	RENT FINLEN COMPLEX BUTTE, MT	300.00
09-29	2272890812	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		645.00
09-30	2279850084	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		115.00
09-30	2279850083	(DISTRICT OFFICE TELEPHONE TOLLS (MAG))	08/01/92-08/31/92		540.00
09-30	2279800119	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2.60
09-30	2279820009	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		1,469.50
09-30	2279930144	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2279930145	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		210.00
09-30	2279930146	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,091.33
09-30	22749500312	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,033.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	121.00
MEMBERS CLERK HIRE	133,441.78
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,791.50

ADJUSTMENTS/REFUNDS

05-22	2211990012	ANDERSON OUBLICATIONS	06/01/92-05/30/93	REFUND DUE TO DUPLICATE PAYMENT	(15.00)
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EXPENSES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(15.00)
TOTAL	173,335.28

OFFICE OF THE HON. CHARLES WILSON

SALARIES

ANDERSON, AMY L	07/01/92-07/31/92	D.C. INTERN	1,210.00
ARNOLD, JANELLE	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
BAKER, JANET E	07/01/92-09/30/92	PART-TIME EMPLOYEE	641.67
BOYER, KAY H	09/01/92-09/30/92	D.C. INTERN	500.00
BULLOCK, DAWN	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
BULLER, NORMA MAE	07/01/92-09/30/92	DISTRICT ASSISTANT	8,495.99
DARDEN, SHANNON	07/01/92-09/30/92	RECEPTIONIST	4,500.00
DAVIS, SHAUN P	07/01/92-09/30/92	DISTRICT DIRECTOR	14,375.01
HAYNES, DELORES S	07/01/92-09/30/92	STAFF ASSISTANT-COMPUTER	8,124.99
HOLLIE, JOHN H II	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
JACKSON, MONICA L	07/01/92-08/31/92	STAFF ASSISTANT	2,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LANG, ELAINE LOUISE.....	07/01/92-09/30/92	PRESS SECRETARY/LEGIS ASSISTANT		10,499.99
		MCINTOSH, LINDA LEA.....	07/01/92-09/30/92	CASEWORKER		9,375.00
		MILLER, LAURA.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,999.99
		MUNK, EVA.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT		6,999.99
		MURPHY, PLEASANT L.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR		7,774.17
		MURRAY, ERNEST S.....	07/01/92-09/30/92	PRESS ASSISTANT		8,333.33
		OGDEN, SALLY S.....	07/01/92-09/30/92	SPECIAL PROJECT/LEGISLATION		6,249.99
		ROBINSON, TROY E.....	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN		1,210.00
		TRITES, AMY S.....	07/01/92-09/30/92	OFFICE MANAGER		2,586.25
		WALTERS, PEYTON MITCHELL.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		920.25
		WHITE, LORI.....	07/01/92-09/30/92	PERSONAL SECRETARY/APPOINTMENTS		10,625.01
EXPENSES						
07-14	2192230030	AT&T	05/05/92-05/30/92	TOLL CALLS		3.49
07-14	2192230029	FORETRAVEL OF TEXAS	06/11/92	REPAIRS TO MOBILE OFFICE		621.96
07-15	2192230028	THE CLEVELAND ADVOCATE	07/04/92-07/04/93	SUBSCRIPTION, ONE YEAR		18.00
07-15	2195490014	ASMAN CUSTOM PHOTO SERVICE, INC.	06/26/92	PHOTOGRAPHIC SERVICES		1,406.40
07-15	2195490009	DAWN BULLOCK	06/01/92-07/02/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 761 MILES @ 25 PER MILE		190.25
07-15	2195490008	ERNEST S MURRAY	06/22/92-06/25/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 591 MILES @ 25 PER MILE		132.75
07-15	2195490011	FORETRAVEL OF TEXAS	06/24/92	REPAIRS TO MOBILE OFFICE		544.00
07-15	2195490013	GTE MOBLINET.....	05/21/92-06/18/92	TOLL AND LONG DISTANCE CHARGES - MOBILE OFFICE TELEPHONE		74.91
07-15	2195490002	Do	06/28/92-07/27/92	TELEPHONE SERVICE MOBILE OFFICE		30.25
07-15	2195490004	Do	05/27/92	AIRFARE - WASHINGTON/HOUSTON WHILE ON OFFICIAL BUSINESS		216.00
07-15	2195490005	Do	05/27/92-05/30/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS		102.30
07-15	2195490007	Do	05/27/92-05/30/92	LOGGING AND TELEPHONE WHILE ON OFFICIAL BUSINESS		143.29
07-15	2195490006	Do	05/29/92-05/30/92	MEALS WHILE ON OFFICIAL BUSINESS		50.72
07-15	2195490003	Do	06/04/92	GASOLINE FOR RENTAL CAR		18.59
07-15	2195490010	VERYSYS/BENCHMARK SYSTEMS	06/04/92	AIR FARE - HOUSTON/SAN DIEGO/WASHINGTON		150.00
07-16	2196520010	CHARLES WILSON	04/26/92	COMPUTER SUPPLIES		235.96
07-16	2196520011	Do	05/15/92	AIR FARE HOUSTON/WASHINGTON		550.00
07-16	2196520012	Do	07/02/92-07/06/92	AIR FARE - WASHINGTON/HOUSTON		1,100.00
07-22	2202260028	TEXAS STATE DIRECTORY PRESS	02/18/92	COPIES OF STATE DIRECTORY		155.20
07-22	2203330020	AL MEYER FORD, INC.	05/21/92-06/23/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)		776.00
07-22	2203330017	SHAUN P. DAVIS	06/04/92-06/29/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 435 MILES AT 25 PER		108.75
07-22	2203330018	JOHN H. HOLLIE	06/26/92-07/16/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 580 MILES AT 25 PER		145.00
07-22	2203330012	POLK OIL COMPANY, INC.	06/08/92-06/23/92	GAS FOR MOBILE OFFICE		288.59
07-22	2203330019	ROLL CALL	07/08/92-01/06/93	SUBSCRIPTION		92.50
07-22	2203330021	STAFFORD'S LIQUIGAS	06/08/92-06/22/92	SUPPLIES FOR MOBILE OFFICE		118.00
07-22	2203330023	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	07/07/92	SUPPLIES FOR DISTRICT OFFICE		11.95
07-22	2203330012	PEYTON WALTERS	06/30/92-07/12/92	AIRFARE WASHINGTON/DALLAS/WASHINGTON ENROUTE TO LUFKIN, TX		414.00
07-22	2203330013	Do	06/30/92-07/12/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS		373.10
07-22	2203330016	Do	07/01/92-07/10/92	MICALS WHILE ON OFFICIAL BUSINESS		90.41
07-22	2203330014	Do	07/01/92-07/12/92	GASOLINE FOR RENTAL CAR		132.85

07-22	2203330015	Do	ALLISON COMMERCIAL INVESTMENTS, INC	07/01/92-07/12/92	LOGGING AND MEAL WHILE ON OFFICIAL BUSINESS	419.06
07-28	2209890820	ALISON WALTERS	MOBILE	07/01/92-07/30/92		2,405.00
07-29	2210220028	RECORDING SERVICES CHARGED)	PEYTON WALTERS	07/02/92-07/10/92	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIONS	33.52
07-31	2209490046	(OC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92		202.90
07-31	2209930526	(OC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92		13.95
07-31	2209930527	(OC TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92		60.00
07-31	2209930528	(DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/92-06/30/92		723.55
07-31	2209930529	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		06/01/92-06/30/92		180.00
07-31	2209930533	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/92-06/30/92		241.40
07-31	2213900190	(STATIONARY ALLOWANCE CHARGED)		07/01/92-07/31/92		453.68
07-31	2214950481	ALBERTSON'S		07/01/92-07/31/92		2,060.44
08-05	2213260020	AT&T		07/02/92		1,857.60
08-06	2213260023	FORETRAVEL OF TEXAS		06/10/92-06/19/92	OIL FOR MOBILE OFFICE/FILM FOR DISTRICT OFFICE	40.99
08-06	2213260019	DAVID L ANDRUKITIS		07/14/92	TOLL CALLS	6.16
08-06	2213260022	Do		06/22/92	PRINTING SERVICES	1,040.80
08-06	2213260032	Do		06/22/92	REPAIRS FOR MOBILE OFFICE	28.80
08-06	2213350029	Do		05/21/92-05/25/92	AIRFARE WASH/HOU/WASH	132.30
08-06	2213350029	Do		06/18/92-06/21/92	AIRFARE WASH/HOU/WASH	850.00
08-06	2218410021	Do		07/14/92-07/22/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 581 MILES @ .25 PER MILE	1,100.00
08-07	2218410024	Do		06/18/92-07/11/92	MOBILE OFFICE TELEPHONE CALLS	145.25
08-07	2218410025	Do		07/28/92-08/27/92	MOBILE OFFICE TELEPHONE EXPENSE	142.29
08-07	2218410022	Do		07/20/92	CLEANING OF MOBILE OFFICE	30.25
08-07	2218410023	Do		07/24/92	COMPUTER SUPPLIES	80.00
08-07	2226300031	Do		05/18/92-07/13/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	338.00
08-17	2226300030	Do		05/22/92	MAILING CHARGE	180.92
08-17	2233890821	Do		05/01/92-05/28/92	GASOLINE FOR MOBILE OFFICE	64.00
08-17	2233890821	Do		05/21/92-05/27/92	GASOLINE FOR MOBILE OFFICE	300.91
08-18	2204910228	Do		07/01/92-08/30/92	COMPUTER SUPPLIES - DISTRICT OFFICE	5,990.00
08-21	2239360027	Do		08/01/92-08/19/92	RENT LUFKIN TX 00000	1,523.16
08-21	2239360028	Do		07/02/92-07/21/92	MOBILE	692.95
08-27	2239360017	Do		07/31/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS/WILSON	86.00
08-27	2239360018	Do		08/10/92	PRINTING OF QUESTIONNAIRES	17.00
08-27	2239360021	Do		07/02/92-07/24/92	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 466 MILES AT .25 PER	74.00
08-27	2239360022	Do		07/02/92-07/21/92	REPAIR TO MOBILE OFFICE	330.47
08-27	2239360023	Do		08/01/92-08/01/93	GAS FOR MOBILE OFFICE	102.62
08-27	2239360022	Do		08/08/92-08/08/93	SUPPLIES FOR MOBILE OFFICE	12.00
08-27	2239360025	Do		07/31/92	SUBSCRIPTION FOR ONE YEAR	17.00
08-27	2239360024	Do		06/27/92	COMPUTER SUPPLIES	921.00
08-28	2241300029	Do		06/09/92	REIMBURSEMENT FOR PHOTO SUPPLIES FOR OFFICIAL BUSINESS	49.43
08-28	2241300026	Do		08/13/92-08/20/92	RENTAL OF LINENS FOR LUNCHEON	194.00
08-28	2241300027	Do		06/08/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 396 MILES AT .25 PER	99.00
08-28	2241300027	Do		06/09/92	PAPER SUPPLIES FOR LUNCHEON	80.30
08-28	2241300027	Do		06/09/92	FOOD AND BEVERAGE EXPENSE (LUNCHEON TO DISCUSS LEGISLATIVE ISSUES)	710.28
08-28	2239940044	Do		07/01/92-07/31/92	FOOD AND BEVERAGE EXPENSE (LUNCHEON TO DISCUSS LEGISLATIVE ISSUES)	121.27
08-31	2241930284	Do		07/01/92-07/31/92		113.68
08-31	2241930285	Do		07/01/92-07/31/92		13.95
08-31	2241930286	Do		07/01/92-07/31/92		60.00
08-31	2242960238	Do		07/01/92-07/31/92		842.88
08-31	2242960239	Do		07/01/92-07/31/92		180.00
08-31	2242960237	Do		07/01/92-07/31/92		276.80
08-31	2243950162	Do		08/01/92-08/31/92		378.06
08-31	2244950046	Do		08/01/92-08/31/92		2,176.41
09-03	2244420021	Do		10/28/91	COMPUTER SERVICES-CONVERSION OF VA TAPES	526.75
09-04	2247300016	Do		05/27/92	COMPUTER SERVICES	539.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	2247300017	Do	08/03/92-08/10/92	PRINTING SERVICES	3,291.60	
09-04	2247300020	Do	08/14/92-08/17/92	PRINTING SERVICES	203.50	
09-04	2247300018	THE HUNTSVILLE ITEM	08/19/92-08/19/93	SUBSCRIPTION - ONE YEAR	86.40	
09-04	2247300019	VERYSYS	08/11/92	COMPUTER SUPPLIES	45.00	
09-04	2247300015	VERYSYS/BENCHMARK SYSTEMS	08/19/92	COMPUTER SUPPLIES	672.24	
09-04	2247300021	CHARLES WILSON	07/01/92-07/31/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	48.51	
09-14	2255230015	AL MEYER FORD, INC.	07/06/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	8.56	
09-15	2255230015	GTE MOBILNET	07/23/92-07/28/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	253.75	
09-15	2255230012	Do	07/16/92-08/20/92	TOLL CHARGES - MOBILE OFFICE	249.96	
09-15	2255230011	Do	08/28/92-09/27/92	TELEPHONE SERVICE - MOBILE OFFICE	30.25	
09-15	2255230013	STAFFORD S LIQUIGAS	08/06/92-08/20/92	SUPPLIES FOR MOBILE OFFICE	116.37	
09-15	2255230009	THE CHRONICLE	10/01/92-09/30/93	SUBSCRIPTION - ONE YEAR	120.00	
09-15	2255230014	VERYSYS/BENCHMARK SYSTEMS	08/27/92	COMPUTER SUPPLIES	485.21	
09-15	2255230010	Do	08/28/92	COMPUTER SUPPLIES	1,816.00	
09-15	2258550031	NORMA MAE BUTLER	07/01/92-08/20/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 2,004 MILES @ .25	501.00	
09-15	2258550029	Do	07/20/92-07/24/92	MILEAGE - LUKTIN/SAN ANTONIO/LUFKIN-DEPT. OF AIR FORCE CONG SEMINAR - 630 MILES @ .25	158.00	
09-16	2259400030	CHARLES WILSON	07/24/92-07/27/92	AIRFARE WASH/HOU/WASH	1,240.00	
09-16	2259400027	DELORES S HAYNES	08/20/92-08/21/92	MEALS WHILE ON OFFICIAL BUSINESS	25.27	
09-16	2259400028	Do	08/20/92-08/24/92	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	370.00	
09-16	2259400029	Do	08/20/92-08/24/92	LOGGING, TELEPHONE AND MEAL WHILE ON OFFICIAL BUSINESS	204.17	
09-16	2259400031	JOHN H HOLLIE	08/20/92-08/24/92	CAB FARES TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	20.90	
09-18	2260650019	VERYSYS	08/27/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS	70.75	
09-18	2260650018	VERYSYS/BENCHMARK SYSTEMS	08/27/92	COMPUTER CABLE/CONNECTORS	70.00	
09-18	2260650020	WASHINGTON POST	09/29/92-09/28/93	COMPUTER SUPPLIES	787.00	
09-18	2260680016	DAWN BULLOCK	07/06/92-08/28/92	SUBSCRIPTION - ONE YEAR	62.40	
09-25	2272990025	(H.S. SERVICES CHARGED)	07/25/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 705 MILES @ .25	176.25	
09-30	2266940032	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	8/12/92	30.00	
09-30	2272960238	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		331.26	
09-30	2272960238	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		180.00	
09-30	2272960236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		39.15	
09-30	2272960237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		382.75	
09-30	2273400025	CHARLES WILSON	09/18/92-09/21/92	AIR FARE WASHINGTON/HOUSTON/WASHINGTON	1,140.00	
09-30	2273900180	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		5,477.27	
09-30	2273930284	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273930285	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		60.00	
09-30	2273930286	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		532.25	

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

OFFICE OF THE HON. CHARLES WILSON—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 125,965.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 62,103.90

ADJUSTMENTS/REFUNDS

07-31	2216980012	HOUSE INFORMATION SYSTEMS	07/30/92	375.00
08-31	2245990007	Do	08/28/92	375.00
09-30	2274990008	Do	09/29/92	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,125.00
TOTAL 190,404.56

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES 375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES 375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES 375.00

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BARKEY, BENJAMIN B	07/01/92-09/30/92	CASEWORKER	5,178.51
BLACKSTONE, RODNEY B	07/01/92-09/30/92	PRESS SECRETARY	8,786.17
BLAYDES, STEPHANIE	07/01/92-09/30/92	SPECIAL ASSISTANT	9,329.01
BOLYARD, DONNA L	07/01/92-08/31/92	SCHEDULER/STAFF ASSISTANT	3,379.00
CASDORPH, SANDRA KAE	09/01/92-09/30/92	SECRETARY	6,226.47
CONLON, CHARLES	09/01/92-09/30/92	PART-TIME EMPLOYEE	100.00
DODD, RANDALL	09/01/92-09/30/92	PART-TIME EMPLOYEE	100.00
DODRA, VIKRAM	07/01/92-08/15/92	PART-TIME EMPLOYEE	150.00
DUFFY, KEVIN CHRISTOPHER	07/01/92-07/31/92	D.C. INTERN	1,210.00
EDWARDS, JOYCE G	07/01/92-09/30/92	CASEWORKER/OFFICE MGR	8,938.29
FRUM, JENNIFER	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,678.50
GERKIN, BARBARA ANN	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
GOODMAN, ROGER E	07/01/92-09/30/92	LEGISLATIVE AIDE	9,329.01
HAWKER, THOMAS L	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
HERSMAN, DEBORAH A	08/18/92-08/31/92	PART-TIME EMPLOYEE	613.89
Do	09/01/92-09/30/92	SCHEDULER/STAFF ASSISTANT	1,416.67
HILL, PATRICIA A	07/01/92-09/30/92	CASEWORKER	6,172.23
JOHNSON, LOWELL EMERSON	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	300.00
MELLOW, JANE ELLEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,991.51
MINIGH, WENDY L	07/01/92-09/30/92	CASEWORKER	6,186.89
MOORE, WENDY L	07/01/92-09/30/92	SECRETARY	4,312.41
MORGAN, DONALD R	07/01/92-09/30/92	DISTRICT ASSISTANT	10,163.94
MORGAN, LUCILLE FOX	07/01/92-09/30/92	LEGISLATIVE ASSISTANCE	9,209.46
RIDINGS, DONALD J, JR	07/01/92-08/31/92	LEGISLATIVE ASSISTANT	5,210.01
SMALL, SUSAN P	07/01/92-08/31/92	CONSTITUENT CONTACT COORDINATOR	6,356.98
Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,589.25
SMITH, DIANA	09/01/92-08/31/92	PART-TIME EMPLOYEE	3,126.00
Do	09/01/92-09/30/92	STAFF ASSISTANT	1,563.00
SWAIN, ZEBBIE E	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,757.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2186630018	RODNEY B BLACKSTONE	06/05/92	STAFF TRAV- ROD BLACKSTONE TRAV. FROM DC TO DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56	
07-08	2186630019	Do	06/18/92	STAFF TRAV- ROD BLACKSTONE TRAV. FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56	
07-08	2186630015	LOWELL EMERSON JOHNSON	05/27/92-06/05/92	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELLED 285 MILES AT .24 PER MILE	88.56	
07-08	2186630016	Do	06/09/92	STAFF TRAV- LOWELL JOHNSON TRAVELLED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56	
07-08	2186630017	Do	06/15/92	CABLE FOR DO	29.39	
07-15	2191220019	CAPITOL CABLEVISION	06/07/92-07/06/92	MEMBER TRAVEL- ONE WAY FROM DCO IN CHAS, WV TO DC (8144)	138.00	
07-15	2191220030	UNITED NATIONAL BANK	04/28/92	UTILITY SERVICE	114.82	
07-16	21917100006	APPALACHIAN POWER COMPANY	06/04/92-07/05/92	UTILITY SERVICE	74.62	
07-16	21917100012	Do	06/04/92-07/05/92	RENTAL OF TELEPHONE EQUIPMENT	5.12	
07-16	2197380018	AT&T INFORMATION SYSTEMS	05/10/92-06/09/92	CELLULAR PHONE CHARGES	73.00	
07-16	2197380019	CELLULAR ONE	05/15/92-06/08/92	CELLULAR PHONE CHARGES	40.00	
07-16	2197380016	CONGRESSIONAL FCU	06/02/92-06/04/92	NEXT DAY FREQUENT Flier CHARGE FOR MEMBER	24.92	
07-16	2197380027	DISCOUNT OFFICE CENTER	05/19/92	SUPPLIES FOR DO	67.20	
07-16	2197380025	Do	06/15/92	SUPPLIES FOR DO	21.71	
07-16	2197380029	FEDERAL EXPRESS CORP	04/10/92-04/14/92	EXPRESS SERVICES	5.23	
07-16	2197380028	Do	05/04/92	EXPRESS SERVICES	195.84	
07-16	2197380026	BARBARA ANN GERKIN	06/07/92-06/30/92	STAFF IN DISTRICT TRAVEL 816 MILES AT .24 PER	98.40	
07-16	2197380017	PATRICIA A HILL	06/11/92-06/17/92	STAFF IN DISTRICT TRAVEL 410 MILES AT .24 PER	88.56	
07-16	2197380020	LOWELL EMERSON JOHNSON	06/30/92	STAFF TRAVEL FROM CHARLESTON DO TO DC 369 MILES AT .24 PER	50.40	
07-16	2197380022	Do	07/01/92	STAFF IN DISTRICT TRAVEL 210 MILES AT .24 PER	88.56	
07-16	2197380021	Do	07/08/92	STAFF TRAVEL FROM CHARLESTON DO TO DC 369 MILES AT .24 PER	88.56	
07-16	2197380023	LUCILLE FOX MORGAN	06/15/92	STAFF TRAVEL FROM DC TO DC IN CHAS, WV 369 MILES AT .24 PER	228.12	
07-16	2197380024	Do	06/17/92	STAFF IN DISTRICT TRAVEL 950.5 MILES AT .24 PER	85.92	
07-16	2197380015	DIANA SMITH	04/07/92-05/15/92	STAFF IN DISTRICT TRAVEL 358 MILES AT .24 PER	14.21	
07-16	2197380014	ZERRIE E SWAIN	04/27/92-05/28/92	EXPRESS SERVICES	15.69	
07-16	2197510041	FEDERAL EXPRESS CORP	05/22/92-05/28/92	EXPRESS SERVICES	10.46	
07-16	2197510046	Do	06/01/92-06/02/92	EXPRESS SERVICES	20.23	
07-16	2197510044	Do	06/01/92-06/04/92	EXPRESS SERVICES	10.46	
07-16	2197510042	Do	06/04/92-06/09/92	EXPRESS SERVICES	128.10	
07-16	2197510034	THE HERALD DISPATCH	07/21/92-07/17/92	YEARLY SUBSCRIPTION	112.80	
07-21	2196470029	LUCILLE FOX MORGAN	03/31/92-05/26/92	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELLED 470 MILES AT .24 PER MILE	138.00	
07-21	2196650013	CONGRESSIONAL FCU	01/28/92	MEMBER TRAVEL- ONE WAY FROM CHAS, WV TO DC	232.00	
07-21	2196650015	Do	02/08/92	MEMBER TRAVEL- ONE WAY FROM DO IN CHAS, WV TO DC	276.00	
07-21	2196650011	Do	02/14/92-02/17/92	MEMBER TRAVEL- ROUNDTRIP FROM DO IN CHAS, WV TO DC	276.00	
07-21	2196650014	Do	03/08/92-03/10/92	MEMBER TRAVEL- ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00	
07-21	2196650016	Do	03/21/92-03/24/92	MEMBER TRAVEL- ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00	
07-21	2196650017	Do	03/27/92	MEMBER TRAVEL- ONE WAY FROM DO IN CHAS, WV TO DC	138.00	
07-21	2196650012	PRIMERICA BANK	03/26/92-03/27/92	STAFF TRAV- ROGER GOODMAN TRAVELLED ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00	
07-21	2196650010	BOB WISE	03/21/92-03/24/92	REIMBURSEMENT FOR MEMBER TRAVEL- ROUNDTRIP FROM DC TO DO IN CHAS, WV	7.12	
07-22	2204320002	THE SANITARY BOARD	06/17/92	UTILITY SERVICE	10.18	
07-22	2204320003	Do	06/17/92	UTILITY SERVICE	10.18	
07-28	2209890822	HOPE GAS, INC.	06/01/92-07/30/92	MOBILE	479.00	

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

OFFICE OF THE HON. ROBERT E WISE JR—Con.

EXPENSES

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

08-20

DIANA SMITH

2232200027

08-20

2232200028

08-20

HOPE GAS, INC.

2233890823

08-21

WILLIAM HUFFMAN

2233890822

08-24

POSTMASTER

2233410008

08-24

CAPITOL COMMUNITY EDUCATION

2234310017

08-28

WEST VIRGINIA-AMERICAN

2241500004

08-28

RECORDING SERVICES CHARGED

2239540064

08-31

OC TELEPHONE SERVICE CHARGED

2241930384

08-31

OC TELEPHONE TOLLS CHARGED

2241930385

08-31

POST OFFICE TELEPHONE SERVICE CHARGED

2242960347

08-31

POST OFFICE TELEPHONE TOLLS CHG

2242960346

08-31

EQUIPMENT ALLOWANCE CHARGED

2243900238

08-31

STATEMENT ALLOWANCE CHARGED

2244950522

08-31

APPALACHIAN POWER COMPANY

2253530005

09-09

PATRICIA A HILL

2254860017

09-11

JANE ELLEN WELLOW

2254860015

09-11

DONALD R MORGAN

2254860013

09-11

LUCILLE FOX MORGAN

2254860014

09-15

THE SANITARY BOARD

2259520009

09-23

MOUNTAINEER GAS

2267810004

09-23

AT&T INFORMATION SYSTEMS

2266230005

09-24

CANTRELL/CUTLER PRINTING, INC.

2266230020

09-24

CAPITOL CABLEVISION

2266230017

09-24

CAPITOL CHRYSLESLYNNOUTH INC

2266230026

09-24

CELLULAR ONE

2266230015

09-24

CHEVRON OIL COMPANY

2266230021

09-24

CLARKSBURG EXPONENT & TELEGRAM

2266230022

09-24

CONGRESSIONAL FCU

2266230019

09-24

H E BRAGG, JR

2266230018

09-24

LOWELL EMERSON JOHNSON

2266230014

09-24

DO

2266230011

09-24

SERVICEMASTER OF KANAWHA VA

2266230012

09-24

SUSAN P. SMALL

2266230027

09-24

THE PUTNAM DEMOCRAT

2266230016

09-24

UNITED PARCEL SERVICE

2266230023

09-24

DO

2267960024

09-24

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

07/06/92	STAFF IN DISTRICT TRAVEL DIANA SMITH TRAVELED 174 MILES AT .24 PER MILE	41.76
07/20/92	STAFF TRAVEL, DIANA SMITH TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES @ .24 PER MILE	88.56
07/30/92	STAFF IN DISTRICT TRAVEL DIANA SMITH TRAVELED 210 MILES AT .24 PER MILE	50.40
08/01/92	MOBILE	479.00
08/01/92	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00
08/12/92	RETURNED MAIL COSTS	2.10
08/20/92	USE OF CAPITOL HIGH SCHOOL FOR TOWN MEETING	105.00
07/17/92	UTILITY SERVICE	12.02
07/01/92		124.00
07/01/92		270.00
07/01/92		647.46
07/01/92		270.00
07/01/92		1,256.19
08/01/92		1,852.05
08/01/92		245.72
08/04/92	UTILITY SERVICE	74.30
08/04/92	UTILITY SERVICE	96.29
08/24/92	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 230 MILE AT .24 PER MILE	55.20
08/27/92	STAFF TRAVEL, JANE WELLOW TRAVELED FROM DC TO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
08/30/92	STAFF TRAVEL, JANE WELLOW TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
08/10/92	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED 404 MILES AT .24 PER MILE	96.96
08/13/92	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELED 108 MILES AT .24 PER MILE	25.92
08/17/92	UTILITY SERVICE	4.96
08/05/92	UTILITY SERVICE	27.40
08/05/92	UTILITY SERVICE	21.96
07/10/92	TELEPHONE RENTAL CHARGES	5.12
06/30/92	PRINTING FOR TOWN MEETING CARD	406.66
07/31/92	CABLE FEE FOR DO	2,147.95
08/07/92	SERVICE ON MOBILE OFFICE	29.37
08/14/92	PHONE CHARGES	126.50
07/10/92	GAS FOR MOBILE OFFICE	137.97
05/19/92	YEARLY SUBSCRIPTION	149.24
07/01/92	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHAS, WV	134.80
07/10/92	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHAS, WV (1876)	136.00
09/05/92	ELECTRICAL REPAIR IN DISTRICT OFFICE	300.00
08/20/92	STAFF TRAVEL LOWELL JOHNSON TRAVEL FROM DC TO DO IN CHAS, WV 369 MILES @ 24¢ PER MILE	88.56
08/25/92	STAFF IN-DISTRICT TRAVEL LOWELL JOHNSON TRAVEL 122 MILES @ 24¢ PER MILE	29.28
09/01/92	STAFF TRAVEL LOWELL JOHNSON TRAVEL FROM DO IN CHAS, WV TO DC-369 MILES @ 24¢ PER MILE	88.56
08/04/92	CLEANING OF DO	102.00
08/17/92	STAFF IN-DISTRICT TRAVEL SUSAN SMALL 580 MILES @ 24¢ PER MILE	139.20
03/02/92	USE OF SCHOOL FOR TOWN MEETING	37.85
02/25/92	EXPRESS SERVICES	9.00

49.35	RETURNED MAIL COSTS.....	49.35
12.02	UTILITY SERVICE.....	12.02
74	MOBILE.....	74
479.00	HOPE GAS, INC.....	479.00
1,200.00	RENT 107 PENN AVE CHARLESTON, WV 25302.....	1,200.00
270.00	.....	270.00
1,110.77	.....	1,110.77
1,316.15	.....	1,316.15
270.00	.....	270.00
408.66	.....	408.66
389.54	.....	389.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00	LEI INTERNS.....	1,210.00
126,974.55	MEMBERS CLERK HIRE.....	126,974.55

EXPENSES

31,725.78	OFFICIAL EXPENSES OF MEMBERS.....	31,725.78
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TOTAL 159,910.33

09-25	2267270010	POSTMASTER.....	09/15/92	49.35
09-28	2272640001	WEST VIRGINIA-AMERICAN.....	08/17/92-09/16/92	12.02
09-28	2272640002	Do.....	08/17/92-09/16/92	74
09-29	2272890815	HOPE GAS, INC.....	09/01/92-09/30/92	479.00
09-29	2272960348	WILLIAM HUFFMAN.....	09/01/92-09/30/92	1,200.00
09-30	2273900222	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	08/01/92-08/31/92	270.00
09-30	2273900347	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	09/01/92-09/30/92	1,110.77
09-30	2273900222	(EQUIPMENT ALLOWANCE).....	08/01/92-08/31/92	1,316.15
09-30	2273930386	(DC TELEPHONE TOLLS CHARGED).....	09/01/92-09/30/92	270.00
09-30	2273930387	(DC TELEPHONE TOLLS CHARGED).....	08/01/92-08/31/92	408.66
09-30	2274950523	(STATIONERY ALLOWANCE CHARGED).....	09/01/92-09/30/92	389.54

OFFICE OF THE HON. FRANK R WOLF

SALARIES

07-15	2195490021	BOHR, MELINDA MCCAY.....	07/01/92-09/30/92	4,500.00
07-15	2195490023	BULLARD, SUSAN K.....	07/01/92-09/30/92	8,874.99
07-15	2195490024	COMSTOCK, BARBARA JEAN.....	07/01/92-09/30/92	8,750.01
07-15	2195490025	CORCORAN, MATTHEW EVAN.....	07/01/92-09/30/92	300.00
		CROWLEY, DONNA LEE.....	07/01/92-09/30/92	5,000.01
		GRIMSLEY, SUZANNE ELIZABETH.....	07/01/92-09/30/92	7,299.99
		HART, ANDREW N.....	07/01/92-09/30/92	6,525.00
		HAWLEY, HERSCHEL V, JR.....	07/01/92-09/30/92	4,500.00
		HEALEY, ROBERT W.....	07/01/92-09/30/92	3,624.99
		HOLTZ, MICHAEL P.....	07/01/92-09/30/92	5,250.00
		KERR, LEE STARLING.....	07/13/92-09/30/92	5,416.66
		LYNCH, MARGARET MENTON.....	07/01/92-09/30/92	5,974.99
		MACKENZIE, ANNE.....	07/01/92-09/30/92	6,249.99
		MCCARY, JUDITH S.....	07/01/92-09/30/92	14,625.00
		MOSCHIELLA, WILLIAM E.....	07/01/92-09/30/92	6,000.00
		PARK, HAE SUNG.....	07/01/92-07/03/92	121.00
		POWELL, JANET L.....	07/01/92-09/30/92	300.00
		SHAFFRON, JENNIFER JANET.....	07/01/92-09/30/92	16,149.99
		Do.....	07/01/92-09/30/92	16,564.67
		STEVENS, MICHAEL H.....	07/06/92-07/19/92	1,815.00
		SUZICH, NANCY D.....	07/20/92-09/04/92	4,165.66
		WARREN, BRINTON TAYLOR.....	07/01/92-09/30/92	4,897.22
		Do.....	07/01/92-07/19/92	2,125.00
		Do.....	07/20/92-09/04/92	1,227.78
		Do.....	09/05/92-09/30/92	12,853.34
		WHITE, CHARLES EVANS.....	07/01/92-09/30/92	

EXPENSES

07-15	2195490021	ARLINGTON JOURNAL NEWSPAPER.....	06/29/92-12/25/92	42.50
07-15	2195490023	AT&T INFORMATION SYSTEMS.....	05/22/92-06/21/92	53.30
07-15	2195490024	AUTOMATED OFFICE PRODUCTS.....	06/16/92-06/16/92	117.00
07-15	2195490025	BEL ATLANTIC MOBILE SYSTEMS.....	05/07/92-06/01/92	29.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,210.00	LEI INTERNS.....	1,210.00
126,974.55	MEMBERS CLERK HIRE.....	126,974.55

EXPENSES

31,725.78	OFFICIAL EXPENSES OF MEMBERS.....	31,725.78
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TOTAL 159,910.33

07/01/92-09/30/92	STAFF ASSISTANT.....	4,500.00
07/01/92-09/30/92	EXECUTIVE ASSISTANT.....	8,874.99
07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT.....	8,750.01
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	300.00
07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT.....	5,000.01
07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT.....	7,299.99
07/01/92-09/30/92	LEGISLATIVE/DISTRICT ASSISTANT.....	6,525.00
07/01/92-09/30/92	STAFF ASSISTANT.....	4,500.00
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	3,624.99
07/01/92-09/30/92	STAFF ASSISTANT.....	5,250.00
07/13/92-09/30/92	PERSONAL ASSISTANT/SCHEDULER.....	5,416.66
07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT.....	5,974.99
07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	6,249.99
07/01/92-09/30/92	CONSTITUENT SERVICE COORDINATOR.....	14,625.00
07/01/92-07/03/92	COMPUTER MANAGER.....	6,000.00
07/01/92-09/30/92	LEI CONGRESSIONAL INTERN.....	121.00
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	300.00
07/01/92-09/30/92	LEGISLATIVE DIRECTOR.....	16,149.99
07/06/92-07/19/92	LEI CONGRESSIONAL INTERN.....	16,564.67
07/20/92-09/04/92	D.C. INTERN.....	1,815.00
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	4,165.66
07/01/92-07/19/92	PART-TIME EMPLOYEE.....	4,897.22
07/20/92-09/04/92	PART-TIME EMPLOYEE.....	2,125.00
09/05/92-09/30/92	STAFF ASSISTANT.....	1,227.78
07/01/92-09/30/92	PART-TIME EMPLOYEE.....	12,853.34
07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT.....	
06/29/92-12/25/92	SIX MONTHS SUBSCRIPTION.....	42.50
05/22/92-06/21/92	LEASE AND RENTALS.....	53.30
06/16/92-06/16/92	RECYCLED CARTRIDGES.....	117.00
05/07/92-06/01/92	MEMBERS MOBILE PHONE.....	29.95

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. FRANK R WOLF—Con.

07-15	2195490022	DONNA LEE CROWLEY	06/19/92-06/19/92	TAPE FOR TELEPHONE ANSWERING MACHINE	5.17
07-15	2195490020	ROBERT W HEALEY	06/10/92-06/10/92	40 MILES X 27 FOR IN DISTRICT TRAVEL	10.80
07-15	2195490016	NANCY D SUZICH	05/07/92-05/07/92	80 MILES X 27 FOR IN DISTRICT TRAVEL	21.60
07-15	2195490017	Do	05/28/92-05/28/92	30 MILES X 27 FOR IN DISTRICT TRAVEL	8.10
07-15	2195490018	Do	06/08/92-06/08/92	63 MILES X 27 FOR IN DISTRICT TRAVEL	17.01
07-15	2195490019	Do	06/08/92-06/08/92	PARKING FOR MEETING	2.00
07-15	2195490015	THOMAS J LANKFORD	06/12/92-06/15/92	PRINTING SERVICES	113.60
07-15	2196330042	MR & MRS ED BARNES	07/08/92	5 ROLLS OF STAMPS	174.00
07-28	2209890824	WESTGATE CORP	07/01/92-07/30/92	RENT 19 EAST MARKET ST LEEBSBURG,VA 22075	350.00
07-31	2204940148	(RECORDING SERVICES CHARGED)	07/01/92-07/30/92	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
07-31	2209931578	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		7.00
07-31	2209931579	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		120.00
07-31	2209931577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		187.60
07-31	2209931576	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		585.00
07-31	2213900419	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		203.65
07-31	2214950520	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,787.19
08-06	2216700019	AT & T INFORMATION SYSTEMS	06/06/92-07/05/92	LEASE AND RENTALS	880.17
08-06	2216700018	Do	06/10/92-07/09/92	LEASE AND RENTALS	46.00
08-06	2216700017	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-06/30/92	MEMBERS MOBILE PHONE	281.92
08-06	2216700023	JANET L POWELL	04/22/92-04/22/92	82 MILES X 27 FOR IN DISTRICT TRAVEL	43.87
08-06	2216700022	Do	04/22/92-04/22/92	ROAD TOLLS	22.14
08-06	2216700025	Do	04/22/92-04/22/92	CHARGES FOR PARKING METER	1.70
08-06	2216700026	Do	04/22/92-04/22/92	14 MILES X 27 FOR IN DISTRICT TRAVEL	2.00
08-06	2216700022	Do	04/23/92-04/23/92	30 MILES X 27 FOR IN DISTRICT TRAVEL	3.78
08-06	2216700020	Do	05/04/92-05/04/92	30 MILES X 27 FOR IN DISTRICT TRAVEL	8.10
08-06	2216700021	Do	05/21/92-05/21/92	34 MILES X 27 FOR IN DISTRICT TRAVEL	9.18
08-07	2217880021	COMMUNICATIONS ELECTRONICS OF VIRGINIA	06/20/92-06/20/92	REPAIR NEX P9100 BROKEN ANTENNA CONNECTOR	160.00
08-07	2217880026	DONNA LEE CROWLEY	07/14/92-07/14/92	72 MILES X 27 FOR IN DISTRICT TRAVEL	19.44
08-07	2217880022	HENSCHEL V HAWLEY	06/08/92-06/08/92	PARKING FEE	11.88
08-07	2217880025	Do	06/08/92-06/08/92	44 MILES X 27 FOR IN DISTRICT TRAVEL	2.00
08-07	2217880024	Do	07/28/92-07/28/92	26 MILES X 27 FOR IN DISTRICT TRAVEL	7.02
08-20	2231710031	AT & T INFORMATION SYSTEMS	07/29/92-07/29/92	LEASE AND RENTALS	2.00
08-20	2231710027	BELL ATLANTIC MOBILE SYSTEMS	06/22/92-07/21/92	MEMBER'S MOBILE PHONE	7.02
08-20	2231710028	NORTHERN VIRGINIA DAILY	07/08/92-08/03/92	NEWSPAPER	57.69
08-20	2231710029	JANET L POWELL	07/30/92	54 MILES X 27 FOR IN DISTRICT TRAVEL	1.00
08-20	2231710030	THOMAS J LANKFORD	06/03/92-08/03/92	PRINTING SERVICES	14.58
08-21	2233890825	MR & MRS ED BARNES	08/01/92-08/30/92	RENT 19 EAST MARKET ST LEEBSBURG,VA 22075	13.49
08-21	2233890824	WESTGATE CORP	08/01/92-08/30/92	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	350.00
08-31	2239940137	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		2,007.00
08-31	2241930788	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		17.50
08-31	2241930789	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		120.00
08-31	2241930786	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		191.82
08-31	2242960786				595.00

08-31	2242960785	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	296.88
08-31	2243900429	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,785.27
08-31	2243220129	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	44.85
08-31	2244950499	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	231.92
09-03	2246500022	AT&I INFORMATION SYSTEMS	07/10/92-08/09/92	318.62
09-03	2246500020	Do	07/22/92-08/21/92	64.05
09-03	2246500013	SUSAN BULLARD	08/28/92	20.52
09-03	2246500021	HAINES & COMPANY	07/01/92-07/01/93	123.22
09-03	2246500011	LEE STARLING KERR	07/16/92	8.10
09-03	2246500012	Do	08/31/92	19.97
09-03	2246500016	METROPOLITAN WASHINGTON COUNCIL OF GOV	08/18/92-08/18/92	15.00
09-03	2246500018	PC WORLD	11/01/92-10/31/93	10.00
09-03	2246500015	Do	08/26/92	8.00
09-03	2246500016	Do	08/28/92	20.25
09-03	2246500017	Do	08/03/92	17.55
09-03	2246500014	MANGY D SUZICH	08/05/92	2,441.65
09-03	2246500010	THOMAS J LANFORD	08/05/92-08/17/92	10.00
09-21	2265520026	MATTHEW EVAN CONCORAN	09/03/92-09/03/92	5.94
09-21	2265520029	DONNIA LEE CROWLEY	08/31/92-08/31/92	5.00
09-21	2265520025	ANDREW N HART	09/10/92-09/10/92	13.50
09-21	2265520028	LEE STARLING KERR	09/02/92-09/02/92	8.37
09-21	2265520027	ANNE MACKENZIE	09/10/92-09/10/92	390.15
09-28	2265900028	AT&I INFORMATION SYSTEMS	08/10/92-09/09/92	26.15
09-28	2265900026	BELL ATLANTIC MOBILE SYSTEMS	09/09/92-08/24/92	74.36
09-28	2265900027	HAINES & COMPANY	08/05/92-07/01/93	75.00
09-29	2272890018	THE CONNECTION	09/01/92-08/31/93	350.00
09-29	2272890017	MR & MRS ED BARNES	09/01/92-09/30/92	2,007.00
09-30	2272900811	WESTGATE CORP	09/01/92-09/30/92	4.40
09-30	2266940119	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92	585.00
09-30	2272960789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	279.27
09-30	2272960788	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	1,917.47
09-30	2273900397	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	120.00
09-30	2273930794	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	227.02
09-30	2273930795	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	1,761.30
09-30	2274950500	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 685.67
 MEMBERS CLERK HIRE 132,406.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,964.72
 TOTAL 157,057.01

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN 11,249.99
 CICCORETTI, ERIC J 5,999.99
 DUKE, SANDRA T 7,312.49
 FRANTZ, BARBARA, ELIZABETH 7,312.49
 GOMEZ, YOLANDA P 6,216.67
 GRAHAM, PETER T 5,750.00
 GREEN, VICTOR A 5,750.00

DISTRICT ADMINISTRATOR
 STAFF ASSISTANT
 DISTRICT OFFICE MANAGER
 DISTRICT SCHEDULER
 REGIONAL REPRESENTATIVE
 STAFF ASSISTANT
 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. HOWARD WOLPE—Con.

07-06	2184810018	HOBBS, JANEENE	07/01/92-09/26/92	STAFF ASSISTANT	6,166.67
07-06	2184810016	JONES, KERRY L	08/01/92-08/31/92	PART-TIME EMPLOYEE	100.00
07-06	2184810011	KEEGAN, COLLEEN	07/01/92-09/30/92	STAFF ASSISTANT	5,790.00
07-06	2184810010	KING, DAVID R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,250.01
07-06	2184810009	KNOOP, TRICIA L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,000.01
07-06	2184810008	LISENBY, SARAH F	07/01/92-09/30/92	OFFICE MGR/SEC/SCHEDULER	10,187.51
07-06	2184810007	NICOLL, EILEEN	07/01/92-09/30/92	PRESS SECRETARY	9,250.01
07-06	2184810014	ROBILLARD, MARDA JOAN	07/01/92-09/30/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	21,541.66
07-06	2184810015	STEPHENSON, MOLLY L	09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
07-06	2184810012	TRIPP, MICHAEL	07/01/92-08/26/92	LEGISLATIVE ASSISTANT	4,044.45
07-06	2184810013	WOLFARTH, HOLLY L	07/01/92-09/30/92	SYSTEMS MANAGER	8,249.99
07-06	2184810019	WYMA, JOHN R	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,500.00

EXPENSES

07-06	2184810018	ADAMS REMCO INC	04/09/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	114.75
07-06	2184810016	BRENDA LE ROY	05/03/92-05/31/92	PAYMENT OF JANITORIAL SERVICES	125.00
07-06	2184810011	DINERS CLUB	06/09/92	PAYMENT OF AIRFARE FOR MEMBER FROM LANSING TO WASHINGTON NATIONAL	190.00
07-06	2184810010	Do	06/12/92	PAYMENT OF AIR FARE TO LANSING FOR MEMBER	236.00
07-06	2184810009	Do	06/18/92-06/23/92	PAYMENT OF AIR FARE FOR MEMBER DC/INDY/DC DROVE TO DISTRICT FROM INDY	312.00
07-06	2184810008	Do	06/26/92-06/29/92	PAYMENT OF AIR FARE FOR MEMBER-DC/INDY/LANSING/INDY/DC	392.00
07-06	2184810014	FEDERAL EXPRESS CORP	05/13/92	PAYMENT OF MAIL DELIVERY	3.75
07-06	2184810007	VICTOR A GREEN	05/04/92-06/18/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE, 235 MILES	42.30
07-06	2184810015	MI DISPOSAL SERVICE	05/01/92-05/31/92	PAYMENT OF JANITORIAL SERVICES	12.00
07-06	2184810012	MICHIGAN BELL TELEPHONE CO	05/15/92-06/15/92	PAYMENT OF INTRA-STATE CALLS	29.29
07-06	2184810013	Do	06/15/92-07/15/92	PAYMENT OF INTRA-STATE CALLS	20.59
07-06	2184810019	POLAR WATER COMPANY	05/18/92	PAYMENT OF WATER FOR OFFICE	36.35
07-06	2184810017	KEELEY TAYLOR	06/05/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE, 90 MILES	16.20
07-06	2184810020	W.B. & F.F. STEINAGEL	04/28/92-05/27/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE, 90 MILES	20.31
07-06	2184810006	HOWARD WOLPE	05/26/92-06/26/92	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	80.00
07-07	2189520006	CONSUMERS POWER COMPANY	05/27/92-06/25/92	REIMBURSEMENT OF CAB FARES TO AND FROM AIR PORT	51.89
07-21	2199650019	CABLEVISION	06/16/92-07/15/92	UTILITY SERVICE	20.95
07-21	2199650020	SANDRA T. DUKE	04/30/92	PAYMENT OF DISTRICT CABLE	23.40
07-21	2199650021	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE - 130 MILES	300.00
07-21	2199650018	TERMINAL DATA CORPORATION	06/01/92-06/30/92	PAYMENT OF LSO DUES FOR 1992	16.00
07-28	2209890826	PETROFF REALTY CO, INC	07/01/92-07/30/92	PAYMENT OF LEASED EQUIPMENT	470.00
07-28	2209890825	W.B. & F.F. STEINAGEL	07/01/92-07/30/92	RENT - 106 N ALLEGAN #206 LANSING, MI	1,146.00
07-31	2209930637	(OC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	RENT: 707 ACADEMY ST KALAMAZOO, MI	1,146.00
07-31	2209930639	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		255.00
07-31	2209930636	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		596.60
07-31	2209930634	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		1,401.14
07-31	2209930635	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		475.43
07-31	2211330019	ADAMS REMCO, INC	06/30/92	PAYMENT OF COMPUTER SUPPLIES FOR DISTRICT OFFICE	26.54
07-31	2211330017	BRENDA LE ROY	06/07/92-06/28/92	PAYMENT OF JANITORIAL SERVICES FOR KALAMAZOO OFFICE	100.00

07-31	2211530025	DEBORAH CHRISTENSON	04/17/92-05/04/92	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 450 MILES	81.00
07-31	2211530016	DAVID L ANDRIUKITIS	06/30/92	PAYMENT OF PRINTING OF CALLING CARDS WYMA AND GOMEZ	50.50
07-31	2211530020	DINERS CLUB	07/09/92-07/21/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM INDY DRIVE TO AND FROM DISTRICT	340.00
07-31	2211530021	DYKEMA OFFICE SUPPLY	06/23/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICES	58.13
07-31	2211530023	MICHIGAN DISPOSAL SERVICE	06/01/92-06/30/92	PAYMENT OF TRASH REMOVAL FOR DISTRICT OFFICE	12.00
07-31	2211530022	NEW YORK TIMES SALES INC	06/22/92-12/22/92	PAYMENT FOR SUBSCRIPTION FOR 6 MONTHS	65.00
07-31	2211530024	POLAR WATER COMPANY	06/16/92-06/30/92	PAYMENT OF WATER FOR OFFICE	42.45
07-31	2211530026	VERYSYS/BENCHMARK SYSTEMS	06/26/92	PAYMENT OF COMPUTER SUPPLIES	101.00
07-31	2211535518	W.B. & F.F. STEINAGEL	05/27/92-06/25/92	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	14.01
07-31	2211530027	HOWARD WOLPE	07/06/92	REIMBURSEMENT OF CAB FARE FROM CHEVY CHASE TO AIRPORT	25.00
07-31	2212640029	CABLEVISION	07/16/92-08/15/92	PAYMENT OF KAZOO CABLE	20.95
07-31	2212640027	DINERS CLUB	07/02/92-07/06/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM INDIANAPOLIS - DROVE TO AND FROM DISTRICT	340.00
07-31	2212640025	TERMINAL DATA CORPORATION	07/01/92-07/31/92	PAYMENT OF LEASED EQUIPMENT	16.00
07-31	2212640026	HOWARD WOLPE	05/02/92-06/27/92	REIMBURSEMENT OF INDISTRICT MILEAGE @ .18 PER MILE - 1,150 MILES	207.00
07-31	2213900212	Do	06/19/92-07/17/92	REIMBURSEMENT OF CAR FARE TO AND FROM INDY TO GET FLIGHTS TO WASHINGTON DC 2520 MI X .18	453.60
07-31	2213900218	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,482.77
07-31	2213920655	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		8.45
07-31	22134950286	(STATIONERY ALLOWANCE CHARGED)	06/25/92-07/24/92		474.61
08-10	2220430005	CONSUMERS POWER COMPANY	06/01/92-06/30/92	UTILITY SERVICE	54.56
08-10	2216460031	OFFICE SUPPLY SERVICE	05/01/92-05/31/92	OFFICE SUPPLIES N.E. MIDWEST	171.68
08-10	2216460032	US TREASURY	07/01/92-08/30/92	PHONE BILL N.E. MIDWEST	120.72
08-20	22049310145	GENERAL SERVICES ADMINISTRATION	07/05/92-07/26/92	LANSING DISTRICT OFFICE	580.00
08-20	2231250022	BRENDA LL ROY	07/24/92-07/28/92	PAYMENT OF JANITORIAL SERVICES FOR KZOO OFFICE	12.71
08-20	2231250017	DINERS CLUB	07/15/92-08/04/92	PAYMENT OF AIRFARE FOR MEMBER TO AND FROM DISTRICT DC/INDY/LANSING/INDY/DC	100.00
08-20	2231250031	Do	08/01/92-08/31/92	PAYMENT OF INTRA-STATE PHONE CALLS	370.00
08-20	2231250018	MICHIGAN BELL TELEPHONE CO.	07/17/92-07/24/92	PAYMENT OF TRASH REMOVAL FOR KZOO OFFICE	240.00
08-20	2231250018	MICHIGAN DISPOSAL SERVICE	08/01/92-08/31/92	PAYMENT OF WATER FOR OFFICE	12.00
08-20	2231250021	POLAR WATER COMPANY	08/01/92-08/31/92	PAYMENT OF LEASED EQUIPMENT	12.00
08-20	2231250023	TERMINAL DATA CORPORATION	08/01/92-08/31/92	PAYMENT OF LEASED EQUIPMENT	54.65
08-20	2231250023	HOWARD WOLPE	07/17/92-07/24/92	REIMBURSEMENT OF CAB FARES TO/FROM AIRPORT	16.00
08-20	2231250016	PETROFF REALTY CO. INC	08/01/92-08/30/92	REIMBURSEMENT OF CAB FARES TO/FROM AIRPORT	28.25
08-21	2233890827	W.B. & F.F. STEINAGEL	08/18/92	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
08-21	2233890826	POSTMASTER	08/18/92	RENT - 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
08-28	2240820005	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	RETURNED MAIL COSTS	.35
08-31	2241930337	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		36.00
08-31	2241930338	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		255.00
08-31	2241930339	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		593.13
08-31	2242960296	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		540.00
08-31	2242960295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		203.35
08-31	2242960294	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		666.40
08-31	2243900217	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,454.98
08-31	2244950275	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		114.90
09-10	2235350003	CONSUMERS POWER COMPANY	07/24/92-08/24/92	UTILITY SERVICE	53.11
09-10	2268880019	ADAMS REMCO INC.	08/07/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	26.64
09-28	2268880020	Do	08/03/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	70.66
09-28	2268880018	BRENDA LL ROY	08/02/92-08/31/92	PAYMENT OF JANITORIAL SERVICES FOR AUGUST	125.00
09-28	2268880005	CABLEVISION	09/16/92-10/15/92	PAYMENT OF DISTRICT CABLE	20.95
09-28	2268880008	DINERS CLUB	08/16/92	PAYMENT OF AIR FARE FOR MEMBER FROM INDY TO LANSING	170.00
09-28	2268880006	Do	09/11/92-09/15/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM DISTRICT DC/PITTS/LANSING/PITTS/DC	440.00
09-28	2268880015	Do	09/18/92-09/22/92	REIMBURSEMENT OF INDISTRICT TRAVEL @ .18 - 48 MILES	440.00
09-28	2268880016	Do	08/12/92	REIMBURSEMENT OF PURCHASE OF CLEANING SUPPLIES FOR OFFICE	8.64
09-28	2268880012	DYKEMA OFFICE SUPPLY	08/17/92	REIMBURSEMENT FOR PURCHASE OF CLEANING SUPPLIES FOR OFFICE	2.37
09-28	2268880013	Do	08/17/92	REIMBURSEMENT OF SUPPLIES FOR DISTRICT OFFICES	10.30
09-28	2268880012	Mi DISPOSAL SERVICE	08/01/92-08/31/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICES	11.64
09-28	2268880011	MICHIGAN BELL TELEPHONE CO	08/15/92-08/31/92	PAYMENT OF TRASH DISPOSAL FOR DISTRICT OFFICE	12.00
09-28	2268880009	POLAR WATER COMPANY	08/31/92	PAYMENT OF INTRASTATE PHONE CALLS	13.04
09-28	2268880009		08/31/92	PAYMENT OF WATER FOR OFFICE	48.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Servic. dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD WOLPE—Con.						
09-28	2268580017	TERMINAL DATA CORPORATION	09/01/92	PAYMENT OF LEASED EQUIPMENT	16.00	
09-28	2268580014	W.B. & F.F. STEINAGEL	06/25/92-07/24/92	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	11.45	
09-28	2268580011	HOWARD WOLPE	07/31/92-08/13/92	REIMBURSEMENT OF CAB FARES TO AND FROM AIRPORT	23.00	
09-29	2272890820	PETROFF REALTY CO. INC	09/01/92-09/30/92	RENT - 106 N. ALLEGAN #205 LANSING, MI	470.00	
09-29	2272890819	W.B. & F.F. STEINAGEL	09/01/92-09/30/92	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00	
09-30	2272960296	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		203.35	
09-30	2272960294	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		540.00	
09-30	2273900202	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		203.35	
09-30	2273900337	(LOC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		571.12	
09-30	2273930338	(LOC TELEPHONE SERVICE CHARGED)	09/01/92-08/31/92		1,454.98	
09-30	2273930339	(LOC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		36.00	
09-30	2274950272	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		265.00	
09-30					420.98	
09-30					429.03	
09-30					495.03	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	1,210.00	
				MEMBERS CLERK HIRE	137,631.94	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	25,158.35	
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-13	2231990013	THE HASTINGS BANNER	01/01/92-01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.00)	
02-28	2231990014	DELTA-WAVERLY NEWS HERALD	01/01/92-01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.00)	
03-31	2231990015	CHARLOTTE SHOPPING GUIDE	01/01/92-01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.05)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(45.05)	
TOTAL					163,955.24	
OFFICE OF THE HON. RON WYDEN						
SALARIES						
				BRODERICK, KATHRYN	9,189.24	
				CAMPBELL, MICHAEL P	2,819.44	
				EHRLI, BRUCE W	6,249.99	
				FLYNN, KATHERINE A.	2,349.99	
				HACKER, JACOB S	1,815.00	
				HECHT, RAQUEL	1,800.00	
				FIELD REPRESENTATIVE		
				DISTRICT ASSISTANT		
				EXECUTIVE ASSISTANT		
				PART-TIME EMPLOYEE		
				LBJ CONGRESSIONAL INTERN		
				TEMPORARY EMPLOYEE		

07-24	2204390021	HORWITZ-GREENWALD, WENDY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,000.01
07-24	2204390022	KARDON, JOSHUA ROBERT	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,500.01
07-24	2204390023	KLECKLEY, ETHEL M	07/01/92-09/30/92	RECEPTIONIST	4,000.00
07-24	2204390024	LITTLEJOHN, PAMELA L	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,771.50
07-24	2204390025	MCCARTER, JOAN L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,162.50
07-24	2204390026	RAVELLA, PETER A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,750.01
07-24	2204390027	SAVAGE, LOUIS D	07/01/92-09/30/92	DISTRICT DIRECTOR	12,041.49
07-24	2204390028	SCHULKE, DAVID G	07/01/92-09/30/92	CHIEF HEALTH POLICY ADVISOR	9,638.49
07-24	2204560001	SEIDMAN, BRIAN W	07/01/92-09/30/92	STAFF ASSISTANT	3,125.00
07-24	2204560002	SMITH, LORETTA J	07/01/92-09/30/92	CONSTITUENT SERVICES SUPERVISOR	5,814.00
07-24	2204560003	USELLI, MARK JON	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,500.01
07-24	2204560004	WARREN, DAVID	07/01/92-09/30/92	RECEPTIONIST	5,245.82
07-24	2204560005	WEIDANZ, JANE ELLEN A	07/01/92-09/30/92	DISTRICT ASSISTANT	4,558.74
EXPENSES					
07-24	2204390011	AQUA ROOL	06/01/92-06/30/92	BOTTLED WATER FOR DO OFFICE USE	77.60
07-24	2204390018	CELLULAR ONE PORTLAND	06/01/92-06/30/92	PAYMENT FOR CELLULAR TELEPHONE SERVICE	160.62
07-24	2204390022	COURTESY LOCKSMITHING	06/15/92	PAYMENT FOR LOCKSMITH SERVICE PERFORMED IN DISTRICT OFFICE	35.00
07-24	2204390023	DAVID L ANDRIUKITIS	07/08/92	PAYMENT FOR BUSINESS CARDS	28.00
07-24	2204390019	FEDERAL EXPRESS CORP	06/04/92-06/05/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
07-24	2204390020	Do	06/18/92-06/22/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	9.22
07-24	2204560028	A TO Z OFFICE SUPPLY, INC	06/11/92	PAYMENT FOR OFFICE SUPPLIES - PENS	13.48
07-24	2204560029	Do	06/17/92	PAYMENT FOR OFFICE SUPPLIES	99.67
07-24	2204560027	Do	07/08/92	PAYMENT FOR OFFICE SUPPLIES	74.89
07-24	2204560029	ALLEN'S PRESS CLIPPING BUREAU	06/01/92-06/30/92	PAYMENT FOR JUNE PRESS CLIPPINGS	48.52
07-24	2204560025	DINERS CLUB	05/18/92-06/22/92	PAYMENT FOR MEMBER AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS PORT/WASH 6087	196.00
07-24	2204560001	Do	06/18/92-06/23/92	PAYMENT FOR MEMBER TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/PORT/WASH 9443	427.00
07-24	2204560003	Do	06/18/92-06/23/92	PAYMENT FOR AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR W. HORWITZ DC/PDX/DC 9440	424.00
07-24	2204560002	Do	06/24/92-06/27/92	PAYMENT FOR AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR J. KARDON WASH/PDX/WASH 5864	424.00
07-24	2204560004	Do	06/24/92-06/27/92	PAYMENT FOR LODGING, MEALS, OFFICIAL TELEPHONE CHARGES, AND TAXES WHILE ON OFFICIAL BUSINESS J. KARDON	217.45
07-24	2204560024	Do	06/26/92-06/28/92	PAYMENT FOR MEMBER AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/PORT/WASH 5929	424.00
07-24	2204560010	Do	04/13/92-05/08/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	34.92
07-24	2204560011	WENDY HORWITZ	05/17/92-06/17/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	23.83
07-24	2204560014	Do	06/17/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.25
07-24	2204560011	Do	06/19/92-06/23/92	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	123.20
07-24	2204560013	Do	06/19/92-06/23/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	17.50
07-24	2204560016	Do	06/20/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	22.00
07-24	2204560015	Do	06/20/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.30
07-24	2204560017	Do	06/21/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
07-24	2204560020	Do	06/21/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.55
07-24	2204560020	JOSHUA ROBERT KARDON	06/24/92-06/27/92	REIMBURSEMENT FOR TAXI FARE FOR TRAVEL TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT	121.00
07-24	2204560018	Do	06/24/92-06/27/92	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	124.50
07-24	2204560021	Do	06/25/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.90
07-24	2204560019	Do	06/27/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.95
07-24	2204560023	Do	06/28/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES WHILE RETURNING FROM TRAVEL TO DISTRICT	45.00
07-24	2204560030	MOBA MEDIA	05/01/92-05/31/92	PAYMENT FOR MEDIA TRANSCRIPTS	120.00
07-24	2204560009	THE OREGONIAN	03/09/92-08/23/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	40.00
07-24	2204560005	JANE ELLEN A WEIDANZ	04/01/92-04/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 129 MILES AT 255 PER	32.89
07-24	2204560008	Do	05/01/92-05/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 203 MILES AT 255 PER	51.76
07-24	2204560006	Do	06/26/92	REIMBURSEMENT FOR TAXI FARE TRAVEL TO WASHINGTON NATIONAL FOR FLIGHT TO DISTRICT	18.00
07-24	2204560006	RON WYDEN	06/29/92	REIMBURSEMENT FOR TAXI FARE FROM WASH DULLES AIRPORT TO HOME RETURNING FROM DISTRICT	46.00
07-24	2204560006	Do	07/01/92-07/30/92	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR 97232	1,917.30
07-28	2209890827	LLOYD 500 BUILDING PARTNERSHIP	06/01/92-06/30/92		10.00
07-31	2209930692	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		285.00
07-31	2209930693	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		10.00
07-31	2209930694	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		836.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209930691	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		405.00	
07-31	2209930689	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		45.15	
07-31	2209930690	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		1,109.36	
07-31	2213800227	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		678.78	
07-31	2214950434	(EQUIPMENT ALLOWANCE CHARGED)	07/01/92-07/31/92		1,047.10	
08-07	2218810010	GENERAL SERVICES ADMINISTRATION	12/16/91	USE OF AUDITORIUM IN THE FEDERAL BLDG PORTLAND, OR FOR HON R WYDEN	63.50	
08-20	2231720028	ALLEN'S PRESS CLIPPING BUREAU	07/01/92-07/31/92	PAYMENT FOR PRESS CLIPPINGS DURING JULY	60.04	
08-20	2231720027	DIVERS CLUB	07/24/92-07/27/92	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS-WASH-PORT (7445)	464.00	
08-20	2231720026	WENDY HORWITZ	06/15/92-07/10/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	48.30	
08-20	2231720025	MOBA MEDIA	06/04/92-06/27/92	PAYMENT FOR VIDEO SCRIPTS	105.00	
08-20	2232320025	RON WYDEN	07/27/92	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL UPON RETURNING FROM DISTRICT	177.00	
08-20	2232320027	A TO Z OFFICE SUPPLY, INC.	07/24/92	PAYMENT FOR OFFICE SUPPLIES	144.80	
08-20	2232320028	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR DC OFFICE USE	15.69	
08-20	2232320024	FEDERAL EXPRESS CORP	07/08/92-07/20/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	20.21	
08-20	2232320025	Do	07/24/92-07/29/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	33.93	
08-20	2232320026	JACOBS GARDNER SUPPLY CO	07/22/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENT MEETINGS IN WASHINGTON	1,917.30	
08-21	2233890828	LLOYD 500 BUILDING PARTNERSHIP	08/01/92-08/30/92	RENT 500 N.E. MULTNOMAH ST PORTLAND,OR 97232	3.50	
08-24	2234520007	POSTMASTER	08/01/92-08/30/92	RETURNED MAIL COSTS	8.05	
08-24	2234520008	Do	07/20/92	RETURNED MAIL COSTS	8.05	
08-28	2240410011	DAVID L ANDRIUKITIS	06/03/92-06/08/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	853.75	
08-28	2240410012	Do	07/17/92-07/24/92	PAYMENT FOR PRINTING OF NEWSLETTER	604.35	
08-28	2240410010	Do	08/10/92-08/13/92	PAYMENT FOR PRINTING OF NEWSLETTER	2,916.95	
08-28	2240410005	DINERS CLUB	08/14/92-08/21/92	PAYMENT FOR HOTEL CHARGES FOR OFFICIAL STAFF BUSINESS IN DISTRICT -- BRUCE EHRL	653.85	
08-28	2240410006	Do	08/14/92-08/21/92	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH -PORT-WASH. EHRL	499.00	
08-28	2240410008	Do	08/16/92	PAYMENT FOR STAFF AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH --PORTLAND--USELLS	248.00	
08-28	2240410007	Do	08/16/92-08/20/92	PAYMENT FOR HOTEL CHARGES FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT --MARK USELLS	419.81	
08-28	2240410009	Do	08/20/92	PAYMENT FOR STAFF AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS--PORT. WASH. USELLS	251.00	
08-28	2240410022	BRUCE W EHRL	08/15/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	6.00	
08-28	2240410023	Do	08/15/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	1.25	
08-28	2240410024	Do	08/15/92-08/16/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00	
08-28	2240410021	Do	08/15/92-08/16/92	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	252.88	
08-28	2240410025	Do	08/16/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.05	
08-28	2240410026	Do	08/16/92-08/17/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.25	
08-28	2240410027	Do	08/18/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00	
08-28	2240410028	Do	08/18/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
08-28	2240410029	Do	08/18/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.10	
08-28	2240410013	Do	08/19/92	REIMBURSEMENT FOR FUEL FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.50	
08-28	2240410030	Do	08/19/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.95	
08-28	2240410014	Do	08/20/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	.75	
08-28	2240410015	Do	08/20/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.09	
08-28	2240410016	Do	08/21/92	REIMBURSEMENT FOR FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.80	
08-28	2240410020	WENDY HORWITZ	07/13/92-08/17/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	26.85	
08-28	2240410018	MARK JON USELLS	08/16/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.00	

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

OFFICE OF THE HON. RON WYDEN --Con.

2240410019	Do	08/20/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.00
08-28	JANE ELLEN A WEIDANZ	07/01/92-07/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.07
08-28	FEDERAL EXPRESS CORP	07/01/92-07/31/92	PAYMENT FOR MEMBER CELLULAR TELEPHONE CHARGES	113.91
08-28	MOBA MEDIA	08/04/92-08/06/92	PAYMENT FOR VIDEO SCRIPTS - JULY	7.50
08-28	PACIFIC-LLOYD PROPERTIES	07/01/92-07/31/92	PAYMENT FOR USE OF CONFERENCE ROOM FOR OFFICIAL MEETING WITH CONSTITUENTS	292.50
08-28	VANCO ASSOCIATES	03/14/92	PAYMENT FOR OFFICE SUPPLIES	25.00
08-28	(DC TELEPHONE SERVICE CHARGED)	06/25/92		5.67
08-31	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		285.00
08-31	(LOST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		1,034.75
08-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92		405.00
08-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		45.15
08-31	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,312.46
08-31	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		678.78
08-16	A T O Z OFFICE SUPPLY, INC.	08/13/92	PAYMENT FOR OFFICE SUPPLIES	244.46
08-16	Do	08/24/92	PAYMENT FOR OFFICE SUPPLIES	85.99
08-16	Do	08/26/92	PAYMENT FOR OFFICE SUPPLIES	59.92
08-16	KATHRYN BRODERICK	07/19/92-07/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 44 MILES AT .25 PER MILE	15.51
08-16	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 44 MILES AT .25 PER MILE	11.22
08-16	DINERS CLUB	08/14/92-08/08/92	PAYMENT FOR MEMBER AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/PORT/WASH 7475	995.00
08-16	Do	08/30/92-08/02/92	PAYMENT FOR MEMBER AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS IN DISTRICT	429.00
08-16	Do	08/30/92-08/02/92	PAYMENT FOR MEMBER AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS IN DISTRICT	415.20
08-16	BRUCE W EHRL	07/25/92-08/14/92	PAYMENT FOR STAFF AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/PORT/WASH 6419	487.00
08-16	GTE CALIFORNIA	08/25/92-08/25/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	2.98
08-16	WENDY HORWITZ	08/30/92	PAYMENT FOR ONE YEAR TELEPHONE BOOK LISTING WHEN PUBLISHED	91.64
08-16	Do	08/30/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.00
08-16	Do	08/30/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.59
08-16	Do	08/31/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
08-16	Do	08/31/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.40
08-16	Do	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.00
08-16	Do	09/01/92	REIMBURSEMENT FOR CAB WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
08-16	Do	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.50
08-16	Do	09/02/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.00
08-16	Do	09/02/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.80
08-16	Do	09/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.00
08-16	Do	09/04/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.00
08-16	NEW YORK TIMES SALES INC.	05/24/92-08/18/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	38.50
08-16	Do	08/26/92-02/23/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	85.80
08-16	DAVID G SCHULKE	08/27/92-09/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES	9.74
08-16	Do	09/09/92	REIMBURSEMENT FOR OFFICE SUPPLIES	4.00
08-16	RON WIDEN	08/08/92	XI FARE WHILE ON OFFICIAL BUSINESS	32.00
08-16	Do	08/08/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.00
08-16	ALLEN S PRESS CLIPPING BUREAU	08/01/92-08/31/92	REIMBURSEMENT FOR TAXI FARE UPON RETURNING TO WASHINGTON FROM OFFICIAL TRIP TO DISTRICT	46.00
08-16	CELLULAR ONE PORTLAND	08/01/92-08/31/92	PAYMENT FOR PRESS CLIPPINGS- AUGUST	131.49
08-16	FEDERAL EXPRESS CORP	08/14/92-08/15/92	PAYMENT FOR MEMBER CELLULAR TELEPHONE SERVICE	5.23
08-16	Do	08/17/92-08/22/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	21.46
08-16	NATIONAL JOURNAL	12/01/92-12/01/93	PAYMENT FOR SUBSCRIPTION OF CONGRESS DAILY	597.00
08-21	JOAN LESLIE MCCARTER	08/28/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.25
08-21	Do	08/28/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.95
08-21	Do	08/28/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.00
08-21	Do	08/31/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.25
08-21	Do	08/31/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.95
08-21	Do	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.95
08-21	Do	09/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.78
08-24	A T O Z OFFICE SUPPLY, INC.	09/02/92	PAYMENT FOR OFFICE SUPPLIES	159.09
08-24	Do	09/02/92	PAYMENT FOR OFFICE SUPPLIES	47.87
08-24	NORTHWEST LETTER	07/01/92-07/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	167.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
09-24	2267560025	THE OREGONIST	09/26/92-09/26/93	PAYMENT FOR SUBSCRIPTION	110.00
09-24	2267560029	THE OREGONIAN	08/24/92-10/18/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	44.00
09-24	2267560028	WANCO ASSOCIATES	08/20/92	PAYMENT FOR OFFICE SUPPLIES	19.34
09-24	2267590007	KATHRYN BRODERICK	05/01/92-05/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 83 MILES AT .255	21.16
09-24	2267590008	Do	05/06/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	3.00
09-24	2267590010	Do	06/01/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	13.00
09-24	2267590011	Do	06/01/92-06/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 443 MILES @ .255	112.96
09-24	2267590012	Do	06/02/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	12.21
09-24	2267590013	Do	06/03/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	5.00
09-24	2267590014	Do	06/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	4.75
09-24	2267590015	Do	06/03/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	5.00
09-24	2267590016	Do	06/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	2.75
09-24	2267590017	Do	06/04/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	5.00
09-24	2267590018	Do	06/04/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	2.45
09-24	2267590019	Do	06/05/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	25.00
09-24	2267590020	Do	06/05/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	21.00
09-24	2267590021	Do	06/05/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	9.00
09-24	2267590022	Do	06/05/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	6.50
09-24	2267590023	Do	06/06/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	17.50
09-24	2267590024	Do	06/08/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.25
09-24	2267590025	Do	06/09/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	1.63
09-24	2267590026	Do	06/09/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	4.60
09-24	2267590027	Do	06/09/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.00
09-24	2267590028	DINERS CLUB	06/01/92-06/09/92	PAYMENT FOR STAFF AIRFARE FROM PORTLAND TO WASH WITH RETURN WHILE ON OFFICIAL BUSINESS - BRODERICK	420.00
09-24	2267590006	Do	06/07/92-06/12/92	PAYMENT FOR STAFF HOTEL CHARGES FOR LOU SAUSAGE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	570.72
09-24	2267590005	Do	06/07/92-06/14/92	PAYMENT FOR STAFF AIRFARE FROM PORTLAND TO WASH WITH RETURN WHILE ON OFFICIAL BUSINESS - SAUSAGE	456.00
09-24	2267590001	OREGON COFFEE SERVICE	06/18/92-06/22/92	PAYMENT FOR STAFF HOTEL CHARGES FOR WENDY HORWITZ WHILE ON OFFICIAL BUSINESS IN DISTRICT	527.15
09-24	2267590002	JANE ELLEN A WEIDANZ	04/03/92-06/30/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	154.00
09-25	2267270011	POSTMASTER	06/01/92-06/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 77 MILES AT .255	19.63
09-25	2268530025	KATHRYN BRODERICK	09/11/92	RETURNED MAIL COSTS	7.35
09-25	2268530024	Do	07/02/92-08/24/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.40
09-25	2268530023	BRUCE W EHRL	08/01/92-08/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 255 MILES @ .255	65.02
09-25	2268530029	FEDERAL EXPRESS CORP	08/18/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	15.10
09-25	2268530027	WENDY HORWITZ	08/25/92-09/03/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.97
09-25	2268530028	Do	08/30/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS AT AIRPORT	4.00
09-25	2268530026	JANE ELLEN A WEIDANZ	08/01/92-08/31/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT TRAVEL	12.50
09-25	2272960021	LOYD 500 BUILDING PARTNERSHIP	08/01/92-08/31/92	PAYMENT FOR VIDEO CLIPS-AUGUST	157.50
09-30	2272960025	(LOST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 297 MILES AT .255	75.73
09-30	2272960023	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	RENT 500 N.E. MULTNOMAH ST PORTLAND,OR 97232	1,917.30
09-30	2272960033		08/01/92-08/31/92		405.00
					54.76

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

OFFICE OF THE HON. RON WYDEN—Con.

09-30	2272960324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
09-30	2273900213	(EQUIPMENT ALLOWANCE)
09-30	2273920213	(PHOTOCOPIING SERVICES CHARGED)
09-30	2273930364	(LOC TELEPHONE SERVICE CHARGED)
09-30	2273930365	(LOC TELEPHONE TOLLS CHARGED)
09-30	2274950413	(STATIONERY ALLOWANCE CHARGED)

08/01/92-08/31/92	1,219.74
09/01/92-09/30/92	678.78
09/01/92-09/30/92	1.30
08/01/92-08/31/92	285.00
08/01/92-08/31/92	996.21
09/01/92-09/30/92	2.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,815.00
MEMBERS CLERK HIRE	128,516.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,952.87
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TOTAL
167,284.11

OFFICE OF THE HON. CHALMERS P WYLLIE

SALARIES

BLOOM, WALLER C	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	15,646.71
CHAPMAN, JANE BITTERRMAN	07/01/92-08/14/92	STAFF ASSISTANT	2,884.35
GAMBO, ANGELA S	07/01/92-09/30/92	PERSONAL & APPOINTMENT SECRETARY	9,692.52
HART, BENSON HAMBLETON	07/01/92-09/30/92	ECONOMIC ADVISOR	18,282.96
KANE, JENNIFER	07/01/92-08/07/92	D.C. INTERN	1,492.33
KEECH, ROSEMARY ELIZABETH	07/01/92-09/30/92	SECRETARY	7,304.52
KEESE, WILLIAM S	07/01/92-09/30/92	STAFF REPRESENTATIVE	13,423.98
MILLER, TIMOTHY P	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,203.13
REIDA, DEBORAH MARIE	07/01/92-09/30/92	SECRETARY	7,093.80
ROACH, KATHLEEN A	07/01/92-09/30/92	SECRETARY	8,006.88
TANEJA, ANGELA A	07/01/92-07/07/92	D.C. INTERN	282.33
Do	07/08/92-08/07/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/08/92-08/14/92	D.C. INTERN	282.33
WAGMAN, KIM ANN	07/01/92-09/30/92	RECEPTIONIST	7,304.52
WILLIAMS, TED A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,949.30
ZANARDI, JANICE MARIE	07/01/92-09/30/92	SECRETARY	6,883.11

EXPENSES

07-08	2184210021	DINERS CLUB	248.00
07-15	2195490026	Do	248.00
07-22	2203810022	AT&T INFORMATION SYSTEMS	208.76
07-27	2205700025	DINERS CLUB	270.00
07-28	2209890028	THE CALDWELL COMPANY	506.00
07-31	2204840167	(RECORDING SERVICES CHARGED)	26.10
07-31	2209831800	(OC TELEPHONE SERVICE CHARGED)	105.00
07-31	2209831801	(OC TELEPHONE TOLLS CHARGED)	480.40
07-31	2209831799	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00
07-31	2209831798	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	322.69
07-31	2213900489	(EQUIPMENT ALLOWANCE)	231.40
07-31	2214950419	(STATIONERY ALLOWANCE CHARGED)	520.37
08-06	2216700027	DINERS CLUB	270.00
08-07	2218580007	Do	270.00

06/25/92-06/29/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT AND RETURN (0318))	248.00
07/02/92-07/07/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (0866)	248.00
06/06/92-07/05/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OHIO ACCT #0013-612-1613	208.76
07/09/92-07/21/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH, DC TO COLUMBUS, OH AND RETURN 1476	270.00
07/01/92-07/30/92	LEASE AUTO	506.00
06/01/92-06/30/92		26.10
06/01/92-06/30/92		105.00
06/01/92-06/30/92		480.40
06/01/92-06/30/92		315.00
06/01/92-06/30/92		322.69
07/01/92-07/31/92		231.40
07/24/92-07/27/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, D.C. TO COLUMBUS, OH (DISTRICT) AND RETURN (2420)	520.37
07/31/92-08/03/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (3050)	270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHALMERS P WYLIE—Con.						
08-17	2227330029	Do	08/06/92-08/11/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH, DC TO COLUMBUS, OH AND RETURN 3379.		270.00
08-18	2204910298	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000		3,529.00
08-18	2204910299	Do	01/01/92-06/30/92	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000		7,096.00
08-18	2204910163	Do	07/01/92-09/30/92	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000		14,170.00
08-18	2204910166	Do	07/01/92-09/30/92	PK RENT COLUMBUS, OH		3,126.00
08-21	2233890829	THE CALDWELL COMPANY	08/01/92-08/30/92	LEASE AUTO		506.00
08-31	2233940156	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92			7.50
08-31	2241930899	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92			105.00
08-31	2241930900	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92			483.45
08-31	2242960898	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92			315.00
08-31	2242960897	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92			309.47
08-31	2243900479	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92			231.40
08-31	2244950040	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92			(326.08)
09-15	2255230016	DINERS CLUB	08/12/92-09/09/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (4590)		240.00
09-15	2258550014	ACCUCOM SYSTEMS CORP	08/31/92	1 - BLUE SERIES II TONER CARTRIDGE FOR THE WASHINGTON OFFICE		195.00
09-15	2258550015	Do	08/31/92	1 - BLUE SERIES II TONER CARTRIDGE FOR THE COLUMBUS, OH DISTRICT OFFICE		137.38
09-15	2258550016	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE - COLUMBUS, OH		208.76
09-18	2260650021	DINERS CLUB	09/10/92-09/14/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (6400)		240.00
09-29	2272550022	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OH		208.76
09-29	2272890822	THE CALDWELL COMPANY	09/01/92-09/30/92	LEASE AUTO		506.00
09-30	2272960902	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/31/92			315.00
09-30	2272960901	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92			391.82
09-30	22738900444	(EQUIPMENT ALLOWANCES)	09/01/92-09/30/92			231.40
09-30	2273920107	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92			26.65
09-30	22739309004	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92			105.00
09-30	22739309005	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92			321.40
09-30	22749500398	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			168.71
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,210.00	
		MEMBERS CLERK HIRE			119,732.77	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			37,060.34	
		TOTAL			158,003.11	
OFFICE OF THE HON. SIDNEY R YATES						
SALARIES						
		ADAMS, ELIZABETH B	07/01/92-08/07/92	TEMPORARY EMPLOYEE		2,569.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-09	2253590025	SIDNEY R YATES	08/14/92-08/24/92	AIRFARE ROUNDTRIP DC TO CHICAGO - DISTRICT OFFICE WORK PERIOD	243.00	
09-10	2253740028	CHICAGO SUN-TIMES	08/24/92-08/22/93	52 WK SUBSCRIPTION TO CHICAGO SUN-TIMES	182.00	
09-10	2253740029	FEDERAL EXPRESS CORP.	07/17/92-08/13/92	PRIORITY MAIL	33.63	
09-10	2253740030	Do	08/11/92-08/24/92	PRIORITY MAIL	26.53	
09-29	2272550023	Do	08/24/92-08/27/92	PRIORITY MAIL	20.06	
09-29	2272550024	Do	09/02/92	PRIORITY MAIL	5.23	
09-29	2272810020	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER AND RENTAL AGREEMENT	46.40	
09-29	2272810019	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	LEASE AND RENTALS CHICAGO OFFICE	138.84	
09-29	2272810018	NEW YORK TIMES SALES INC.	09/07/92-12/05/92	SUBSCRIPTION TO NEW YORK TIMES	65.00	
09-29	2272810021	PIONEER NEWSPAPERS, INC.	10/09/92-04/08/93	SUBSCRIPTION TO SKOKIE REVIEW	11.95	
09-29	2272890823	CHOF OF EVANSTON	09/01/92-09/30/92	RENT 2100 RIDGE AVE EVANSTON, IL	572.58	
09-30	2272960725	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		546.00	
09-30	2272960721	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		18.10	
09-30	2272960722	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		199.23	
09-30	22735900369	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		625.43	
09-30	22735900732	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		45.00	
09-30	22735900733	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		116.00	
09-30	2274950205	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		400.25	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,411.66	
		MEMBERS CLERK HIRE			121,567.69	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			25,945.87	
TOTAL					146,925.22	
OFFICE OF THE HON. GUS YATRON						
SALARIES						
		ANDREWS, BRUCE H.	07/01/92-09/30/92	LEGISLATIVE AIDE	7,241.49	
		BOYER, MATTHEW G.	07/01/92-09/30/92	STAFF ASSISTANT	5,965.17	
		BUTLER, WYNTON S.	07/01/92-09/30/92	STAFF ASSISTANT	6,183.49	
		CALDONETTI, CONSTANCE A.	07/01/92-09/30/92	STAFF ASSISTANT	7,162.35	
		GEMMELL, JOSEPH P.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,124.99	
		GRAEFF, JEAN R.	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,070.21	
		LEVY, LISA A.	07/01/92-07/31/92	STAFF ASSISTANT	2,806.49	
		MARUSCHAK, ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,542.40	
		MAZU, CATHERINE L.	07/01/92-09/30/92	STAFF ASSISTANT	21,810.83	
		MORRIS, DALE T.	07/01/92-09/30/92	LEGISLATIVE AIDE	11,196.93	
		RICHARDS, BARBARA K.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,509.36	
		WITMAN, BILLIE ANN	07/01/92-09/30/92	SECRETARY	5,015.97	

EXPENSES

07-08	2184210023	AT&T INFORMATION SYSTEMS.....	05/17/92-06/11/92	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE.....	38.95
07-08	2184210027	Do.....	05/18/92-06/17/92	MONTHLY SERVICE.....	254.85
07-08	2184210024	BELL ATLANTIC MOBILE SYSTEMS	06/10/92	STAFF TRAVEL WASHINGTON DC TO POTTSVILLE, PA & RETURN BY PRIVATE AUTO 350 MILES @ 27.5¢ PER MILE.....	127.98
07-08	2184210025	JOSEPH P GEMMELL.....	06/26/92-06/26/92	STAFF TRAVEL WASHINGTON DC TO POTTSVILLE, PA & RETURN BY PRIVATE AUTO 350 MILES @ 27.5¢ PER MILE.....	96.25
07-08	2184210022	GUS YATRON.....	06/26/92-06/29/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO/FROM DISTRICT.....	50.35
07-10	2191200023	POSTMASTER.....	06/10/92	POSTAGE 150 AIRMAIL, 500-29¢ STAMPS.....	220.00
07-16	2196520014	BELL ATLANTIC MOBILE SYSTEMS	06/28/92	MONTHLY SERVICE.....	345.47
07-16	2196520017	JOSEPH P GEMMELL.....	07/03/92	STAFF TRAVEL - WASH, DC TO POTTSVILLE PA & RETURN - 350 MILES @ .275.....	96.25
07-16	2196520016	JEAN ROSE GRAEFF.....	06/02/92-06/30/92	STAFF TRAVEL TO DENVER PA & RETURN FROM READING, PA (IN DISTRICT) PRIVATE AUTO 180 MILES @ 27.5¢ PER MILE.....	49.50
07-16	2196520013	GUS YATRON.....	07/03/92-07/08/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO AND FROM DISTRICT.....	49.15
07-27	2205700028	AQUA COOL.....	06/09/92-06/30/92	MONTHLY SERVICE.....	41.26
07-27	2205700029	JOSEPH P GEMMELL.....	07/12/92	STAFF TRAVEL DC TO POTTSVILLE, PA AND RETURN BY PRIVATE AUTO 350 MILES AT .275 PER MILE.....	96.25
07-27	2205700030	Do.....	07/14/92	STAFF TRAVEL DC TO POTTSVILLE, PA AND RETURN BY PRIVATE AUTO 350 MILES AT .275 PER MILE.....	96.25
07-27	2205700032	THE READING ENGL-TIMES.....	07/25/92-10/24/92	RENEWAL OF SUBSCRIPTION FOR 13 WEEKS.....	27.30
07-27	2205700026	GUS YATRON.....	07/09/92-07/21/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE TO/FROM DISTRICT.....	96.87
07-28	2209880831	HOOVER MOTOR LEASING CO.....	07/01/92-07/30/92	LEASED AUTO.....	1,046.40
07-28	2209880832	NORTH THIRTEENTH STREET INC.....	07/01/92-07/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA.....	1,900.00
07-28	2209880830	SCHUYLKILL LAND & REALTY, INC.....	07/01/92-07/30/92	RENT: 101 NORTH CENTR- ST POTTSVILLE PA.....	2,200.00
07-31	22099531181	DC TELEPHONE SERVICE (CHARGED)	06/01/92-06/30/92	MONTHLY SERVICE.....	105.00
07-31	22099531182	DC TELEPHONE TOLLS (CHARGED)	06/01/92-06/30/92	MONTHLY SERVICE.....	509.59
07-31	22099531180	DIST OFFICE TELEPHONE SERVICE (CHARGED)	06/01/92-06/30/92	MONTHLY SERVICE.....	495.00
07-31	22099531179	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	07/01/92-07/31/92	REPAIR & RECONDITIONING - LEASED VEHICLE.....	388.17
07-31	2213900331	EQUIPMENT ALLOWANCE.....	07/01/92-07/31/92	RENEWAL OF SUBSCRIPTION.....	899.21
07-31	2214950443	STATIONERY ALLOWANCE (CHARGED)	07/01/92-07/31/92	RENEWAL OF SUBSCRIPTION.....	844.72
08-06	2213260026	AT&T INFORMATION SYSTEMS.....	06/18/92-07/17/92	MONTHLY SERVICE.....	485.20
08-06	2213260027	BELL ATLANTIC MOBILE SYSTEMS	07/10/92	MONTHLY SERVICE.....	101.77
08-06	2213260025	JEAN ROSE GRAEFF.....	07/07/92-07/28/92	STAFF TRAVEL IN DISTRICT - READING, PA TO DENVER, PA & RETURN (IN DISTRICT) 144 MILES @ 27.5¢ PER MILE.....	39.60
08-06	2213260024	GUS YATRON.....	07/25/92-07/28/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO/FROM DISTRICT.....	56.93
08-17	2225120027	AT&T INFORMATION SYSTEMS.....	06/12/92-07/11/92	MONTHLY SERVICE - POTTSVILLE DISTRICT PA.....	38.95
08-17	2225120028	JOSEPH P GEMMELL.....	08/01/92-08/02/92	STAFF TRAVEL WASH, DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES @ 27.5¢.....	96.25
08-17	2225120029	Do.....	08/01/92-08/02/92	STAFF TRAVEL WASH, DC TO POTTSVILLE PA - HOTEL EXP.....	74.42
08-17	2225120024	HOOVER MOTOR LEASING CO.....	08/02/92	REPAIR & RECONDITIONING - LEASED VEHICLE.....	75.00
08-17	2225120025	LANGASTER NEWSPAPERS.....	08/14/92-12/21/92	RENEWAL OF SUBSCRIPTION.....	23.40
08-17	2225120026	GUS YATRON.....	07/30/92-08/04/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE.....	52.00
08-17	2227000023	AQUA COOL.....	07/09/92-07/31/92	MONTHLY SERVICE.....	46.40
08-17	2227000024	BELL ATLANTIC MOBILE SYSTEMS	07/28/92	MONTHLY SERVICE.....	197.24
08-21	2231700025	GUS YATRON.....	08/05/92-08/11/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO AND FROM DISTRICT.....	154.25
08-21	2231890832	HOOVER MOTOR LEASING CO.....	08/01/92-08/30/92	LEASED AUTO.....	1,045.40
08-21	2231890833	NORTH THIRTEENTH STREET INC.....	08/01/92-08/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA.....	1,900.00
08-21	2231890831	SCHUYLKILL LAND & REALTY, INC.....	08/01/92-08/30/92	RENT: 101 NORTH CENTRE ST POTTSVILLE PA.....	2,200.00
08-26	2239200021	GUS YATRON.....	08/12/92-08/20/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FROM DISTRICT.....	70.86
08-31	2241920598	DC TELEPHONE SERVICE (CHARGED)	07/01/92-07/31/92	MONTHLY SERVICE.....	105.00
08-31	2241920599	DC TELEPHONE TOLLS (CHARGED)	07/01/92-07/31/92	MONTHLY SERVICE.....	410.24
08-31	2241920600	DIST OFFICE TELEPHONE SERVICE (CHARGED)	07/01/92-07/31/92	MONTHLY SERVICE.....	495.00
08-31	2241920601	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	07/01/92-07/31/92	MONTHLY SERVICE.....	416.60
08-31	2241920602	EQUIPMENT ALLOWANCE.....	08/01/92-08/31/92	MONTHLY SERVICE.....	899.21
08-31	2241920603	STATIONERY ALLOWANCE (CHARGED)	08/01/92-08/31/92	MONTHLY SERVICE.....	488.24
09-09	2253590029	AT&T INFORMATION SYSTEMS.....	08/31/92-12/31/92	RENEWAL OF SUBSCRIPTION - 14 WEEKS.....	485.50
09-09	2253590028	CONGRESS DAILY.....	08/17/92	RENEWAL OF SUBSCRIPTION ON MANILLA ENVELOPES.....	121.50
09-09	2253590030	JEAN ROSE GRAEFF.....	08/04/92-08/25/92	STAFF TRAVEL READING, PA TO DENVER, PA & RETURN PRIV. AUTO IN DISTRICT - 144 MILES @ .275.....	39.60
09-09	2253590027	Do.....	08/04/92-08/25/92	STAFF TRAVEL READING, PA TO DENVER, PA & RETURN PRIV. AUTO IN DISTRICT - 36 MILES @ .275.....	9.90
09-11	2254860018	AT&T.....	08/04/92-11/04/92	EQUIPMENT LEASE POTTSVILLE DISTRICT OFFICE.....	5.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	2254860019	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	38.95	
09-11	2254860020	BELL ATLANTIC MOBILE SYSTEMS	08/10/92	MONTHLY SERVICE	189.22	
09-11	2254860021	JOSEPH P. GEMMELL	09/01/92	STAFF TRAVEL WASH. DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES 27.5¢ MILE	89.23	
09-15	2255230017	GUS YATRON	08/21/92-08/31/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE -- TRAVEL TO & FROM DISTRICT	89.54	
09-18	2260650022	AQUA COOL	08/05/92-08/31/92	MONTHLY SERVICE	41.20	
09-18	2260650024	BELL ATLANTIC MOBILE SYSTEMS	08/23/92	STAFF TRAVEL - READING, PA AND RETURN PRIVATE - 302 MILES @ .275	83.05	
09-18	2260650029	JOSEPH P. GEMMELL	09/28/92-12/28/92	RENEWAL OF SUBSCRIPTION	23.40	
09-18	2260650028	INTELL JOURNAL	09/25/92-12/24/92	RENEWAL OF SUBSCRIPTION	39.00	
09-18	2260650028	THE READING EAGLE-TIMES	09/25/92-12/26/92	RENEWAL OF SUBSCRIPTION	43.55	
09-18	2260650027	Do	09/05/92-09/09/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	53.60	
09-18	2260650023	GUS YATRON	09/10/92-09/15/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO AND FROM DISTRICT	57.00	
09-18	2260650025	Do	09/10/92-09/15/92	RETURNED MAIL COSTS	2.45	
09-25	2267270012	POSTMASTER	09/01/92-09/30/92	LEASED AUTO	1,046.40	
09-29	2272890825	FISHER LEASING INC	09/01/92-09/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,900.00	
09-29	2272890826	NORTH THIRTEENTH STREET INC	09/01/92-09/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	227.00	
09-29	2272890824	SCHUYLKILL LAND & REALTY, INC.	09/01/92-09/30/92	RENT 101 NORTH CENTRE ST POTTSVILLE PA	495.00	
09-30	2272960580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	MONTHLY SERVICE	47.00	
09-30	2272960579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	REIMBURSEMENT - HOTEL AND MEAL EXPENSE	81.84	
09-30	2273100024	BELL ATLANTIC MOBILE SYSTEMS	08/27/92-08/28/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	39.25	
09-30	2273100022	JOSEPH P. GEMMELL	09/18/92-09/22/92	REIMBURSEMENT - DINNER MEETING	128.75	
09-30	2273100025	Do	09/23/92	REIMBURSEMENT - DINNER MEETING	11.20	
09-30	2273100026	Do	09/24/92	REIMBURSEMENT - DINNER MEETING	145.00	
09-30	2273200013	POSTMASTER	09/04/92	POSTAGE 500-29¢	899.21	
09-30	2273900313	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	MEMBERS CLERK HIRE	1.30	
09-30	2273920071	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	OFFICIAL EXPENSES OF MEMBERS	105.00	
09-30	2273930601	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		415.05	
09-30	2273930602	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,076.84	
09-30	2274950421	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			

EXPENDITURES FOR 3RD QUARTER

SALARIES	112,629.68
MEMBERS CLERK HIRE	
EXPENSES	24,483.11
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	137,112.79

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

OFFICE OF THE HON. GUS YATRON—Con.

09-11	2254860019	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	38.95
09-11	2254860020	BELL ATLANTIC MOBILE SYSTEMS	08/10/92	MONTHLY SERVICE	189.22
09-11	2254860021	JOSEPH P. GEMMELL	09/01/92	STAFF TRAVEL WASH. DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES 27.5¢ MILE	89.23
09-15	2255230017	GUS YATRON	08/21/92-08/31/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE -- TRAVEL TO & FROM DISTRICT	89.54
09-18	2260650022	AQUA COOL	08/05/92-08/31/92	MONTHLY SERVICE	41.20
09-18	2260650024	BELL ATLANTIC MOBILE SYSTEMS	08/23/92	STAFF TRAVEL - READING, PA AND RETURN PRIVATE - 302 MILES @ .275	83.05
09-18	2260650029	JOSEPH P. GEMMELL	09/28/92-12/28/92	RENEWAL OF SUBSCRIPTION	23.40
09-18	2260650028	INTELL JOURNAL	09/25/92-12/24/92	RENEWAL OF SUBSCRIPTION	39.00
09-18	2260650028	THE READING EAGLE-TIMES	09/25/92-12/26/92	RENEWAL OF SUBSCRIPTION	43.55
09-18	2260650027	Do	09/05/92-09/09/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	53.60
09-18	2260650023	GUS YATRON	09/10/92-09/15/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO AND FROM DISTRICT	57.00
09-18	2260650025	Do	09/10/92-09/15/92	RETURNED MAIL COSTS	2.45
09-25	2267270012	POSTMASTER	09/01/92-09/30/92	LEASED AUTO	1,046.40
09-29	2272890825	FISHER LEASING INC	09/01/92-09/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,900.00
09-29	2272890826	NORTH THIRTEENTH STREET INC	09/01/92-09/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	227.00
09-29	2272890824	SCHUYLKILL LAND & REALTY, INC.	09/01/92-09/30/92	RENT 101 NORTH CENTRE ST POTTSVILLE PA	495.00
09-30	2272960580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	MONTHLY SERVICE	47.00
09-30	2272960579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	REIMBURSEMENT - HOTEL AND MEAL EXPENSE	81.84
09-30	2273100024	BELL ATLANTIC MOBILE SYSTEMS	08/27/92-08/28/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	39.25
09-30	2273100022	JOSEPH P. GEMMELL	09/18/92-09/22/92	REIMBURSEMENT - DINNER MEETING	128.75
09-30	2273100025	Do	09/23/92	REIMBURSEMENT - DINNER MEETING	11.20
09-30	2273100026	Do	09/24/92	REIMBURSEMENT - DINNER MEETING	145.00
09-30	2273200013	POSTMASTER	09/04/92	POSTAGE 500-29¢	899.21
09-30	2273900313	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	MEMBERS CLERK HIRE	1.30
09-30	2273920071	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92	OFFICIAL EXPENSES OF MEMBERS	105.00
09-30	2273930601	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		415.05
09-30	2273930602	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,076.84
09-30	2274950421	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES	112,629.68
MEMBERS CLERK HIRE	
EXPENSES	24,483.11
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	137,112.79

OFFICE OF THE HON. C W BILL YOUNG

SALARIES	8,856.99
ARNOLD, PAULINE ANN	6,083.33
BAKER, BETTY KAREN	

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
08-20	2232350030	C. W. BILL YOUNG	08/12/92-08/13/92	TRAVEL FROM WASH, DC TO DISTRICT (ST. PETERSBURG) BY POV 983 MILES AT .275 PER	270.33
08-21	2233890834	JENBANK, INC.	08/01/92-08/30/92	RENT 801 WEST BAY DR LARGO, FL 33540	643.53
08-28	2244990016	(H.I.S. SERVICES CHARGED)	08/28/92	7/28/92	120.00
08-31	2241930670	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		150.00
08-31	2241930671	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		722.84
08-31	2242960659	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92		315.00
08-31	2242960658	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92		914.01
08-31	2242960375	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		1,539.25
08-31	2243920104	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92		38.35
08-31	2244950164	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,042.64
09-09	2248820022	FEDERAL EXPRESS CORP	07/31/92	EXPRESS MAIL SERVICE	10.59
09-09	2248820025	Do	08/07/92-08/17/92	EXPRESS MAIL SERVICE	20.46
09-09	2248820027	Do	08/17/92-08/19/92	EXPRESS MAIL SERVICE	25.57
09-09	2248820023	GTE COMMUNICATIONS CORP	08/13/92	EQUIP AND/OR MAINT CHARGES (813) 581-0980	74.80
09-09	2248820016	Do	08/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3126	7.50
09-09	2248820017	Do	08/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3191	84.65
09-09	2248820018	Do	08/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3193	7.50
09-09	2248820019	Do	08/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3194	54.80
09-09	2248820024	MOTOROLA CELLULAR SERVICE	08/15/92	CELLULAR PHONE SERVICE (202) 364-4915	146.18
09-09	2248820026	Do	08/22/92	CELLULAR PHONE SERVICE (813) 445-5358	65.00
09-09	2248820028	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	SUBSCRIPTION RENEWAL	234.00
09-09	2248820029	ST. PETERSBURG TIMES	09/26/92-09/26/93	SUBSCRIPTION RENEWAL	16.25
09-09	2248820021	THE TAMPA TRIBUNE	09/27/92-12/13/92	SUBSCRIPTION RENEWAL	270.33
09-09	2248820029	C. W. BILL YOUNG	08/30/92-08/31/92	TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON DC BY POV (983 MI. X 27.5c/MI.)	41.20
09-21	2260810030	AQUA COOL	08/31/92	BOTTLED WATER SERVICE	8.98
09-21	2260810029	FEDERAL EXPRESS CORP	08/27/92-08/28/92	EXPRESS MAIL SERVICE	137.40
09-21	2260810028	STAR FAX INC.	08/13/92	FAX PAPER	74.80
09-24	2266230030	GTE COMMUNICATIONS CORP	09/11/92	EQUIP AND/OR MAINT CHARGES	63.17
09-24	2267590029	MOTOROLA CELLULAR SERVICE	09/12/92	CELLULAR PHONE SERVICE 202-374-4915	320.00
09-24	2267590030	HARRY J. GLENN	09/18/92-09/21/92	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA US AIR	109.28
09-24	2267590030	Do	09/18/92-09/21/92	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) DOLLAR RENT A-CAR	320.00
09-28	2267590028	C. W. BILL YOUNG	09/08/92-09/09/92	EXPRESS MAIL SERVICE	12.01
09-28	2268580022	FEDERAL EXPRESS CORP	09/08/92-09/09/92	EXPRESS MAIL SERVICE	107.73
09-29	2272890027	SEMINOLE OFFICE SUPPLY	09/16/92	RUBBER CHAIR MATS FOR DISTRICT OFFICE	315.00
09-30	2272960659	JENBANK, INC.	08/01/92-08/31/92	RENT 801 WEST BAY DR LARGO, FL 33540	643.53
09-30	2272960658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		315.00
09-30	2273900346	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		911.59
09-30	2273100027	C. W. BILL YOUNG	09/26/92-09/26/92	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA UNITED/US AIR	359.00
09-30	2273900346	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,186.22
09-30	2273920080	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		2.60
09-30	2273920080	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		150.00
09-30	2273930673	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		459.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	2195460025	Do	06/15/92-06/16/92	CAB FARE FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT.	17.00	
07-14	2195460019	Do	06/15/92-06/20/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT.	28.00	
07-14	2195460024	Do	06/15/92-06/20/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT.	36.70	
07-14	2195460020	Do	06/20/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE/KENAI/ANCHORAGE	124.00	
07-14	2195460021	Do	06/20/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN KENAI.	53.00	
07-14	2195460029	THOMAS J LANKFORD	06/20/92	PRINTING OF NEWSLETTER QUESTIONNAIRE	5,114.25	
07-17	2198420014	DELTA AIRLINES, INC	07/02/92-07/07/92	AIRFARE FOR THE MEMBER FROM DULLES TO KETCHIKAN, SITKA ANCHORAGE AND RETURN	2,227.00	
07-17	2198420023	GSA - KANSAS CITY - REGION SIX	06/11/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	6.52	
07-17	2198420021	LLOYD A JONES	06/10/92	AIRFARE FROM KETCHIKAN TO WRANGELL TO PETERSBURG FOR STAFF MEMBER, LLOYD JONES	125.00	
07-17	2198420022	Do	06/11/92	AIRFARE FROM PETERSBURG TO JUNEAU TO SEATTLE FOR STAFF MEMBER, LLOYD JONES RETURNING TO WASHINGTON DC.	346.00	
07-17	2198420015	QUALITY SERVICES	06/01/92-06/30/92	CLIPPING SERVICES.	125.25	
07-17	2198420016	WILLIAM J SHARROW	06/25/92-06/29/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT	96.28	
07-17	2198420017	Do	06/25/92-06/29/92	PARKING AND GAS FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT.	44.00	
07-17	2198420018	Do	06/25/92-06/29/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO JUNEAU AND RETURN.	100.00	
07-17	2198420019	Do	06/25/92-06/29/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU.	410.69	
07-17	2198420020	Do	06/25/92-06/29/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU.	140.00	
07-17	2198420012	DON YOUNG	07/03/92-07/04/92	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN.	113.11	
07-17	2198420013	Do	07/04/92-07/05/92	HOTEL FEES FOR THE MEMBER WHILE IN SITKA.	118.19	
07-24	2204300028	LLOYD A JONES	07/02/92-07/03/92	HOTEL FEES FOR STAFFER WHILE IN KETCHIKAN.	226.17	
07-24	2204300024	Do	07/02/92-07/13/92	FERRY TRANSPORTATION IN KETCHIKAN	22.50	
07-24	2204300026	Do	07/03/92-07/14/92	MEALS FOR STAFFER WHILE IN DISTRICT	184.52	
07-24	2204300025	Do	07/04/92-07/05/92	MEALS FOR STAFFER WHILE IN SITKA	111.15	
07-24	2204300029	Do	07/07/92	AIRFARE FOR STAFFER FROM WRANGELL TO KETCHIKAN	70.00	
07-24	2204300030	Do	07/10/92-07/11/92	HOTEL FEES FOR STAFFER WHILE IN KETCHIKAN	151.80	
07-24	2204300031	Do	07/13/92-07/14/92	HOTEL FEES FOR STAFFER WHILE IN JUNEAU	83.25	
07-24	2204300027	Do	07/19/92	6/11/92	5.00	
07-27	2216990030	(H/S SERVICES CHARGED)	07/27/92	LEASED AUTO	400.00	
07-28	2209890834	ALASKA SALES & SERVICE, INC.	07/01/92-07/30/92	RENT- 109 MAIN ST KETCHIKAN, AK	691.00	
07-28	2209890835	WALTER B. BOLLING	07/01/92-07/30/92		821.97	
07-31	2209490005	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209930058	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		240.00	
07-31	2209930059	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		991.70	
07-31	2209930060	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		765.00	
07-31	2209930057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		114.11	
07-31	2212640031	AMERICAN EXPRESS	07/10/92-07/11/92	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN	111.00	
07-31	2212640030	Do	07/13/92	MEALS FOR THE MEMBER WHILE IN JUNEAU	38.62	
07-31	2212640033	DON YOUNG	07/13/92-07/17/92	MEALS FOR THE MEMBER WHILE IN AND EN ROUTE TO THE DISTRICT	57.99	
07-31	2213920091	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		2,324.47	
07-31	2213920003	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92		5.20	
07-31	2214950082	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		51.00	
08-06	2213430016	BELL ATLANTIC MOBILE SYSTEMS	05/20/92-06/13/92	PHONE SERVICE FOR THE WASHINGTON, D.C. OFFICE	476.10	
08-06	2213430015	FEDERAL EXPRESS CORP	06/26/92-07/06/92	EXPRESS MAIL	142.07	

08-06	2213430001	RODNEY MOORE	07/09/92-07/13/92	HOTEL FEES FOR STAFF MEMBER, ROD MOORE WHILE IN KETCHIKAN	461.25
08-06	2213430004	Do	07/09/92-07/16/92	MEALS FOR STAFF MEMBER ROD MOORE WHILE IN THE DISTRICT	73.85
08-06	2213430002	Do	07/10/92-07/17/92	TRANSPORTATION FOR STAFF MEMBER ROD MOORE WHILE TRAVELING FROM DISTRICT	57.50
08-06	2213430003	Do	07/16/92-07/16/92	CAR RENTAL FOR STAFF MEMBER, ROD MOORE WHILE IN ANCHORAGE	53.00
08-06	2213430018	PENNINSULA CLARION	07/22/92-01/22/93	SUBSCRIPTION	40.00
08-06	2213430017	PETERSBURG PILOT	07/31/92-07/31/93	SUBSCRIPTION	28.00
08-06	2213430005	WILLIAM J SHARROW	07/01/92-07/02/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	32.00
08-06	2213430006	Do	07/01/92-07/02/92	PARKING AND GAS FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	157.00
08-06	2213430007	Do	07/01/92-07/02/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	106.12
08-06	2213430008	Do	07/01/92-07/02/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	70.00
08-06	2213430009	Do	07/14/92-07/15/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	194.40
08-06	2213430010	Do	07/14/92-07/15/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	87.94
08-06	2213430011	Do	07/14/92-07/16/92	GAS FOR LEASED AUTO WHILE TRAVELING FROM ANCHORAGE TO FAIRBANKS	58.60
08-06	2213430012	Do	07/15/92-07/18/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	4.00
08-06	2213430011	Do	07/16/92-07/18/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	254.41
08-06	2213430019	WORDPERFECT PUBLISHING CORP	07/01/92-07/01/93	SUBSCRIPTION	24.00
08-10	2218530030	ANCHORAGE TELEPHONE UTILITY	07/01/92-08/01/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	2.00
08-10	2218530024	CELLULAR ONE	06/18/92-07/13/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	73.54
08-10	2218530025	FEDERAL EXPRESS CORP	07/06/92-07/08/92	EXPRESS MAIL SERVICE	13.46
08-10	2218530029	MOTZYNIK COMPUTERS SERVICES INC	07/01/92-07/31/92	CONGRESSIONAL FILE MAINTENANCE	600.00
08-10	2218530025	QUALITY SERVICES	05/01/92-06/30/92	VIDEO MONITORING SERVICES, TRANSCRIPTS	50.00
08-10	2218530028	THOMAS J LANFORD	06/07/92	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER, JENNIFER WISE	44.00
08-10	2218530028	WESTERN UNION	04/03/92-06/03/92	TELEGRAMS	145.74
08-10	2218530023	DON YOUNG	07/16/92	MEAL FOR THE MEMBER WHILE IN ANCHORAGE	10.93
08-10	2219620027	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/23/91	PHONE SERVICE FOR THE WASHINGTON, D.C. OFFICE	162.53
08-10	2219620023	CONGRESSIONAL QUARTERLY BOOKS	05/29/92	1 WASHINGTON INFORMATION DIRECTORY	94.09
08-10	2219620026	THE HOTEL CAPTAIN COOK	05/25/92-06/02/92	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	1,051.49
08-10	2219620024	Do	05/28/92-05/30/92	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	332.50
08-10	2219620025	Do	06/18/92-06/21/92	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	552.70
08-11	2220510019	ALASCAM, INC.	07/14/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	2.70
08-11	2220510016	DELTA AIRLINES, INC	07/02/92-07/14/92	AIRFARE FOR STAFF MEMBER, LLOYD JONES FROM DULLES TO S'TKA, KETCHIKAN PETERSBURG AND RETURN	2,421.00
08-11	2220510017	Do	07/10/92-07/19/92	AIRFARE FOR THE MEMBER FROM DULLES TO ANCHORAGE FAIRBANKS AND RETURN	3,435.00
08-11	2220510020	FEDERAL EXPRESS CORP	07/06/92-07/17/92	EXPRESS MAIL SERVICE	21.67
08-11	2220510018	PRIME CABLE OF AK	08/01/92-08/31/92	TV CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
08-11	2204910263	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT FAIRBANKS AK 00000	8,627.00
08-18	2204910264	Do	07/01/92-09/30/92	RENT FAIRBANKS AK 00000	3,299.00
08-18	2204910265	Do	07/01/92-09/30/92	JUNEAU DISTRICT OFFICE	525.00
08-21	2233890835	ALASKA SALES & SERVICE, INC.	08/01/92-08/30/92	LEASED AUTO	400.00
08-24	2234310023	WALTER B BOLLING	08/01/92-08/30/92	RENT - 109 MAIN ST KETCHIKAN AK	691.00
08-24	2234310024	AMERICAN EXPRESS	07/18/92-07/19/92	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE TO THE DISTRICT	268.31
08-24	2234310025	BELL ATLANTIC MOBILE SYSTEMS	06/20/92-07/16/92	PHONE SERVICE FOR THE WASHINGTON OFFICE	26.70
08-24	2234310018	FEDERAL EXPRESS CORP	07/22/92-07/23/92	EXPRESS MAIL	677.44
08-24	2234310026	THE WALL STREET JOURNAL	07/01/92-07/31/92	CLIPPING SERVICE	143.55
08-24	2234310019	WESTMARK FAIRBANKS	10/06/92-10/06/93	SUBSCRIPTION	149.00
08-24	2234310021	Do	07/16/92-07/18/92	R/T AIRFARE FOR THE MEMBER FROM FAIRBANKS TO TOK	116.92
08-24	2234310022	Do	07/17/92	PHONE SERVICE/EQUIPMENT	554.74
08-24	2234310020	40 MILE AIR, LTD.	08/01/92-09/01/92	PHONE SERVICE/EQUIPMENT	1.80
08-26	2239200024	ANCHORAGE TELEPHONE UTILITY	08/31/92-11/30/92	SUBSCRIPTION	30.75
08-26	2239200023	DAILY NEWS MINER	08/04/92-08/05/92	EXPRESS MAIL	5.61
08-26	2239200025	FEDERAL EXPRESS CORP	06/24/92	TELEGRAM	31.85
08-31	2239940004	WESTERN UNION TELEGRAPH CO.	07/01/92-07/31/92	(RECORDING SERVICES CHARGED)	99.40
08-31	2241930055	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	(DC TELEPHONE SERVICE CHARGED)	13.95
08-31	2241930056	Do	07/01/92-07/31/92	Do	240.00

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2241930057	(DC TELEPHONE TOOLS CHARGED)	07/01/92-07/31/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	1,097.39	
08-31	2242960004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	765.00	
08-31	2243900087	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	GAS FOR RENTAL CAR FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	2,577.78	
08-31	2243920005	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	6.50	
08-31	2244950017	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	227.16	
09-03	2244420030	GSA, OAD, FINANCE DIVISION	06/16/92-08/05/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	35.10	
09-03	2244420022	WILLIAM J SHARROW	07/30/92-08/01/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM FAIRBANKS TO ANCHORAGE	15.00	
09-03	2244420024	Do	07/30/92-08/01/92	HOTEL FEES FOR THE MEMBER WHILE IN ALASKA	48.33	
09-03	2244420025	Do	07/30/92-08/01/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	105.00	
09-03	2244420026	Do	08/01/92-08/02/92	PHONE SERVICE FOR THE MEMBER WHILE IN ALASKA	199.10	
09-03	2244420023	Do	08/02/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	67.35	
09-03	2244420027	Do	07/05/92-07/06/92	PHONE SERVICE FOR THE MEMBER WHILE IN ALASKA	118.00	
09-03	2244420029	Do	07/14/92-07/17/92	PHONE SERVICE FOR THE MEMBER WHILE IN ALASKA	82.00	
09-08	2247580013	ALASCOM	07/30/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	422.55	
09-08	2247580017	AMERICAN EXPRESS	08/15/92-08/16/92	PHONE SERVICE FOR THE MEMBER WHILE IN HAINES	8.67	
09-08	2247580010	CELLULAR ONE	07/27/92-08/01/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	96.60	
09-08	2247580007	DELTA AIRLINES, INC	08/13/92-08/20/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER, LLOYD JONES FROM DULLES/JUNEAU/ANCHORAGE	106.64	
09-08	2247580014	FAIRBANKS DAILY NEWS-MINER	08/31/92-11/30/92	SUBSCRIPTION	3,368.00	
09-08	2247580012	FEDERAL EXPRESS CORP	08/10/92-08/11/92	EXPRESS MAIL	30.75	
09-08	2247580008	GSA - KANSAS CITY - REGION SIX	07/17/92-07/28/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	35.66	
09-08	2247580019	LLOYD A JONES	08/13/92-08/15/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE EN ROUTE, TO THE DISTRICT	152.34	
09-08	2247580016	Do	08/13/92-08/18/92	MEALS FOR STAFF MEMBER, LLOYD JONES WHILE TRAVELING IN THE DISTRICT	48.50	
09-08	2247580018	Do	08/13/92-08/16/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE IN JUNEAU	98.69	
09-08	2247580011	Do	08/16/92	CAB FARE FOR STAFF MEMBER, LLOYD JONES WHILE IN JUNEAU	15.35	
09-08	2247580020	Do	08/16/92-08/20/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE IN ANCHORAGE	812.14	
09-08	2247580021	Do	08/17/92-08/18/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE IN FAIRBANKS	15.35	
09-08	2247580023	Do	08/20/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE EN ROUTE FROM THE DISTRICT TO DC	144.67	
09-08	2247580029	RODNEY MOORE	08/16/92-08/29/92	CAB FARES FOR STAFF MEMBER, ROD MOORE WHILE EN ROUTE FROM THE DISTRICT TO DC	55.00	
09-08	2247580025	Do	08/17/92-08/28/92	MEALS FOR STAFF MEMBER, ROD MOORE WHILE IN ANCHORAGE	177.04	
09-08	2247580027	Do	08/21/92-08/25/92	HOTEL FOR ROD MOORE WHILE IN KODIAK	358.54	
09-08	2247580030	Do	08/21/92-08/25/92	CAR RENTAL FOR STAFF MEMBER, ROD MOORE WHILE IN ANCHORAGE	239.71	
09-08	2247580026	Do	08/25/92	HOTEL FEE FOR STAFF MEMBER, ROD MOORE WHILE IN KODIAK	95.00	
09-08	2247580028	Do	08/27/92-08/29/92	HOTEL FEES FOR STAFF MEMBER, ROD MOORE WHILE IN KING COVE	96.12	
09-08	2247580009	PETERSBURG PILOT	07/22/92-01/22/93	TV CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	35.00	
09-08	2247580015	PRIME CABLE OF AK	09/01/92-09/30/92	REMAINING DUE FOR OUT OF TOWN, FIRST CLASS SUBSCRIPTION	75.00	
09-08	2247580011	STATE FARM INSURANCE	08/19/92-07/01/93	CAR INSURANCE FOR THE LEASED AUTO IN ANCHORAGE	367.12	
09-11	2254750019	STEVEN MARK HANSEN	08/15/92-08/19/92	CAR RENTAL FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	400.65	
09-11	2254750021	Do	08/15/92-08/26/92	MEAL FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	47.76	
09-11	2254750022	Do	08/15/92-08/31/92	CAB FARES FOR STAFF MEMBER, STEVE HANSEN TO AND FROM BWI AIRPORT	21.00	
09-11	2254750018	Do	08/23/92-08/30/92	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	645.00	
09-11	2254750020	Do	08/24/92-08/30/92	GAS FOR RENTAL CAR USED BY STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	41.21	
09-15	2258550019	ALASKA JOURNAL OF COMMERCE	11/17/92-11/16/93	SUBSCRIPTION	51.00	
09-15	2258550018	GSA	08/07/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	60.04	

09-15	2258550017	THE HOTEL CAPTAIN COOK	08/16/92-08/21/92	HOTEL FEES FOR THE MEMBER IN ANCHORAGE	1,153.31
09-18	2260680025	AMERICAN EXPRESS	08/14/92-08/21/92	CAR RENTAL FOR THE MEMBER WHILE IN FAIRBANKS	82.00
09-18	2260680021	Do	08/15/92-08/16/92	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	170.41
09-18	2260680018	Do	08/17/92-08/18/92	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	104.69
09-18	2260680017	Do	08/26/92-08/27/92	HOTEL FEE FOR THE MEMBER WHILE IN FAIRBANKS	114.64
09-18	2260680026	Do	08/27/92-09/06/92	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	80.00
09-18	2260680023	Do	09/02/92-09/08/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM ANCHORAGE TO SEWARD AND RETURN	204.80
09-18	2260680024	Do	09/08/92-09/09/92	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE FROM FAIRBANKS TO FT. YUKON AND RETURN	106.00
09-18	2260680022	Do	08/15/92-09/08/92	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	332.00
09-21	2262620025	DON YOUNG	09/04/92-09/09/92	CAR RENTAL FOR STAFF MEMBER, PAMELA MEYER WHILE IN ANCHORAGE	176.09
09-21	2262620024	Do	09/05/92	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN	861.34
09-21	2262620026	Do	09/09/92-09/10/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	8.00
09-21	2262620027	Do	09/09/92-09/10/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS AND RETURN	52.15
09-25	2266560019	DON YOUNG	07/11/92-07/13/92	LETTER PRINTING/MAILING	230.00
09-28	2268580024	Do	06/05/92-06/25/92	COMPUTER FILE MAINTENANCE	4,602.85
09-29	2272510001	AMERICAN EXPRESS	08/13/92	HOTEL FOR FEES FOR THE MEMBER WHILE EN ROUTE TO THE DISTRICT	600.00
09-29	2272510002	ANCHORAGE TELEPHONE UTILITY	09/01/92-10/01/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	1.80
09-29	2272510010	DELTA AIRLINES, INC	08/13/92-09/09/92	AIRFARE FOR THE MEMBER FROM DULLES TO THE DISTRICT AND RETURN	218.39
09-29	2272510009	Do	09/09/92-09/10/92	AIRFARE FOR STAFF MEMBER PAMELA MEYER FROM ANCHORAGE TO DULLES	5,298.00
09-29	2272510007	FEDERAL EXPRESS CORP	09/02/92	EXPRESS MAIL	473.00
09-29	2272510008	Do	09/04/92	EXPRESS MAIL	5.23
09-29	2272510006	GSA - KANSAS CITY - REGION SIX	08/20/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	4.70
09-29	2272510029	LOYD A. JONES	08/15/92-08/16/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE IN HAINES	86.10
09-29	2272510003	PITNEY BOWES	09/03/92	FAX PAPER	25.00
09-29	2272510004	QUALITY SERVICES	07/01/92-07/31/92	CLIPPING SERVICES	104.50
09-29	2272510005	Do	08/01/92-08/31/92	CLIPPING SERVICES	30.50
09-29	2272510011	WILLIAM J SHARROW	08/16/92-08/26/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN ANCHORAGE	164.00
09-29	2272510019	Do	08/17/92-08/19/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KENAI	48.07
09-29	2272510013	Do	08/26/92-08/27/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE, KENAI, HOMER BACK TO ANCHORAGE	129.00
09-29	2272510012	Do	08/26/92-08/27/92	MEALS AND HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN HOMER	111.45
09-29	2272510016	Do	08/27/92	MEAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN HOMER	18.00
09-29	2272510015	Do	08/28/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO SEWARD AND RETURN	106.00
09-29	2272510023	Do	08/31/92-09/01/92	CAB FARES FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE	33.00
09-29	2272510030	Do	08/31/92-09/08/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS AND RETURN	164.00
09-29	2272510020	Do	09/03/92	PARKING AT AIRPORT FOR STAFF MEMBER, WILLIAM SHARROW	31.00
09-29	2272510025	Do	09/05/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	35.00
09-29	2272510021	Do	09/06/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW AT AIRPORT WHILE EN ROUTE TO FAIRBANKS	14.00
09-29	2272510024	Do	09/07/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	62.00
09-29	2272510026	Do	09/09/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	33.00
09-29	2272510027	Do	09/09/92-09/10/92	GAS FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	7.00
09-29	2272510028	Do	09/09/92-09/10/92	HOTEL FEE FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	85.00
09-29	2272510022	Do	09/16/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	66.00
09-29	2272550026	BELL ATLANTIC MOBILE SYSTEMS	07/18/92-08/19/92	PHONE SERVICE FOR THE WASHINGTON OFFICE	56.98
09-29	2272550025	CELLULAR ONE	07/31/92-08/17/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	668.67
09-29	2272890028	ALASKA SALES & SERVICE, INC	09/01/92-09/08/92	LEASED AUTO	159.53
09-29	2272890029	WALTER B. BOLLING	09/01/92-09/30/92	RENT - 109 MAIN ST KETCHIKAN, AK	106.66
09-30	2272960004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92	POSTMASTER	691.00
09-30	2273320001	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	FOSTAGE	765.00
09-30	2273900084	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		100.00
09-30	2273930054		08/01/92-08/31/92		2,550.69
					19.95

STATEMENT OF DISBURSEMENTS

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

09-30	2273930055	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		240.00
09-30	2273930056	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		463.34
09-30	2274950078	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		250.95

OFFICE OF THE HON. DON YOUNG—Con.

EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		LBJ INTERNS			2,420.00
		MEMBERS CLERK HIRE			139,750.02
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			85,542.35
		TOTAL			227,712.37

OFFICE OF THE HON. BILL ZELIFF

SALARIES					
		ANDERSON, DONAL C.	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.01
		BAILEY, PETER F.	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,000.01
		CARLSLE, CAROL J.	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		CASWELL, TAYLOR, III	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,500.00
		COBLEIGH, MARSHALL	07/01/92-09/30/92	SR LEGISLATIVE AIDE	5,416.67
		COLBY, WESLEY J.	07/01/92-09/30/92	CHIEF OF STAFF	15,000.00
		FRENCH, JAY J.	07/01/92-09/30/92	RECEPTIONIST	5,166.66
		GRIFFIN, CHARLES P.	07/01/92-08/15/92	D.C. INTERN	1,800.00
		HIGGINS, SHIRLEY R.	07/01/92-09/30/92	STAFF ASSISTANT	7,374.99
		MAYBERRY, MATTHEW P.	07/01/92-08/14/92	PART-TIME EMPLOYEE	1,222.22
		MCCABE, BRIAN S.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
		MCCAIN, ANN K.	07/01/92-09/30/92	PERSONAL ASSISTANT/SCHEDULER	6,750.00
		MURPHY, PAMELA	07/01/92-09/30/92	SR ASST INTERGOV AFFAIRS	10,666.67
		PATRUZNICK, MICHAEL	07/01/92-09/30/92	LEGIS CORRES/SYSTEMS MANAGER	5,750.01
		RUSSELL, KENNETH E.	08/01/92-09/30/92	SPECIAL ASSISTANT	1,863.33
		SCHNEIDERAT, CATHERINE A.	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
		SCOTT, DAVID G. II	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,000.00
		SHAUGHNESSY, EDWARD T., JR.	07/01/92-09/30/92	DISTRICT DIRECTOR	12,999.99
		THAYER, CHARLES K.	07/01/92-09/30/92	PRESS SECRETARY	5,025.00
		TURPIN, TANYA A.			

EXPENSES

07-08	2188630026	PETER F BAILEY	06/11/92-06/12/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	75.60
07-08	2188630027	Do	06/15/92-06/16/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WITH MEMBER	215.83
07-08	2188630025	Do	06/15/92-06/15/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
07-08	2188630022	WESLEY J COLBY	05/22/92-05/26/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL AND BACK	21.00
07-08	2188630023	Do	05/22/92-05/26/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-LACONIA-BOS-DCA	353.00

07-08	2186630024	CONGRESSIONAL QUARTERLY	06/22/92-06/22/92	WASHINGTON INFORMATION DIR	89.95
07-08	2186630021	FEDERAL EXPRESS CORP.	06/08/92-06/12/92	EXPRESS MAIL SERVICE	22.98
07-08	2186630028	MOTOROLA INC	05/18/92-06/17/92	CELLULAR PHONE SERVICE	11.00
07-08	2186630029	STANDARD COFFE	06/24/92-06/24/92	CONSTITUTION COFFEE SERVICE	48.51
07-08	2186630029	WILLIAM H. ZELIFF, JR.	06/19/92-06/22/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	173.21
07-15	2195480021	DOMAL C ANDERSON	06/18/92-06/23/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	96.66
07-15	2195480022	Do	06/19/92-06/22/92	REIMBURSEMENT FOR MILEAGE 388 MILES @ .27	180.33
07-15	2195480026	MARSHALL COBLEIGH	06/26/92-06/29/92	REIMBURSEMENT FOR MILEAGE 57 MILES @ .27	15.39
07-15	2195480027	Do	06/26/92-06/29/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-MITTO BOS-DCA	156.00
07-15	2195480030	Do	06/29/92-06/29/92	REIMBURSEMENT FOR CAB FARE NATIONAL TO CANNON	13.00
07-15	2195480030	Do	06/12/92-06/12/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL	162.00
07-15	2195480030	Do	06/16/92-06/22/92	EXPRESS MAIL SERVICE	54.85
07-15	2195480030	FEDERAL EXPRESS CORP	06/16/92-06/29/92	REIMBURSEMENT FOR LEGIS USE BY STAFF	21.00
07-15	2195480025	NATIONAL JOURNAL	06/01/92-06/30/92	HEALTH GROUPS IN WASH A DIRECTORY FOR LEGIS USE BY STAFF	392.85
07-15	2195480023	CHARLES K THAYER	03/06/92-06/03/92	REIMBURSEMENT FOR MILEAGE 1,455 MILES @ .27	6,190.00
07-15	2195480020	THOMAS J LANFORD	05/21/92-06/13/92	PRINTING SERVICES	25.00
07-15	2195480019	WILLIAM H. ZELIFF, JR.	05/21/92-06/16/92	REIMBURSEMENT FOR NH TOLLS	1,157.76
07-15	2195480017	Do	06/11/92-06/16/92	REIMBURSEMENT FOR MILEAGE 4288 MILES @ .27	1,179.18
07-15	2195480018	Do	07/01/92-07/30/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	1,182.29
07-28	2209890036	1874 ASSOCIATES	06/17/92-07/02/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	458.19
07-29	2211410009	PETER F BAILEY	06/26/92-06/26/92	REIMBURSEMENT FOR MILEAGE 1697 MILES @ .27	43.20
07-29	2211410012	Do	06/26/92-06/26/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	302.04
07-29	2211410011	Do	06/27/92-06/29/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	165.09
07-29	2211410010	Do	07/03/92-07/03/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
07-29	2211410019	CAROL J CARLISLE	07/01/92-07/08/92	REIMBURSEMENT FOR MILEAGE 374 MILES @ .27	100.98
07-29	2211410020	Do	07/01/92-07/08/92	REIMBURSEMENT FOR TOLLS	4.50
07-29	2211410021	Do	07/09/92-07/09/92	REIMBURSEMENT FOR CAB FARE	14.00
07-29	2211410022	Do	07/10/92	REIMBURSEMENT FOR CAB FARE CANNON - NATIONAL	10.00
07-29	2211410027	COMPUTER CABLE COMPANY	07/02/92-07/02/92	FOR REINSTALLATION OF 2 COMPUTER TERMINALS	246.86
07-29	2211410014	FEDERAL EXPRESS CORP	05/15/92-07/03/92	CELLULAR PHONE SERVICE	576.11
07-29	2211410004	Do	06/22/92-06/26/92	EXPRESS MAIL SERVICE	17.25
07-29	2211410024	Do	06/30/92-07/06/92	EXPRESS MAIL	17.50
07-29	2211410029	GSA - KANSAS CITY - REGION SIX	06/20/92-06/20/92	OFFICE SUPPLIES FOR DIST OFFICE	132.00
07-29	2211410025	HOTT'S OFFICE PRODUCTS	06/13/92	OFFICE SUPPLIES FOR DIST OFFICE	63.90
07-29	2211410023	INTERPRETER RELEASES	06/13/92	OFFICE SUPPLIES FOR DIST OFFICE	420.04
07-29	2211410001	PAMELA MURPHY	07/01/92-07/01/93	SUBSCRIPTION RENEWAL	122.04
07-29	2211410002	Do	06/23/92-07/14/92	REIMBURSEMENT FOR MILEAGE 452 MILES @ .27	1.50
07-29	2211410003	Do	07/08/92-07/08/92	REIMBURSEMENT FOR COPIES OF KEYS TO DISTRICT OFFICE	2.85
07-29	2211410030	NEW ENGLAND NEWSCLIP AGENCY INC	07/13/92-07/14/92	REIMBURSEMENT FOR TOLLS	299.48
07-29	2211410005	OFFICE DIMENSIONS	06/01/92-06/30/92	NEWSCLIP SERVICE	232.56
07-29	2211410016	MICHAEL PATRUZNIK	05/28/92-06/11/92	OFFICE SUPPLIES - DISTRICT	43.20
07-29	2211410015	Do	07/02/92-07/03/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	285.00
07-29	2211410018	Do	07/02/92-07/06/92	REIMBURSEMENT FOR AIRFARE IAD-MTH-IAD	51.00
07-29	2211410017	Do	07/02/92-07/06/92	REIMBURSEMENT FOR CAB FARE TO AND FROM DULLES	33.85
07-29	2211410026	Do	07/03/92-07/03/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHT WHILE WITH MEMBER	6.69
07-29	2211410006	U.S. GOVERNMENT PRINTING OFFICE	07/15/92-07/15/92	CONSTITUTION COFFEE SERVICE	134.00
07-29	2211410007	Do	07/01/92-07/01/92	REFERENCE MANUALS FOR MANCHESTER DIST OFFICE	721.44
07-29	2211410008	Do	06/19/92-06/30/92	REIMBURSEMENT FOR MILEAGE 2672 MILES @ .27	262.69
07-29	2211410008	Do	06/26/92-07/03/92	REIMBURSEMENT FOR CAB FARE CANNON - DULLES	26.00
07-31	2209930244	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		35.95
07-31	2209930245	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		120.00
07-31	2209930246	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,194.69
07-31	2209930243	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		495.00
07-31	2209930241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		198.59
07-31	2209930242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		359.93

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
07-31	2213900130	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	MEMBER LODGING ON OFFICIAL BUSINESS	999.64
07-31	2213920016	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/92-07/31/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/MAN/DC (9045)	5.20
07-31	2214950346	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS (9460)	2,913.86
08-06	2213510019	DINERS CLUB	06/05/92-06/05/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS (9460)	37.80
08-06	2213510010	Do	06/10/92	MEMBER LODGING ON OFFICIAL BUSINESS	260.00
08-06	2213510015	Do	06/10/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS/DC (9582)	86.13
08-06	2213510020	Do	06/11/92-06/16/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS (0028)	118.00
08-06	2213510011	Do	06/15/92-06/16/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - BOS/DC (0166)	43.20
08-06	2213510012	Do	06/19/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS (0824)	59.00
08-06	2213510016	Do	06/22/92	MEMBER AIRFARE ON OFFICIAL BUSINESS	59.00
08-06	2213510023	Do	06/26/92-06/27/92	MEMBER LODGING ON OFFICIAL BUSINESS	62.28
08-06	2213510022	Do	06/27/92-06/29/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - BOS/DC (0773)	167.50
08-06	2213510017	Do	06/30/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/MAN (0967)	39.00
08-06	2213510024	Do	07/03/92-07/03/92	MEMBER LODGING ON OFFICIAL BUSINESS	142.00
08-06	2213510018	Do	07/09/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/MAN (0967)	43.20
08-06	2213510014	Do	07/09/92-07/09/92	MEMBER LODGING ON OFFICIAL BUSINESS	43.20
08-06	2213510025	FEDERAL EXPRESS CORP	06/30/92-07/10/92	EXPRESS MAIL SERVICE	12.97
08-06	2213510029	MATTHEW P. WYBERRY	06/27/92-07/08/92	REIMBURSEMENT FOR MILEAGE - 753 MILES @ .27	203.31
08-06	2213510028	MOTOKOLA CELLULAR SERVICE	06/11/92-07/04/92	WASHINGTON PORTABLE LINE	10.88
08-06	2213510027	DAVID G SCOTT	07/13/92-07/13/92	REIMBURSEMENT FOR CAB FARE U.S. CAPITOL TO DULLES	30.24
08-06	2213510026	WILLIAM H. ZELIFF, JR.	07/09/92-07/09/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	45.00
08-07	2218580012	PETER F BAILEY	07/09/92-07/20/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	427.64
08-07	2218580019	Do	07/10/92-07/10/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
08-07	2218580020	Do	07/13/92-07/14/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	77.71
08-07	2218580021	Do	07/17/92-07/17/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	135.98
08-07	2218580022	Do	07/19/92-07/19/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	77.71
08-07	2218580010	H. TAYLOR CASWELL, III	07/24/92-07/27/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-MHT-AD	43.20
08-07	2218580011	Do	07/27/92-07/27/92	REIMBURSEMENT FOR CAB FARE DULLES - CANNON	267.00
08-07	2218580011	CLARK BOARDMAN CALLAGHAN	07/22/92-07/22/92	92 EDITION IMMIGRATION PROCEDURES AND IMMIGRATION LAW & CRIMES WITH THREE MONTHS OF UPDATES	41.00
08-07	2218580011	SHIRLEY R HIGGINS	07/24/92-07/22/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-MHT-AD	204.48
08-07	2218580026	MARSHALL COBLEIGH	07/24/92-07/27/92	REIMBURSEMENT FOR CAB FARE NATIONAL TO CANNON	266.00
08-07	2218580027	Do	07/27/92-07/27/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-LCI-BOS-DCA	31.00
08-07	2218580009	WESLEY J COLBY	07/10/92-07/28/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-LCI-BOS-DCA	172.00
08-07	2218580025	Do	07/27/92-07/27/92	REIMBURSEMENT FOR MILEAGE - 138 MILES @ .27	37.26
08-07	2218580028	Do	07/28/92-07/28/92	EXPRESS MAIL SERVICE	31.90
08-07	2218580008	FEDERAL EXPRESS CORP	07/14/92-07/20/92	REIMBURSEMENT FOR MILEAGE - 147 MILES @ .27	31.41
08-07	2218580024	SHIRLEY R HIGGINS	06/18/92-07/14/92	CELLULAR PHONE	39.69
08-07	2218580015	MOTOKOLA INC.	07/02/92-07/20/92	REIMBURSEMENT FOR MILEAGE - 3328 MILES @ .27	11.00
08-07	2218580017	WILLIAM H. ZELIFF, JR.	07/09/92-07/20/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	898.56
08-07	2218580016	Do	07/09/92-07/20/92	REIMBURSEMENT FOR CAB FARE DULLES - DC	403.72
08-07	2218580011	Do	07/27/92-07/27/92	REIMBURSEMENT FOR CAB FARE DULLES - DC	41.00
08-13	2224800013	FEDERAL EXPRESS CORP	07/21/92-07/23/92	EXPRESS MAIL SERVICE	11.97

08-13	2224800017	GSA - KANSAS CITY - REGION SIX	07/20/92-07/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.14
08-13	2224800015	STANDARD COFFEE SERVICE	08/05/92-08/05/92	CONSTITUENT COFFEE SERVICE	33.25
08-13	2224800016	Do	08/05/92-08/05/92	REIMBURSEMENT FOR CAB FARE WASH TO DULLES	19.95
08-13	2224800014	WILLIAM H. ZELIFF JR	07/31/92-07/31/92	PORTSMOUTH DISTRICT OFFICE	41.00
08-18	2204910009	GENERAL SERVICES ADMINISTRATION	08/01/92-09/30/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,212.00
08-21	2238900837	1874 ASSOCIATES	08/01/92-08/30/92	REIMBURSEMENT FOR CAB FARE CANNON - NATIONAL	1,192.29
08-26	2238200027	WESLEY J COLBY	08/07/92	REIMBURSEMENT FOR AIRFARE DCA/ BOS/ LCI	11.00
08-26	2238200028	Do	08/07/92	EXPRESS MAIL SERVICE	86.00
08-26	2238200026	FEDERAL EXPRESS CORP	07/28/92-08/03/92	MEMOSLIP SERVICE	14.45
08-26	2238200025	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE 1539 MILES AT .27 PER	229.44
08-26	2239200030	CHARLES K THAYER	07/24/92-07/24/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	415.53
08-27	2239390023	PETER F BAILEY	07/24/92-08/02/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	43.20
08-27	2239390022	Do	07/31/92-07/31/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	227.25
08-27	2239390024	Do	08/01/92-08/01/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
08-27	2239390025	Do	08/07/92-08/07/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	68.04
08-27	2239390030	Do	08/07/92-08/10/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	43.20
08-27	2239390029	Do	08/09/92-08/09/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	137.04
08-27	2239390028	CAROL J CARLISLE	08/05/92-08/12/92	REIMBURSEMENT FOR MILEAGE 384 MILES AT .27 PER	68.04
08-27	2239390002	Do	08/05/92-08/12/92	REIMBURSEMENT FOR TOLLS	103.68
08-27	2239390011	CONTELL CELLULAR	07/01/92-07/31/92	CELLULAR PHONE SERVICE	4.50
08-27	2239390011	DINERS CLUB	07/02/92-07/06/92	AIRFARE IAD/ MHT/ IAD FOR MEMBER	393.74
08-27	2239390005	Do	07/10/92-07/10/92	OVERNIGHT LODGING FOR MEMBER	285.00
08-27	2239390012	Do	07/10/92-07/10/92	OVERNIGHT LODGING FOR MEMBER	77.71
08-27	2239390013	Do	07/13/92-07/14/92	OVERNIGHT LODGING FOR THE MEMBER	135.98
08-27	2239390014	Do	07/17/92-07/17/92	OVERNIGHT LODGING FOR THE MEMBER	77.71
08-27	2239390015	Do	07/19/92-07/19/92	OVERNIGHT LODGING FOR THE MEMBER	43.20
08-27	2239390006	Do	07/24/92-07/24/92	OVERNIGHT LODGING FOR MEMBER	43.20
08-27	2239390009	Do	07/24/92-07/27/92	AIRFARE FOR MEMBER DCA/ BOS/ MHT/ IAD	267.00
08-27	2239390007	Do	07/31/92-07/31/92	OVERNIGHT LODGING FOR MEMBER	46.23
08-27	2239390010	Do	07/31/92-08/03/92	AIRFARE FOR MEMBER IAD/ MHT/ BOS/ DCA	206.00
08-27	2239390008	Do	08/01/92-08/01/92	OVERNIGHT LODGING FOR MEMBER	15.24
08-27	2239390003	FEDERAL EXPRESS CORP	08/03/92-08/10/92	EXPRESS MAIL SERVICE	116.52
08-27	2239390004	HOYT'S OFFICE PRODUCTS	07/21/92-07/27/92	OFFICE SUPPLIES FOR PORTSMOUTH DISTRICT OFFICE	1.00
08-27	2239390019	PAMELA MURPHY	07/21/92-07/27/92	REIMBURSEMENT FOR TOLLS	69.12
08-27	2239390018	Do	07/21/92-08/15/92	REIMBURSEMENT FOR MILEAGE 256 MILES AT .27 PER	72.90
08-27	2239390011	DAVID G SCOTT	08/05/92-08/12/92	REIMBURSEMENT FOR TOLLS	1.00
08-27	2239390017	Do	07/06/92	EXPRESS MAIL SERVICE	5.50
08-27	2239390026	CHARLES K THAYER	08/12/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	76.25
08-27	2239390020	UNITED PARCEL SERVICE	08/07/92-08/10/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	213.62
08-27	2239390027	WILLIAM H. ZELIFF, JR.	07/01/92-07/31/92	REIMBURSEMENT FOR TOLLS	131.86
08-27	2239390021	Do	07/01/92-07/31/92	EXPRESS MAIL SERVICE	411.66
08-31	2242990026	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	13.95
08-31	2241930151	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE 270 MILES AT .27 PER	120.00
08-31	2241930132	(DC TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR TOLLS	1,037.74
08-31	2241930153	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	EXPRESS MAIL SERVICE	495.00
08-31	2242960092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR TOLLS	198.59
08-31	2242960090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/92-07/31/92	EXPRESS MAIL SERVICE	884.21
08-31	2242960091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/92-07/31/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	1,007.86
08-31	2243900128	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	REIMBURSEMENT FOR MILEAGE 1539 MILES AT .27 PER	204.10
08-31	2244320017	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	(312.11)
08-31	2244950331	(STATIONERY SERVICES CHARGED)	08/12/92-08/13/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	82.89
09-08	2248500027	DONAL C ANDERSON	08/12/92-08/13/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	48.36
09-08	2248500028	Do	08/13/92-08/13/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	67.99
09-08	2248500024	WESLEY J COLBY	08/21/92-08/24/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-DCA	128.00
09-08	2248500025	Do	08/21/92-08/24/92	REIMBURSEMENT FOR AIR FARE BOS-LCI-BOS	44.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-08	2248500026	FEDERAL EXPRESS CORP	08/12/92-08/17/92	EXPRESS MAIL SERVICE	68.81
09-08	2248500021	STANDARD COFFEE SERVICE	08/26/92-08/26/92	CONSTITUENT COFFEE SERVICE	60.65
09-08	2248500022	Do	08/27/92-08/27/92	CONSTITUENT COFFEE SERVICE	90.00
09-08	2248500023	TRANSO SOUTH INC.	08/19/92-08/19/92	COPIER SUPPLIES FOR DISTRICT OFFICE	50.00
09-15	2258550021	FEDERAL EXPRESS CORP	08/17/92-08/21/92	EXPRESS MAIL SERVICE	33.06
09-15	2258550021	ANN K MCCAIN	08/16/92	REIMBURSEMENT FOR AIR FARE DCA-PITTSBURG-MHT	85.00
09-15	2258550023	NEW ENGLAND NEWSCLIP AGENCY INC.	08/01/92-08/31/92	AUGUST NEWSCLIP SERVICE	362.04
09-15	2258550024	THOMAS J LANKEFORD	08/19/92	PRINTING	155.00
09-30	2268580022	TANTA TURPIN	08/12/92	REIMBURSEMENT FOR AIR FARE - IAD-MHT	142.00
09-30	2268580028	CONTEL CELLULAR	07/17/92-08/28/92	CELLULAR PHONE SERVICE	497.25
09-30	2268580030	FEDERAL EXPRESS CORP	08/28/92-09/01/92	EXPRESS MAIL SERVICE	30.81
09-30	2268580030	Do	09/09/92	EXPRESS MAIL SERVICE	117.00
09-28	2272550027	ANN K MCCAIN	09/14/92	REIMBURSEMENT FOR AIR FARE MHT-DCA	41.00
09-28	2272550027	WILLIAM H. ZELIFF, JR.	09/15/92-09/15/92	REIMBURSEMENT FOR CAB FARE DULLES TO WASHINGTON	12.69
09-29	2272550027	JAY J FRENCH	08/28/92-08/28/92	REIMBURSEMENT FOR WILLAGGE - 47 MILES @ 27 CANNON-DULLES-CANNON	27.00
09-29	2272550028	HOYT'S OFFICE PRODUCTS	08/03/92-08/31/92	OFFICE SUPPLIES FOR PORTSMOUTH OFFICE	333.72
09-29	2272550028	CHARLES K THAYER	06/17/92-06/17/92	REIMBURSEMENT FOR WILLAGGE - 1236 MILES @ 27	5.00
09-29	2272550030	U.S. GOVERNMENT PRINTING OFFICE	09/01/92-09/30/92	REFERENCE MATERIAL FOR DISTRICT OFFICE	1,182.29
09-29	2272890830	187A ASSOCIATES	08/01/92-08/31/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	495.00
09-30	2272960092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		198.59
09-30	2272960090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		656.05
09-30	2272960091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		1,004.67
09-30	2273900123	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		11.70
09-30	2273900010	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/92-09/30/92		13.95
09-30	2273930151	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		120.00
09-30	2273930152	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		750.42
09-30	2273930153	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		267.37
09-30	2274950329	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	115,018.89
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	44,343.56
TOTAL	160,362.45

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

OFFICE OF THE HON. DICK ZIMMER

SALARIES	
ALEXANDER, GAIL	8,750.01
BARNES, DAVID J.	11,250.00
SCHEDULER/OFFICE MANAGER	
PRESS SECRETARY	
07/01/92-09/30/92	
07/01/92-09/30/92	

11,750.01
5,730.99
6,999.99
6,950.01
7,012.50
7,788.75
4,418.01
20,449.26
4,749.99
7,500.00
4,250.01
5,319.24
1,649.83
5,000.01
5,750.01
4,749.99

DISTRICT MANAGER
DISTRICT AIDE
CASEWORKER
OFFICE MANAGER
LEGISLATIVE ASSISTANT
CASEWORKER
CHIEF OF STAFF
PERSONAL AIDE
LEGISLATIVE ASSISTANT
RECEPTIONIST
LEGISLATIVE CORRESPONDENT
SPECIAL PROJECTS
STAFF ASSISTANT
CASEWORKER
PERSONAL AIDE

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
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07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

BLANEY, THOMAS J
BUSH, BARBARA B
CALVO, YVETTE MARIE
CARLSON, SCOTT L
CHAMBERS, SUZANNE K
HESSLER, CHRISTOPHER J
KAMIN, LAUREL ANN
KARVELAS, DAVID M
KAVESH, JOSEPH S
LAHIVE, MARK S
MEYER, ROCHELLE B
ROSHOLT, CORT
SCHIFFMAN, MICHELE G
SHIFAN, ANDREW D
SMITH, KEVIN
WALDRON, MICHAEL T

EXPENSES

07-14	2192330027	YVETTE MARIE CALVO	31.25	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (125 MI @ .25)
07-14	2192330025	JOSEPH S KAVESH	30.00	TOLLS AND PARKING WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT
07-14	2192330024	Do	29.25	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (117 MI @ .25)
07-14	2192330026	Do	38.70	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF JULY
07-14	2192330023	THE PRINCETON PACKET, INC	19.00	HILLSBORO BEACON SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR SIX MONTH
07-14	2195210027	SCOTT L CARLSON	46.80	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF JULY
07-14	2195210029	FEDERAL EXPRESS CORP	10.15	ONE GOVERNMENT AND ONE PRIORITY OVERNIGHT PACKAGE
07-14	2195210028	NJ LEGISLATIVE MANUAL	128.00	FOUR COPIES OF THE NJ LEGISLATIVE MANUAL FOR 1992
07-14	2195210030	DICK ZIMMER	71.00	ROUNDTRIP AMTRAK TO THE DISTRICT VIA TRENTON
07-15	2195490027	GAIL ALEXANDER	231.50	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (926 M @ .25)
07-15	2195490030	GARDEN STATE BUSINESS MACHINE, INC.	278.17	SUPPLIES FOR MORRISTOWN DISTRICT OFFICE
07-15	2195490028	MICHELE G SCHIFFMAN	17.50	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (70 M @ .25)
07-15	2195490031	DICK ZIMMER	5.00	TAXI TO UNION STATION FOR RETURN TO THE DISTRICT
07-15	2195490029	Do	62.00	TRAVEL FROM THE DISTRICT TO WASHINGTON, AMTRAK METROLINER FROM METROPARK
07-16	2197510035	FEDERAL EXPRESS CORP	27.92	FOUR PRIORITY OVERNIGHT PACKAGES
07-17	2198420024	AQUA COOL	72.40	SERVICE FOR DC OFFICE FOR MONTH OF JUNE
07-17	2198420025	AT&T INFORMATION SYSTEMS	70.11	SERVICE FOR MORRISTOWN DISTRICT OFFICE FOR JUNE
07-17	2198420026	CONGRESS DAILY	497.00	SUBSCRIPTION RENEWAL FOR DC OFFICE
07-17	2198420027	PSE & G.	257.77	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR JUNE
07-21	2198650023	THOMAS J BLANEY	62.00	AMTRAK TO WASHINGTON (VIA METROPARK)
07-21	2198650022	Do	62.00	AMTRAK TO RETURN TO THE DISTRICT (VIA METROPARK)
07-21	2198650025	FEDERAL EXPRESS CORP	35.48	FOUR GOVERNMENT RATE OVERNIGHT PACKAGES
07-21	2198650026	GOVERNOR MORRIS HOTEL & CONFERENCE CTR	135.00	ROOM AND FOOD FOR ADVISORY BOARD MEETING (BOARD CONSISTS OF CONSTITUENTS)
07-21	2198650024	HELEN NAPOLIELLO	140.00	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR JUNE
07-22	2202265026	MICHELE G SCHIFFMAN	32.50	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (90 MILES @ .25¢ PER MILE)
07-22	2203330026	MICHAEL T WALDRON	273.50	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT (1094 MILES @ .25 PER MILE)
07-22	2203330027	Do	7.15	PARKING AND TOLLS WHILE DRIVING THE MEMBER IN THE DISTRICT
07-22	2203330028	Do	50.15	NEWSPAPERS AND FLUR WHILE DRIVING THE MEMBER IN THE DISTRICT
07-25	2203330030	MICRO RESEARCH INDUSTRIES	126.53	PRINTING OF LABELS FOR EAST BRUNSWICK LETTER
07-25	2203330029	THOMAS J LANKFORD	1,153.95	PRINTING OF LETTERS AND LETTER INSERTS, LABELING ENVELOPES
07-25	2203330025	DICK ZIMMER	35.00	AMTRAK TO WASHINGTON (VIA TRENTON) NOTE: ORIGINAL RETURNED FOR PARTIAL CREDIT
07-25	2203330024	Do	57.50	AMTRAK TO THE DISTRICT
07-28	2209890038	LARGE, SCAMMELL & DANZIGER	375.00	RENT - 117 MAIN ST FLEMINGTON, NJ
07-31	2209490157	(RECORDING SERVICES CHARGED)	1,000.00	RENT - 2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ
07-31	2209931657	(DC TELEPHONE EQUIPMENT CHARGED)	22.96	
07-31	2209931658	(DC TELEPHONE SERVICE CHARGED)	65.00	
07-31	2209931659	(DC TELEPHONE TOLLS CHARGED)	75.00	
07-31	2209931659	(DC TELEPHONE SERVICE CHARGED)	714.54	
07-31	2209931656	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2209931654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92	.....	48.00	
07-31	2209931655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92	.....	610.67	
07-31	2211540030	FEDERAL EXPRESS CORP	07/07/92-07/10/92	TWO STANDARD AND ONE GOVERNMENT RATE OVERNIGHT PACKAGES	11.73	
07-31	2211540028	SORRENTINO DISPOSAL SERVICE	05/01/92-06/30/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MAY AND JUNE	42.84	
07-31	2211540028	DICK ZIMMER	07/09/92-07/21/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	71.00	
07-31	2213900435	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	.....	1,473.47	
07-31	2214950361	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	1,473.47	
08-06	2216700029	GAIL ALEXANDER	07/06/92-07/20/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (300 M @ \$.25)	75.00	
08-06	2216700030	FEDERAL EXPRESS CORP	07/14/92-07/21/92	TWO GOVERNMENT AND TWO PRIORITY OVERNIGHT PACKAGES	19.13	
08-06	2217880028	VITAL COMPUTER RESOURCES, INC	08/22/91	LABELS FOR MAILING	74.12	
08-07	2217880028	DICK ZIMMER	05/22/92-07/20/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (2359M @ .25)	589.75	
08-07	2217880028	Do	05/22/92-07/20/92	TOLLS AND PARKING FEES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.00	
08-07	2217880030	Do	07/18/92	FILM FOR OFFICIAL USE	7.45	
08-07	2218410026	YVETTE MARIE CALVO	07/20/92-07/29/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (253 MI @ .25)	63.25	
08-07	2218410029	SCOTT L CARLSON	04/11/92-07/29/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (2033 M @ .25)	508.25	
08-07	2218410030	Do	08/01/92-08/31/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF AUGUST	48.00	
08-07	2218410028	JOSEPH S KAVESH	07/07/92-07/22/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (347 MI @ .25)	86.75	
08-07	2218410027	Do	08/01/92-08/31/92	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF AUGUST	38.70	
08-07	2218580028	MICHAEL T WALDRON	07/21/92-07/28/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (347 MILES @ .25)	86.75	
08-07	2218580029	THOMAS J LANKFORD	07/24/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	118.60	
08-07	2218580030	DICK ZIMMER	07/24/92-07/27/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	118.00	
08-17	2227700029	AQUA COOL	07/09/92-07/31/92	SERVICE FOR MONTH OF JULY FOR DC OFFICE	51.60	
08-17	2227700027	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	SERVICE FOR MORRISTOWN FOR MONTH OF JULY	70.11	
08-17	2227700026	LAUREL ANN KAMIN	08/03/92	KEYS FOR NEW FLEMINGTON OFFICE	7.16	
08-17	2227700028	PRINT FINDERS	08/11/92	REPRINT OF REMBRANT PEALE PORTRAIT OF THOMAS JEFFERSON FOR DISPLAY IN MEMBER'S OFFICE	31.00	
08-17	2227700030	DICK ZIMMER	07/31/92-08/04/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	94.00	
08-18	2204910015	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	MORRISTOWN DISTRICT OFFICE	2,291.00	
08-20	2233520026	FEDERAL EXPRESS CORP	07/28/92-08/03/92	TWO PRIORITY OVERNIGHT PACKAGES	11.39	
08-20	2233520027	HELEN NAPOLLELO	07/04/92-07/25/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF JULY	140.00	
08-20	2233520028	DAVID M KARVELAS	07/10/92-07/11/92	ROUND TRIP TRAVEL TO THE DISTRICT - 500 MILES @ .25 - DC TO SOUTH PLAINFIELD	125.00	
08-20	2233520029	Do	07/10/92-07/11/92	TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 60 MILES @ .25	20.00	
08-20	2233520025	PSE & G	07/04/92-08/05/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF JULY	284.73	
08-20	2233520024	DICK ZIMMER	08/06/92-08/11/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	71.00	
08-21	2233980638	LARGE, SAMMUELL & DANZIGER	08/01/92-08/30/92	RENT - 117 MAIN ST FLEMINGTON, NJ	375.00	
08-24	2234310027	ATLANTICVILLE	08/01/92-08/30/92	SUBSCRIPTION FOR SOUTH PLAINFIELD, NJ	1,100.00	
08-24	2234310028	COASTER	09/01/92-08/31/93	SUBSCRIPTION FOR SOUTH PLAINFIELD OFFICE	18.00	
08-24	2234310029	FEDERAL EXPRESS CORP	08/06/92-02/06/93	ONE PRIORITY LETTER AND TWO GVNT RATE OVERNIGHT PACKAGES	8.00	
08-25	2234650030	PACKET PUBLICATIONS	08/03/92-08/07/92	SUBSCRIPTION TO THE MESSENGER PRESS FOR SOUTH PLAINFIELD DISTRICT OFFICE	13.21	
08-26	2238400021	DAVID M KARVELAS	09/01/92-08/31/93	AMTRAK TO WASHINGTON FOR RETURN FROM THE DISTRICT (VIA NEWARK)	64.00	
08-27	2239540029	FEDERAL EXPRESS CORP	08/17/92	THREE STANDARD, ONE GOVERNMENT AND ONE PRIORITY OVERNIGHT PACKAGES	24.94	
08-27	2239540028	DAVID M KARVELAS	08/10/92-08/17/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	71.00	
08-27	2239540030	MICHAEL T WALDRON	08/13/92	FILM FOR OFFICIAL USE	18.00	
08-28	2240650026	COURIER	08/07/92-01/07/93	6 MONTH SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE	8.00	

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

08-28	2240650027	GREATER MEDIA NEWSPAPERS	08/10/92-07-31/93	27.00
08-28	22448990018	(H.I.S. SERVICES CHARGED)	08/28/92	220.00
08-31	2239940145	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	216.13
08-31	2241930825	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	22.00
08-31	2241930827	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	75.00
08-31	2241930828	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	683.33
08-31	2242960827	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/92-07/31/92	405.00
08-31	2242960825	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	07/01/92-07/31/92	48.00
08-31	2242960826	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92	528.47
08-31	2243900448	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	1,318.59
08-31	2243920136	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/92-08/31/92	.65
09-03	2244950344	(STATIONARY ALLOWANCE CHARGED)	08/24/92-08/26/92	660.28
09-03	2246500023	DAVID J BARNES	08/24/92-08/26/92	116.25
09-03	2246500025	Do	08/25/92	11.85
09-03	2246500026	Do	08/25/92	12.25
09-03	2246500024	Do	08/25/92	.85
09-03	2246500027	Do	08/25/92	2,337.00
09-11	2254750024	THOMAS J LANKFORD	08/13/92-08/17/92	15.14
09-11	2254750025	FEDERAL EXPRESS CORP	08/13/92-08/17/92	25.00
09-11	2254750026	LANIER WORLDWIDE, INC	08/18/92-08/20/92	178.00
09-11	2254750023	MICHAEL T. WALDRON	08/24/92	59.00
09-11	2254750025	DICK ZIMMER	07/31/92-08-07/92	18.05
09-11	2254860024	DAVID J BARNES	08/12/92	4.75
09-11	2254860025	Do	08/28/92-08/31/92	120.00
09-11	2254860026	Do	08/28/92-08/31/92	140.00
09-11	2254860027	Do	08/26/92-08/31/92	85.00
09-11	2254860028	Do	08/26/92-08/31/92	100.00
09-11	2254860029	Do	08/26/92-08/31/92	8.30
09-11	2254860022	MARK S LAHVE	08/28/92-08/31/92	100.00
09-11	2254860023	ROCHELLE B MEYER	08/28/92-08/31/92	126.25
09-11	2254860024	Do	08/28/92-08/31/92	120.00
09-15	2255230019	KEVIN SMITH	08/03/92-08/20/92	51.00.00
09-15	2255230024	GAIL ALEXANDER	08/03/92-08/20/92	63.25
09-15	2255230022	DAVID J BARNES	08/19/92-09/02/92	154.00
09-15	2255230025	YETTE MARIE CALVO	08/12/92-08/29/92	104.00
09-15	2255230026	SCOTT L CARLBON	09/01/92-09/30/92	4.00
09-15	2255230027	JOSEPH S KAVESH	08/16/92-08/31/92	38.70
09-15	2255230028	Do	08/21/92	120.00
09-15	2255230029	Do	09/01/92-09/30/92	124.00
09-15	2255230021	ANDREW D SHIFAN	08/30/92-09/01/92	337.72
09-15	2255230018	Do	09/08/92	56.80
09-15	2255230018	THOMAS J LANKFORD	07/31/92-08/17/92	7.50
09-15	2258550026	AQUA COOL	08/06/92-08/31/92	175.00
09-15	2258550025	FEDERAL EXPRESS CORP	08/20/92-08/25/92	204.75
09-15	2258550027	HELEN NAPOLIELLO	08/01/92-08/29/92	70.11
09-16	2259400033	GARDEN STATE BUSINESS MACHINE, INC	09/03/92	71.00
09-16	2259400032	PSE & G	08/02/92-09/03/92	4.00
09-18	2260680030	AT&T INFORMATION SYSTEMS	08/04/92-09/03/92	64.00
09-18	2260680029	DICK ZIMMER	09/09/92-09/10/92	9.22
09-18	2260680027	Do	09/14/92	485.60
09-18	2260680028	Do	09/14/92	24
09-21	2262620028	FEDERAL EXPRESS CORP	09/03/92-09/04/92	1.45
09-21	2262620029	THOMAS J LANKFORD	08/26/92-08/27/92	875.14
09-25	2262720013	POSTMASTER	09/04/92	18.48
09-25	2262720014	Do	09/15/92	150.00
09-28	2268920030	GARDEN STATE BUSINESS MACHINE, INC	09/11/92	
09-28	2268960029	FEDERAL EXPRESS CORP	09/03/92-09/10/92	
09-28	2268960030	DICK ZIMMER	09/18/92	

YEAR SUBSCRIPTION TO THE NEW TRANSCRIPT FOR SOUTH PLAINFIELD DISTRICT OFFICE
7/29/92

TRAVEL TO AND FROM THE DISTRICT (465 MILES @ .25) (S. PLAINFIELD)
TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT
TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (49 MILES @ .25)
NEWSPAPERS FOR PRESS SECRETARY WHILE TRAVELING IN THE DISTRICT
2 PRINTING OF JOBS LETTER AND ECONOMIC SURVEY, AND LABELING OF 65,000 ENVELOPES
2 PRIORITY AND 1 GOVERNMENT OVERNIGHT PACKAGES
MANUAL FOR FAX IN FLEMINGTON OFFICE

TRAVEL TO AND FROM THE DISTRICT (400 MI @ .25) DC-WEST WINDSOR-DC
TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT
TRAVEL TO AND FROM THE DISTRICT (480 MI @ \$.25) DC-LEONIA-DC ENROUTE
MILEAGE WHILE DRIVING CONGRESSMAN IN THE DISTRICT
METROLINER TO THE DISTRICT (VIA TRENTON) DC-TRENTON
MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (712M @ \$.25)
TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT
NEWSPAPER FOR PRESS SECRETARY WHILE IN THE DISTRICT
TRAVEL TO AND FROM THE DISTRICT (480 MI @ \$.25) DC-LEONIA-DC ENROUTE
TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (560M @ \$.25)
AMTRAK METROLINER TO THE DISTRICT (VIA NEWARK)
TRAVEL TO AND FROM THE DISTRICT (400 MI @ .25) DC-WEST WINDSOR-DC
TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT
TRAVEL TO AND FROM THE DISTRICT (400M @ .25) DC-PRINCETON-DC ENROUTE
MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (505 MILES @ .25¢)
TRAVEL TO AND FROM THE DISTRICT (480 MILES @ 25¢ PER MILE) (S. PLAINFIELD)
PRINTING OF FAMILIES AND ELDERLY CARE MAILINGS
MILEAGE WHILE DRIVING CONGRESSMAN IN THE HDISTRICT (253 MILES @ 25¢ PER MILE)
NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF SEPTEMBER
MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (416 MILES @ 25¢ PER MILE)
PARKING WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT
NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF SEPTEMBER
TRAVEL TO AND FROM THE DISTRICT (S. PLAINFIELD) (480 MILES @ 25¢ PER MILE)
AMTRAK TO AND FROM THE DISTRICT (VIA METROPARK) FOR OFFICIAL BUSINESS
PRINTING OF HOTLINE CARD AND LABELING OF ENVELOPES
SERVICE FOR MONTH OF AUGUST FOR DC OFFICE
TWO GOVERNMENT RATE OVERNIGHT LETTERS
SUPPLIES FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF AUGUST
SERVICE FOR MORRISTOWN DISTRICT OFFICE
SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR THE MONTH OF AUGUST
SERVICE FROM MORRISTOWN DISTRICT OFFICE FOR AUGUST
ROUND TRIP AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON)
TAXI TO PENN STATION FOR RETURN TO WASHINGTON
METROLINER FROM PENN STATION TO WASHINGTON
TWO LABELING JOBS
ONE PRIORITY OVERNIGHT OVERNIGHT PACKAGE
RETURNED MAIL COSTS
THREE PRIORITY OVERNIGHT PACKAGES
TRAVEL TO THE DISTRICT (VIA NEWARK)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK ZIMMER—Con.						
09-29	2272890832	LARGE, SCAMMELL & DANZIGER	09/01/92-09/30/92	RENT - 117 MAIN ST ELMINGTON, NJ	375.00	
09-29	2272890831	RCJ INC	09/01/92-09/30/92	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00	
09-30	2266940124	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		89.00	
09-30	2272960830	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		405.00	
09-30	2272960828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92		48.00	
09-30	2272960829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/92-08/31/92		495.43	
09-30	2273200016	POSTMASTER	09/03/92	TWO ROLLS OF \$0.29 STAMPS	58.00	
09-30	2273400026	MICHAEL T. WALDRON	09/04/92-09/14/92	MILCAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (593M @ .25)	148.25	
09-30	2273400027	Do	09/12/92	NEWSPAPERS WHILE ON OFFICIAL BUSINESS	1.95	
09-30	2273400028	Do	09/14/92	TOLLS WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT	5.40	
09-30	2273400030	MICRO RESEARCH INDUSTRIES	09/03/92-09/21/92	THREE SETS OF LABELS FOR MAILINGS	1,046.36	
09-30	2273900013	DICK ZIMMER	09/23/92	TAXI TO UNION STATION FOR RETURN T THE DISTRICT	4.00	
09-30	2273900413	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,293.95	
09-30	2273930832	(DC TELEPHONE SERVICE CHARGED)	08/01/92-08/31/92		75.00	
09-30	2273930833	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		746.51	
09-30	2274950342	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		357.74	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				131,866.61
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				39,623.37
TOTAL						171,491.98
MEMBERS' CLERK HIRE EXPENSES						
09-09	2275980014	LOIS B TYRRELL	07/01/92-07-07/01/92	UNPAID COMPENSATION DUE TO THE DEATH OF LOUIS W RUEDEL	11.11	
09-10	2275980015	DIANE M RUEDEL	07/01/92-07-07/01/92	UNPAID COMPENSATION DUE TO THE DEATH OF LOUIS W RUEDEL	11.11	
09-15	2275980018	CAROLE A FROMMEYER	05/01/92-05/03/92	UNPAID COMPENSATION DUE TO THE DEATH OF DOROTHY B FROMMEYER	2.50	
09-15	2275980016	DONALD J FROMMEYER	05/01/92-05/03/92	UNPAID COMPENSATION DUE TO THE DEATH OF DOROTHY B FROMMEYER	2.50	
09-15	2275980017	JAMES D FROMMEYER	05/01/92-05/03/92	UNPAID COMPENSATION DUE TO THE DEATH OF DOROTHY B FROMMEYER	2.50	

EXPENDITURES FOR 3RD QUARTER

MEMBERS CLERK HIRE..... 32.22

TOTAL..... **32.22**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE..... 56,983,484.53

LBJ INTERNS..... 423,432.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 15,538,921.07

MEMBERS CLERK HIRE..... 32.22

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ADAMCZYK, DENISE.....	07/01/92-08/31/92	STAFF ASSISTANT.....	3,083.34
BAKER, ANDREW WILLIS.....	07/01/92-09/30/92	ASSISTANT COUNSEL (P).....	18,190.49
BAKER, BENJAMIN I.....	07/01/92-09/30/92	STAFF DIRECTOR.....	16,103.01
BALLENGER, ROBERT DAVID.....	07/01/92-09/30/92	SUBCOMMITTEE CONSULTANT.....	6,250.01
BELLINGHAM, DANIEL G.....	07/01/92-08/31/92	STAFF ASSISTANT.....	3,083.34
BRAKE, RICHARD A.....	07/01/92-08/31/92	STAFF ASSISTANT.....	5,833.34
BROWN, ANITA R.....	07/01/92-09/30/92	STAFF ASSISTANT (P).....	23,806.66
BUENTELLO, IRENE.....	07/01/92-09/30/92	STAFF ASSISTANT (C).....	11,232.00
CLARK, FRED J.....	07/01/92-09/30/92	DEPUTY CHIEF COUNSEL (P).....	24,056.66
CLARK, RIKIA ANN.....	07/01/92-09/30/92	SCHEDULER.....	9,558.99
CONLEY, HOWARD H.....	07/01/92-09/30/92	STAFF ECONOMIST (P).....	24,056.66
CONNOLLY, BRENDA JEAN.....	07/01/92-09/30/92	STAFF ASSISTANT.....	9,914.25
CONRAD, JOHN.....	07/01/92-09/30/92	STAFF ASSISTANT (P).....	15,292.66
D'ARMOND, PERRI L.....	07/01/92-09/30/92	STAFF ASSISTANT.....	9,482.25
DAVIS, JAMES A.....	07/01/92-09/30/92	PRESS SECRETARY (P).....	19,346.49
DECOSTER, TIMOTHY PAUL.....	07/01/92-09/30/92	SUBC STAFF DIRECTOR.....	21,579.75
DUBAG, CAROL A.....	07/01/92-09/30/92	STAFF ASSISTANT (C).....	15,875.01
DUGAN, JOSEPH.....	07/01/92-09/30/92	STAFF ASSISTANT (P).....	18,190.49
DIVAL, GERALD C.....	07/01/92-09/30/92	PRINTING EDITOR.....	18,026.49
EBERSOLE, DAVID.....	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (P).....	22,500.00
EQUIHUA, XAVIER.....	07/01/92-09/30/92	STAFF ASSISTANT (C).....	13,180.51
FLUHLAGE, ELIZABETH.....	07/01/92-07/12/92	STAFF ASSISTANT.....	7,333.33
FRAZIER, MARGARET E.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,773.01
GALLAGHER, LYNN F.....	07/01/92-09/30/92	SUBC STAFF DIRECTOR.....	17,250.00
GARCIA, FRANK C.....	07/01/92-08/14/92	MINORITY STAFF CONSULTANT (P).....	22,500.00
GAVIN, SARAH CHRISTINE.....	07/01/92-09/30/92	STAFF ASSISTANT/INTERN.....	2,000.00
GUNSALUS, CAROLYN.....	07/01/92-09/30/92	RECEPTIONIST.....	7,059.51
HARDER, KYSTIA LAVERNE.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,069.75
HATTON, BRENDA B.....	07/01/92-09/30/92	STAFF DIRECTOR.....	21,583.34
HILL, DAVID R.....	07/01/92-09/30/92	STAFF ASSISTANT.....	7,185.00
HOGAN, JOHN E.....	07/01/92-09/30/92	MINORITY ASSOCIATE COUNSEL (P).....	21,187.34
HOUSER, SUSAN W.....	07/01/92-09/30/92	MINORITY COUNSEL (P).....	58,161.51
		STAFF ASSISTANT.....	12,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		COMMITTEE ON AGRICULTURE—Con.			
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.			
		COMMITTEE ON AGRICULTURE—Con.			
		HUBERT, LAVERNE PATRICK, II	07/01/92-09/30/92	CHIEF COUNSEL/LEGIS DIRECTOR (P)	29,780.01
		HUMPHREY, CLIFFORD N., III	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (C)	17,323.26
		JENNINGS, JACQUELINE L.	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (C)	11,631.24
		JONES, RICHARD	07/01/92-09/30/92	MINORITY STAFF CONSULTANT	13,559.01
		KEMPNER, LETA	09/16/92-09/30/92	STAFF ASSISTANT	770.83
		KEYS, ANNE C.	07/01/92-09/30/92	STAFF ASSISTANT	9,999.99
		KOGUT, JULIA W.	07/01/92-09/30/92	STAFF ASSISTANT	12,500.01
		LAMBERT, DENNIS E.	07/01/92-09/30/92	STAFF ASSISTANT	21,750.00
		LAWRENCE, LENA J.	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	29,499.99
		LIVINGSTON, MARSHALL O.	07/01/92-09/30/92	STAFF ASSISTANT (C)	8,310.00
		LYON, JESSE DEAN	07/01/92-08/21/92	STAFF ASSISTANT - INTERN	18,025.01
		LYONS, JAMES R.	07/01/92-09/30/92	STAFF ASSISTANT (P)	3,400.00
		MANN, CURT J.	09/01/92-09/30/92	STAFF ASSISTANT	22,250.00
		MASELLI, SAMUEL J.	08/17/92-09/30/92	STAFF ASSISTANT	3,750.00
		MCCOY, SCOTT D.	09/14/92-09/30/92	STAFF ASSISTANT	2,261.11
		MCDONALD, JAMES EDGAR	07/01/92-09/30/92	STAFF ASSISTANT (C)	16,103.01
		MCGRATH, DANIEL L.	07/01/92-09/30/92	STAFF ASSISTANT	10,503.49
		MCGUIRE, WILLIAM HENRY	09/08/92-09/30/92	STAFF ASSISTANT	1,181.94
		MONAGHAN, FRANCES T.	09/08/92-09/30/92	ASST HEARING CLERK (C)	16,789.99
		MOORE, DALE WAYNE	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (C)	14,805.08
		MOSERAN, ILEA P.	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (C)	10,833.34
		MULDOON, JOSEPH A., III	07/01/92-09/30/92	ASSOCIATE COUNSEL (P)	17,930.00
		ORMSBY, PATRICK G.	07/01/92-09/30/92	STAFF ASSISTANT	11,711.25
		PARDISI, JULIA W.	07/01/92-09/30/92	STAFF ASSISTANT	17,453.49
		PITTS, KEITH J.	07/01/92-09/30/92	SUBC STAFF DIR/DPT OPS RES.FGN AFFS	22,083.25
		POWELL, DIANNE	07/01/92-09/30/92	STAFF DIRECTOR (P)	29,780.01
		RAY, STANLEY L.	07/01/92-09/30/92	STAFF DIRECTOR	15,000.00
		REED, ROBERT ERIC	07/06/92-08/07/92	STAFF ASSISTANT - INTERN	2,000.00
		REGALIA, JENNIFER L.	07/27/92-09/04/92	STAFF ASSISTANT/INTERN	1,952.79
		RILEY, JOHN P.	07/01/92-09/30/92	STAFF ASSISTANT (C)	18,750.00
		ROSE, JOAN TEAGUE	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT	16,562.42
		SHACKELFORD, PARKS	07/01/92-09/30/92	STAFF ASSISTANT (C)	13,988.25
		SMITH, DEBORA A.	07/01/92-09/30/92	STAFF ASSISTANT (C)	12,504.00
		SMITH, JEAN MARGARET	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR	14,333.33
		STEINITZ, STACY C.	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		TEMPLE, GLENDA LOUISE	07/01/92-09/30/92	STAFF ASSISTANT	15,187.50
		THOMSON, RICHARD G.	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		VISLOCKY, JANE	07/01/92-09/30/92	MINORITY SUBC CONSULTANT	10,416.66
		WHITED, CHARLOTTE R.	07/01/92-09/30/92	STAFF ASSISTANT	6,787.50
		WRIGHT, ROBERT B.	07/01/92-08/17/92	STAFF ASSISTANT/INTERN	2,415.28
		WILLIAMS, KRISTAL J.	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,277.99
		YETLEY, MERVIN J.	07/01/92-09/30/92	STAFF ASSISTANT	6,414.75
		ZAHND, JAMES M.			

EXPENSES

07-10	2191040002	NEW YORK TIMES SALES INC.	06/22/92-09/20/92	5 DAILY SUBSCRIPTION	214.50
07-10	2191040001	THE WASHINGTON TIMES	06/24/92-06/23/93	ONE-YEAR SUBSCRIPTION-- JAMES DAVIS	52.00
07-14	2195010001	DINKERS CLUB	03/05/92-05/29/92	OFFICIAL AIRLINE TRAVEL	2,958.00
07-17	2198110002	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	25.60
07-17	2198110003	Do	06/01/92-06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	51.60
07-17	2198110004	Do	06/01/92-06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	41.20
07-17	2198110005	Do	06/01/92-06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	25.60
07-17	2198110006	Do	06/01/92-06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	20.40
07-17	2198110007	Do	06/01/92-06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	30.80
07-17	2198110001	CONGRESSIONAL QUARTERLY INC	10/12/92-10/11/93	ONE-YEAR SUBSCRIPTION--YERNICE HUBERT	995.00
07-28	2209800002	DAVID EBERSOLE	07/14/92-07/17/92	OFFICIAL COMMITTEE TRAVEL TO CHICAGO, ILLINOIS, MERRILLVILLE, ILLINOIS; HOTEL, MEALS, MISC.	200.59
07-28	2209800001	FEDERAL EXPRESS CORP	07/08/92	EXPRESS MAIL	16.50
07-28	2209750001	RICHARD STALLINGS	05/21/92-05/24/92	OFCL COMMITTEE TRAVEL FROM WASH D.C. TO COUER D'ALENE IDAHO; TO BOISE, IDAHO-MISC. AIRFARE, HOTEL, MEAL	667.54
07-31	2209930001	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		244.40
07-31	2209930002	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,980.45
07-31	2213900001	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		4,581.40
07-31	2214950001	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		341.90
08-17	2224130002	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	56.80
08-17	2224130003	Do	07/01/92-07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	30.80
08-17	2224130004	Do	07/01/92-07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	36.00
08-17	2224130005	Do	07/01/92-07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	25.60
08-17	2224130001	WEST PUBLISHING COMPANY	07/09/92	USCA STANDING ORDER	66.00
08-17	2224130002	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	25.60
08-17	2227150001	Do	07/01/92-07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	20.40
08-17	2227150002	DINKERS CLUB	05/22/92-06/10/92	OFFICIAL AIRLINE TRAVEL	550.00
08-17	2227150003	OFFICIAL AIRLINE GUIDE	11/01/92-10/31/93	SIGN OFF SUBSCRIPTION TO NORTH AMERICAN TRAVEL PLANNER--JULIA KOGUT	320.00
08-20	2231410001	CLIFFORD N. HUMPHREY	11/29/91-12/07/91	OFFICIAL COMMITTEE TRAVEL TO SACRAMENTO & TAHOE, CA, GREAT FALLS BILLINGS & BOZEMAN MT--HOTEL MEALS, MISC	831.55
08-26	2238030003	CAROL DUBARD	08/13/92-08/14/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO GREEN BAY, WISC. HOTEL MEALS AND MISC	112.13
08-26	2238030002	JULIA M PARADIS	08/13/92-08/14/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO GREEN BAY, WISC. HOTEL MEALS AND MISC	125.96
08-26	2238030001	STANLEY L RAY	08/13/92-08/14/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO GREEN BAY, WISC. HOTEL, MEALS AND TAXI	98.37
08-31	2241930002	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		125.60
08-31	2241930001	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,623.70
08-31	2243900001	Do	09/01/91-09/30/91		1,623.70
09-03	2244840001	ANNE C KEYS	08/01/92-08/31/92	OFFICIAL COMMITTEE TRAVEL IN KANSAS CITY, WICHITA, NEWTON, KANSAS; MEALS	4,355.38
09-03	2244840002	JAMES E MCDONALD	08/09/92-08/13/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO WESTHERFORD, OK, FLOYDADA, TEXAS; HOTEL, MEALS, MISC.	25.29
09-04	2247730001	FEDERAL EXPRESS CORP	08/23/92-08/26/92	EXPRESS MAIL	178.55
09-04	2247730002	Do	08/03/92-08/05/92	EXPRESS MAIL	33.00
09-04	2247730003	LA FONDA CATERING	08/19/92	INTERPARLIAMENTARY FUNCTION IN HONOR OF HON SIMON CREAM, AUST MINISTER FOR PRIMARY	11.50
09-04	2247730003	Do	07/29/92	INDUSTRIAN & ENERGY	993.90
09-14	2250900002	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	36.00
09-14	2250900003	Do	08/01/92-08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	30.80
09-14	2250900004	Do	08/01/92-08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	25.60
09-14	2250900005	Do	08/01/92-08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	20.40
09-14	2250900006	Do	08/01/92-08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	36.00
09-14	2250900001	PATTON SPRAYING SERVICE	08/24/92	CHARTER AIRCRAFT FOR HEARING TRANSP. IN CONNECTION W/47,49 & 50; HON G. ENGLISH; B. SARPALIUS; MCDONALD	784.80
09-14	2250900007	XEROX CORPORATION	03/30/92-06/30/92	COPYING CHARGES ABOVE ESTABLISHED ALLOWANCE	164.70
09-14	2250900008	Do	03/30/92-06/30/92	COPYING CHARGES ABOVE ESTABLISHED ALLOWANCE	382.09
09-18	2261770002	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	20.40
09-18	2261770001	BUREAU OF NATIONAL AFFAIRS INC	10/26/92-10/26/93	ONE-YEAR SUBSCRIPTION	5,116.00
09-18	2261770003	FEDERAL EXPRESS CORP	09/02/92	EXPRESS MAIL	1.50
09-22	2265750001	E (MIKA) DE LA GARZA	08/12/92-08/13/92	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO LITTLE ROCK, ARKANSAS AIR FARE	420.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
09-28	2268190001	ALLIS PLAZA HOTEL	08/24/92-08/25/92	REIMBURSEMENT OF HOTEL EXPENSE FOR DAVID EBERSOLE T.O. 102-2-49; HOTEL	59.00	
09-28	2269100001	XEROX CORPORATION	12/30/90-03/20/91	COPYING CHARGES ABOVE ESTABLISHED MAXIMUM	326.82	
09-28	2269110002	DINERS CLUB	05/22/92-07/27/92	OFFICIAL AIRLINE TRAVEL	1,196.00	
09-28	2269110001	FEDERAL EXPRESS CORP	09/03/92	EXPRESS MAIL	13.00	
09-30	2273900001	EQUIPMENT ALLOWANCE	09/01/92-09/30/92		8,026.38	
09-30	2273930001	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1,000.00	
09-30	2273930002	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,431.38	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					577,381.83	
SPECIAL AND SELECT COMMITTEES					432,005.54	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					40,539.18	
TOTAL					1,049,926.55	
COMMITTEE ON APPROPRIATIONS						
SALARIES						
07/01/92-09/30/92	ARNOLD, GEORGE P	STAFF ASSISTANT (P)			26,000.01	
07/01/92-09/30/92	ARNOLD, MARY C	ADMINISTRATIVE AIDE (C)			7,360.00	
07/01/92-09/30/92	ATKINSON, LESLIE LEWIS	ASSISTANT TO CONG STOKES (P)			18,723.33	
07/01/92-09/30/92	BAGLEY, MICHAEL	ASSISTANT TO CONG DICKS (P)			13,026.01	
07/01/92-09/30/92	BARRY, THOMAS V	ASSISTANT TO CONG BRAZER (P)			20,973.75	
07/01/92-09/30/92	BARTON, OLIVIA L	ASSISTANT TO CONG BEVELL (P)			18,500.01	
07/01/92-09/30/92	BAUMGARTNER, EILEEN M	ASSISTANT TO CONG SABO (P)			22,335.00	
07/01/92-09/30/92	BEAUMONT, LORETTA C	ASSISTANT TO CONG HOYER (P)			18,000.92	
07/01/92-09/30/92	BERRY, MORRELL JOHN	ASSISTANT TO CONG CARR (P)			21,579.75	
07/01/92-09/30/92	BLAGMAN, DIANE	MINORITY STAFF ASSISTANT (P)			22,335.00	
07/01/92-09/30/92	BLAZEY, JOHN T, II	ASSISTANT TO CONG KOLBE (P)			20,850.00	
07/01/92-09/30/92	BLOCH, STEVEN W	ASSISTANT TO CONG MCHUGH (P)			22,335.00	
07/01/92-09/30/92	BOMBARDIER, GARY E	ASST TO CONG WISCONSIN (P)			11,783.34	
07/01/92-09/30/92	BRADNER, ROBERT H	ASSISTANT TO CONG PORTER (P)			22,335.00	
07/01/92-09/30/92	BRIMMER, CHARLES E	ASSISTANT TO CONG DIXON (P)			21,579.75	
07/01/92-09/30/92	BROWN, GWENDOLYN A	STAFF ASSISTANT (P)			19,875.00	
07/01/92-09/30/92	BUCK, TIMOTHY J	ASSISTANT TO CONG MOLLOHAN (P)			14,925.00	
07/01/92-09/30/92	BURKART, MICHELLE H	STAFF ASSISTANT (P)			9,750.00	
07/01/92-09/30/92	BURKETT, MICHELLE M	STAFF ASSISTANT (P)			13,700.01	
07/01/92-09/30/92	BURTT, STEVEN	ASSISTANT TO CONG WHITTEN (P)			19,325.01	
07/01/92-09/30/92	CAMBON, PAUL F	ASSISTANT TO CONG LIVINGSTON (P)			21,579.75	
07/01/92-09/30/92	CASEY, CHARLOTTE M	ASSISTANT TO CONG COUGHLIN (P)			20,890.00	
07/01/92-09/30/92	CHADBOURNE, SALLY A	STAFF ASSISTANT (P)			13,700.01	

CHOUINARD, GERARD J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT (P)	19,374.99
CHRISTENSON, ARNE L	07/01/92-09/30/92	ASSISTANT TO CONG WEBER (P)	22,035.00
CLARK, ROBERT D	07/01/92-07/31/92	ASSISTANT TO CONG MILLER (P)	2,686.00
Do	08/05/92-09/30/92	ASSISTANT TO CONG MILLER (P)	5,013.87
COGORNO, ROBERT ANTHONY	07/01/92-09/30/92	ASST TO CONG VISCLOSKY (P)	15,833.34
COHEN, CHRISTINE L S	07/01/92-09/30/92	ASST TO CONG LIGHTFOOT (P)	16,500.00
COMT, EUGENE AUGUSTINE	07/01/92-08/31/92	ASSISTANT TO CONG PRICE (P)	14,890.00
CORCOBAN, MATTHEW EVAN	07/01/92-09/30/92	ASSISTANT TO CONG WOLF (P)	18,750.00
CRAP, JOSEPH R	07/01/92-09/30/92	ASSISTANT TO CONG AUCOIN (P)	22,335.00
DAHLEBERG, GREGORY R	07/01/92-09/30/92	ASSISTANT TO CONG OBEY (P)	26,000.01
DAILY, MICHAEL EDWARD	07/01/92-09/30/92	STAFF ASSISTANT (P)	16,250.01
DAUDY, DARROLD A	07/01/92-09/30/92	ASSOCIATE STAFF MEMBER (P)	17,250.01
DAVIS, DELACROIX, III	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
DAVIS, ROBERT V	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,149.99
DAWSON, ELIZABETH COFFEE	07/01/92-09/30/92	ASSISTANT TO CONG MYERS (P)	9,975.00
DEARWON, DONALD W	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	22,149.99
Do	07/01/92-07/31/92	ASSISTANT TO CONG PRICE (P)	4,731.92
DECELL, HAL C, III	09/01/92-09/30/92	ASSISTANT TO CONG PRICE (P)	4,994.58
DEERE, WILLIAM R	07/01/92-09/30/92	ASSISTANT TO CONG WHITTEN (P)	22,335.00
DONNITHORPE, BRUCE W	07/01/92-09/30/92	ASST TO CONG LIGHTFOOT (P)	13,250.01
EDMONDSON, AARON D	07/01/92-09/30/92	ASSISTANT TO CONG SKEEN (P)	15,000.00
EDWARDS, CATHERINE M	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
EFFORD, RICHARD EDWIN	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	7,425.00
ENRIGHT, JOHN STEVEN	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,750.01
ESTELL, ANITA R	07/01/92-08/31/92	ASSISTANT TO CONG MCDADE (P)	18,399.99
FELDMAN, PAUL H	08/01/92-09/30/92	ASSISTANT TO CONG STOKES (P)	8,972.78
FISHER, JOHN DONALD	07/01/92-09/30/92	ASSISTANT TO CONG PRICE (P)	14,766.24
FOSTER, ROBERT B	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
FOX, DAVID L	07/01/92-09/30/92	ASSISTANT TO CONG ROGERS (P)	6,750.00
FREESE, TERENCE L	07/01/92-09/30/92	ASSISTANT TO CONG DICKS (P)	21,579.75
FROMER, KEVIN I	07/01/92-09/30/92	ASSISTANT TO CONG ROGERS (P)	19,713.24
GILBERT, SANDRA A	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,000.01
GILLIAM, REGINALD JR	09/01/92-09/30/92	ASSISTANT TO CONG STOKES (P)	3,690.42
GILMARTIN, WILLIAM J	07/01/92-09/30/92	ASSISTANT TO CONG TRAXLER (P)	22,335.00
GLENN, HARRY JOHN	07/01/92-09/30/92	ASSISTANT TO CONG YOUNG (P)	21,579.75
GOERING, WILLIAM P	07/01/92-09/30/92	ASSISTANT TO CONG MILLER (P)	13,650.00
GOOSE, STEPHEN DOUGLAS	07/01/92-09/30/92	ASSISTANT TO CONG MRATZEK (P)	21,249.99
GREENWALD, SHELA	07/01/92-09/30/92	ASSISTANT TO CONG GREEN (P)	20,000.01
GREGORY, DOUGLAS M	07/01/92-09/30/92	ASSISTANT TO CONG B YOUNG (P)	21,579.75
GRUNDY, JUDITH A	07/01/92-09/30/92	ASSISTANT TO CONG MURTHA (P)	21,999.99
GUNNELS, AUBREY A	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
GUSTAFSON, ROBERT C	07/01/92-09/30/92	ASSISTANT TO CONG PORTER (P)	10,950.00
GWINN, WILLIAM ROGER	07/01/92-09/30/92	ASSISTANT TO CONG FAZIO (P)	22,335.00
HAND, LUCY MCLELLAND	07/01/92-09/30/92	ASSISTANT TO CONG W LEHMAN (P)	17,250.00
HAYDEN, CHERYL A	07/01/92-09/30/92	ASSISTANT TO CONG DWYER (P)	14,750.01
HEMPHILL, JOHNNIE R, JR	09/01/92-09/30/92	ASSISTANT TO CONG HOYER (P)	11,874.99
HERRING, ROBERT E	07/01/92-09/30/92	ASSISTANT TO CONG SKAGGS (P)	4,625.00
HOWERTON, LORRAINE C	07/01/92-09/30/92	ASSISTANT TO CONG COUGHLIN (P)	21,140.00
HUDGINS, CYNTHIA H	07/01/92-09/30/92	ASSISTANT TO CONG PURSELL (P)	22,335.00
HURT, ROBERT H	07/01/92-07/31/92	ASSISTANT TO CONG THOMAS (P)	7,445.00
JEANQUART, ROBERTA S	07/01/92-09/30/92	ASSISTANT TO CONG KAPTUR (P)	15,000.00
JEPSEN, JAMES C	07/01/92-09/30/92	ASSISTANT TO CONG DURBIN (P)	17,500.01
JOHNSON, KATHLEEN R	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,149.99
JOHNSON, TODD D	07/01/92-09/30/92	ASSISTANT TO CONG WEBER (P)	22,035.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

 COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON APPROPRIATIONS—Con.

JONES, ALICIA	07/01/92-09/30/92	STAFF ASSISTANT (P)	11,499.99
JONES, CONNIE ANN	07/01/92-09/30/92	ASSISTANT TO CONG REGULA (P)	16,500.00
JORSCHICK, JILL	07/01/92-09/30/92	MINORITY ADMIN AIDE (C)	5,750.01
KAMEEN, JAMES J	07/01/92-09/30/92	ASST TO CONG VUCANOVICH (P)	12,073.74
KANE, DIANN	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	11,183.04
KEDZIOR, DENNIS M	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,325.00
KEEFE, KENNETH L	07/01/92-09/30/92	ASSISTANT TO CONG HEFNER (P)	7,445.00
KESSLER, JAMES M	09/01/92-09/30/92	ASSISTANT TO CONG ATKINS (P)	20,000.01
KILIAN, DAVID F	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
KINGFIELD, THOMAS J	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
KINSELY, ROBERT LYLE	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
KRIPOWICZ, ROBERT S	07/01/92-09/30/92	STAFF ASSISTANT (P)	27,375.00
KULIKOWSKI, JAMES M	07/01/92-09/30/92	STAFF ASSISTANT (P)	9,750.01
LAHOOD, DARIN	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	18,250.00
LANE, PATRICK J	07/01/92-09/30/92	ASSISTANT TO CONG LEWIS (P)	7,500.00
LAWRENCE, JEFFREY L	07/01/92-09/30/92	ASSISTANT TO CONG EARLY (P)	18,250.00
LEHNER, LEE ANN V	07/01/92-09/30/92	ASSISTANT TO CONG GREEN (P)	6,640.64
LEMONS, JUDITH K	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	16,250.01
LEMUNYON, GLENN BRIAN	07/01/92-09/30/92	ASSISTANT TO CONG PELOSI (P)	13,250.01
LEONARD, PAUL M	07/01/92-09/30/92	ASSISTANT TO CONG DELAY (P)	15,000.00
LISKOV, ADELE H	07/01/92-09/30/92	ASSISTANT TO CONG LOWERY (P)	14,750.01
LOMBARD, EDWARD E	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
LONG, KAREN FRANCINE	08/01/92-09/30/92	ASSISTANT TO CONG THOMAS (P)	14,890.00
LOWEY, JACQUELINE MAY	07/01/92-08/31/92	ASSISTANT TO CONG SKAGGS (P)	11,970.00
LYNAM, GERARD L	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	9,999.99
MAES, LORINDA R	07/01/92-09/30/92	STAFF ASSISTANT (P)	8,647.34
MALOW, RICHARD N	07/01/92-09/30/92	ASSISTANT TO CONG OBEY (P)	26,000.01
MAREK, MICHAEL	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,335.00
MARINELLI, WILLIAM A	07/01/92-09/30/92	STAFF ASSISTANT (P)	16,950.00
MARK, KENNETH M	07/01/92-09/30/92	STAFF ASSISTANT (P)	19,537.50
MASSTROIANNI, THEODORE W	07/01/92-09/30/92	ASSISTANT TO CONG KAPTUR (P)	10,500.00
MATTS, MARCIA L	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,335.00
MCBRIDE, WILLIAM R	07/01/92-09/30/92	ASSISTANT TO CONG PURSELL (P)	15,000.00
MCDOUGOUGH, PETER J	07/01/92-09/30/92	ASSISTANT TO CONG GALLO (P)	22,335.00
MCKINNON, DONALD M	07/01/92-09/30/92	ASSISTANT TO CONG MOLLOHAN (P)	15,000.00
MCNEAL, STACY	07/01/92-08/21/92	ADMIN ASST TO MINORITY (C)	3,000.84
MERSON, MELISSA S	07/01/92-09/30/92	ADMIN ASST TO CONG PELOSI (P)	6,000.00
MICONI, AMERICO S	07/01/92-09/30/92	STAFF ASSISTANT (P)	14,700.00
MIKEL, JOHN R	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
MILLER, MARK HENRY	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
MILLER, RONALD J	07/01/92-09/30/92	ASSISTANT TO CONG CARR (P)	22,335.00
MIODUSKI, MARK J	07/01/92-09/30/92	STAFF ASSISTANT (P)	19,374.99
MOEHRING, BARRY	07/01/92-09/30/92	EDITOR (P)	14,499.99
		ASSISTANT TO CONG KOLBE (P)	13,911.66

MOHRMAN, FREDERICK G.....	07/01/92-09/30/92	CLERK & STAFF DIRECTOR (P)	14,298.00
MONFORT, CHARLES ANTON.....	07/01/92-09/30/92	ASSISTANT TO CONG SABO (P)	18,950.01
MOORE, HENRY E.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,450.01
MOORE, WILLIAM K.....	07/01/92-09/30/92	ASSISTANT TO CONG CHAPMAN (P)	22,335.00
MOSS, ADRIANNE L.....	07/01/92-09/30/92	ASSISTANT TO CONG YATES (P)	8,750.01
MRDEZA, MICHELLE B.....	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	21,249.99
MUIR, LINDA JEAN.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	9,945.91
MULLINS, DONNA FRANCES.....	07/01/92-09/30/92	ASSISTANT TO CONG GALLO (P)	15,750.00
MUMMERT, JENNIFER.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	6,394.23
MURPHY, PLEASANT L.....	08/01/92-08/31/92	ASSISTANT TO CONG WILSON (P)	7,445.00
MURRAY, MARK W.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
NOLEN, EDD.....	07/01/92-09/30/92	ASSISTANT TO CONG BEVILL (P)	22,335.00
NOVAK, CAROL.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	13,700.01
OLIVER, JANICE D.....	07/01/92-09/30/92	ASSISTANT TO CONG EARLY (P)	17,499.99
ORNDORFF, JOANNE L.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	9,198.20
OSTHAUS, JOHN G.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
PACQUING, JULIET.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	14,750.01
PAGE, ANNE M.....	07/01/92-09/30/92	ASSISTANT TO CONG ALEXANDER (P)	17,250.01
PARKSONS, JEANNE E.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (P)	9,000.00
PEARL, MARC A.....	07/01/92-09/30/92	ASSISTANT TO CONG L SMITH (P)	21,999.99
PEEL, TERRY ROBERT.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
PENDER, JILL F.....	07/01/92-09/30/92	ASSISTANT TO CONG N SMITH (P)	13,650.01
PERRY, ANGELINA.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	8,900.24
PETERSON, TIMOTHY L.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	18,500.01
PHILLIPS, ELIZABETH A.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,124.99
PIEPER, MICHAEL J.....	07/01/92-09/30/92	ASST TO CONG VUCANOVICH (P)	15,735.33
PIERSON, LLOYD O.....	07/01/92-09/30/92	ASSISTANT TO CONG EDWARDS (P)	22,335.00
PLASHALL, JOHN GALVIN.....	07/01/92-09/30/92	ASSISTANT TO CONG WOLF (P)	23,450.01
POWELL, JANET L.....	07/01/92-09/30/92	OFFICE ASSISTANT (C)	16,250.01
POWELL, THEODORE.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	6,324.99
QUANTUIS, SUSAN E.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	17,000.01
REES, MARGARET A.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
RICHBOURG, DONALD E.....	07/01/92-09/30/92	ASSISTANT TO CONG MATCHER (P)	8,306.25
RIHEL, DIANE.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
ROBERTS, DAVID W.....	07/01/92-09/30/92	ASSISTANT TO CONG COLEMAN (P)	11,500.50
ROGERS, PAUL F.....	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	14,499.99
ROPER, KEVIN M.....	07/01/92-09/30/92	ASSISTANT TO CONG L SMITH (P)	22,335.00
ROSENBAUM, AARON DAVID.....	07/01/92-09/30/92	ASSISTANT TO CONG SREEN (P)	26,000.01
RYAN, JOHN C.....	07/01/92-09/30/92	ASSISTANT TO CONG LIVINGSTON (P)	17,874.99
SACKETT, DEAN R. III.....	07/01/92-09/30/92	ASSISTANT TO CONG COLEMAN (P)	9,125.01
SANCHEZ, JOSE LUIS.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	16,875.00
SANDERS, TIMOTHY K.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	23,450.01
SAUNDERS, STEPHEN C.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	21,150.00
SAVIA, TOM MARIA.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	9,916.87
SCHAFFER, GEORGE H.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
SCHMIDT, ROBERT A.....	07/01/92-09/30/92	ASSISTANT TO CONG HEFFER (P)	21,579.75
SCHUCHER, WILLIAM E.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	19,125.00
SCIALABBA, CARMEN V.....	07/01/92-09/30/92	ASSISTANT TO CONG MURTHA (P)	23,450.01
SENTIGER, MICHELE.....	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	22,450.01
SHERMAN, ROBERT.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	6,367.18
SIGMON, DONALD NEAL.....	07/01/92-09/30/92	ASSISTANT TO CONG MCDONALD (P)	22,335.00
SIMON, THEODORE C.....	07/01/92-09/30/92	ASSISTANT TO CONG ATKINS (P)	26,000.01
SLAVET, BETH SUSAN.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	18,399.99
SMITH, CLAUDE WILLIAM, JR.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,335.00
STEPHENS, MICHAEL A.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	24,875.01
			26,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		STRAND, MARK NILS	07/01/92-09/30/92	ASSISTANT TO CONG LOWERY (P)	21,249.99	
		SYERS, WILLIAM A	07/01/92-09/30/92	ASSISTANT TO CONG LEWIS (P)	22,335.00	
		SZEMRAJ, ROGER R	07/01/92-09/30/92	ASSISTANT TO CONG TRAXLER (P)	22,335.00	
		TEASLEY, ERICA J	07/01/92-07/08/92	ASSISTANT TO CONG DIXON (P)	777.78	
		TERRY, TIMOTHY P	08/01/92-08/31/92	ASSISTANT TO CONG FAZIO (P)	7,188.00	
		THOMAS, DOROTHY LAINE	07/01/92-09/30/92	ASSISTANT TO CONG ALEXANDER (P)	22,335.00	
		THOMSON, PAUL E	07/01/92-07/31/92	STAFF ASSISTANT (P)	23,450.01	
		Do	09/01/92-09/30/92	ASSISTANT TO CONG WILSON (P)	7,445.00	
		TROUTMAN, KAREN	07/01/92-09/30/92	ASSISTANT TO CONG WILSON (P)	7,445.00	
		VANHOUTEN, HOLLY	07/01/92-09/30/92	ASSISTANT TO CONG CHAPMAN (P)	15,950.01	
		WAINMAN, BARBARA W	07/01/92-08/31/92	ASSISTANT TO CONG ATKINS (P)	11,168.00	
		WALKER, CHRISTOPHER J	07/01/92-09/30/92	ASSISTANT TO CONG REGULA (P)	20,499.99	
		WALTERS, GREGORY J	07/01/92-09/30/92	ASSISTANT TO CONG EDWARDS (P)	17,616.67	
		WALTERS, PEYTON MITCHELL	07/01/92-09/30/92	STAFF ASSISTANT (P)	13,700.01	
		WARNER, WILLIAM L	07/01/92-09/30/92	ASSISTANT TO CONG WILSON (P)	21,279.75	
		WASITIS, SUSAN A	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	25,149.99	
		WASITIS, DOUGLAS ANDREW	07/01/92-09/30/92	ASSISTANT TO CONG WOLUGH (F)	22,335.00	
		WEATHERS, DEBORAH ANN	07/01/92-09/30/92	ASSISTANT TO CONG HIFERS (P)	12,375.00	
		WEINBERGER, MICHAEL S	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	25,400.00	
		WHIPP, BETH LOUI	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,874.99	
		WILSON, J DAVID	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	9,225.00	
		WILSON, JEANNE L	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01	
		WINGATE, LINDA E	07/01/92-07/31/92	ASSISTANT TO CONG FAZIO (P)	19,125.00	
		Do	09/01/92-09/30/92	ASSISTANT TO CONG FAZIO (P)	7,199.00	
		YACONE, JILL	07/01/92-09/30/92	ASSISTANT TO CONG DWYER (P)	17,199.00	
		YOUNG, EVE ALEXANDER	07/01/92-09/30/92	ASSISTANT TO CONG THOMAS (P)	15,750.00	
					22,335.00	

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES

3,502,354.33
3,502,354.33

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	16,916.25
ANDAHAZY, WILLIAM JAMES	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	20,499.99
ARGENTA, RITA D	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	16,000.01
BARNES, FRANK ALVERON	07/01/92-09/30/92	STAFF ASSISTANT	8,256.63
BARRETT, ARCHIE D	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	22,500.00
BARTEK, RONALD J	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	18,129.99
BEASLEY, JOSHUA W	07/01/92-08/31/92	OFFICE ASSISTANT	2,000.00

TOTAL

BERMAN, JUDITH A.....	07/01/92-09/30/92	PERSONAL SECRETARY	14,000.00
BETZ, TRACEY PAIGE.....	07/01/92-08/18/92	RESEARCH ASSISTANT	3,820.67
BOVA, JOYCE C.....	07/01/92-09/30/92	STAFF ASSISTANT	12,542.43
BOWMAN, DIANE W.....	07/01/92-09/30/92	STAFF ASSISTANT	8,500.00
CAIENZA, AMY.....	07/01/92-07/31/92	RECEPTIONIST	1,583.33
CAPPELLO, MARY ANN.....	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
CAVALLO, LAWRENCE J.....	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (P)	25,332.75
CHAPLA, JOHN D.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,300.01
COFER, WILLISTON B, JR.....	07/01/92-09/30/92	SR PROFESSIONAL STAFF MEMBER (C)	23,750.01
COSEBODIN, MARGARET MARY.....	07/01/92-09/30/92	STAFF ASSISTANT	7,506.60
CUSACK, MARGARET.....	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
CUSACK, MARGARET.....	07/01/92-09/30/92	STAFF ASSISTANT	1,750.00
DAUGHERTY, SHARON A.....	07/01/92-07/31/92	STAFF ASSISTANT	8,801.94
DEGRASSE, ROBERT W, JR.....	07/01/92-09/30/92	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
DELEON, RUDY F.....	07/01/92-09/30/92	STAFF DIRECTOR (P)	25,332.75
DICKEY, DIAL.....	07/01/92-09/30/92	RESEARCH ASSISTANT	7,815.00
DOWD, ALLISON FAITH.....	07/01/92-09/30/92	STAFF ASSISTANT	7,000.00
ELLIS, ANDREW K.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	25,332.75
ELROD, MARLYN.....	07/01/92-09/30/92	SUBC PROF STAFF MEMBER (C)	21,579.75
ESPERNE, JEANINE V.....	07/01/92-09/30/92	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
FANNING, ERIC K.....	07/01/92-09/30/92	RESEARCH ASSISTANT	8,642.75
FAUCETT, JEFFREY E.....	07/01/92-08/31/92	STAFF ASSISTANT	4,500.00
FINCK, TRACY WALTER.....	07/01/92-09/30/92	STAFF ASSISTANT	6,750.01
FORSTER, ANNE.....	07/01/92-09/30/92	SUBC PROF STAFF MEMBER	6,750.01
GARMAN, CATHLEEN D.....	07/01/92-09/30/92	SUBC PROF STAFF MEMBER	14,500.01
GARWIN, THOMAS MURRAY.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,999.99
GRAY, BETTY B.....	07/01/92-09/30/92	STAFF ASSISTANT	8,596.50
HARRINGTON, SHAWNE.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	24,500.00
HECK, KAREN S.....	07/01/92-09/30/92	RECEPTIONIST	22,749.99
HECK, WADE H.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	11,711.25
HERSMAN, REBECCA K C.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,749.99
HICKOX, AMY A.....	07/01/92-09/30/92	RESEARCH ASSISTANT	9,395.31
HIGGINS, MICHAEL R.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	16,100.00
HOLTON, EDWARD J.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,504.85
ISHIHARA, STUART J.....	07/01/92-08/31/92	SUBC PROF STAFF MEMBER	14,386.50
Do.....	09/01/92-09/30/92	SUBC PROF STAFF MEMBER (C)	7,193.25
JOHNSON, DAVID A.....	07/01/92-09/30/92	SECRETARY	6,000.01
JONES, NANCY SUE.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	16,405.74
LEE, DEBORAH LYNN ROCHE.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99
LIPOVAC, KATHLEEN A.....	07/01/92-09/30/92	STAFF ASSISTANT	9,777.64
LOVETT, CYNTHIA LAURA.....	07/01/92-09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,000.01
LUONGO, KENNETH N.....	07/01/92-09/30/92	ASST TO STAFF DIRECTOR	12,999.99
MACARELLA, EVELYN J.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	7,500.00
MARONI, ALICE C.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	21,999.99
MILLER, JAMES N, JR.....	09/21/92-09/28/92	PROFESSIONAL STAFF MEMBER	2,225.00
Do.....	09/21/92-09/28/92	PROFESSIONAL STAFF MEMBER (P)	21,999.99
MOORE, ALMA B.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,000.00
MULLEN, SEILEEN MARIE.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	24,500.01
MURDOCK, CLARK A.....	09/02/92-09/30/92	SECRETARY	1,611.11
MURPHY, JAMES G.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	20,216.54
NECESSARY, DOUGLAS H.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,389.82
NELSON, WARREN L.....	07/01/92-07/31/92	RESEARCH ASSISTANT	2,170.83
NEWMAN, SALLY.....	08/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	6,341.66
Do.....	08/17/92-09/30/92	SECRETARY	2,811.11
OMEATA, BARBARA J.....			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

OSTERMAN, GEORGIA C	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,500.00
PRESTON, COLLEEN A	07/01/92-09/30/92	GENERAL COUNSEL (P)	23,445.00
PRICE, WILLIAM	07/01/92-09/30/92	PROFESSIONAL STAFF MBR	13,637.55
PULLIAM, GARY P	07/01/92-09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,760.00
RANGEL, ROBERT S	07/01/92-08/31/92	SUBCOMMITTEE STAFF MEMBER (P)	10,333.34
Do	09/01/92-09/30/92	SUBC PROF STAFF MEMBER	5,866.67
REDDY, LYNN L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,900.01
REDFERN, MARY CLAIRE	07/01/92-09/30/92	STAFF ASSISTANT	6,750.01
REED, JEAN D	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	20,820.00
RESNICK, JOEL B	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	23,750.01
ROACH, DOUGLAS C	07/01/92-08/31/92	PROFESSIONAL STAFF MEMBER	13,833.34
Do	09/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	6,916.67
ROHLFING, JOAN	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,000.00
ROSSETTI, STEPHEN O	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	10,750.01
RUPPERT, CAREY DOUTHIT	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
SANDER, MATTHEW C	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	22,500.00
SCHAFFER, ROBERT E	07/01/92-09/30/92	COUNSEL (P)	16,250.01
SCHWEITER, HENRY J	07/01/92-09/30/92	STAFF ASSISTANT	6,050.00
SEGEL, VICKI	07/01/92-09/30/92	STAFF ASSISTANT	23,874.99
SLATKIN, NOBA	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	25,332.75
SMITH, LARRY K	07/01/92-09/30/92	COUNSELOR (P)	18,833.66
STEEFES, PETER M	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
STOREY, SHARON V	07/01/92-09/30/92	STAFF ASSISTANT	21,340.50
THOMPSON, STEVEN A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	19,000.01
TOMPKINS, CHARLES L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	7,050.69
WARRINGTON, ERNEST B, JR	07/01/92-09/30/92	STAFF ASSISTANT	16,632.27
WEST, MICHAEL A	07/29/92-09/30/92	RECEPTIONIST	3,100.00
WESTWATER, MARTHA A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,750.00
WILLIAMS, CHRISTOPHER A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,413.23
WRIGHT, BRENDA J	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	5.23

EXPENSES

07-06	2182370003	FEDERAL EXPRESS CORP	06/12/92-06/13/92	EXPRESS MAILING	5.23
07-06	2182370002	NEW YORK TIMES SALES INC.	06/04/92-09/02/92	SUBSCRIPTION	65.00
07-06	2182370001	THE WASHINGTON POST	05/04/92-06/28/92	SUBSCRIPTION	14.60
07-06	2182370004	XEROX CORPORATION	12/30/91-03/30/92	METER USAGE	39.46
07-14	2195040005	WILLISTON B COFER, JR	06/28/92-06/30/92	EXPENSES IN CONNECTION WITH TRAVEL TO BELOIT, ILLINOIS	78.91
07-14	2195040004	THE NEW YORK TIMES SALES, INC	06/22/92-09/20/92	SUBSCRIPTION	65.00
07-14	2195040003	WEST PUBLISHING COMPANY	05/31/92-05/31/92	USCA-GEN IND 9V	115.00
07-14	2195040001	XEROX CORPORATION	12/31/91-03/30/92	METER USAGE	4,476.29
07-14	2195040002	Do	12/31/91-03/30/92	METER USAGE	4,257.33
07-21	2199080003	LAWRENCE J CAVALOLA	07/13/92-07/13/92	REIMBURSEMENT FOR BOOK, STORM CENTER BY WILL & SHARON ROGERS	22.94
07-21	2199080001	DINERS CLUB	05/20/92-05/20/92	AIRFARE FOR ROGER BRINNER, BOSTON, MA TO DC (4165)	59.00
07-21	2199080002	THE WASHINGTON POST	06/29/92-08/23/92	SUBSCRIPTION	18.40

07-31	2209930005	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	588.93
07-31	2213900003	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	5,150.47
08-11	2223060004	FEDERAL EXPRESS CORP	EXPRESS MAILING	9.66
08-11	2223060005	Do	EXPRESS MAILING	6.16
08-11	2223060001	LARRY K SMITH	EXPENSES IN CONNECTION WITH TO #7, TO BOSTON, MA AND RETURN	509.00
08-11	2223060002	STRICTLY BUSINESS	MACNEIL-LEHRER TRANSCRIPTS	198.00
08-11	2223060003	WEST PUBLISHING COMPANY	USCA T28-16-53 3BK8	132.00
08-14	2225820001	FEDERAL INFORMATION SYSTEMS CORPORATION	RIBBONS	60.00
08-14	2225820002	Do	FEDERAL NEWS SERVICE FOCUS PROGRAM	105.00
08-17	2225080001	XEROX CORPORATION	METER USAGE	115.74
08-17	2225080002	Do	METER USAGE	65.00
08-17	2227190001	NEW YORK TIMES SALES INC.	METER USAGE	104.00
08-31	2241930004	(DC TELEPHONE EQUIPMENT CHARGED)		694.51
08-31	2241930005	(DC TELEPHONE TOLLS CHARGED)		5,144.27
08-31	2243900004	(EQUIPMENT ALLOWANCE)		125.00
09-04	2247500002	HOTEL & TRAVEL INDEX	SUBSCRIPTION RENEWAL	270.00
09-04	2247500001	OAG WORLDWIDE EDITION	SUBSCRIPTION	15.00
09-04	2247500003	U.S. GOVERNMENT PRINTING OFFICE	SUBSCRIPTION	10.11
09-04	2247500006	XEROX CORPORATION	METER USAGE (5052-2339)	3,099.77
09-04	2247500004	FEDERAL EXPRESS CORP	METER USAGE (1090-2340)	51.85
09-04	2247700006	NEW YORK TIMES SALES INC.	METER USAGE (5052-2117)	249.18
09-04	2247700001	Do	EXPRESS MAILING	65.00
09-04	2247700002	Do	SUBSCRIPTION	65.00
09-04	2247700003	Do	SUBSCRIPTION	65.00
09-04	2247700008	OIL & GAS JOURNAL	SUBSCRIPTION	105.00
09-04	2247700007	LARRY SMITH	EXPENSES IN CONNECTION WITH TRAVEL #9 TO BOSTON, MA	208.34
09-04	2247700004	XEROX CORPORATION	METER USAGE (1090-2340)	3,974.21
09-06	2247710005	Do	METER USAGE (1090-2120)	3,269.36
09-06	2247710001	Do	METER USAGE	2,760.29
09-11	2254670005	CONGRESSIONAL QUARTERLY BOOKS	BINDERS FOR CONGRESSIONAL QUARTERLY	66.00
09-11	2254670004	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION RENEWAL	995.00
09-11	2254670001	DINERS CLUB	AIRFARE FOR W. COFER TO CHICAGO, IL (0418), L. SMITH TO BOSTON, MA (2367)	432.00
09-11	2254670002	Do	AIRFARE FOR H. SCHWEITER TO BOSTON, MA (4287)	128.00
09-11	2254670003	HENRY J SCHWEITER	EXPENSES IN CONNECTION WITH TO #8, TO BOSTON, MA	561.50
09-14	2258290001	JOSEPH S'NYE JR.	WITNESSES EXPENSES	52.00
09-14	2258290002	DINERS CLUB	AIRFARE FOR ROGER KELLY, PEORIA, IL TO WASHINGTON, DC AND RETURN (0289)	128.00
09-15	2258290004	FEDERAL EXPRESS CORP	AIRFARE FOR LARRY SMITH, WASHINGTON, DC TO BOSTON, MA AND RETURN (4476)	520.00
09-22	2265740002	STUART J ISHIMARU	EXPRESS MAIL	36.72
09-22	2265740001	DEBORAH R LEE	CAR RENTAL TO ATTEND MEETING AT CIA	39.73
09-22	2265740003	NEW YORK TIMES SALES INC.	EXPENSES IN CONNECTION WITH TO #12 TO SALT LAKE CITY, UT	65.00
09-30	2273900003	(EQUIPMENT ALLOWANCE)	SUBSCRIPTION	5,144.11
09-30	2273930004	(DC TELEPHONE EQUIPMENT CHARGED)		44.00
09-30	2273930005	(DC TELEPHONE TOLLS CHARGED)		640.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

647,685.07
557,342.09

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

43,940.19

SPECIAL AND SELECT COMMITTEES.....

TOTAL

1,246,967.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		ADAMS, THOMAS J. III	07/01/92-09/30/92	PROFESSIONAL STAFF (P)	11,462.01
		ALCALDE, NANCY T.	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR	14,327.49
		AUERBACH, ROBERT D.	08/11/92-08/31/92	ECONOMIST	2,222.22
		DE	09/01/92-09/30/92	ECONOMIST (P)	3,333.33
		BEDELS, ANITA L.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	10,550.25
		BELLES, JAMES WESLEY	07/01/92-09/30/92	PRCS SECRETARY/SPECIAL ASSISTANT	8,140.35
		BINZEL, WILLIAM P.	07/01/92-09/30/92	MINORITY COUNSEL	12,557.85
		BLACK, JULIE A.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	15,116.18
		BRINTON, MARK A.	07/01/92-09/30/92	MINORITY COUNSEL	10,847.22
		BROMBERG, JOYCE B.	07/01/92-09/30/92	SECRETARY	4,749.99
		BROWN, MARGUERITE	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR	15,967.62
		BULLOCK, SUSAN FRANK	07/01/92-09/30/92	SR PROFESSIONAL STAFF MEMBER	12,750.00
		BURR, LAURA W.	07/01/92-09/30/92	STAFF ASSISTANT (C)	8,996.50
		CAMPBELL, CHARLES J.	07/01/92-09/30/92	STAFF ASSISTANT	11,462.01
		CARPENTER, DIONNE A.	07/01/92-09/30/92	STAFF ASSISTANT	4,858.74
		CASSIDY, SEAN W.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	10,713.18
		CHAMIS, ODYSSEUS J.	07/01/92-08/07/92	MINORITY COUNSEL	8,043.99
		CLOPTON, GEOFFREY G. JR	07/01/92-09/30/92	SUMMER INTERN	723.33
		COLE, ANTHONY F.	07/01/92-09/30/92	STAFF ASSISTANT	5,210.01
		COLEMAN, ROBERT P.	07/01/92-09/30/92	STAFF ASSISTANT	26,019.78
		CONNELLY, WILLIAM A.	08/01/92-08/31/92	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	1,500.00
		CONWAY, JOHN W.	07/01/92-07/15/92	INTERN	7,685.01
		CORSON, FAITH L.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	708.33
		CRAIN, BEN W.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,188.79
		CRONYN, EDWARD	07/01/92-09/30/92	STAFF DIRECTOR	16,786.26
		DAVID, JONATHAN S.	07/01/92-08/31/92	STAFF ASSISTANT	6,352.86
		DESTEFANO, FRANK T.	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
		DONAHUE-DURKIN, MARILYN	07/01/92-09/30/92	STAFF ASSISTANT (C)	28,161.51
		DORR, DALE MICHELE	07/01/92-09/30/92	RECEPTIONIST/SPECIAL ASSISTANT	9,215.73
		FALCON, ARMANDO, JR.	07/01/92-09/30/92	RECEPTIONIST/SPECIAL ASSISTANT	6,448.74
		FISHER, DANNA S.	07/01/92-09/30/92	COUNSEL (P)	16,932.51
		FISHER, LESLIE	07/01/92-09/30/92	COUNSEL	20,311.41
		FORTNEY, MARY WARTHA	07/01/92-09/30/92	PROFESSIONAL STAFF (C)	7,815.00
		FOSTER, DOUGLAS	07/01/92-09/30/92	STAFF DIRECTOR	18,633.33
		FRIEND, AMY S.	07/01/92-09/30/92	RESEARCH ASSISTANT	3,937.50
		GALLAGHY, ANNE T.	07/01/92-09/30/92	COUNSEL	11,722.50
		HALL, LEAH	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	8,362.05
		HARDAGE, JOHN K.	07/01/92-09/30/92	STAFF ASSISTANT (C)	6,773.01
		HAYES, BENNIE JESSUP	07/01/92-09/30/92	PROFESSIONAL STAFF (C)	13,500.48
		HAYES, STACEY	07/01/92-09/30/92	OFFICE MANAGER	9,650.82
		HEASLEY, JOHN MARK	07/01/92-09/30/92	PROFESSIONAL STAFF	8,896.23
		HUBBARD, ERICA	07/01/92-09/30/92	MINORITY COUNSEL (P)	16,051.88
			07/01/92-09/30/92	STAFF ASSISTANT (C)	6,966.03

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

HYLAND, JAMES EDWARD	07/01/92-09/30/92	ASST STAFF DIR & SENIOR COUNSEL	16,281.24
JACQUEZ, ALBERT S	07/01/92-09/30/92	STAFF DIRECTOR	18,750.00
KAWARCK, JONATHAN D	07/01/92-09/30/92	MINORITY COUNSEL/HOUSING SUBCOM (P)	15,472.14
KANE, DENNIS W	07/01/92-09/30/92	PROFESSIONAL STAFF (P)	21,179.49
KELLY, MARY L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	25,008.00
KINCAID, STACY	07/01/92-09/30/92	STAFF ASSISTANT	6,421.71
LAMBAKA, CAROLYN	07/01/92-09/30/92	SECRETARY	8,624.37
LAWRENCE, JUNE V	07/01/92-09/30/92	STAFF ASSISTANT	12,593.99
LEWIS, JOSEPH C	07/01/92-08/31/92	PROFESSIONAL STAFF MEMBER (P)	18,774.34
LIBSON, NANCY	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	18,280.29
LIDDLE, DAVID	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,166.66
LITTLEJOHN, PAMELA L	07/01/92-09/30/92	SECRETARY	7,300.50
LUNDSTEDT, KYLE GUSTAF	07/01/92-07/31/92	PROFESSIONAL STAFF MEMBER	3,417.15
MARTINEZ-LANG, OLGA M	07/27/92-08/31/92	ASSISTANT CLERK	1,700.00
MASSEY, JACQUELYN E	07/01/92-07/15/92	LEGISLATIVE ASSISTANT	1,291.67
MATAYA, WENDY P	07/01/92-07/02/92	SECRETARY	127.36
MAURANO, RICHARD L	07/01/92-07/02/92	PROFESSIONAL STAFF MEMBER (P)	25,332.75
MCCARTER, ERNEST L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	10,452.57
MCCORMIE, LESLIE E	07/01/92-08/07/92	INTERN	1,282.67
MCCABBY, MICHAEL J	07/01/92-08/28/92	CONGRESSIONAL/COMMITTEE INTERN	2,339.33
MCCARVEY, CHRISTINA KALBOUSS	07/01/92-09/30/92	PRESS SECRETARY	12,373.74
MCDONOUGH, MICHELE	07/01/92-09/30/92	STAFF ASSISTANT	7,051.50
MEEK, KELSAY R	07/01/92-09/30/92	STAFF ASSISTANT	6,043.59
MEIER, ELIZABETH A	07/01/92-07/27/92	STAFF DIRECTOR (P)	28,773.00
MILLER, TERESA J	07/01/92-09/30/92	ECONOMIS	3,126.00
MINTZ, CARL A, JR	07/01/92-09/30/92	RESEARCH ASSISTANT	7,361.02
MOORE, FRANK	07/01/92-09/30/92	PROFESSIONAL STAFF MBR	13,830.24
MORELLI, JEFFREY P	07/01/92-09/30/92	COUNSEL	18,108.57
MORELLO, VINCENT L	07/01/92-07/31/92	STAFF ASSISTANT	11,669.76
MORTENSEN, PETER G	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER-HOUSING	11,847.21
MURPHY, SUSANNE M	07/01/92-07/31/92	INTERN	1,500.00
MYERS, ROLAND H, III	07/01/92-09/30/92	SECRETARY	6,132.18
NEWTON, JOHN V M	07/01/92-09/30/92	STAFF ASSISTANT	3,333.33
NORTH, ERIC	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	7,875.00
NORTH, TRISTAN	07/01/92-09/30/92	PROFESSIONAL STAFF (P)	11,722.50
O'CONNOR, MARGARET M	07/01/92-09/30/92	INTERN	3,500.01
PARKER, GARY LEE	07/01/92-09/30/92	STAFF ASSISTANT (C)	8,075.49
PHILLIPS, WILLIAM H, III	07/01/92-09/30/92	MINORITY COUNSEL	12,599.52
POLICHENE, BRIGET	07/01/92-09/30/92	STAFF DIRECTOR	18,536.34
PRINS, CURTIS A	07/01/92-09/30/92	DEPUTY GENERAL COUNSEL (P)	25,332.75
RADFORD, SHARREE S	07/08/92-08/10/92	STAFF DIRECTOR	28,161.51
RIEGER, EARL FRANCIS	07/01/92-09/30/92	INTERN	1,650.00
RIGGS, HOLLY R	08/01/92-08/31/92	STAFF DIRECTOR & CHIEF COUNSEL	25,332.75
RYAN, JOHN W	07/01/92-09/30/92	INTERN	1,500.00
SCHARFENBERG, JOHN, JR	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	9,187.50
SEIDEL, JOSEPH L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	8,895.50
SENESIE, SHELIA	07/01/92-09/30/92	DEPUTY GENERAL COUNSEL (P)	15,932.51
SEPPY, EILEEN RITA	07/01/92-09/30/92	STAFF ASSISTANT	7,195.74
SEPPY, THOMAS P	07/01/92-09/30/92	OFFICE MANAGER	8,466.24
SEYFRED, CHRISTINE E	07/01/92-09/30/92	STAFF ASSISTANT	15,630.00
SHACRER, EMILY M	07/01/92-09/30/92	STAFF ASSISTANT	6,316.75
SHELLENBERGER, JUDITH M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,927.72
SHYCOFF, BARBARA L	07/01/92-09/30/92	ASSISTANT STAFF DIRECTOR	22,150.35
SKONBERG, STEVEN A	07/01/92-09/30/92	COUNSEL (P)	18,270.96
SMITH, WILLIAM	07/01/92-07/31/92	GENERAL COUNSEL	13,333.33
		INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
				COUNSEL.....	17,626.74
				COUNSEL.....	11,982.99
				OFFICE MANAGER.....	7,500.00
				PROFESSIONAL STAFF MEMBER.....	8,044.77
				GENERAL COUNSEL.....	24,506.10
				PROFESSIONAL STAFF MEMBER (P).....	12,037.89
				PROFESSIONAL STAFF MEMBER (P).....	8,833.56
				STAFF ASSISTANT (C).....	11,982.99
				COUNSEL.....	28,161.51
				GENERAL COUNSEL (P).....	1,040.00
				INTERN.....	8,237.64
				STAFF ASSISTANT (C).....	15,750.00
				STAFF DIRECTOR.....	3,509.38
				ASSISTANT COUNSEL.....	14,772.96
				PROFESSIONAL STAFF MEMBER.....	21,694.44
				DEPUTY STAFF DIRECTOR (P).....	12,507.90
				STAFF ASSISTANT (C).....	9,741.15
				STAFF ASSISTANT.....	15,000.00
				PROFESSIONAL STAFF MEMBER.....	1,490.67
				INTERN.....	5,991.51
				SECRETARY (C).....	11,000.00
				PROFESSIONAL STAFF MEMBER.....	8,000.01
				STAFF ASSISTANT.....	11,930.49
				PROFESSIONAL STAFF MEMBER.....	
				OFFICIAL TRAVEL TRAVEL ORDER # 92-95 OTHER.....	35.75
				OFFICIAL TRAVEL TRAVEL ORDER # 92-93 PER DIEM: OTHER.....	577.24
				XEROX COPIER EXCESS METER COVERAGE.....	184.17
				SUBSCRIPTION RENEWAL (B-301-C RHOB).....	675.00
				SUB RENEW.....	955.00
				PETTY CASH - TRAVEL - MISC.....	99.00
				SPRING '92 BANK DIRECTORY.....	133.63
				CERTIFICATION OF INCORPORATION.....	2.00
				METER USAGE CHARGE (B-371-A RHOB).....	38.65
				EXCESS METER USAGE.....	370.42
				PUBLICATION.....	30.00
				COOLER RENTAL FOR JUNE AND MAY.....	18.00
				1 YEAR SUB. RENEWAL.....	955.00
				CONSUMER CREDIT PUBLICATION.....	84.00
				1 YEAR SUB. RENEWAL.....	767.00
				OFFICIAL TRAVEL TRAVEL ORDER# 92-31 PER DIEM: & OTHER.....	161.35
				WATER SUPPLY.....	6.00
				OFFICIAL TRAVEL 92-98 RT BY CAR WASH., WILM., DE. - 220 MIL @ 275, OTHER.....	71.00
				ARMANDO FALCON.....	21,84640001
				DENNIS M KANE.....	21,84640002
				XEROX CORPORATION.....	21,84640003
				AMERICAN BANKER.....	21,95050008
				CONGRESSIONAL QUARTERLY INC.....	21,95050008
				MARY L KELLY.....	21,95050004
				R L POLK & CO.....	21,95050005
				JOHN SCHARFENBERG.....	21,95050001
				STATE OF DELAWARE.....	21,95050007
				XEROX CORPORATION.....	21,95050003
				Do.....	21,95050006
				I. M. F.....	21,97010001
				AQUA COOL.....	21,98070001
				CONGRESSIONAL QUARTERLY INC.....	21,99850001
				NATIONAL CONSUMER LAW CENTER.....	21,99850003
				NATIONAL JOURNAL.....	21,99850002
				DENNIS M KANE.....	22,02680001
				SUBURBAN DISTRIBUTORS.....	22,04800001
				SUSAN FRANK BULLOCK.....	22,04810001
				EXPENSES.....	
07-08	2184640001	ARMANDO FALCON.....	06/22/92-06/22/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-95 OTHER.....	35.75
07-08	2184640002	DENNIS M KANE.....	06/14/92-06/21/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-93 PER DIEM: OTHER.....	577.24
07-08	2184640003	XEROX CORPORATION.....	01/01/92-03/30/92	XEROX COPIER EXCESS METER COVERAGE.....	184.17
07-14	2195050008	AMERICAN BANKER.....	06/08/92-06/08/93	SUBSCRIPTION RENEWAL (B-301-C RHOB).....	675.00
07-14	2195050008	CONGRESSIONAL QUARTERLY INC.....	10/12/92-10/11/93	SUB RENEW.....	955.00
07-14	2195050004	MARY L KELLY.....	05/18/92-07/08/92	PETTY CASH - TRAVEL - MISC.....	99.00
07-14	2195050005	R L POLK & CO.....	06/26/92	SPRING '92 BANK DIRECTORY.....	133.63
07-14	2195050001	JOHN SCHARFENBERG.....	06/22/92-06/22/92	CERTIFICATION OF INCORPORATION.....	2.00
07-14	2195050007	STATE OF DELAWARE.....	06/26/92	METER USAGE CHARGE (B-371-A RHOB).....	38.65
07-14	2195050003	XEROX CORPORATION.....	12/30/91-04/06/92	EXCESS METER USAGE.....	370.42
07-14	2195050006	Do.....	12/31/91-03/20/92	PUBLICATION.....	30.00
07-15	2197010001	I. M. F.....	10/18/88	COOLER RENTAL FOR JUNE AND MAY.....	18.00
07-17	2198070001	AQUA COOL.....	05/03/92-06/30/92	1 YEAR SUB. RENEWAL.....	955.00
07-20	2199850001	CONGRESSIONAL QUARTERLY INC.....	05/01/92-04/30/93	CONSUMER CREDIT PUBLICATION.....	84.00
07-20	2199850003	NATIONAL CONSUMER LAW CENTER.....	01/31/92-01/31/92	1 YEAR SUB. RENEWAL.....	767.00
07-20	2199850002	NATIONAL JOURNAL.....	08/01/92-07/31/93	1 YEAR SUB. RENEWAL.....	161.35
07-22	2202680001	DENNIS M KANE.....	02/06/92-02/07/92	OFFICIAL TRAVEL TRAVEL ORDER# 92-31 PER DIEM: & OTHER.....	6.00
07-23	2204800001	SUBURBAN DISTRIBUTORS.....	12/06/91-12/06/91	WATER SUPPLY.....	6.00
07-23	2204810001	SUSAN FRANK BULLOCK.....	06/26/92-06/29/92	OFFICIAL TRAVEL 92-98 RT BY CAR WASH., WILM., DE. - 220 MIL @ 275, OTHER.....	71.00

07-23	2204810003	MAT. ASS. OF HOUSING & REDEVELOPMENT OFF.	07/01/92-07/01/92	BOOK ENTITLED NEW MONEY & NEW METHODS	27.50
07-23	2204810002	SUBURBAN DISTRIBUTORS	06/01/92-07/01/92	WATER SERVICE	50.50
07-29	2210140002	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER	82.80
07-29	2210140001	FEDERAL EXPRESS CORP	06/25/92	OVERNIGHT MAIL	5.23
07-29	2210140004	Do	07/07/92-07/08/92	OVERNIGHT MAIL	14.18
07-29	2210140005	UNIVERSAL CONVERSION SERVICES	07/21/92	DISC CONVERSION	148.10
07-29	2210140003	WEST PUBLISHING COMPANY	06/14/92-06/22/92	OFFICIAL TRAVEL GTR #A0 936,946; TO #92-92 GTR #A0 936,948; TO #92-95	458.00
07-29	2210860001	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-09/30/92	US CODE ANNOTATED 1992 POCKET PARTS	148.00
07-30	2189340003	CONSUMER REPORTS	05/05/92-06/02/92	MAY MONTHLY CELLULAR SERVICE	663.50
07-30	2189340002	JUDITH M. SHELLENBERGER	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION	22.00
07-30	2189340005	WEST PUBLISHING COMPANY	01/07/92-04/03/92	SUPPLIES: TRAVEL	25.17
07-30	2189340001	WEST PUBLISHING COMPANY	06/18/92	USCA GENERAL INDEX 9 VOLUMES	57.50
07-31	2209530006	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		86.00
07-31	2209530007	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		2,199.99
07-31	2214950004	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		1,964.82
07-31	2214950005	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		9.00
08-06	2217420027	BELL ATLANTIC MOBILE SYSTEMS	06/09/92-07/02/92	CELLULAR MONTHLY CHARGE	100.93
08-06	2217420002	FEDERAL EXPRESS CORP	04/02/92	EXPRESS MAIL	5.61
08-06	2217420009	Do	04/30/92	OVERNIGHT MAIL	7.98
08-06	2217420001	GE INFORMATION SERVICES	03/01/92-03/31/92	OUTSIDE COMPUTER	221.73
08-06	2217420010	Do	04/01/92-04/30/92	OUTSIDE COMPUTER	41.51
08-06	2217420013	Do	05/01/92-05/31/92	OUTSIDE COMPUTER	14.09
08-06	2217420011	Do	06/01/92-06/30/92	OUTSIDE COMPUTER	14.02
08-06	2217420014	GENERAL SERVICES ADMINISTRATION	03/01/92-03/31/92	FTS TELEPHONE SERVICES	15.00
08-06	2217420023	INTERNATIONAL MONETARY FUND	01/08/92	PUBLICATIONS	22.05
08-06	2217420015	Do	03/31/92	PUBLICATIONS	189.00
08-06	2217420003	Do	04/08/92	PUBLICATION	13.50
08-06	2217420004	Do	04/09/92	PUBLICATION	13.50
08-06	2217420005	Do	04/17/92	PUBLICATION	9.00
08-06	2217420006	Do	04/20/92	PUBLICATION	9.00
08-06	2217420008	Do	04/20/92	PUBLICATION	9.00
08-06	2217420028	Do	04/20/92	PUBLICATION	9.00
08-06	2217420024	Do	04/28/92	PUBLICATION	9.00
08-06	2217420025	Do	04/28/92	PUBLICATION	9.00
08-06	2217420026	Do	04/28/92	PUBLICATION	9.00
08-06	2217420016	Do	05/08/92	PUBLICATION	9.00
08-06	2217420019	Do	05/12/92	PUBLICATION	170.10
08-06	2217420018	Do	05/13/92	PUBLICATION	9.00
08-06	2217420022	Do	05/20/92	PUBLICATION	23.40
08-06	2217420017	Do	05/22/92	PUBLICATION	9.00
08-06	2217420018	Do	04/07/92	PUBLICATIONS	9.00
08-06	2217420012	SIDNEY KRAMER BOOKS, INC.	05/18/92	PUBLICATION	48.90
08-06	2217420020	UNIPUB	02/19/92	PUBLICATION	13.50
08-06	2217420021	WORDPERFECT CORPORATION	02/19/92	PUBLICATION	52.00
08-06	2218190009	COIN WORLD	08/24/92-08/24/93	SUBSCRIPTION RENEWAL	23.95
08-07	2218190006	FEDERAL EXPRESS CORP	04/30/92	OVERNIGHT LETTER	5.23
08-07	2218190005	Do	06/08/92-06/12/92	OVERNIGHT LETTER	9.22
08-07	2218190011	Do	06/19/92-06/26/92	OVERNIGHT LETTER	14.89
08-07	2218190003	Do	07/10/92	OVERNIGHT LETTER	5.23
08-07	2218190008	INSTITUTE FOR INTERNATIONAL ECONOMICS	05/14/92	PUBLICATION	13.60
08-07	2218190012	Do	06/30/92	PUBLICATION	13.60
08-07	2218190001	LAWRENCE J. WHITE	07/02/92-07/02/92	WITNESS REIMBURSEMENT TRAVEL- OTHER- NYC-DC-NYC	308.50
08-07	2218190004	OAG TRAVEL PLANNER	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	136.00
08-07	2218190005	PC WORLD	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	33.97
08-07	2218190013	THE ECONOMIST	10/17/92-10/17/93	SUBSCRIPTION RENEWAL	190.00
08-07	2218190017	TIME	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	31.20
08-07	2218190007	USAIR	06/22/92-06/22/92	OFFICIAL TRAVEL GTR. A0936949 T.O. # 92-96 TRANSPORTATION	118.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2219240009	AMERICAN BANKER	08/01/92-01/03/93	SUBSCRIPTION RENEWAL	299.00	
08-07	2219240011	AQUA COOL	04/01/92-04/30/92	BOTTLED WATER & RENTAL	20.40	
08-07	2219240011	Do	05/20/92-05/31/92	BOTTLED WATER	20.40	
08-07	2219240013	Do	06/18/92-06/30/92	BOTTLED WATER	20.40	
08-07	2219240013	BUSINESS WEEK	07/27/92-07/27/93	SUBSCRIPTION RENEWAL	44.95	
08-07	2219240002	CONGRESSIONAL QUARTERLY INC	07/12/92-07/12/93	SUBSCRIPTION RENEWAL-CONGRESSIONAL QUARTERLY	955.00	
08-07	2219240003	FEDERAL EXPRESS CORP	04/09/92	OVERNIGHT MAIL	3.99	
08-07	2219240004	GENERAL SERVICES ADMINISTRATION	04/01/92-04/30/92	FTS TELEPHONE SERVICE	15.00	
08-07	2219240005	INTERNATIONAL MONETARY FUND	05/01/92	TELEUNICATION	9.00	
08-07	2219240008	Do	05/19/92	PUBLICATION	21.60	
08-07	2219240001	PRENTICE HALL LAW & BUSINESS	05/15/92-05/14/93	ANNUAL SUBSCRIPTION RENEWAL-BANKING POLICY REPORT	450.30	
08-07	2219240006	SIDNEY ABRAMER BOOKS, INC.	04/09/92	PUBLICATION	20.70	
08-17	2226650001	AMERICAN BANKER	05/26/92-12/31/92	RENEWAL SUBSCRIPTION 31 WEEKS	402.38	
08-19	2231500002	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER	93.20	
08-19	2231500003	MARY L KELLY	07/09/92-08/10/92	PETTY CASH - TRAVEL : PUBLICATIONS : POSTAGE	91.01	
08-19	2231500001	THE WALL STREET JOURNAL	09/07/92-09/06/93	SUB: RENEWAL	109.00	
08-19	2231500004	USA TODAY	09/01/92-08/31/93	SUB: RENEW 1 YEAR	107.00	
08-20	2232660001	BELL ATLANTIC MOBILE SYSTEMS	07/06/92-08/03/92	MONTHLY CELLULAR SERVICE	41.70	
08-20	2232660004	SOUTHWEST DISTRIBUTION, INC.	07/01/92-10/01/92	THREE MONTH SUBSCRIPTION TO POST, NEW YORK TIMES, USA TODAY, WALL STREET JOURNAL MINUS \$72.50 CREDIT	163.60	
08-20	2232660005	Do	08/07/92-10/01/92	TWO MONTH SUBSCRIPTION TO USA TODAY	25.35	
08-20	2232660003	WASHINGTON POST	08/26/92-01/26/93	POST SUBSCRIPTION FOR 24 WEEKS	55.20	
08-20	2232660006	WEST PUBLISHING COMPANY	07/22/92	USCA TITLE 28 26-53 3 VOLUMES	66.00	
08-20	2232670002	AMERICAN AIRLINES	07/20/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 GTR# A 0936947	580.00	
08-20	2232670001	BARBARA TIMMER	08/08/92-08/11/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 PER DIEM - OTHER	676.20	
08-31	2239940001	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 PER DIEM - OTHER	66.96	
08-31	2241930006	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 PER DIEM - OTHER	20.00	
08-31	2241930007	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 PER DIEM - OTHER	2276.66	
08-31	2243900005	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 PER DIEM - OTHER	6,896.84	
08-31	2244950004	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 PER DIEM - OTHER	1,090.90	
09-03	2245860002	BEN W CRAIN	05/10/92-05/12/92	TRAVEL REIMBURSEMENT PER DIEM, OTHER	209.00	
09-03	2245860001	NATHANIEL BECK	05/11/92-05/12/92	TRAVEL REIMBURSEMENT PER DIEM, OTHER	176.46	
09-03	2245860003	TRANS WORLD AIRLINES, INC.	07/07/92-07/06/92	WITNESS REIMBURSEMENT: R.T. AIR FARE - PER DIEM - OTHER	792.70	
09-03	2245860005	AMERICAN AIRLINES	05/10/92-05/12/92	OFFICIAL TRAVEL: TO# A 0936942	1,060.00	
09-14	2255580020	AQUA COOL	06/26/92-06/26/92	OFFICIAL TRAVEL	40.00	
09-14	2255580006	BUSINESS WEEK	07/31/92	RENTAL AGREEMENT AND BOTTLES SUPPLIES	30.80	
09-14	2255580018	CD PUBLICATIONS	09/01/92-03/31/93	SUBSCRIPTION RENEWAL	23.80	
09-14	2255580002	ALBERT S JACQUEZ	06/13/92-06/13/93	RENEWAL, COMMUNITY DEVELOPMENT DIGEST PUBLICATIONS:	329.00	
09-14	2255580002	NATIONAL NEWS AGENCY	07/18/92-07/21/92	OFFICIAL TRAVEL, TO#9299; PER DIEM; OTHER	246.66	
09-14	2255580008	SOUTHWEST DISTRIBUTION, INC.	09/02/92-11/24/92	RENEW, NY TIMES NEWSPAPER PUBLICATIONS	194.70	
09-14	2255580019	Do	09/17/92-09/16/93	RENEWAL OF THE WASHINGTON POST, NEW YORK TIMES & WALL STREET JOURNAL SUBSCRIPTIONS	556.85	
09-14	2255580011	Do	10/01/92-01/01/93	SUB: RENEWAL FOR LA TIMES 3 MONTHS	114.90	
09-14	2255580021	Do	04/01/92-09/01/92	SEMI-ANNUAL WATER PAYMENT	157.25	
09-14	2255580017	Do	07/17/92-08/01/92	WATER SUPPLY & MACHINE RENTAL	34.75	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—CON.
 COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—CON.

09-14	22555860012	THE ECONOMIST	10/31/92-10/31/93	SUB RENEWAL FOR 1 YEAR (BT)	110.00
09-14	22555860005	THE WALL STREET JOURNAL	10/07/92-10/07/93	RENEWAL, THE WALL STREET JOURNAL PUBLICATIONS	149.00
09-14	22555860010	THE WASHINGTON POST	08/30/92-11/30/93	RENEWAL, THE WASHINGTON POST 12 WEEKS PUBLICATIONS	27.60
09-14	22555860004	WARREN, GORHAM & LAMONT, INC	08/01/92-08/01/93	RENEWAL, HOUSING & DEVELOPMENT REPORTER PUBLICATIONS	770.45
09-14	22555860007	WEST PUBLISHING COMPANY	04/20/92	USCA T1-27 92PP PUBLICATIONS	320.00
09-14	22555860003	Do	06/18/92	USCA-GEN IND 9V PUBLICATIONS	57.50
09-14	22555860001	Do	07/22/92	USCA T28-26-53 3BKs PUBLICATIONS	66.00
09-14	22555860013	XEROX CORPORATION	10/01/92-09/30/93	US ANNOTATED 1993 POCKET PARTS CONG & ADMINS. NEWS	808.01
09-14	22555860014	Do	03/20/92-06/29/92	EXCESS METER USAGE	302.92
09-14	22555860015	Do	03/20/92-06/29/92	EXCESS METER USAGE	703.31
09-14	22555860016	Do	03/20/92-06/29/92	EXCESS METER USAGE	393.72
09-14	22555860009	Do	03/30/92-07/01/92	XEROX 1090 COPIER, METER CHARGES	333.80
09-18	2260020009	AMERICAN BANKER	06/23/92-06/21/93	SUBSCRIPTION RENEWAL H2-517 FORD	675.00
09-18	2260020003	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL (347 CANNON)	995.00
09-18	2260020005	NATIONAL NEWS AGENCY	09/02/92-11/24/92	SUBSCRIPTION DELIVERY (B-371-A RAYBURN)	97.35
09-18	2260020006	Do	09/02/92-11/24/92	SUBSCRIPTION DELIVERY (B-301-C RAYBURN)	168.00
09-18	2260020007	Do	09/02/92-11/24/92	SUBSCRIPTION DELIVERY H2-517 FORD	97.35
09-18	2260020008	NEW YORK TIMES SALES INC.	05/25/92-11/22/92	SUBSCRIPTION (B-301-C RAYBURN)	65.00
09-18	2260020010	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	THREE MONTH SUBSCRIPTION TO WALL STREET JOURNAL AND NEW YORK TIMES	163.10
09-18	2260020011	Do	10/01/92-01/01/93	THREE MONTH SUBSCRIPTION TO USA TODAY	42.90
09-18	2260020012	Do	11/10/92-11/10/93	SUBSCRIPTION RENEWAL (607 ANNEX I)	145.00
09-18	2260020004	AQUA COO NATIONAL JOURNAL	12/23/92-12/23/93	SUBSCRIPTION RENEWAL H2-517 ANNEX II	139.00
09-18	2262070002	BUREAU OF NATIONAL AFFAIRS INC	10/01/92-09/30/93	SUBSCRIPTION RENEWAL (B-301-C-RAYBURN)	702.50
09-21	2262070006	FEDERAL EXPRESS CORP.	08/01/92-08/31/92	BOTTLED WATER	62.00
09-21	2262070003	FEDERAL EXPRESS CORP.	12/01/92-11/30/93	SUBSCRIPTION RENEWAL US LAW WEEK	671.00
09-21	2262070004	FINANCIAL TIMES	09/04/92	OVERNIGHT MAIL	21.27
09-21	2262070005	NATIONAL JOURNAL	10/29/92-10/27/93	SUB RENEW 1 YEAR M.F (DK)	350.00
09-21	2262070001	RUFUS L. HIXON	11/30/92-11/29/93	SUB RENEWAL 1 YEAR & 2 BINDERS	797.00
09-24	2267240001	WALL STREET JOURNAL	09/19/92-10/18/93	TRANSCRIPTS FOR BN INVESTIGATION	93.75
09-29	2272380001	FEDERAL EXPRESS CORP.	07/24/92-10/18/93	RENEWAL OF ANNUAL SUBSCRIPTION	148.00
09-29	2272380002	MARY T. KELLY	08/11/92-09/23/92	FEDERAL EXPRESS MISC.	8.16
09-30	2273950004	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	PETTY CASH REIMBURSEMENT TRAVEL: MISC.	89.00
09-30	2273950006	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		11,873.47
09-30	2273950007	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,892.20
09-30	2274950004	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,627.29
09-30	2274950004				2,879.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	2203950004	A. B. DICK COMPANY	12/31/91	REFUND DUE TO UNUSED SUPPLIES	(45.30)
03-04	2203950017	Do	12/31/91	REFUND DUE TO UNUSED SUPPLIES	(671.23)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					69,377.21
SALARIES					
COMMITTEE EMPLOYEES					457,922.31
SPECIAL AND SELECT COMMITTEES					890,704.36
EXPENSES					
SPECIAL AND SELECT COMMITTEES					69,377.21
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					(716.53)
TOTAL					1,417,287.35

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET

SALARIES

ADDISON, LAVARNE	07/01/92-09/30/92	SENIOR BUDGET ANALYST (P)	25,134.25
AMOUR, ROCHELLE K	07/01/92-09/30/92	BUDGET ANALYST (P)	17,104.01
ANYX, HILDA L	07/01/92-09/30/92	ADMINISTRATOR, BUDGET PRIORITIES (P)	19,943.82
ANDERSON, BROOKE D	09/01/92-09/30/92	TASK FORCE ASSOC./REP GUARINI (P)	2,361.12
ANGELL, JOHN C	07/01/92-09/30/92	CHIEF OF STAFF (P)	28,812.72
ANTOLA, LOUIS CARLOS	09/01/92-09/30/92	MINORITY INTERN (C)	400.00
ATTALLAH, ELI KASSER	07/01/92-09/30/92	COMPUTER/BUDGET ANALYST (P)	9,304.80
AUSLEY, KATHLEEN N	07/01/92-09/30/92	BUDGET ANALYST (P)	18,735.69
BANNACH, EILEEN	07/01/92-09/30/92	SENIOR STAFF ASSISTANT (C)	12,993.80
BATES, JAMES T	07/01/92-08/31/92	BUDGET ANALYST (P)	8,666.66
Do	07/01/92-08/31/92	BUDGET ANALYST (P)	8,833.33
BECKICKA, ALAN MITCHELL	09/01/92-09/30/92	ED & LABOR COMM. LEGIS ASSOC	7,532.78
BOGENBERGER, PATRICK	07/01/92-08/09/92	TASK FORCE ASSOC./REP OBERSTAR (P)	21,921.06
BOSTER, RON S	07/01/92-09/30/92	SENIOR BUDGET ANALYST (P)	27,305.93
BRIGHTMAN, EDWARD A	07/01/92-09/30/92	EXEC DIRECTOR-MINORITY (P)	24,922.23
BROCKMAN, BRENDA A	07/01/92-09/30/92	SENIOR BUDGET ANALYST (P)	14,000.01
BROOKS, MELVINA D	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP DWYER (C)	10,847.55
BUELL, MAILE E	07/01/92-08/14/92	ADMIN ASST-BUDGET PRIORITIES (C)	586.67
BYWATERS, LINDA M	07/01/92-09/30/92	MINORITY INTERN (C)	7,468.41
CARSON, PETER D A	07/01/92-09/30/92	ASSOC STAFF TO CONG SHAYS (P)	6,999.99
CARTER, RAYMOND A	07/01/92-09/30/92	SENIOR STAFF ASSISTANT (P)	14,516.51
CHAFFEE, MARY ANN	07/01/92-09/30/92	BUDGET ANALYST (P)	17,550.01
CINO, MARIA	07/01/92-09/30/92	BUDGET ANALYST (P)	17,383.35
CONNORS, CAROL EKERN	07/01/92-09/30/92	ASSOCIATE STAFF/PAXON (P)	16,273.41
DAVIS, ALBERT J	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP HUCKABY (P)	26,643.18
DERIGO, TIMOTHY N	09/14/92-09/30/92	ECONOMIST (P)	2,833.33
DRUMMOND, ALFRED J	07/01/92-09/30/92	ASSOCIATE STAFF/REP GUARINI (P)	14,000.01
DUNKUM, BETTY L	07/01/92-08/31/92	MINORITY ECONOMIST (P)	5,833.34
ERLANDSON, MICHAEL S	07/01/92-09/30/92	ASSOC STAFF TO CONG PAYNE (P)	12,699.99
FALETTI, THOMAS	07/01/92-09/30/92	ASSOC STAFF/REP SABO (P)	12,999.99
FATEMI, FARIBORZ S	07/01/92-09/30/92	TASK FORCE STAFF/REP DURBIN (P)	17,383.35
FENNEL, ARNYA L	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP GUARINI (P)	6,936.60
FENTON, LAURIE	07/01/92-09/30/92	STAFF ASSISTANT (C)	16,777.76
FIELDS, THOMAS J	07/01/92-09/30/92	ASSOC STAFF TO CONG KULBE (P)	15,249.99
FLAHERTY, KAREN A	07/01/92-09/30/92	ASSOC STAFF TO CONG COOPER (P)	19,164.99
FOLEY, MARTHA CHRISTINE	07/01/92-09/30/92	BUDGET ANALYST (P)	26,266.77
FOX, HARRISON W JR	07/01/92-09/30/92	CHIEF COUNSEL (P)	16,862.67
FRIEDMAN, JOEL AARON	07/01/92-09/30/92	ASSOC STAFF TO CONG SANTORUM (P)	19,338.99
GANG, SHARON K	07/01/92-09/30/92	BUDGET ANALYST (P)	17,325.65
GREENLEGS, ED	07/01/92-09/30/92	ASSOCIATE STAFF/REP PEASE (P)	17,375.01
GRUNDMANN, MARTHA	07/01/92-09/30/92	BUDGET ANALYST (P)	22,223.45
HADAR, ALYN LEVIN	07/01/92-09/30/92	CORRESPONDENCE COORDINATOR (C)	11,642.99
HAMPTON, JAMES GREGORY	07/01/92-09/30/92	ASSOC STAFF TO CONG KASICH (P)	10,1749.99

HANNA, CRAIG A	07/01/92-09/30/92	ASSOC STAFF TO CONG GEPHARDT (P)	16,359.17
HASSAN, CHRISTINA E	07/01/92-07/31/92	MINORITY INTERN (C)	400.00
HILL, FRANK H	07/01/92-09/30/92	ASSOC STAFF TO CONG MCMILLAN (P)	17,383.35
ISROFF, STACY J	09/16/92-09/30/92	MINORITY INTERN (C)	200.00
JEWINS, ELLEN A	07/01/92-09/30/92	CHIEF CORRESPONDENCE COORDINATOR (P)	14,306.67
JOHNSON, LOWELL EMERSON	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP WISE (P)	17,383.35
JONES, MICHAEL J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT (P)	9,815.00
KAHN, THOMAS S	07/01/92-09/30/92	ASSOC STAFF/REP SPRATT (P)	16,682.67
KATTAN, AZAR	07/01/92-09/30/92	ASSOC STAFF TO CONG MATSUU (P)	13,950.00
KENNEDY, JOSEPH V	07/01/92-08/26/92	ECONOMIST-MINORITY STAFF (P)	7,512.51
KRUGER, ALISON A	07/01/92-09/30/92	TASK FORCE ASSOCIATE/REP GUARINI (P)	10,422.22
KRUSEN, PATRICK L	07/01/92-09/30/92	EDITOR, MINORITY OFFICES (P)	17,000.01
KOGAN, RICHARD H	07/01/92-09/30/92	SPEC ASST TO DIR/BUDGET PRIORITIES (P)	26,212.92
LEDERER, THOMAS H	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP HOUGHTON (P)	17,383.35
LEVENTHAL, KENNETH M	07/01/92-09/30/92	SENIOR BUDGET ANALYST (P)	24,773.05
LEVINE, NATALIE M	07/01/92-09/30/92	RESEARCH ASSISTANT (P)	8,000.00
LOW, JAMES	09/05/92-09/30/92	ASSOC STAFF TO CONG PAYNE (P)	1,805.55
MANSOUR, CHRISTOPHER J	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35
MASTERS, NICHOLAS A	07/01/92-09/30/92	SPECIAL ASSISTANT TO CHRM (P)	25,019.98
MCNEIL, JANE WALLACE	07/01/92-09/30/92	TASK FORCE ASSOC/REP ESPY (P)	17,383.35
MINARIK, JOSEPH J	07/01/92-09/30/92	DIR OF POLICY/CHIEF ECONOMIST (P)	28,812.72
MULTOP, JOHN RIDGWAY	07/01/92-09/30/92	ECONOMIST (P)	22,527.21
MULVANEY, SEAN	07/01/92-09/30/92	MINORITY ASSISTANT ANALYST (P)	7,750.00
MASATKA, LISA ANN	07/01/92-09/30/92	STAFF ASSISTANT (C)	8,547.56
MASLUND, BENGT E	07/01/92-09/30/92	ASSOC STAFF TO CONG DANNEMEYER (P)	16,682.67
NELSON, PAUL N	07/01/92-09/30/92	ADMINISTRATIVE CLERK (C)	10,736.81
NEWSOME, GARY SHELBY	07/01/92-09/30/92	MINORITY DEFENSE ANALYST (P)	9,000.01
NYSTROM, SCOTT VINCENT	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP MCCREERY (P)	15,000.00
ONEIL, JOHN M	07/01/92-08/31/92	INTERN-MINORITY OFFICE (P)	533.34
OSWALD, ROBERT V	07/01/92-09/30/92	MINORITY REVENUE ANALYST (P)	2,499.99
PATTERSON, JOSEPH P, JR	07/01/92-09/30/92	PRINTER (P)	16,750.01
PETERSON, DOBA K	07/01/92-09/30/92	SECRETARY (C)	9,962.86
PHILLIPS, MARTHA H	07/01/92-09/30/92	COUNSEL (P)	27,845.09
PORTEE, SCHERYL C	07/01/92-09/30/92	COUNSEL (P)	21,627.51
RHODES, ARTHUR D	07/01/92-09/30/92	ASSOC STAFF TO CONG PARKER (P)	16,625.01
RICHARD, WILLIAM G	07/01/92-09/30/92	ASSOCIATE STAFF/OBERSTAR (P)	17,383.35
ROBERTS, KATHRYN G	07/01/92-09/30/92	PRESS ASSISTANT (P)	12,392.99
ROSENTHAL, DARRY DANIEL	07/01/92-09/30/92	TASK FORCE ASSOC/REP KILDEE (P)	17,383.35
RUHE, SHIRLEY L	07/01/92-09/30/92	ADMINISTRATOR-ECONOMICS (P)	18,482.97
RYAN, ELAINE M	07/01/92-09/30/92	DEP DIRECTOR/BUDGET PRIOR (P)	26,506.77
SAUER, H ARTHUR	07/01/92-09/30/92	ASSOC STAFF TO CONG SLAUGHTER (P)	16,682.67
SCHINDLER, IRENE S	07/01/92-09/30/92	BUDGET ANALYST/MINORITY (P)	22,073.01
SCHMIDT, REBECCA	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP ROGERS (P)	10,304.85
SCHWARTZ, BARI LEE	07/01/92-09/30/92	BUDGET ANALYST (P)	16,091.15
SMITH, JENNIFER L	07/01/92-09/30/92	ASSOCIATE STAFF/REP BERMAN (P)	17,383.35
STRAMSER, CORNELIA JANE	07/01/92-09/30/92	COUNSEL (P)	18,250.01
STRAWSER, NEIL E	07/01/92-09/30/92	ECONOMIST (P)	25,617.52
STRUBLE, WAYNE T	07/01/92-09/30/92	PRESS DIRECTOR (P)	25,913.98
SWEENEY, JEANNE C	07/01/92-09/30/92	ASSOC STAFF TO CONG MILLER (P)	17,383.35
TELSON, MICHAEL L	07/01/92-09/30/92	ASSOC STAFF TO CONG BEILSON (P)	22,532.72
THOMAS, CHARLES H, JR	07/01/92-09/30/92	SENIOR BUDGET ANALYST (P)	9,378.75
THOMAS, ELLA	07/01/92-09/30/92	SR ANALYST (P)	21,288.04
TICE, REBECCA	07/01/92-09/30/92	ADMIN ASST/CHIEF COUNSEL (P)	9,615.84
TOIV, BARRY J	07/01/92-09/30/92	ASSOC STAFF TO CONG STENHOLM (P)	17,383.35
TONG, SCOTT	07/01/92-09/30/92	DIR OF PRESS AND PUBLICATIONS (P)	26,226.90
		STAFF ASSISTANT (C)	5,460.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
		COMMITTEE ON THE BUDGET—Con.					
		TORKELSON, JODIE RAE	07/01/92-09/30/92	DIRECTOR OF ADMINISTRATION (P)	24,892.54		
		TOWNSEND, WARDELL CLINTON, JR	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP ESPY (P)	17,383.35		
		VELLENGA, THOMAS JAMES	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP PANETTA (P)	10,712.59		
		VILSACK, BETH E	07/01/92-09/30/92	ASST TO CHIEF OF STAFF (P)	13,896.38		
		WAIT, PATRICIA M	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP BENTLEY (P)	17,383.35		
		WALKER, JAMES R	07/01/92-09/30/92	ASSOC STAFF TO CONG FRANK (P)	14,327.49		
		WESSEL, MICHAEL R	07/01/92-09/30/92	ASSOC STAFF MEMBER/REP BRYANT (P)	17,383.35		
		WHITE, THOMAS R	07/01/92-09/30/92	ASSOCIATE STF MEMBER/REP THOMAS (P)	16,682.67		
		WINTERS, ROBERT STAGE	07/01/92-09/30/92	CHIEF ECONOMIST-MINORITY (P)	22,905.99		
		WOODWARD, G THOMAS	07/01/92-09/30/92	ECONOMIST-MINORITY STAFF (P)	11,750.01		
		WOODWARD, JOAN KOIS	07/01/92-09/30/92	ADMIN ASST-MINORITY (P)	6,000.00		
		WOOLNER, GENA RAE	07/01/92-09/30/92	SENIOR STAFF ASSISTANT (P)	9,895.71		
		WORLDIS, ANDREA	07/01/92-09/30/92				
		EXPENDITURES FOR 3RD QUARTER					
		SALARIES					
		COMMITTEE EMPLOYEES					
					1,701,175.04		
					1,701,175.04		
		COMMITTEE ON THE DISTRICT OF COLUMBIA					
		SALARIES					
		ANDERSON, DAVID E	07/01/92-09/30/92	MINORITY STAFF COUNSEL (P)	24,245.00		
		BOYD, TRUDI LEWIS	07/01/92-09/30/92	STAFF ASSISTANT (C)	12,436.44		
		BRAUER, ROBERT B	07/01/92-09/30/92	SR STAFF ASSISTANT (C)	25,919.49		
		BROWN, ELLEN	07/01/92-09/30/92	STAFF ASSISTANT	6,624.99		
		BURGAN, MARWAN WADE	07/01/92-09/30/92	STAFF ASSISTANT (C)	9,000.00		
		CARRINGTON, WALTER C	07/15/92-09/30/92	STAFF ASSISTANT (P)	18,139.36		
		COLBURN, KENNETH S	07/15/92-09/30/92	STAFF ASSISTANT	15,633.33		
		COLE, MICHELLE C	07/01/92-09/30/92	RESEARCH ASST/SECY (P)	9,298.74		
		DAVIS, DONN G	07/01/92-09/30/92	SR LEGISLATIVE ASSOCIATE (P)	24,875.01		
		DEAN, TRACEY	07/01/92-09/30/92	SECRETARY (C)	8,142.00		
		DEMAIO, GRACE M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT (P)	15,993.99		
		DYKEMA, RICHARD T	07/01/92-09/30/92	STAFF ASSISTANT (C)	10,159.50		
		EASON, MARVIN R	07/01/92-09/30/92	STAFF ASSISTANT (P)	21,602.46		
		FARLEY, MATTHEW M	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99		
		FORD, DIETRA LEAKE	07/01/92-09/30/92	SR LEGIS ASSOCIATE (P)	24,875.01		
		FRAZEE, ELIZABETH WRIGHT	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01		
		GIBBONS, JEAN C	07/01/92-09/30/92	STAFF ASSISTANT (C)	12,000.00		
		HADNOT, JULIE M	07/01/92-09/30/92	STAFF ASSISTANT	7,050.69		
		HAMM, RONALD P	07/01/92-09/30/92	SENIOR STAFF ASSOCIATE (P)	24,246.00		
		LEWIS, DENISE B	07/01/92-09/30/92	SECRETARY	7,019.07		
		MACIVER, DALE	07/01/92-09/30/92	SENIOR STAFF COUNSEL (P)	24,875.01		
				TOTAL			

20,946.51	ADMINISTRATIVE OFFICER (P)	7,75
5,000.01	INTERN	7,75
6,900.01	STAFF ASSISTANT	7,75
9,375.08	SENIOR SECRETARY (C)	106.83
1,322.22	LEGISLATIVE ASSOCIATE (P)	15.50
1,511.11	LEGISLATIVE ASSOCIATE	40.30
5,666.66	LEGISLATIVE ASSOCIATE (P)	24.00
18,000.00	LEGISLATIVE ASSOCIATE (P)	48.00
20,696.52	STAFF ASSISTANT (C)	7,75
20,058.02	PRINTING CLERK (P)	7,75
29,219.49	STAFF ASSISTANT (C)	27.00
19,560.01	MINORITY STAFF DIRECTOR (P)	67.50
29,980.01	STAFF ASSISTANT (C)	15.00
1,699.28	STAFF DIRECTOR (P)	90.71
6,865.23	SECRETARY	436.99
12,326.00	ADMIN ASST./LEGISLATION (P)	975.14
19,749.99	STAFF ASSISTANT (C)	134.70
6,015.75	STAFF ASSET (P)	134.71
24,875.01	SENIOR STAFF ASSOCIATE (P)	134.70
10,467.24	RESEARCH ASSISTANT (P)	7,75
19,405.77	STAFF ASSISTANT (C)	278.73

20,946.51	ADMINISTRATIVE OFFICER (P)	7,75
5,000.01	INTERN	7,75
6,900.01	STAFF ASSISTANT	7,75
9,375.08	SENIOR SECRETARY (C)	106.83
1,322.22	LEGISLATIVE ASSOCIATE (P)	15.50
1,511.11	LEGISLATIVE ASSOCIATE	40.30
5,666.66	LEGISLATIVE ASSOCIATE (P)	24.00
18,000.00	LEGISLATIVE ASSOCIATE (P)	48.00
20,696.52	STAFF ASSISTANT (C)	7,75
20,058.02	PRINTING CLERK (P)	7,75
29,219.49	STAFF ASSISTANT (C)	27.00
19,560.01	MINORITY STAFF DIRECTOR (P)	67.50
29,980.01	STAFF ASSISTANT (C)	15.00
1,699.28	STAFF DIRECTOR (P)	90.71
6,865.23	SECRETARY	436.99
12,326.00	ADMIN ASST./LEGISLATION (P)	975.14
19,749.99	STAFF ASSISTANT (C)	134.70
6,015.75	STAFF ASSET (P)	134.71
24,875.01	SENIOR STAFF ASSOCIATE (P)	134.70
10,467.24	RESEARCH ASSISTANT (P)	7,75
19,405.77	STAFF ASSISTANT (C)	278.73

07/01/92-09/30/92	INVOICE PMT. FOR COURIER SERVICE	7.75
07/01/92-09/30/92	INVOICE PMT. FOR COURIER SERVICE	7.75
07/01/92-09/30/92	INVOICE PMT FOR COURIER SERVICE	7.75
07/01/92-09/30/92	INVOICE PMT OF COURIER SERVICES	106.83
07/01/92-07/31/92	INVOICE PAYMENT FOR COMMITTEE BUSINESS	15.50
07/15/92-07/31/92	SUBSCRIPTION RENEWAL	40.30
08/01/92-09/30/92	SUBSCRIPTION RENEWAL	24.00
07/01/92-09/30/92	REIMB. FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	48.00
07/01/92-09/30/92	INVOICE PMT FOR COURIER SERVICES FOR THE COMMITTEE	7.75
07/01/92-09/30/92	INVOICE PMT FOR COURIER SERVICES FOR THE COMMITTEE	7.75
07/01/92-09/30/92	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	27.00
07/01/92-09/30/92	INVOICE PAYMENT FOR COMMITTEE REQUESTED COPYING SERVICES	67.50
07/01/92-09/30/92	PAYMENT OF INVOICE FOR COMMITTEE REQUESTED COPYING SERVICES	15.00
07/01/92-09/30/92	INVOICE PAYMENT FOR MAINTENANCE METER USAGE	90.71
07/01/92-09/30/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	436.99
07/01/92-09/30/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	975.14
07/01/92-09/30/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	134.70
07/01/92-09/30/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	134.71
07/01/92-09/30/92	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	134.70
07/01/92-09/30/92	PAYMENT OF INVOICE FOR COMMITTEE PUBLICATIONS DC CODE 1992 CUM SUPP. DC CODE 92 VOL 12 REPL	7,75
07/01/92-09/30/92	PAYMENT OF UNPAID INVOICE EXCESS METER CHARGES	278.73
07/01/92-09/30/92	PAYMENT OF UNPAID INVOICE EXCESS METER CHARGES	107.91
07/01/92-09/30/92	PAYMENT OF UNPAID INVOICE EXCESS METER CHARGES	4.84
07/01/92-09/30/92	INVOICE PMT. SUBSCRIPTION DELIVERY	125.40
07/01/92-09/30/92	INVOICE PMT. SUBSCRIPTION DELIVERY	125.40
07/01/92-09/30/92	INVOICE PMT. SUBSCRIPTION DELIVERY	79.50
07/01/92-09/30/92	INVOICE PMT. SUBSCRIPTION DELIVERY	11.00
07/01/92-09/30/92	SUBSCRIPTION PAYMENT FOR CONG. QUARTERLY	955.00
08/01/92-08/31/92		369.84
08/01/92-08/31/92		970.82

MIDDLETON, JOAN V		
MIDNIGHT, CRYSTAL S		
MILLIGAN, DEANNA M		
NICKERS, BEVERLY E		
NOE, NANCY J		
Do		
Do		
RAFFAELLI, ANNE D		
RANDOLPH, ROLAND T		
SCOTT, CARLOTTA A W		
SMITH, DENNIS C		
STEPHENSON, CHARLES C, JR		
SYLVESTER, EDWARD C, JR		
WATKINS, ELIZABETH D		
Do		
WHITE, LINDA M		
WILLIAMS, CHARLES M		
WILLIAMS, F FAYE		
WILLS, RONALD C		
WINSTON, LOUISE H		
WITHERS, GEORGE OHL		

05/14/92	INVOICE PMT. FOR COURIER SERVICE	7.75
05/16/92	INVOICE PMT FOR COURIER SERVICE	7.75
06/02/92	INVOICE PMT OF COURIER SERVICES	106.83
06/16/92-06/19/92	INVOICE PAYMENT FOR COMMITTEE BUSINESS	15.50
06/02/92	SUBSCRIPTION RENEWAL	40.30
08/01/92-08/01/93	SUBSCRIPTION RENEWAL	24.00
08/01/92-08/01/93	REIMB. FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	48.00
07/20/92-07/20/93	INVOICE PMT FOR COURIER SERVICES FOR THE COMMITTEE	7.75
06/03/92-06/04/92	INVOICE PMT FOR COURIER SERVICES FOR THE COMMITTEE	7.75
06/23/92	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	27.00
07/07/92	INVOICE PAYMENT FOR COMMITTEE REQUESTED COPYING SERVICES	67.50
05/12/92-06/29/92	PAYMENT OF INVOICE FOR COMMITTEE REQUESTED COPYING SERVICES	15.00
09/23/92-09/23/93	INVOICE PAYMENT FOR MAINTENANCE METER USAGE	90.71
06/17/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	436.99
08/01/92-07/31/93	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	975.14
12/30/91-03/31/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	134.70
06/01/92-06/30/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	134.71
07/01/92-07/31/92	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	134.70
05/01/92-05/02/92	PAYMENT OF INVOICE FOR COMMITTEE PUBLICATIONS DC CODE 1992 CUM SUPP. DC CODE 92 VOL 12 REPL	7,75
05/01/92-05/02/92	PAYMENT OF UNPAID INVOICE EXCESS METER CHARGES	278.73
05/01/92-05/02/92	PAYMENT OF UNPAID INVOICE EXCESS METER CHARGES	107.91
05/01/92-05/02/92	PAYMENT OF UNPAID INVOICE EXCESS METER CHARGES	4.84
05/01/92-05/02/92	INVOICE PMT. SUBSCRIPTION DELIVERY	125.40
05/01/92-05/02/92	INVOICE PMT. SUBSCRIPTION DELIVERY	125.40
05/01/92-05/02/92	INVOICE PMT. SUBSCRIPTION DELIVERY	79.50
05/01/92-05/02/92	INVOICE PMT. SUBSCRIPTION DELIVERY	11.00
07/14/92	SUBSCRIPTION PAYMENT FOR CONG. QUARTERLY	955.00
07/22/92		369.84
08/01/92-07/30/93		970.82
03/30/91-06/20/91		
04/11/91-07/11/91		
09/02/92-11/24/92		
09/02/92-11/24/92		
09/02/92-11/24/92		
07/31/92		
07/15/92-07/14/93		
07/01/92-07/31/92		
08/01/92-08/31/92		

EXPENSES

07-08	2184040001	ARCHER COURIER/ORIENT EXPRESS DEL SER.
07-08	2184040003	Do
07-08	2184040002	Do
07-08	2184040010	Do
07-08	2184040008	FEDERAL EXPRESS CORP
07-08	2184040005	NEWSWEEK
07-08	2184040004	UNIVERSITY OF CA, BERKELEY
07-08	2184040004	WASHINGTON POST
07-10	2191030001	CHARLES RICE
07-27	2205590001	ARCHER COURIER/ORIENT EXPRESS DEL SER.
07-27	2205590002	Do
07-27	2205590003	DIETRA L. FORD
07-29	2209280003	CHRONICLE OF HIGHER EDUCATION
07-29	2209280003	KINROSS
07-29	2209280004	WASHINGTON POST
07-29	2209280004	XEROX CORPORATION
07-29	2209280002	(DC TELEPHONE TOLLS CHARGED)
07-31	2213590001	(EQUIPMENT ALLOWANCE)
07-31	2213590003	(EQUIPMENT ALLOWANCE)
08-06	2259590019	CHRISTOPHER MILLER
08-06	2259590015	CHRISTOPHER MILLER
08-06	2259590017	MEGHAN MILLER
08-06	2259590018	MEGHAN MILLER
08-13	2223130003	ARCHER COURIER/ORIENT EXPRESS DEL SER.
08-13	2223130001	THE MICHIE CO
08-13	2223130002	WASHINGTON POST
08-17	2226630002	XEROX CORPORATION
08-17	2226630001	Do
08-17	2226660001	NATIONAL NEWS AGENCY
08-17	2226660002	Do
08-17	2226660003	Do
08-26	2238520002	ARCHER COURIER/ORIENT EXPRESS DEL SER
08-26	2238520001	CONGRESSIONAL QUARTERLY INC
08-31	2241930001	(DC TELEPHONE TOLLS CHARGED)
08-31	22439000039	(EQUIPMENT ALLOWANCE)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
09-15	2258100004	CHRONICLE OF HIGHER EDUCATION.....	09/23/92-09/22/93	PAYMENT OF SUBSCRIPTION RENEWAL 1 YR.....	67.50	
09-15	2258100003	THE WICHIE CO.....	08/03/92	INVOICE PAYMENT OF DC CODE 91, RVL 6 1992 SUPP.....	14.05	
09-15	2258100001	Do.....	08/13/92	INVOICE PAYMENT OF DC COURT RULES 2 VOLS.....	115.44	
09-15	2258100005	XEROX CORPORATION.....	03/20/92-08/07/92	INVOICE PAYMENT - METER USAGE.....	90.20	
09-30	2266940001	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		11.79	
09-30	2273900037	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		965.53	
09-30	2273930017	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		218.47	
09-30	2274950032	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		108.00	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		COMMITTEE EMPLOYEES.....			543,643.10	
		SPECIAL AND SELECT COMMITTEES.....			51,069.11	
EXPENSES						
		COMMITTEE EMPLOYEES.....			538.82	
		SPECIAL AND SELECT COMMITTEES.....			7,057.99	
07-29	2262990002	WASHINGTON POST.....	08/01/92-07/31/93	REFUND DUE TO DUPLICATE PAYMENT.....	(62.40)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....						
					(62.40)	
					602,246.62	
COMMITTEE ON EDUCATION AND LABOR						
SALARIES						
		ADCOCK, DANIEL C.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	10,754.40	
		AMSTUTZ, JENNIFER.....	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT.....	5,596.50	
		ASMONGA, DONALD.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT.....	4,875.00	
		BARNES, KATHI LENA.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,583.29	
		BARNHART, BECKY L.....	07/01/92-09/30/92	CLERK/STAFF ASSOCIATE.....	5,874.99	
		BEALL, LELLA T.....	07/01/92-09/30/92	ADMIN ASST FOR LEGIS (P).....	18,790.00	
		BEERS, PATRICK ADAM.....	07/01/92-09/30/92	STAFF ASSISTANT.....	5,124.99	
		BOWEN, HAYLUS C.....	07/01/92-09/30/92	PENSION & EMPLOYEE BENEFITS COUNSELOR.....	19,036.26	
		BROCKE, SUZANNE.....	07/01/92-09/30/92	ASSISTANT CLERK.....	950.00	
		BROWN-HUBB, GAIL YESMAN.....	07/01/92-09/30/92	LEGISLATIVE ASST/CLERK.....	9,999.99	
		BUTLER, TIMOTHY JOHN.....	07/01/92-09/30/92	SECRETARY.....	6,692.49	
				STAFF ASSISTANT.....	5,499.99	
					TOTAL	

CABLE, JENNIFER L.....	07/01/92-07/17/92	STAFF ASSISTANT	680.00
CARTER, ELAINE DOWE.....	07/01/92-08/31/92	LEGISLATIVE ANALYST	1,000.00
CARTER, NICHELLE I.....	07/01/92-08/02/92	STAFF ASSISTANT	1,955.55
Do	08/03/92-09/30/92	COMPUTER SYSTEMS MGR/STAFF ASST.	4,027.77
CASTLEMAN, LINDA M.....	07/01/92-09/30/92	STAFF ASSISTANT	6,790.01
CIABATTONI, MARGA A.....	07/01/92-08/07/92	STAFF ASSISTANT	1,480.00
CLAGETT, MARY GARDNER.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	14,499.99
COWEN, EDWARD S.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,500.01
CREAGER, MARISSA A.....	07/01/92-09/30/92	ASSISTANT CLERK	300.00
CUPRILL-OWENS, MARIA A.....	07/01/92-09/30/92	STAFF DIRECTOR	19,009.98
DESHLER, ROBERT T.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,924.08
DINAPOLI, ROSE M.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	16,250.01
DRISCOLL, MARY ELLEN P.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,750.01
DURKIN, MARY.....	07/01/92-09/30/92	STAFF DIRECTOR-MINORITY (P)	20,777.77
EAGEN, JAMES M III.....	07/01/92-09/30/92	GENERAL COUNSEL (P)	28,161.51
EISENBERY, ROSS E.....	07/01/92-09/30/92	SENIOR LEGISLATIVE ANALYST	14,437.50
FARAY, PATRICIA A.....	07/01/92-09/30/92	BUDGET ANALYST/PROF STAFF MEMBER	14,000.01
FARGAS, DENNIS V.....	07/01/92-09/30/92	COUNSEL	23,177.76
FEINSTEIN, FREDERICK L.....	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (P)	28,161.51
FIELDS, ADRIENNE.....	07/01/92-07/31/92	CLERK/LEGISLATIVE ASST	2,012.50
FITZPATRICK, JOHN.....	08/01/92-09/30/92	LEGISLATIVE ANALYST	4,812.50
Do	07/01/92-09/30/92	STAFF ASSISTANT	2,687.52
FLANAGAN, MARY B.....	07/01/92-09/30/92	FINANCIAL & ADMIN OFFICER (C)	14,327.49
FOLEY, JAMES P.....	07/01/92-09/30/92	STAFF ASSISTANT	6,532.49
FOX, LYDIA M.....	07/01/92-09/30/92	STAFF ASSISTANT	10,084.50
FRANCK, REBECCA J.....	07/01/92-09/30/92	SPECIAL ASST TO THE CHAIRMAN (C)	12,361.50
GEISS, DAVID W.....	07/01/92-08/31/92	LEGISLATIVE ASSOCIATE	4,174.50
GILBERT, KRISTIN.....	09/05/92-09/30/92	STAFF ASSISTANT	1,803.10
GILBERT, REGINA.....	07/01/92-09/30/92	LABOR COUNSEL	12,399.99
Do	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,745.00
GILLESPIE, KATHLEEN MARY.....	07/01/92-07/31/92	STAFF ASSISTANT	1,200.00
GIOSTA, DANIEL.....	07/01/92-09/30/92	COUNSEL (P)	26,219.49
GONZALEZ, JAMES M.....	07/01/92-09/30/92	SUBCOMMITTEE CHIEF OF STAFF	13,950.99
GOVAN, REGINALD C.....	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	8,596.50
GRANT, MAXINE ANN.....	07/01/92-09/30/92	OFFICE MANAGER/CLERK	10,236.15
GRAY, WATSON, GLORIA O.....	07/01/92-09/30/92	LEGISLATIVE ANALYST	10,614.99
GREEN, WANSER R.....	07/01/92-09/30/92	CLERK-TYPIST	5,250.00
GRIGSBY, GERE E.....	07/01/92-09/30/92	LEGISLATIVE SPECIALIST (C)	16,151.01
HACAL, SYLVIA.....	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
HARRIS, JUNE L.....	07/01/92-09/30/92	EDUCATIONAL COORDINATOR (C)	21,000.00
HARRIS, LESLIE J.....	07/01/92-08/31/92	CLERK	1,666.66
HARTMAN, ANDREW D.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	21,750.00
HENRIS, DIONA D.....	07/01/92-09/30/92	STAFF DIRECTOR	28,161.51
HENRY, CATHERINE ANNE.....	07/01/92-09/30/92	GENERAL COUNSEL (P)	19,787.99
HOLZMAN, SETMOUR.....	09/21/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR	20,780.00
JENNINGS, JOHN F.....	07/01/92-09/30/92	COUNSEL	11,516.81
JENSEN, ERIC P.....	07/01/92-09/30/92	ASSISTANT TO GENERAL COUNSEL	19,500.01
JERUE, RICHARD T.....	07/01/92-09/30/92	LABOR COORDINATOR (C)	19,749.99
JOHNSON, ANITA L.....	07/01/92-09/30/92	CLERK	9,086.25
JOHNSON, CATHLEEN ANN.....	07/01/92-09/30/92	STAFF ASSISTANT	1,000.00
JOHNSON, RANDEL K.....	07/01/92-07/31/92	OFFICE MANAGER	12,218.75
KAJECKAS, MARGARET.....	07/01/92-09/30/92	LEGISLATIVE ASSOCIATE	12,003.57
KASLE, ROBERT M.....	07/01/92-09/30/92	LEGISLATIVE ANALYST	8,336.01
KATZ, DEBORAH E.....			
KELLEY, THOMAS E.....			
LAIRD, PATRICIA.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LONG, MAUREEN RUTH	07/01/92-09/30/92	LEGIS ASSOCIATE/CLERK	13,025.01	
		LOPATIN, ALAN C	07/01/92-09/30/92	GENERAL COUNSEL (C)	28,161.51	
		LOPEZ, JOHN P	09/03/92-09/30/92	STAFF ASSISTANT	1,594.44	
		LOVEJOY, SALLY GRAY	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	14,250.00	
		LOVESEE, ALAN ROBERT	07/01/92-09/30/92	ASSOCIATE COUNSEL (P)	20,379.49	
		LOZUPONE, ARMY SWISHER	07/01/92-09/30/92	STAFF ASSY/MEDIA ASST	8,325.01	
		MACDONALD, JANICE W	07/01/92-09/30/92	EXECUTIVE ASST TO CHAIRMAN	16,815.51	
		MACDONALD, ROBERT	07/01/92-09/30/92	RECEPTIONIST	5,000.01	
		MANNING, ERNEST JOHN	07/01/92-09/30/92	LEGISLATIVE ANALYST	11,321.84	
		MARSH, WARLYN S	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	11,397.24	
		MARTIN, THEODORE S	07/01/92-09/30/92	LEGISLATIVE ANALYST	7,583.34	
		MCCLELLAN, ROGER HIGGS	07/01/92-09/30/92	PRINCIPAL LEGISLATIVE ASSISTANT	8,750.01	
		MCFARLAND, S JEFFERSON	07/01/92-09/30/92	LEGISLATIVE COUNSEL	15,306.72	
		MCGINNIS, COLLEEN	07/01/92-09/30/92	LEGISLATIVE ASSOCIATE	7,033.50	
		MCLUCKIE, FREDERICK P, JR	07/01/92-09/30/92	STAFF ASSISTANT	3,831.24	
		MESSERSMITH, ADAM J	07/01/92-09/30/92	STAFF ASSISTANT	5,102.13	
		MORRISON, BARBARA E	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST (P)	14,914.92	
		MOYE, MICHAEL LEE	07/01/92-09/30/92	RESEARCH/COMPUTER SYS ASSIST	10,860.79	
		MUELLER, RUSSELL J	07/01/92-09/30/92	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	19,737.51	
		MYERS, JAMES PIERCE	07/01/92-09/30/92	CHIEF COUNSEL (P)	29,780.01	
		NELSON, RANDY RABINOWITZ	07/01/92-09/30/92	ASSOCIATE COUNSEL (C)	20,625.00	
		NIMMO, VICKI K	07/01/92-09/30/92	OFFICE MANAGER/CLERK	9,849.99	
		O'NEILL, SAMANTHA I	07/01/92-08/31/92	STAFF ASSISTANT	1,666.66	
		PAINTER, TONY E	07/01/92-09/30/92	SPECIAL ASST TO GENERAL COUNSEL	13,769.16	
		PAUL, MARY RAEFIELD	07/01/92-09/30/92	SPECIAL ASST TO STAFF DIRECTOR	13,559.01	
		PERDUE, PATRICIA A	07/01/92-09/30/92	SPECIAL ASST TO STAFF DIRECTOR	13,995.09	
		PETERS, LAURENCE	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT (C)	12,283.38	
		PLESHA, ADRIAN A	08/18/92-09/18/92	ASSISTANT CLERK	930.00	
		POLLITT, DANIEL H	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,833.74	
		RILEY, JAMES C	08/01/92-09/30/92	SPECIAL COUNSEL	8,333.34	
		RILEY, SILVIA RODRIGUEZ	07/01/92-09/30/92	CHIEF COUNSEL/STAFF DIRECTOR	18,249.99	
		RISLER, PATRICIA F	07/01/92-09/30/92	CLERK-MINORITY (C)	14,625.00	
		ROACH, DAVID ELDON	07/01/92-09/30/92	STAFF DIRECTOR (P)	29,780.01	
		RUSKOWSKY, DIANNA J	07/01/92-09/30/92	STAFF ASSISTANT	4,375.02	
		RUSSELL, MICHAEL B	07/01/92-09/30/92	STAFF ASSISTANT	6,375.00	
		SALMI, MOLLY MCLAUGHLIN	07/01/92-07/19/92	PUBLIC INFORMATION DIRECTOR (C)	25,919.49	
		Do	07/01/92-09/30/92	LEGIS ASSOC/SYSTEMS ADMIN	1,799.72	
		SAMANTAR, DEBORAH L	07/20/92-09/30/92	PROFESSIONAL STAFF MEMBER	7,888.88	
		SCHOTT, PETER	07/01/92-09/30/92	STAFF ASST & INTERN COORDINATOR	7,500.00	
		SELMSER, LYNN C	07/01/92-09/30/92	DOCUMENTS COORDINATOR (P)	14,327.49	
		SHULER, MARY L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,874.99	
		SNIDERMAN, KIMBERLY M	07/01/92-09/30/92	ADMIN ASST/SECRETARY	2,206.85	
		SOFER, EUGENE F	09/08/92-09/30/92	STAFF ASSISTANT	920.00	
			07/01/92-09/30/92	BUDGET COUNSEL (P)	26,219.49	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON EDUCATION AND LABOR—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-13	2192020004	XEROX CORPORATION	09/30/91-01/01/06/92	XEROX METER USAGE CHG.	63.51
07-13	2192020002	Do	12/30/91-03/30/92	XEROX METER USAGE CHARGE	750.31
07-13	2192020003	Do	01/01/92-03/30/92	XEROX METER USAGE CHARGE	1,103.41
07-22	2202790016	AIRBORNE EXPRESS	06/23/92-06/23/92	DELIVERY OF COMMITTEE MATERIAL	10.89
07-22	2202790005	AQUA COOL	06/04/92-06/30/92	BOTTLED WATER #9572 (GD)	30.80
07-22	2202790007	Do	06/04/92-06/30/92	BOTTLED WATER #10002 (PS)	25.60
07-22	2202790008	Do	06/04/92-06/30/92	BOTTLED WATER #10167 (HR)	36.00
07-22	2202790009	Do	06/04/92-06/30/92	BOTTLED WATER #10047 (FC)	15.20
07-22	2202790010	Do	06/04/92-06/30/92	BOTTLED WATER #9910 (FC)	82.80
07-22	2202790011	Do	06/04/92-06/30/92	BOTTLED WATER #9975 (FC)	10.00
07-22	2202790001	BNA BOOKS	06/04/92-06/30/92	BNA PUBLICATIONS-SEE ATTACHED LIST	25.60
07-22	2202790017	DALE KOVAC	01/16/92	WITNESS TRAVEL TRANSP & ACTUAL EXP	164.48
07-22	2202790015	JOHN F JENNINGS	06/15/92-06/16/92	LOCAL TRANSPORTATION	259.42
07-22	2202790004	KAPPAN	06/24/92	LOCAL TRANSPORTATION	5.00
07-22	2202790014	MONITOR PUBLISHING CO	05/01/92-04/01/93	1 YEAR SUBSCRIPTION TO KAPPAN	35.00
07-22	2202790012	POLAR WATER COMPANY	01/12/92-01/20/93	FEDERAL YELLO BOOK	283.10
07-22	2202790003	Do	04/01/92-04/30/92	BOTTLED WATER	20.15
07-22	2202790013	THOMPSON PUBLISHING GROUP	06/16/92-06/30/92	BOTTLED WATER	20.15
07-22	2202790018	TIMOTHY KRISTOBEK	07/01/92-06/16/92	FAIR LABOR STANDARDS HANDBOOK	245.50
07-22	2202790012	CHRISTINE ANNA TREADWAY	06/15/92-06/16/92	WITNESS TRAVEL TRANSP & ACTUAL EXP	252.50
07-22	2206790001	MAJOR R OWENS	06/26/92-07/01/92	WASH DC/CHADRON, NE/MISSOULA, MT/WASH, DC TRANSP & ACTUAL EXP	540.34
07-31	22098300016	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/07/92	NY, NY/HUNT VALLEY, MD/WASH, DC ACTUAL EXP, OTHER	127.41
07-31	2213210004	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER #9448 (HS)	2,034.51
07-31	2213210001	LYNN C SELMSER	07/15/92	MILEAGE FROM WDC TO GETTYSBURG, PA ROUNDTRIP	25.60
07-31	2213210003	PHILENE D TAORMINA	07/27/92	LOCAL TRANSPORTATION	55.55
07-31	2213210002	U.S. GOVERNMENT PRINTING OFFICE	06/23/92	1 COPY GPO OFFICIAL STYLE MANUAL AND WORD SUPPLEMENT	4.00
07-31	2213900038	(EQUIPMENT ALLOWANCE)	02/19/91-09/30/91		15.50
07-31	2213900039	Do	10/01/91-12/31/91		(12.25)
07-31	2213900041	Do	07/01/92-07/31/92		(2,060.00)
07-31	2213900040	Do	07/01/92-07/31/92		(5.01)
07-31	2214950035	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		6,118.61
08-06	2213160001	ANDREW J HARTMAN	05/26/92-06/30/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	494.00
08-06	2213160003	RUSSELL J MUELLER	04/13/92-06/25/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	17.00
08-06	2213160002	LYNN C SELMSER	06/05/92-06/22/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	14.55
08-06	2216110001	VICKI K NIMMO	07/16/92-07/22/92	WASH DC/SAN ANTONIO, MCGALLEN, TX TRANSP.-ACTUAL EXP., OTHER	711.20
08-06	2217010001	RANDY RABINOWITZ NELSON	06/15/92-07/23/92	LOCAL TRANSPORTATION	17.25
08-31	2241930016	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		32.00
08-31	2241930017	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		2,140.95
08-31	2243900040	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		17,560.60
08-31	2244950031	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		743.19
09-09	2252120002	ALAN LOPATIN	08/25/92-08/27/92	WASH DC/DETROIT, MI/WASH DC TRANSP	210.31
09-09	2252120001	PATRICIA RISSLER	09/01/92-09/03/92	WASH DC/DETROIT, MI/WASH DC TRANSP	132.59
09-09	2252120003	THOMAS WOLANIN	07/31/92	WASH DC/DETROIT, MI/WASH DC TRANSP	52.43

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON EDUCATION AND LABOR—Con.

09-11	2254410017	AIRBORNE EXPRESS	06/23/92	DELIVERY OF COMMITTEE MATERIAL	10.89
09-11	2254410021	Do	07/23/92	DELIVERY OF COMMITTEE MATERIAL	5.00
09-11	2254410023	AQUA COOL	06/08/92-06/30/92	BOTTLED WATER	26.60
09-11	2254410022	Do	07/01/92-07/31/92	BOTTLED WATER #9975 (FC; RM 244 ANNEX 2)	30.80
09-11	2254410016	Do	07/03/92-07/31/92	BOTTLED WATER #10002 (PS)	30.80
09-11	2254410024	Do	07/07/92-07/31/92	BOTTLED WATER	15.20
09-11	2254410014	Do	07/07/92-07/31/92	BOTTLED WATER #9571 (EO)	51.60
09-11	2254410012	Do	07/09/92-07/31/92	BOTTLED WATER #10047 (FC) RM B-345C	20.40
09-11	2254410013	Do	07/14/92-07/31/92	BOTTLED WATER #9910 (FC)	88.00
09-11	2254410025	Do	07/22/92-07/31/92	BOTTLED WATER	36.00
09-11	2254410015	Do	07/22/92-07/31/92	BOTTLED WATER #9448 (HS)	25.60
09-11	2254410028	BUSINESS INSURANCE	09/01/92-09/01/93	RENEWAL: BUSINESS INSURANCE	80.00
09-11	2254410008	CAPITOL PUBLICATIONS, INC	10/19/92-10/19/93	1 YEAR SUBSCRIPTION TO EDUCATION DAILY	537.00
09-11	2254410032	Do	10/29/92-10/29/93	1 YEAR SUBSCRIPTION TO EDUCATION DAILY	537.00
09-11	2254410020	CONGRESS DAILY	08/01/92-03/01/93	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	955.00
09-11	2254410007	CONGRESSIONAL QUARTERLY INC	11/01/92-11/01/93	1 YEAR SUBSCRIPTION TO CONG. QUARTERLY	3,374.00
09-11	2254410009	DINERS CLUB	05/12/92-07/10/92	OFFICIAL TRAVEL	33.15
09-11	2254410005	FEDERAL EXPRESS CORP	07/25/92-07/27/92	DELIVERY OF COMMITTEE MATERIAL	5.23
09-11	2254410026	Do	08/11/92	DELIVERY OF SUBCOMMITTEE MATERIAL	40.25
09-11	2254410024	ILR PRESS	07/16/92	COPY OF JOINT TRAINING PROGRAM: FIGHTING CHANGE, HARD TIMES COTTON MILL GIRLS	8.00
09-11	2254410025	JOHN F JENNINGS	08/04/92	TO ATTEND MEETING TO DISCUSS INDUSTRY COMPETENCY STANDARDS	96.90
09-11	2254410010	JENSEN ERIC	08/12/92-08/13/92	WASH DC/YPSILANTI, MI/ WASH DC ACTUAL EXP	226.54
09-11	2254410018	LIP PUBLICATIONS	08/20/92-08/21/92	WASH DC/LA, CA/WASH DC TRANS, ACTUAL EXP	62.45
09-11	2254410001	MATTHEW G. MARTINEZ	08/13/92	WORKERS' COMPENSATION DESK BOOK	70.17
09-11	2254410011	BRUCE MONTVILLE	08/20/92-08/21/92	LA, CA/FRESNO, CA ACTUAL EXP	224.50
09-11	2254410029	WEST PUBLISHING COMPANY	08/05/92	WITNESS TRAVEL-HAMPTON NH/WASH DC/HAMPTON TRANSP	129.00
09-11	2254410030	Do	07/22/92	FED LAB L14-92P USCA T28-26-53 3BK5 (FOR 2101 RHOB)	66.00
09-11	2254410031	Do	08/18/92	FD CS NWS 87-92-7793 (FOR 1040 LHOB)	1,392.88
09-11	2254410019	XEROX CORPORATION	03/30/92-06/22/92	XEROX METER USAGE	5.64
09-11	2254410027	Do	04/11/92-06/30/92	MAINTENANCE COPY COVERAGE CHARGES 1048 COPIER, SER #C40-132239, LOCATED IN 1040 LHOB	363.91
09-15	2258090001	PHYLLIS BORZI	06/24/92-06/28/92	WASH DC/ BIG SKY, MT/ WASH DC TRANS - ACTUAL EXP	918.62
09-15	2259840003	AUSTIN J MURPHY	08/13/92-09/06/92	PITTS, PA/WEST PALM BEACH, FL/PITTS, PA TRANS, PER DIEM	156.67
09-15	2259840002	JAMES PIERCE MYERS	08/18/92-08/20/92	WASH DC/DETROIT, MI/WASH DC ACTUAL EXP	164.82
09-15	2259840001	XEROX CORPORATION	03/20/92-06/20/92	MAINTENANCE COPY COVERAGE CHARGES 5052 COPIER, SER #15P-303380, LOCATED IN 2101 RHOB	15.20
09-16	2260540007	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER #10002 (PS)	82.80
09-16	2260540009	Do	08/05/92-08/31/92	BOTTLED WATER #9910 (FC)	15.20
09-16	2260540011	Do	08/27/92-08/31/92	BOTTLED WATER #10047 (FC) B-345C RHOB	20.40
09-16	2260540008	Do	08/27/92-08/31/92	BOTTLED WATER	20.40
09-16	2260540010	Do	07/24/92	BOTTLED WATER #9975 244 A#2 (FC)	195.00
09-16	2260540004	FEDERAL PUBLICATIONS, INC	09/01/92-09/01/93	COPY OF LABOR REQUIREMENTS OF SERVICE CONTRACT ACT (2-811-21)	82.96
09-16	2260540002	MIDWEST CENTER FOR LABOR RESEARCH	08/23/92-11/21/92	1 YR SUBSCRIPTION TO LABOR RESEARCH PUBLICATION	65.00
09-16	2260540003	NEW YORK TIMES SALES INC	09/04/92-09/06/92	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	264.35
09-16	2260540001	VICKI K NIWMO	08/16/92-08/22/92	DC/FT LAUDERDALE-WEST PALM BEACH, FL TRANSP - PER DIEM; OTHER	319.37
09-16	2260540012	JON WEINTRAUB	08/27/92-08/28/92	DC/HELENA-MISSOULA-AMACONA-KALSPELL, MT/WASH, DC TRANS	92.85
09-16	2260540011	Do	03/30/92-06/22/92	WASH DC/MADISON, WI/WASH, DC TRANS	1,044.65
09-16	2260540006	XEROX CORPORATION	03/30/92-06/23/92	METER USAGE	4.70
09-16	2260540005	Do	06/18/92-06/30/92	4.5 GAL. BOTTLES DELIVERED 1 RENTAL AGREEMENT ACCT# 9539	37.00
09-21	2265010001	AQUA COOL	07/31/92	1 RENTAL AGREEMENT ACCT #9539	10.00
09-21	2265010002	Do	08/14/92-08/31/92	6.5 GAL. BOTTLES WATER 1 RENTAL AGREEMENT	43.00
09-21	2265010003	EASTERN MICHIGAN UNIVERSITY	09/10/92	COPY OF CARD REPORT WILLOW RUN & RELATED PLANT CLOSINGS: CAUSES & IMPACTS	50.00
09-21	2265010004	ALAN LOPATIN	09/13/92	WASH DC/DETROIT, MI/ WASH DC TRANS	10.00
09-28	2269650001	RANDY PANKOWITZ NELSON	09/03/92-09/05/92	WASH DC/PHOENIX, AZ/WASH DC TRANS ACTUAL EXP OTHER	110.23
09-30	2273020001	JOHN F JENNINGS	05/15/92-05/18/92	WASH DC/YPSILANTI, MI/WASH DC TRANS	123.28
09-30	2273020002	THOMAS WOLANIN	05/17/92-05/18/92	WASH. DC/YPSILANTI, MI/WASH, DC TRANS	121.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
09-30	2273030001	AQUA COOL	08/20/92-08/31/92	BOTTLED WATER #9408 (LMR)	25.60	
09-30	2273030003	BUREAU OF NATIONAL AFFAIRS INC.	10/01/92-10/01/93	1 YR. SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORT	829.00	
09-30	2273030002	JOHN F JENNINGS	08/21/92	LOCAL TRANSPORTATION	8.00	
09-30	2273030004	NATIONAL PLANNING ASS (EQUIPMENT ALLOWANCE)	08/15/92	1 COPY OF TRADE TALKS WITH MEXICO	17.25	
09-30	22739900038	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		8,749.04	
09-30	2273930018	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		1,620.57	
09-30	2274950034		09/01/92-09/30/92		627.15	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	628,471.81	
				SPECIAL AND SELECT COMMITTEES	864,753.97	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	82,034.97	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-11	2196990002	THE NEW YORK TIMES SALES, INC	12/16/91-12/13/92	REFUND DUE TO DUPLICATE PAYMENT	(130.00)	
03-31	2196990003	KAPPAN	05/01/92-02/01/93	REFUND DUE TO AN OVERPAYMENT	(2.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	(132.00)	
					TOTAL	1,575,128.75
COMMITTEE ON ENERGY AND COMMERCE						
SALARIES						
				SECRETARY	5,266.66	
				STAFF ASSISTANT	3,733.33	
				MINORITY COUNSEL (P)	12,838.44	
				Do	6,419.22	
				MEMBER OF THE PROFESSIONAL STAFF	11,462.45	
				SENIOR SECRETARY	11,017.74	
				SPECIAL ASSISTANT	16,500.00	
				ADMINISTRATIVE ASSISTANT	2,481.99	
				EXECUTIVE ASSISTANT	9,231.49	
				MINORITY COUNSEL (C)	13,774.92	
				MINORITY COUNSEL	6,887.46	
				CHIEF COUNSEL AND STAFF DIR (C)	8,739.83	
				Do	17,479.66	
				CHIEF COUNSEL/STAFF DIRECTOR		

BURTON, LISA E.	07/01/92-09/30/92	STAFF ASSISTANT	4,374.99
BUTLER, CANDACE E.	07/01/92-08/31/92	INFORMATION SYSTEMS MANAGER	10,694.90
Do	09/01/92-09/30/92	INFORMATION SYSTEMS MANAGER (C)	8,739.83
CALLAHAN, KAREN M.	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
CASSIDY, JUNE LENORE	07/01/92-09/30/92	OFFICE MGR/MINORITY	17,267.73
CHAFFIN, BRUCE F.	07/01/92-09/30/92	SPECIAL ASSISTANT (C)	23,292.57
CHESNON, JOHN B.	07/01/92-09/30/92	COUNSEL (C)	20,319.00
COHEN, HOWARD	07/01/92-09/30/92	MINORITY COUNSEL (P)	20,662.38
COLANINNO, KAREN	07/01/92-07/31/92	HEARINGS COORDINATOR	1,956.33
COLE, KEITH N.	07/01/92-09/30/92	MINORITY COUNSEL	18,976.71
CONNOLLY, MICHAEL J.	07/01/92-09/30/92	ASST TO THE CHAIRMAN FOR PRESS RELA	12,000.00
COOPER, SCOTT PRESTON	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	17,223.26
COUNIHAN, RICHARD H.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	16,662.51
CRATER, JEFFREY CALBOW	07/01/92-09/30/92	STAFF ASSISTANT	7,032.00
CROWELL, COLIN E.	07/01/92-09/30/92	TELECOMMUNICATIONS POLICY ANALYST	7,500.00
CUMBERLAND, FRANK JAMES, JR.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	9,177.51
DAILY, DOLORES J.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
DAVIDOW, JUTH L.	07/01/92-07/17/92	STAFF ASSISTANT	793.33
DAVIS, LORI ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,252.00
DAVIS, SHARON ELLEEN	07/01/92-09/30/92	CHIEF CLERK/ADMIN ASST (P)	25,549.68
DELONEY, TRACYE K.	07/01/92-07/02/92	STAFF ASSISTANT	205.13
DOWDEN, DEBRA D.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,031.13
DUNCAN, JEFFREY S.	07/01/92-09/06/92	RESEARCH ASSISTANT	4,298.25
DOWNS, PAUL E.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	6,774.99
DURBIN, MARGARET A.	07/01/92-09/30/92	SENIOR POLICY ANALYST	15,249.99
EBELER, KRISTEN P.	07/01/92-09/30/92	MIN CHIEF CNSL/STAFF DIRECTOR (P)	29,780.01
EDRICK, ARTHUR P., JR.	07/01/92-09/30/92	STAFF ASSISTANT	5,000.00
ERRINGTON, ARIY C.	07/01/92-09/30/92	STAFF DIRECTOR & CHIEF COUNSEL	26,219.49
FIDLER, SHELLEY NAN	07/01/92-07/19/92	STAFF ASSISTANT	686.11
FINNEGAN, DAVID B.	07/01/92-09/30/92	ASST TO THE CHAIRMAN FOR POLICY	19,885.01
FITZGIBBONS, DENNIS B.	07/01/92-09/30/92	COUNSEL (P)	28,063.51
FLANIGAN, JEREMY D.	08/01/92-08/31/92	COMMUNICATIONS DIRECTOR (C)	25,668.55
FLANIGAN, KAREN	07/01/92-09/30/92	STAFF ASSISTANT	8,594.76
FLANIGAN, MICHAEL P.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	1,000.00
FLYNN, CHERI A.	07/01/92-09/30/92	PRINTING EDITOR	18,551.94
FORBES, E RIPLEY	07/01/92-09/30/92	RESEARCH ASST/CLERK	6,249.99
FORDE, TIMOTHY J.	07/01/92-09/30/92	COUNSEL	19,477.01
FORTIER, JULIA	07/20/92-09/30/92	COUNSEL	10,748.62
FRANDESEN, RICHARD A.	07/01/92-09/30/92	STAFF ASSISTANT	8,960.00
GAY, DONOVAN L.	07/01/92-09/30/92	COUNSEL (P)	26,219.49
GOOD, LINDA A.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,327.49
GREENWALD, JUDITH M.	07/01/92-09/30/92	SENIOR SECRETARY	9,834.66
GURSKY, LISA	07/01/92-08/28/92	PROFESSIONAL STAFF MEMBER	16,142.49
GWINN, MANSEL BRUCE	07/01/92-09/30/92	TELECOMMUNICATIONS POLICY ANALYST	4,994.44
HALPERN, HUGH NATHANIAL	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	20,000.01
HAMBEL, JOHN J, JR.	07/01/92-08/31/92	RESEARCH ASSISTANT	8,205.75
Do	09/01/92-09/30/92	MINORITY COUNSEL (C)	13,213.02
HAMBRICK, MARY MOORE	07/01/92-09/30/92	MINORITY COUNSEL	6,606.51
HANSON, SHAWN-MARIE	07/01/92-09/30/92	MINORITY COUNSEL	17,769.75
HARRISON, TINA	07/01/92-09/30/92	PRESS SECRETARY	4,167.99
HARTNETT, SHANNON H.	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
HASH, MICHAEL M.	07/01/92-09/30/92	STAFF ASSISTANT	5,600.76
HEAD, REBECCA	07/01/92-09/30/92	SENIOR STAFF ASSOCIATE	20,277.01
HICKSTRA, HANS G.	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
HODGES, JEFFREY L.	07/01/92-09/30/92	STAFF ASSISTANT	6,205.11
	07/01/92-09/30/92	RESEARCH ANALYST	16,576.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		HOFFMANN, ELISE J.	07/01/92-09/30/92	COUNSEL	14,750.01
		HOBAN, MARK P.	07/01/92-09/30/92	TELECOMMUNICATIONS POLICY ANALYST	1,250.01
		HORNBACHER, MICKY ALAN	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
		HUBERMAN, RICHARD L.	07/01/92-09/30/92	COUNSEL	17,499.99
		HUGHSON, MELODY	07/01/92-09/30/92	RESEARCH ASSISTANT	11,118.87
		HULL, GEORGE A.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,691.25
		HUNTER, JESSICA L.	07/01/92-08/31/92	STAFF ASSISTANT	3,733.84
		Do	09/01/92-09/30/92	EXECUTIVE ASSISTANT	2,125.00
		ILGENRITZ, ERIC D.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,462.01
		INGEBRETSON, CHARLES L.	07/01/92-09/30/92	MINORITY COUNSEL	17,769.75
		IRVING, CLARENCE L, JR.	07/01/92-09/30/92	SENIOR COUNSEL, MASS MEDIA	19,749.99
		JACKSON, ANGELA	07/01/92-09/30/92	COUNSEL	12,500.01
		JACOBSON, DEBRA ANN	07/01/92-09/30/92	COUNSEL	16,856.58
		JARUZELSKI, JAWINA A.	07/01/92-09/30/92	COUNSEL	18,234.99
		JOHNSON, CECELIA Y.	07/01/92-09/30/92	STAFF ASSISTANT	8,628.39
		KANE, BRADFORD ROSS	07/01/92-09/30/92	COUNSEL	12,200.01
		KATZ, RUTH J.	07/01/92-09/30/92	COUNSEL (C)	19,998.51
		KEANEY, DAVID	07/01/92-09/30/92	MINORITY COUNSEL	26,219.49
		KEMEREMATH, NANDAN	07/01/92-09/30/92	MINORITY COUNSEL	16,932.51
		KENT, RAYMOND R., JR.	07/01/92-08/31/92	BUDGET ANALYST	10,694.90
		Do	09/01/92-09/30/92	RESEARCH ASSISTANT	8,759.83
		KING, WALTER V, JR.	07/01/92-09/30/92	STAFF ASSISTANT	6,252.00
		KOGAN, RACHEL A.	09/14/92-09/30/92	STAFF ASSISTANT	850.00
		KOUNTOPES, L.M.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,117.51
		LAVERY, JESSICA H.	07/01/92-09/30/92	MINORITY COUNSEL (P)	25,659.78
		LEACH, DAVID C.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	26,219.49
		LEAHY, PATRICIA C.	07/01/92-07/09/92	ADMINISTRATIVE ASSISTANT (C)	1,153.56
		Do	07/06/92-09/30/92	SPECIAL ASSISTANT	283.33
		LEBBON, ANNE	07/01/92-08/31/92	ASSISTANT TO STAFF DIRECTOR	7,815.00
		LILLET, JUSTIN W.	07/01/92-09/30/92	RESEARCH ASSISTANT	6,639.94
		LOEFFLER, WINNIE A.	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
		LUKE, ANNE FORRISTALL	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	17,323.26
		LYONS, MATTHEW D.	07/01/92-09/30/92	SPECIAL ASSISTANT	5,499.99
		MARGOLIS, CRAIG D.	07/01/92-08/21/92	TELECOMMUNICATIONS LEGIS ASST	2,550.00
		MARTIN, CANDACE L.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,750.01
		MCGRANE, MARY	07/01/92-07/03/92	MINORITY COUNSEL	738.33
		MCWULLEN, DARLENE G.	07/01/92-09/30/92	LEGISLATIVE ASSISTANT (P)	21,272.85
		MILLER, SUSAN L.	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
		MONTGOMERY, THOMAS C.	07/01/92-09/30/92	MINORITY COUNSEL	18,976.71
		MORRIS, SARA W.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,750.01
		MORTON, CECELIA T.	07/01/92-09/30/92	OFFICE MANAGER	1,250.00
		MOULTON, DAVID HURD	07/01/92-09/30/92	SENIOR COUNSEL	5,000.01
		MUNDT, MICHELLE M.	07/01/92-09/30/92	RESEARCH ASSISTANT	9,384.51
		MURPHY, D ANN	07/01/92-07/31/92	INVESTIGATOR	6,512.50

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.
 COMMITTEE ON ENERGY AND COMMERCE—Cont.

Do	08/01/92-08/31/92	SPECIAL ASSISTANT	6,512.50
Do	09/01/92-09/30/92	INVESTIGATOR	6,512.50
NELSON, KAREN	07/01/92-07/31/92	STAFF DIRECTOR	8,739.83
Do	08/01/92-08/31/92	STAFF DIRECTOR (C)	8,739.83
Do	09/01/92-09/30/92	STAFF DIRECTOR	8,739.83
Do	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	5,001.01
Do	07/01/92-09/30/92	STAFF ASSISTANT	6,525.00
NEWTOW, DAVID	07/01/92-09/30/92	COUNSEL	14,718.24
OBRIEN, JUDITH A	07/01/92-09/30/92	RESEARCH ASSISTANT	10,941.00
OKAZAKI, MIDDY	07/01/92-09/30/92	CHIEF OF STAFF (P)	29,780.01
OLIVER, MARTHA T	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
ORLANDO, JOHN S	09/28/92-09/30/92	STAFF ASSISTANT	183.33
PASCHE, SHAUN E W	07/01/92-08/31/92	ASSISTANT CLERK	6,366.22
PICKARD, FLORENCE C	07/01/92-09/30/92	ASSISTANT CLERK (P)	8,739.83
PICKETT, MELODIE	09/01/92-09/30/92	COUNSEL (P)	26,219.49
Do	07/01/92-09/30/92	LEGISLATIVE SECRETARY	13,557.51
POTTS, JANET SUE	07/01/92-09/30/92	OFFICE MANAGER	20,840.01
POWERS, ANNE-WHITNEY	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
QUINN, JUDITH ANN	07/01/92-09/30/92	MINORITY COUNSEL (P)	16,932.51
REEDER, ROSA	07/01/92-09/30/92	MINORITY COUNSEL	26,219.49
REGAN, MICHAEL	07/01/92-09/30/92	STAFF DIRECTOR	5,744.03
REID, CATHERINE M	07/01/92-09/30/92	RESEARCH ASSISTANT	13,749.99
RICH, PETER D	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	29,780.01
RITZMAN, KATHLEEN	07/01/92-09/30/92	CHIEF COUNSEL (P)	22,257.51
ROSALLES, JEAN KUFRIIN	07/01/92-09/30/92	COUNSEL	24,199.99
ROTH, ALAN J	07/01/92-09/30/92	SPECIAL ASSISTANT (C)	4,081.16
Do	07/01/92-09/30/92	SPECIAL ASSISTANT	2,458.33
SANDERS, WALTER ALFRED	07/01/92-09/30/92	MINORITY COUNSEL (C)	24,985.23
Do	09/01/92-09/30/92	STAFF ASSISTANT	6,252.00
Do	07/01/92-09/30/92	STAFF ASSISTANT	15,736.67
SCAMMEL, H GLENN	07/01/92-08/31/92	STAFF DIRECTOR & CHIEF COUNSEL	16,888.50
SCHLOBACH, ALAN M	09/01/92-09/30/92	STAFF DIRECTOR/CHIEF COUNSEL (C)	8,444.25
SCHROEDER, ANDREAS G	07/01/92-09/30/92	COUNSEL	20,277.01
SCHUOLER, DAVID	07/01/92-09/30/92	RESEARCH ASST/CLERK	8,000.01
Do	07/01/92-09/30/92	COUNSEL	17,922.51
SCHULTZ, WILLIAM B	07/01/92-09/30/92	COUNSEL (P)	26,219.49
SHEETS, DONNA E	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (C)	24,249.99
SHERIDAN, SUE D	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
SHRIBER, DONALD	07/01/92-09/30/92	RESEARCH ANALYST (C)	27,392.76
SIMS, STEPHEN F	07/01/92-09/30/92	STAFF DIRECTOR & CHIEF COUNSEL (P)	28,161.51
SOSLAND, JOSHUA R	07/01/92-09/30/92	LEGISLATIVE STAFF ASSISTANT	500.01
STOCKTON, PETER D H	07/01/92-09/30/92	RESEARCH ASST/CLERK	6,500.01
STUNTZ, REID P F	07/01/92-09/30/92	STAFF ASSISTANT	5,470.50
TANAKA, LISA M	07/01/92-09/30/92	SECRETARY	7,867.11
TICKLE, GRETCHEN L	07/01/92-09/30/92	MINORITY COUNSEL	16,250.01
TITTSWORTH, DAVID G	07/01/92-09/30/92	SENIOR SECRETARY	9,427.89
TOUA, VIOLET J	07/01/92-09/30/92	COUNSEL	17,000.01
UNTIEDT-HUDSON, DIANE M	07/01/92-09/30/92	STAFF ASSISTANT	5,600.76
VAN WAY, CATHERINE	07/01/92-09/30/92	MEMBER OF THE PROFESSIONAL STAFF	13,547.49
VAN T HOFF, CARLA R	07/01/92-09/30/92	COUNSEL (P)	28,161.51
WALDRON, GERRARD J	07/01/92-09/30/92	COUNSEL	20,277.01
WALKER, CHRISTOPHER F	07/01/92-09/30/92	COUNSEL	20,277.01
WARREN, WESLEY P	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,449.99
WASHINGTON, CONSUELA M	07/01/92-09/30/92		
WESTMORELAND, TIMOTHY M	07/01/92-09/30/92		
WETSTONE, GREGORY S	07/01/92-09/30/92		
WHITE, JOHN C	07/01/92-09/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		WILSON, DENNIS B.....	07/01/92-08/30/92	MINORITY COUNSEL (C)	22,150.23	
		WOOD, MICHAEL T.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	28,161.51	
EXPENSES						
07-28	2209110002	JEFFREY CALLOW CRATER	04/07/92-06/11/92	LOCAL TAXI AND METRO FARES	100.65	
07-28	2209110001	NATIONAL JOURNAL	07/21/92-07/21/92	PUBLICATION	23.00	
07-28	2209110003	UNITED AIRLINES	05/20/92-05/23/92	OFFICIAL AIR FARE DC/DENVER, CO/DC JARUZELSKI 9209954	325.00	
07-28	2209110005	WEST PUBLISHING COMPANY	06/18/92-06/18/92	U.S. CODE	57.50	
07-30	2210420015	XEROX CORPORATION	12/30/91-03/26/92	METER USAGE	741.29	
07-30	2210420011	PHILIP S BARNETT	04/02/92-05/20/92	LOCAL TAXI FARES	53.00	
07-30	2210420024	BUREAU OF NATIONAL AFFAIRS INC	03/08/92-03/08/93	SUBSCRIPTION	631.00	
07-30	2210420004	BUSINESS INSURANCE	08/01/92-08/01/93	SUBSCRIPTION	80.00	
07-30	2210420008	KEITH N COLE	04/28/92-05/28/92	LOCAL PARKING AND TAXI FARE	955.00	
07-30	2210420018	CONGRESSIONAL QUARTERLY INC	05/15/92-05/18/93	SUBSCRIPTION	955.00	
07-30	2210420006	Do	08/23/92-08/16/93	SUBSCRIPTION ANNEX #2	955.00	
07-30	2210420030	SHARON DAVIS	09/20/92-09/13/93	SUBSCRIPTION 2322 RHOB	11.20	
07-30	2210420025	FEDERAL EXPRESS CORP	06/25/92-06/25/92	LOCAL TAXI FARES	10.46	
07-30	2210420027	Do	06/09/92	AIR EXPRESS	7.09	
07-30	2210420026	Do	06/24/92	AIR EXPRESS	5.23	
07-30	2210420069	JESSICA H LAVERY	05/12/92-06/11/92	LOCAL TAXI FARES	15.20	
07-30	2210420033	PC TODAY	07/01/92-07/01/93	SUBSCRIPTION	21.00	
07-30	2210420012	POLAR WATER COMPANY	04/15/92-04/30/92	BOTTLED WATER AND COOLER RENTAL	28.95	
07-30	2210420003	Do	06/09/92-06/30/92	BOTTLED WATER AND COOLER RENTAL 564 FHOB	47.70	
07-30	2210420013	Do	06/09/92-06/30/92	BOTTLED WATER AND COOLER RENTAL	23.70	
07-30	2210420014	Do	06/09/92-06/30/92	BOTTLED WATER AND COOLER RENTAL	52.65	
07-30	2210420017	Do	06/09/92-06/30/92	BOTTLED WATER AND COOLER RENTAL	42.15	
07-30	2210420020	Do	06/16/92-06/30/92	BOTTLED WATER AND COOLER RENTAL 2322 RHOB	18.45	
07-30	2210420021	Do	06/16/92-06/30/92	BOTTLED WATER AND COOLER RENTAL	28.95	
07-30	2210420028	Do	06/16/92-06/30/92	BOTTLED WATER	21.00	
07-30	2210420032	Do	06/16/92-06/30/92	BOTTLED WATER & COOLER RENTAL	134.55	
07-30	2210420035	Do	06/16/92-06/30/92	BOTTLED WATER AND COOLER RENTAL	34.20	
07-30	2210420002	Do	06/30/92-06/30/92	COOLER RENTAL B-333 RHOB	7.95	
07-30	2210420010	KATHLEEN RITZMAN	04/22/92-06/25/92	LOCAL TAXI AND METRO FARES	11.90	
07-30	2210420016	WILLIAM B SCHULTZ	06/16/92-06/16/92	LOCAL TAXI FARES	9.00	
07-30	2210420031	U.S. GOVERNMENT PRINTING OFFICE	03/16/92-03/16/92	PUBLICATIONS	75.00	
07-30	2210420031	MICHAEL T WOO	06/05/92-06/08/92	LOCAL TAXI FARES	16.00	
07-30	2210420019	XEROX CORPORATION	12/30/91-03/20/92	METER USAGE	566.92	
07-30	2210420034	Do	12/30/91-03/20/92	METER USAGE	549.75	
07-30	2210420007	Do	12/30/91-03/23/92	METER USAGE	13.16	
07-30	2210420029	Do	12/30/91-03/24/92	METER USAGE	161.90	
07-31	2209930029	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		3,478.62	

07-31	2212120002	CONGRESSIONAL QUARTERLY INC	10/18/92-10/18/93	SUBSCRIPTION	955.00
07-31	2212120004	FEDERAL EXPRESS CORP	06/25/92	AIR EXPRESS	15.50
07-31	2212120001	FORTUNE	11/01/92-11/01/95	SUBSCRIPTION (3 YR)	149.00
07-31	2212120007	JANINA A JARUZELSKI	05/20/92	LOCAL TAXI FARES	8.00
07-31	2212120006	Do	07/08/92-07/15/92	OFFICIAL TRAVEL DC/WA/CA/TX/DC 92-0057	801.89
07-31	2212120003	NATIONAL JOURNAL	10/01/92-10/01/93	SUBSCRIPTION	767.00
07-31	2212120008	OIL & GAS JOURNAL	10/19/92-10/19/93	SUBSCRIPTION	57.00
07-31	2212120005	PETER D H STOCKTON	07/01/92-07/01/92	SUBSCRIPTION	23.65
07-31	2213900053	(EQUIPMENT ALLOWANCE)	01/02/91-09/30/91	OFFICIAL TRAVEL DC/BALT, MD/DC 92-0061	(105.30)
07-31	2213900055	Do	10/01/91-12/31/91		450.18
07-31	2213900054	Do	07/01/92-07/31/92		9.896.05
07-31	2214950045	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		79.19
08-06	2213600004	PHILIP S BARNETT	06/16/92	LOCAL TAXI FARES	10.00
08-06	2213600004	CONGRESSIONAL QUARTERLY INC	02/02/92-01/24/93	SUBSCRIPTION CONGRESSIONAL MONITOR	1,253.00
08-06	2213600001	FEDERAL EXPRESS CORP	07/01/92	AIR EXPRESS	17.50
08-06	2213600013	Do	07/02/92-07/10/92	AIR EXPRESS	21.67
08-06	2213600003	Do	07/08/92	AIR EXPRESS	7.09
08-06	2213600011	GEN PUBLISHING, INC.	08/01/92-08/01/93	SUBSCRIPTION GENETIC ENGINEERING NEWS	200.00
08-06	2213600008	MARY MOORE HAMRICK	04/28/92-06/22/92	LOCAL METRO FARES	12.00
08-06	2213600009	THOMAS C MONTGOMERY	05/04/92-05/04/92	LOCAL TAXI & METRO FARES	6.00
08-06	2213600002	NATIONAL JOURNAL	05/01/92-04/30/93	SUBSCRIPTION	767.00
08-06	2213600005	WILLIAM B SCHULTZ	07/16/92-07/21/92	LOCAL TAXI FARES	20.00
08-06	2213600015	STEPHEN F SIMS	07/08/92-07/14/92	OFFICIAL TRAVEL DC/WA/CA/TX/DC SEE SCHEDULE OF EXP. 92-0056	763.23
08-06	2213600012	THE WALL STREET JOURNAL	11/13/92-11/13/94	SUBSCRIPTION (2YR) 2323 RHOB	248.00
08-06	2213600007	DENNIS B WILSON	07/08/92-07/15/92	OFFICIAL TRAVEL DC/WA/CA/TX/DC SEE SCHEDULE OF EXP. 92-0058	814.40
08-06	2218830001	NATIONAL HEALTH COUNCIL	07/21/92-07/21/92	PUBLICATION	23.00
08-07	2219100004	FEDERAL EXPRESS CORP	07/02/92-07/02/92	AIR EXPRESS	3.75
08-07	2219100003	Do	07/14/92-07/14/92	AIR EXPRESS	3.75
08-07	2219100002	Do	07/15/92-07/15/92	AIR EXPRESS	5.23
08-07	2219100001	Do	07/15/92-07/23/92	AIR EXPRESS	5.23
08-07	2219100005	THOMAS C MONTGOMERY	07/21/92-07/23/92	OFFICIAL TRAVEL DC/CA/DC 92-0060	259.97
08-07	2219100001	NAIC	09/01/92-09/01/93	SUBSCRIPTION - JOURNAL OF INSURANCE REGULATIONS	45.00
08-26	2238510001	DENNIS B FITZGIBBONS	05/05/92-05/05/92	OFFICIAL AIR FARE DC/BOSTON, MA/DC	447.00
08-27	2239120001	CLAUDIA P BEVILLE	08/09/92-08/14/92	OFFICIAL TRAVEL DC/MPLS, MN/DC 92-0062	476.97
08-27	2239120002	FEDERAL EXPRESS CORP	06/12/92-06/12/92	AIR EXPRESS	10.46
08-27	2239120003	Do	07/24/92-07/24/92	AIR EXPRESS	7.09
08-27	2239120004	POLAR WATER COMPANY	07/15/92-07/15/92	BOTTLED WATER	21.00
08-27	2239120005	Do	07/15/92-07/31/92	BOTTLED WATER & COOLER RENTAL	28.95
08-28	2240360001	ACCESS CONFERENCE CALL CENTER	09/30/91	CONFERENCE CALL RE: NAAG ENVIRONMENT LEGISLATION	30.30
08-28	2240360003	XEROX CORPORATION	12/30/90-03/21/91	METER USAGE	13.91
08-28	2240360002	Do	12/30/90-04/11/91	METER USAGE	332.05
08-28	2240770024	PHILIP S BARNETT	07/23/92	LOCAL TAXI FARE	5.00
08-28	2240770022	CONGRESSIONAL QUARTERLY INC	11/10/92-11/09/93	SUBSCRIPTION	955.00
08-28	2240770025	EASTMAN KODAK COMPANY	03/01/92-03/31/92	COPY CHARGES	17.89
08-28	2240770027	Do	03/01/92-03/31/92	METER USAGE	3.61
08-28	2240770028	Do	04/01/92-04/30/92	METER USAGE	42.19
08-28	2240770029	Do	05/01/92-05/31/92	METER USAGE	66.66
08-28	2240770026	FEDERAL EXPRESS CORP	04/09/92-04/13/92	AIR EXPRESS	9.22
08-28	2240770022	Do	07/16/92	AIR EXPRESS	3.75
08-28	2240770016	Do	08/04/92-08/06/92	AIR EXPRESS	8.98
08-28	2240770017	DAVID B FINNEGAN	07/17/92	TAXI FARE-DOMESTIC PORTION OF FOREIGN TRAVEL	36.00
08-28	2240770019	HERTZ CORPORATION	07/13/92-07/15/92	OFFICIAL TRAVEL EXP. RENTAL CAR-CALIF 92-0057 JARUZELSKI	71.61
08-28	2240770020	Do	07/13/92-07/15/92	OFFICIAL TRAVEL EXP. RENTAL CAR-TEXAS 92-0057 JARUZELSKI	82.69
08-28	2240770004	INSIDE U.S. TRADE	12/01/92-11/30/93	SUBSCRIPTION	735.00
08-28	2240770021	LEGAL TIMES	10/26/92-10/18/93	SUBSCRIPTION	195.00
08-28	2240770012	NATIONAL NEWS AGENCY	09/02/92-11/24/92	SUBSCRIPTIONS	276.30
08-28	2240770014	Do	09/02/92-11/24/92	SUBSCRIPTIONS	543.55

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Cont.

08-28	2240770013	PC NOTICE	08/01/92-07/31/93	SUBSCRIPTION	21.00
08-28	2240770008	POLAR WATER COMPANY	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL	47.40
08-28	2240770009	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL 2322 RHOB	60.45
08-28	2240770010	Do	07/01/92-07/31/92	COOLER RENTAL B-333	7.95
08-28	2240770011	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL 2322 RHOB	18.45
08-28	2240770015	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL	145.05
08-28	2240770023	Do	07/15/92-07/31/92	BOTTLED WATER & COOLER RENTAL	28.95
08-28	2240770003	THE JOURNAL OF COMMERCE	11/19/92-11/12/93	SUBSCRIPTION	165.00
08-28	2240770003	WARREN PUBLISHING CO	11/03/92-10/26/93	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
08-28	2240770018	WEST PUBLISHING COMPANY	U.S. CODE	66.00	
08-28	2240770025	GREGORY S WETSTONE	07/10/92-07/23/92	LOCAL TAXI FARES	18.00
08-28	2240770001	WORDPERFECT PUBLISHING CORP	10/01/92-10/01/93	SUBSCRIPTION	24.00
08-28	2240770007	XEROX CORPORATION	10/01/92-10/01/93	METER USAGE	255.26
08-31	2241930028	(DC TELEPHONE EQUIPMENT CHARGED)	12/30/91-03/23/92		123.00
08-31	2241930029	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		3,233.19
08-31	2243900025	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		11,823.16
08-31	2244950041	(STATIONERY ALLOWANCE)	08/01/92-08/31/92		943.30
08-31	2259030006	CENTRAL DELIVERY SERVICE	08/10/92-08/10/92	COURIER SERVICE	8.60
09-16	2259030002	FEDERAL EXPRESS CORP	08/14/92-08/14/92	AIR EXPRESS	10.46
09-16	2259030003	Do	08/14/92-08/14/92	AIR EXPRESS	8.98
09-16	2259030001	Do	08/18/92	AIR EXPRESS	6.16
09-16	2259030012	HUDSON'S WASHINGTON DIRECTORY	09/08/92	PUBLICATION	145.00
09-16	2259030011	INSIDE E.P.A.	11/01/92-10/31/93	SUBSCRIPTION	790.00
09-16	2259030010	JANINA A JARZELSKI	08/20/92-08/20/92	LOCAL TAXI FARES	10.00
09-16	2259030015	NATIONAL JOURNAL	01/01/93-12/31/93	SUBSCRIPTION	767.00
09-16	2259030008	NEW ENGLAND JOURNAL OF MEDICINE	10/24/92-09/24/93	SUBSCRIPTION	93.00
09-16	2259030007	POLAR WATER COMPANY	07/15/92-07/31/92	BOTTLED WATER AND COOLER RENTAL	42.45
09-16	2259030011	TIME MAGAZINE	10/01/92-09/30/93	SUBSCRIPTION	56.68
09-16	2259030009	XEROX CORPORATION	03/20/92-06/23/92	METER USAGE	550.17
09-16	2259030005	Do	03/20/92-06/23/92	METER USAGE ANNEX #1	32.69
09-16	2259030004	Do	03/26/92-06/30/92	METER USAGE 2323 RHOB	231.94
09-16	2259060001	Do	12/30/90-04/09/91	METER USAGE	400.22
09-18	2260340002	ENERGY & HOUSING REPORT	09/01/92-09/01/93	SUBSCRIPTION	132.00
09-18	2260340015	FEDERAL EXPRESS CORP	07/22/92-08/19/92	AIR EXPRESS	10.84
09-18	2260340018	Do	07/31/92-07/31/92	AIR EXPRESS	15.50
09-18	2260340019	Do	08/10/92-08/10/92	AIR EXPRESS	15.50
09-18	2260340014	Do	08/25/92-08/25/92	AIR EXPRESS	5.23
09-18	2260340024	Do	08/25/92-08/25/92	AIR EXPRESS	5.23
09-18	2260340010	Do	08/25/92-08/28/92	AIR EXPRESS	9.91
09-18	2260340010	Do	08/26/92-08/31/92	OFFICIAL TRAVEL DC/SAN FRAN, CA./DC 92-0065	652.06
09-18	2260340027	JOHN J HAMBEL	01/01/93-12/31/93	SUBSCRIPTION	19.97
09-18	2260340023	PC WORLD	07/08/92-07/31/92	BOTTLED WATER AND COOLER RENTAL-JULY	23.70
09-18	2260340011	POLAR WATER COMPANY	07/08/92-07/31/92	BOTTLED WATER AND COOLER RENTAL-JULY	42.15
09-18	2260340020	Do	08/01/92-08/31/92	COOLER RENTAL-AUGUST	7.95

09-18	2260340003	Do	08/07/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	44.85
09-18	2260340007	Do	08/07/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	44.70
09-18	2260340011	Do	08/07/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	28.95
09-18	2260340021	Do	08/07/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	36.90
09-18	2260340025	Do	08/13/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	18.45
09-18	2260340016	Do	08/13/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	28.95
09-18	2260340017	Do	08/13/92-08/31/92	BOTTLED WATER-AUGUST	31.50
09-18	2260340025	Do	08/13/92-08/31/92	BOTTLED WATER AND COOLER RENTAL	124.05
09-18	2260340026	KATHLEEN RITZMAN	08/09/92-08/10/92	OFFICIAL TRAVEL DC/MP/LS, MM/DC 92-0063	129.83
09-18	2260340001	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	SUBSCRIPTIONS	138.60
09-18	2260340028	TRANS WORLD AIRLINES, INC.	07/21/92-07/23/92	OFFICIAL AIR FARE DC/SAN FRAN, CA/DC 92-0060 HAMBEL	528.00
09-18	2260340004	XEROX CORPORATION	03/20/92-06/20/92	METER USAGE	183.04
09-18	2260340022	Do	03/20/92-06/30/92	METER USAGE	528.11
09-18	2260340013	Do	03/23/92-06/23/92	METER USAGE	191.35
09-18	2260340011	Do	04/01/92-06/30/92	METER USAGE	217.90
09-18	2260340008	Do	05/01/92-06/30/92	METER USAGE	60.43
09-18	2260340009	Do	01/01/92-12/31/93	SUBSCRIPTION	735.00
09-18	2261010003	INSIDE E P A	11/01/92-10/01/93	SUBSCRIPTION-COMMUNICATIONS DAILY	767.00
09-18	2261010001	NATIONAL JOURNAL	12/07/92-11/30/93	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
09-18	2261010002	WARREN PUBLISHING CO	10/01/92-09/30/93	U.S. CODE	584.11
09-18	2261010004	WEST PUBLISHING COMPANY	08/07/92-08/07/92	AIR EXPRESS	29.25
09-24	2266420004	FEDERAL EXPRESS CORP	01/01/93-12/01/93	SUBSCRIPTION-CONGRESS DAILY	497.00
09-24	2266420002	NATIONAL JOURNAL	09/07/92-12/06/92	SUBSCRIPTION	65.00
09-24	2266420009	NEW YORK TIMES SALES INC.	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL	26.70
09-24	2266420001	Do	08/01/92-08/31/92	BOTTLED WATER AND COOLER RENTAL	26.70
09-24	2266420006	Do	08/01/92-08/31/92	BOTTLED WATER AND COOLER RENTAL	34.20
09-24	2266420012	Do	08/01/92-08/31/92	BOTTLED WATER AND COOLER RENTAL	42.45
09-24	2266420011	TRANS WORLD AIRLINES, INC.	08/25/92-09/02/92	OFFICIAL TRAVEL DC/CA/DC MURPHY 92-0059	798.00
09-24	2266420010	UNITED AIR LINES, INC.	07/08/92-07/14/92	OFFICIAL AIR FARE DC/WA/CA/TX/DC 92-0056 SIMS 92-0057 JARZELSKI	1,382.00
09-24	2266420003	WARREN PUBLISHING CO	12/28/92-12/21/93	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
09-24	2266420008	XEROX CORPORATION	03/24/92-06/23/92	METER USAGE	210.55
09-24	2266420007	Do	04/03/92-06/29/92	METER USAGE	14.66
09-25	2268030004	FEDERAL EXPRESS CORP	08/31/92-09/02/92	AIR EXPRESS	11.25
09-25	2268030001	D ANN MURPHY	07/21/92-07/23/92	OFFICIAL TRAVEL DC/CA/DC 92-0059	290.35
09-25	2268030002	Do	08/25/92-08/31/92	OFFICIAL TRAVEL DC/CA/DC 92-0064	808.10
09-25	2268030003	STEPHEN F SIMS	09/13/92-09/15/92	OFFICIAL TRAVEL DC/CA/DC 92-0066	304.22
09-28	2269530003	CENTRAL DELIVERY SERVICE	09/09/92-09/09/92	COURIER SERVICE	8.60
09-28	2269530002	KEVIN FITZPATRICK	09/09/92-09/10/92	OFFICIAL WITNESS EXP	165.98
09-28	2269530005	NATIONAL JOURNAL	12/01/92-11/01/93	SUBSCRIPTION-CONGRESS DAILY	497.00
09-28	2269530004	POLAR WATER COMPANY	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL	42.45
09-28	2269530001	JANET POTTS	09/17/92	LOCAL TAXI FARES	7.10
09-29	2273120002	UNITED AIR LINES, INC	07/08/92-07/15/92	OFFICIAL AIR FARE DC/WA/CA/TX/DC WILSON-92-0058	691.00
09-29	2273120001	DENNIS B WILSON	09/13/92-09/14/92	OFFICIAL AIR FARE DC/LA, CA/DC 92-0068	153.00
09-30	2273900047	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		11,932.11
09-30	2273930028	(DC TELEPHONE TOOLS CHARGED)	08/01/92-08/31/92		2,461.83
09-30	2274950045	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		524.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES.....

758,869.37

SPECIAL AND SELECT COMMITTEES.....

1,370,575.40

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

79,742.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-17	2198990001	XEROX CORPORATION	06/20/91-09/30/91	DEBIT VOUCHER	9.60	
07-28	2228990009	NATIONAL JOURNAL	07/21/92-07/21/92	REFUND DUE TO INCORRECT PAYEE	(23.00)	
07-28	2238990002	XEROX CORPORATION	12/30/91-03/26/92	REFUND DUE TO PHOTOCOPIING	(741.00)	
07-28	2254970001	Do	12/30/91-03/26/92	DEBIT VOUCHER	9.00	
07-28	2254980002	Do	12/30/91-03/26/92	DEBIT VOUCHER	9.00	
07-28	2254980004	Do	12/30/91-03/26/92	DEBIT VOUCHER	9.00	
07-30	2238990003	Do	12/30/91-03/20/92	REFUND DUE TO PHOTOCOPIING	(666.20)	
07-30	2238990004	Do	12/30/91-03/20/92	REFUND DUE TO PHOTOCOPIING	(530.30)	
07-30	2254980001	Do	12/30/91-03/20/92	DEBIT VOUCHER	15.00	
07-30	2254980003	Do	12/30/91-03/20/92	DEBIT VOUCHER	18.00	
06-23	2262990003	USAIR	05/06/92-05/08/92	REFUND DUE TO UNUSED AIRFARE	(59.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(1,852.10)	
TOTAL					2,207,335.42	
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
07/01/92-09/30/92	ABBOTT, SUZANNE HARTLEY	STAFF ASSISTANT	6,931.26			
07/01/92-09/30/92	ABRUZZESE, PETER A	STAFF CONSULTANT (P)	25,790.01			
07/01/92-09/30/92	ALVAREZ, KRISTINE	STAFF ASSISTANT	9,964.53			
07/01/92-09/30/92	ANDROSS, SUSAN MCCARTAN	STAFF CONSULTANT	17,008.23			
07/01/92-09/30/92	ARONSON, ABIGAIL KESSLER	STAFF ASSISTANT	6,295.41			
07/01/92-09/30/92	BARTON, DAVID PAUL	SUBCOMMITTEE STAFF CONSULTANT	17,584.38			
07/01/92-09/30/92	BIEGUN, STEPHEN E	MINORITY SR STAFF CONSULTANT (P)	18,756.36			
07/01/92-09/30/92	BISHOP, WILLIAM LLOYD	SPECIAL ASSISTANT	7,806.33			
07/01/92-09/30/92	BLANKENSHIP, SHERRY LEE	STAFF ASSISTANT	8,786.67			
07/01/92-09/30/92	BLOOMER, NANCY SHUBA	MINORITY EXECUTIVE ASST	17,123.52			
07/01/92-09/30/92	BOYER, ROBERT KENT	SR STAFF CONSULTANT (P)	28,161.51			
07/01/92-09/30/92	BRADY, JOHN J, JR	CHIEF OF STAFF (P)	29,780.01			
07/01/92-09/30/92	BURNS, DEBORAH M	STAFF ASSOCIATE	13,311.75			
07/01/92-09/30/92	BYRNE, RICHARD C	SUBCOMMITTEE STAFF CONSULTANT	20,328.66			
07/01/92-09/30/92	CAMP, MARVA JO	MINORITY STAFF ASSISTANT	8,310.00			
07/01/92-09/30/92	CANNON, GRAHAM	SUBCOMMITTEE STAFF CONSULTANT	15,738.54			
07/01/92-09/30/92	CARMAN, NANCY M	SUBCOMMITTEE STAFF CONSULTANT	9,241.68			
07/01/92-09/30/92	CHAMBERS, FRANCES MARIAN	STAFF CONSULTANT	13,135.65			
07/01/92-09/30/92	DAoust, ELIZABETH MARY	STAFF CONSULTANT (C)	25,583.61			
07/01/92-09/30/92		STAFF COORD/PROTOCOL	17,627.16			

DAVIDSON, ELIZABETH P.....	07/01/92-09/30/92	STAFF ASSOCIATE.....	9,065.40
DOHERTY, CAROL G.....	07/01/92-09/30/92	SENIOR STAFF ASSISTANT.....	13,148.67
DOKYAN, MARGARET ANNE.....	07/01/92-09/30/92	STAFF CONSULTANT.....	11,700.30
DOYLE, KRISTIN LARSON.....	07/01/92-08/04/92	MINORITY STAFF ASSISTANT.....	2,387.91
DUBROWA, DENNIS J.....	07/01/92-09/30/92	SPECIAL ASSISTANT.....	13,201.95
ENDERLE, RAY L.....	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR.....	13,849.92
ENNIS, MICHAEL P.....	07/01/92-09/30/92	MINORITY STAFF CONSULTANT.....	17,847.15
FINN, ROBERT MICHAEL.....	07/01/92-09/30/92	DEPUTY CHIEF OF STAFF (P).....	29,780.01
FORD, BETH.....	07/01/92-09/30/92	MINORITY CHIEF COUNSEL (P).....	27,209.25
GOODMAN, MARGARET G.....	07/01/92-09/30/92	STAFF CONSULTANT.....	12,112.86
GREY, ANNE L.....	07/01/92-09/30/92	STAFF CONSULTANT (P).....	27,352.50
GUEYE, MELVENIA J.....	07/01/92-09/30/92	STAFF ASSISTANT.....	6,023.35
HAMBURG, ERIC.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	14,888.37
HAMMOND, BERT D.....	07/01/92-09/30/92	STAFF CONSULTANT.....	6,295.41
HARMON, ROSALIND C.....	07/01/92-09/30/92	STAFF CONSULTANT.....	16,719.30
HARTMAN, JOHANNA L.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF ASSOCIATE.....	13,009.23
HARTMAN, JANEY WRIGHT.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C).....	24,642.51
HATHAWAY, ROBERT M.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	8,174.04
HEYES, LISA.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	18,998.19
HOFFMAN, DEBORAH M.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	11,332.26
HOFFMAN, ADONIS E.....	07/01/92-09/30/92	STAFF ASSOCIATE.....	12,034.77
HOWIE, EMILY CLAIRE.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	17,407.80
INGRAM, GEORGE M. IV.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	12,879.12
JENKINS, BERNADETTE MARIE.....	07/01/92-09/30/92	SR STAFF CONSULTANT (P).....	28,161.51
JENKINS, ROBERT M.....	07/01/92-09/30/92	STAFF ASSISTANT.....	10,324.47
JOHNSON, VICTOR C.....	07/01/92-09/30/92	MINORITY SR STAFF CONSULTANT (P).....	21,157.50
KAPEN, GILEAD B.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C).....	26,219.49
KOJIM, CHRISTOPHER A.....	07/01/92-09/30/92	MINORITY STAFF CONSULTANT.....	14,586.24
LA TORRE, DONNA.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	17,933.46
LANIGAN, JOHN T.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	11,945.94
LAUFMAN, DAVID H.....	07/01/92-09/30/92	MINORITY COMMUNICATIONS DIRECTOR (P).....	24,347.97
LIEF, ELLIOT R.....	07/01/92-09/30/92	DEPUTY MINORITY COUNSEL (C).....	21,380.55
LIVINGSTON, SHELY S.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	15,864.45
MANATT, MICHELE A.....	07/01/92-09/30/92	DEPUTY CHIEF OF STAFF.....	17,627.16
MARTINEZ, MILAGROS.....	07/01/92-09/30/92	BUDGET/FISCAL AFFAIRS.....	15,331.75
MATIAS, HELEN C.....	07/01/92-09/30/92	STAFF CONSULTANT.....	6,982.85
MCBRIDE, RICHARD W.....	07/01/92-09/30/92	STAFF ASSISTANT.....	9,958.98
MCDONNELL, LAWRENCE.....	07/01/92-09/30/92	STAFF CONSULTANT (C).....	25,790.01
MCKEE, DENNIS A.....	07/01/92-09/30/92	MINORITY STAFF CONSULTANT.....	17,019.33
MOAZED, KATHLEEN BERTELSEN.....	07/01/92-09/30/92	MINORITY STAFF ASSOCIATE.....	12,590.82
MURRAY, MARYANNE.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT (C).....	13,346.52
NAKAMURA, KENNON H.....	07/01/92-07/31/92	SUBCOMMITTEE STAFF CONSULTANT.....	23,445.00
Do.....	07/12/92-09/30/92	MINORITY STAFF CONSULTANT.....	6,547.23
NEEDHAM, DONNA D.....	07/01/92-09/30/92	MINORITY STAFF ASSISTANT.....	2,169.10
NUCCIO, RICHARD A.....	07/01/92-09/30/92	STAFF ASSISTANT.....	17,135.89
O'REGAN, CHARLES R.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	11,338.47
OLIVER, ROBERT SPENCER.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT.....	16,368.09
PADDOCK, MINA F.....	07/01/92-09/30/92	CHIEF COUNSEL (C).....	5,766.03
PANDYA, AMIT.....	07/01/92-09/30/92	STAFF ASSISTANT.....	28,161.51
PAOLO, BERNADETTE B.....	07/01/92-09/30/92	STAFF ASSISTANT.....	10,717.38
PEEL, KENNETH L.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P).....	15,335.64
PITCHFORD, GERALD EMILE.....	07/01/92-09/30/92	MINORITY STAFF CONSULTANT.....	26,219.49
POLYVAC, MICHAEL II.....	07/01/92-09/30/92	STAFF CONSULTANT (P).....	17,995.20
POWELL, ANDREW L.....	07/01/92-09/30/92	STAFF CONSULTANT.....	25,790.01
	07/01/92-09/30/92	MINORITY STAFF CONSULTANT.....	15,015.06
			11,174.67

321.71
509.04
257.47
29.61
4,607.00
743.57

OVERAGE CHARGES, XEROX 1090, 2170 RHOB
OVERAGE CHARGES, XEROX 5052, 708, A #1
OVERAGE CHARGES, XEROX 1050, 708 A #1
ELECTRONIC EDITION USAGE

03/26/92-06/22/92
03/24/92-06/30/92
03/30/92-06/30/92
08/09/92-09/13/92
09/01/92-09/30/92
08/01/92-08/31/92

XEROX CORPORATION
Do
Do
OFFICIAL AIRLINE GUIDES
(EQUIPMENT ALLOWANCE)
(DC TELEPHONE TOLLS CHARGED)

09-11 2254590001
09-18 2260010001
09-18 2260010002
09-25 2268170001
09-30 2273900039
09-30 2273930019

EXPENDITURES FOR 3RD QUARTER

SALARIES

745,536.07
913,554.74

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

2,753.38
19,706.82

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

(371.52)

REFUND DUE TO UNUSED SUBSCRIPTION

03-24 2213990001 FINANCIAL TIMES

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(371.52)

SPECIAL AND SELECT COMMITTEES

1,661,179.49

TOTAL

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J
ADLER, WENDY C
AHERN, TIMOTHY
AIDALA, JAMES JR
ARMSTRONG, EDWARD LOUIS
ATKINS, ANN MARIE
BALLARD, DOBIS FAYE
BASHMIN, AUDREY A
BERGMAN, CAROL A
BERICK, DAVID W
BLANCHARD, JUDITH A
BURKE-ALEXANDER, ROSALIND A
CAMPBELL, ELISABETH R
CANAVAN, SHEILA C
CARRINGTON, ANN MARIE D
CIRINCIONE, JOSEPH
CLEMENTE, FRANK
COBB, JANE O
CODY, LAURIE W
COHEN, BENJAMIN
COON, CHARL E
Do
COOPER, BRIAN C
CRAWFORD, MECHITA O
DANIEL, ROCHELLE R
DANNELLY, CAROLYN C

07/01/92-09/30/92 OFFICE MANAGER (C)
07/01/92-09/30/92 SUBCOMMITTEE STAFF MEMBER
07/01/92-09/30/92 SUBCOMMITTEE STAFF DIRECTOR
07/01/92-09/30/92 PROFESSIONAL STAFF MEMBER
07/01/92-09/30/92 PROFESSIONAL STAFF MEMBER
07/01/92-09/30/92 PROFESSIONAL STAFF MEMBER
07/01/92-09/30/92 CLERK
07/01/92-09/30/92 PROFESSIONAL STAFF MEMBER
07/01/92-09/30/92 ASSOCIATE COUNSEL (C)
07/01/92-09/30/92 MIN PROFESSIONAL STAFF MEMBER
07/01/92-09/30/92 STAFF ASSISTANT
07/01/92-09/30/92 SUBCOMMITTEE CLERK
07/01/92-09/30/92 PROFESSIONAL STAFF MEMBER
07/01/92-09/30/92 RECEPTIONIST STAFF ASSISTANT
07/01/92-09/30/92 SENIOR POLICY ADVISOR (P)
07/01/92-09/30/92 MINORITY PROF. STAFF MEMBER (P)
07/01/92-09/30/92 PROFESSIONAL STAFF MEMBER
07/01/92-09/30/92 ASSOCIATE COUNSEL (P)
07/01/92-09/30/92 MINORITY PROFESSIONAL STAFF MEMBER (C)
08/01/92-07/31/92 MINORITY PROFESSIONAL STAFF ASSISTANT
07/01/92-09/30/92 STAFF ASSISTANT
07/01/92-09/30/92 DEPUTY PRESS SECRETARY
07/01/92-09/30/92 SUBCOMMITTEE CLERK

15,630.00
11,567.00
17,499.99
10,941.00
12,976.56
7,033.50
11,390.37
15,438.54
14,914.92
15,239.25
16,671.99
10,159.50
8,466.24
10,410.99
5,210.01
21,249.99
22,200.00
10,625.01
7,293.99
20,840.01
5,083.33
10,166.66
8,075.49
10,941.00
6,460.66
7,815.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.			
		COMMITTEE ON GOVERNMENT OPERATIONS—Con.			
		EPSTEIN, JULIAN	07/01/92-09/30/92	STAFF DIRECTOR (P)	29,780.01
		FAGAN, LISA HARRIS	07/01/92-08/31/92	STAFF ASSISTANT	4,775.84
		FLEMING, PATRICIA S	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	19,081.62
		FLETCHER, MATTHEW R	07/01/92-09/30/92	MIN DEPUTY STAFF DIRECTOR (P)	26,219.49
		FORD, CRYSTAL D	07/01/92-09/30/92	ASSOCIATE COUNSEL	14,643.75
		FROST, E DOUGLAS	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,874.99
		GELLMAN, ROBERT M	07/01/92-09/30/92	SUBCOMMITTEE CHIEF COUNSEL	19,345.50
		GEORGE, JAMES L	07/01/92-09/30/92	MINORITY PROF STAFF MEMBER (P)	18,234.99
		GIBSON, BETHANNA B	07/01/92-09/30/92	FINANCIAL ADMINISTRATOR (C)	19,630.00
		GODDWIN, LEE R	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	20,810.38
		GOLDBERG, DON F	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	16,952.51
		GOTTLIEB, JAMES R	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	25,919.49
		HARRIS, SANDRA ZEUNE	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	21,070.74
		ISMAIL, SHERILLE	07/01/92-09/30/92	ASSOCIATE COUNSEL (P)	15,728.46
		JACKSON, ROBIN Y	07/01/92-09/30/92	ASSOCIATE COUNSEL	13,025.01
		JACOBS, THEODORE J	07/01/92-09/30/92	SUBCOMMITTEE COUNSEL	22,210.65
		JANDOLI, CHRISTOPHER J	07/01/92-09/30/92	SUBCOMMITTEE CLERK	5,210.01
		JARVIS, MARILYN F	07/01/92-09/30/92	STAFF MEMBER	15,047.16
		JONES, B	07/01/92-07/31/92	MIN PROF STAFF MEMBER (C)	4,645.58
		Do	08/01/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	3,406.76
		KATSOYANNIS, MIRANDA G	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	18,261.30
		KING, ROBERT R	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,250.01
		KNOX, SANDRA L	07/01/92-09/30/92	ASSISTANT CLERK	7,631.34
		KURZ, ROBERT J	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (P)	20,840.01
		MAMULA, KRISTINE I	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (C)	8,250.00
		MARTIN, DONNA	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,373.74
		MATCHO, CHERYL G	07/01/92-09/30/92	SUBCOMMITTEE CLERK	10,847.22
		MCMILLAN, STEPHEN D	07/01/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	15,000.00
		MCSPADEN, STEPHEN R	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	20,805.15
		MULLANEY, DANIEL T	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,025.01
		MANNING, MICHAEL DAVID	09/04/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	2,500.80
		NELSON, ANDREA L	07/01/92-07/31/92	SUBCOMMITTEE COUNSEL	5,223.20
		Do	08/05/92-09/30/92	SUBCOMMITTEE COUNSEL	9,749.97
		ODINOTSKA, VICTORIA	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (C)	7,500.00
		OGG, AURORA	07/01/92-09/30/92	SUBCOMMITTEE CLERK	9,951.63
		PETERSON, RICHARD W	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	22,564.50
		PHELPS, CHERYL A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,250.00
		PHILLIPS, LISA	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,588.01
		RAYNER, ELLEN PAYNE	07/01/92-09/30/92	CHIEF CLERK (C)	15,630.00
		RICHARDSON, ROBERT S	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	16,493.82
		RIGGS, DOUGLAS J	09/01/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	3,500.00
		ROMNEY, MILES Q	07/01/92-09/30/92	COUNSEL	7,024.38
		SABO, KEVIN MARK	07/01/92-09/30/92	MINORITY COUNSEL (P)	15,624.99
		SAXTON, JUNE D	07/01/92-09/30/92	SUBCOMMITTEE CLERK	11,351.55

SCHULZ, WILLIAM M.....	07/01/92-08/31/92	MIN PROFESSIONAL STAFF MEMBER	6,076.34
SEDDON, KATHRYN.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	17,461.83
SHOEMAKER, JOSEPH A.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	10,159.50
SIMONSON, JOY R.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	6,514.20
STROMAN, RONALD A.....	07/01/92-09/30/92	DEPUTY GENERAL COUNSEL (P)	28,161.51
TASSEY, JEFFREY A.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	20,785.98
TERRALIAN, CRISTINA.....	07/01/92-09/03/92	MIN PROFESSIONAL STAFF MEMBER	5,835.21
TELLER, FRANCES C.....	07/01/92-09/30/92	STAFF ASSISTANT	10,758.78
THORSON, ERIC M.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99
TILLET, CHERI L.....	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	4,876.41
TUCKER, DONALD P.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	21,376.23
TUCKER, ELINOR P.....	07/01/92-09/30/92	SUBCOMMITTEE CLERK	9,500.01
TURNER, JAMES C.....	07/01/92-09/30/92	ASSOCIATE COUNSEL (P)	21,249.99
UPSON, DONALD.....	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	29,780.01
WALLS, ROBERT S.....	07/01/92-09/30/92	MINORITY OFFICE MANAGER (C)	10,941.00
WEINER, ROBERT S.....	07/01/92-09/30/92	PRESS SECRETARY	13,770.83
WEISBERG, STUART.....	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	13,770.83
WHEELER, CHARLES C, III.....	07/01/92-09/30/92	CHIEF INVESTIGATOR (P)	26,219.49
WILLIAMS, BERNIE B.....	07/01/92-09/30/92	SUBCOMMITTEE CLERK	11,931.93
WILLIAMS, JUDGE N.....	07/01/92-09/30/92	STAFF ASSISTANT	9,552.06
WOLFGERSBERGER, MARY T.....	07/01/92-09/30/92	MIN PROF STAFF MEMBER	13,285.50
YOUNG, RUTH F.....	07/01/92-09/30/92	SUBCOMMITTEE COUNSEL	18,104.76
ZELLER, MITCHELL.....	07/01/92-09/30/92	ASSOCIATE COUNSEL	15,630.00
ZUCKERMAN, DIANA M.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	17,844.24

EXPENSES

07-06	2183140002	WENDY C ADLER	06/17/92-05/07/92	REIMBURSEMENT FOR TRAVEL TO PHILADELPHIA, PA. PURSUANT CTO 92-044	25.70
07-06	2183140003	DENNIS PISKARIC	06/15/92-06/18/92	EXPENSES INCURRED AS WITNESS BEFORE E&H SUB (HOTEL, TAXI, PARKING, TELE)	146.00
07-06	2183140001	PATRICIA S FLEMING	06/15/92-06/15/92	REIMBURSEMENT FOR TRAVEL TO NEWYORK, CTO 92-048	58.95
07-06	2183140007	THE JAPAN TIMES	06/08/92-06/08/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	95.00
07-06	2183140005	UNITED AIR LINES, INC	04/12/92-04/16/92	OFFICIAL AIRFARE TO SAN FRANCISCO. CTO'S 92-039 40/ GTR'S H1702889 90	968.00
07-06	2183140004	Do	04/12/92-04/15/92	OFFICIAL AIRFARE TO SAN FRANCISCO PURSUANT CTO 92-038/ GTR H1702888	70.00
07-06	2183140006	WEST PUBLISHING COMPANY	04/01/92-04/30/92	WI USAGE CHARGES AND WI COMMUNICATION CHARGE	11.75
07-08	2184780001	UNITED AIR LINES, INC	12/02/91-12/04/91	OFFICIAL AIRFARE FROM NEW ORLEANS, LA PURSUANT CTO 91-115; GTR A0934305	167.00
07-08	2184780001	USAR	04/06/92-04/08/92	OFFICIAL AIRFARE TO CHARLESTON, WV. PURSUANT CTO 92-037/ GTR H1702887	132.00
07-08	2188120002	NORTHWEST AIRLINES, INC	03/29/92-03/26/92	OFFICIAL AIRFARE FOR WITNESS. GTR H1702862	288.00
07-09	2188120001	RONALD WHEATLEY	03/26/92-03/26/92	OFFICIAL AIRFARE TO SAN FRANCISCO 91-072.3 A-0934265.0 LANCHORAGE, GUSTAVUS.	109.57
07-09	2190080001	UNITED AIR LINES, INC	08/20/91-08/31/91	EXPENSES INCURRED AS WITNESS BEFORE CC & MA SUB (HOTEL & MEALS	2,229.00
07-09	2190080001	AMERICAN AIRLINES	03/26/92-03/27/92	OFFICIAL METROLINER TO TRENTON, NJ CTO 92-014 GTR H1702889	66.00
07-21	2199660001	NATIONAL RAILROAD PASSENGER CORP.	08/05/92-05/07/92	OFFICIAL RAILFARE TO PHILADELPHIA, CTO 92-044/GTR H1702889 (ADLER)	80.00
07-21	2199660002	THOMAS GRIEVE	05/01/92-05/31/92	EXPENSES INCURRED AS WITNESS BEFORE COMA (HOTEL, MEALS; PARKING)	126.75
07-28	2209240003	BELL ATLANTIC PAGING	06/11/92	RENTAL OF BELBOY	6.00
07-28	2209240002	Do	06/11/92-05/31/92	RENTAL OF TWO BELBOYS	11.50
07-28	2209240016	Do	06/15/92	RENTAL OF TWO BELBOYS	22.50
07-28	2209240005	DELTA AIR LINES INC	06/17/92	OFFICIAL AIRFARE TO NEW YORK, NY- CTO 92-048/GTR H1702899	148.00
07-28	2209240013	FEDERAL EXPRESS CORP	06/17/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
07-28	2209240012	Do	06/17/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
07-28	2209240006	THEODORE J JACOBS	04/01/92-06/03/92	MISCELLANEOUS TRAVEL INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	39.40
07-28	2209240007	Do	05/28/92	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.92
07-28	2209240010	LEGAL TIMES	08/03/92-08/03/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	195.00
07-28	2209240004	MARGIE ROSE	06/17/92-06/18/92	EXPENSE INCURRED AS WITNESS BEFORE E&H; 6/17 HEARING (TRAIN)	102.00
07-28	2209240009	PHILLIPS PUBLISHING, INC.	06/30/92-06/30/93	ONE YEAR SUBSCRIPTION RENEWAL TO AIR SAFETY WEEK	695.00
07-28	2209240011	THE NEW ENGLAND JOURNAL OF MEDICINE	06/27/92-06/27/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	93.00
07-28	2209240008	UNITED AIR LINES, INC	05/19/92-05/20/92	OFFICIAL AIRFARE TO GREENSBORO, NC CTO 92-045/ GTR H1702896	168.00
07-28	2209240014	XEROX CORPORATION	12/30/91-03/23/92	METER USAGE 1090 COPIER	262.55
07-28	2209240001	Do	12/30/91-03/24/92	METER USAGE FOR 5052 COPIER	369.89
07-31	2209930021	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,883.21

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-31	2213900044	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9,137.48
07-31	2214850038	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	OFFICIAL AIRFARE TO WILLIAMSBURG, VA, PURSUANT CTO 91-088; GTR A-0934281	556.57
08-06	2216040001	FEDERAL EXPRESS CORP.	12/16/91-12/17/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	24.25
08-06	2216040002	USAR	09/09/91-09/10/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	513.00
08-06	2216630001	CONGRESS DAILY	11/01/92-11/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	597.00
08-06	2216630009	FEDERAL EXPRESS CORP.	06/17/92-06/18/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	26.00
08-06	2216630010	Do	07/01/92-07/02/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
08-06	2216630008	Do	07/07/92-07/10/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	12.94
08-06	2216630006	Do	07/08/92-07/09/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
08-06	2216630003	Do	07/15/92-07/16/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
08-06	2216630005	NATIONAL JOURNAL	10/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	767.00
08-06	2216630002	THE WALL STREET JOURNAL	07/25/92-07/25/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
08-06	2216630004	USA TODAY	09/10/92-09/10/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
08-07	22191080001	MIKE SYMAR	08/25/92-08/25/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	107.00
08-11	2219230001	AUDREY A BASHKIN	04/23/92-04/25/92	REIMBURSEMENT FOR TRAVEL TO JACKSON, WYOMING, CTO 920055	673.00
08-11	2219230004	FRANK CLEMENTE	04/29/92-06/30/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.25
08-18	2226200008	FEDERAL EXPRESS CORP.	04/02/92-06/01/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	31.25
08-18	2226200003	Do	07/08/92-07/09/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
08-18	2226200002	Do	07/13/92-07/14/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
08-18	2226200001	Do	07/15/92-07/16/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
08-18	2226200004	Do	07/22/92-07/25/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	28.01
08-18	2226200005	Do	07/24/92-07/25/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	28.62
08-18	2226200006	Do	07/24/92-07/27/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.16
08-18	2226200007	Do	09/04/92-09/04/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	66.40
08-18	2226200008	Do	06/02/92-06/03/92	OFFICIAL AIRFARE TO FT. LAUDERDALE, FL PURSUANT TO CTO 92-047/GTR H1702898	256.90
08-18	2227290001	THE WASHINGTON POST	07/11/92-07/12/92	SUBSCRIPTION RENEWAL	19.71
08-18	2227290003	Do	03/30/91-06/26/91	METER USAGE FOR 5052 COPIER	14.40
08-18	2240320002	Do	04/12/91-07/03/91	METER USAGE FOR 5052 COPIER	275.11
08-31	2241930019	(DC TELEPHONE EQUIPMENT CHARGED)	03/26/92-04/20/92	OFFICIAL AIRFARE TO DETROIT, MI, PURSUANT CTO 92-023-034,043/GTR'S H1702872,884,892	251.16
08-31	2241930020	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	789.00
08-31	2243900044	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.00
08-31	2244950034	(STATIONERY ALLOWANCE)	08/01/92-08/31/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	1,954.68
09-10	2254120009	FEDERAL EXPRESS CORP.	07/29/92-08/21/92	REIMBURSEMENT FOR TRAVEL TO TAMPA, FLA, PURSUANT CTO 92-050	8,599.55
09-10	2254120010	Do	08/01/92-08/31/92	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY, PURSUANT CTO 92-052	904.00
09-10	2254120011	Do	07/31/92-08/01/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	11.25
09-10	2254120012	MATTHEW R FLETCHER	08/20/92-08/21/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	10.59
09-10	2254120014	Do	07/29/92-08/01/92	REIMBURSEMENT FOR TRAVEL TO TAMPA, FLA, PURSUANT CTO 92-050	3.99
09-10	2254120015	Do	07/28/92-07/31/92	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY, PURSUANT CTO 92-052	82.75
09-10	2254120017	Do	10/26/92-10/26/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	260.59
09-10	2254120019	DONALD UPSON	07/08/92-07/09/92	REIMBURSEMENT FOR TRAVEL TO TAMPA, FLA, PURSUANT CTO 92-049	139.00
09-10	2254120023	Do	07/12/92-07/15/92	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY, PURSUANT CTO 92-051	87.57
09-10	2254120024	Do			436.34

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

09-10 2254120011 WEST PUBLISHING COMPANY 207.50
 09-11 2254130002 XEROX CORPORATION 471.66
 09-11 2254130001 Do 1,496.00
 09-11 2254140005 BELL ATLANTIC PAGING 26.50
 09-11 2254140001 JANE O COBB 4.25
 09-11 2254140006 FEDERAL EXPRESS CORP 22.00
 09-11 2254140002 KATHRYN SEDDON 18.10
 09-11 2254140003 Do 616.00
 09-11 2254140004 XEROX CORPORATION 237.51
 09-24 2266840001 USAIR 396.00
 09-30 2273900041 (EQUIPMENT ALLOWANCE) 8,676.55
 09-30 2273930020 (DC TELEPHONE TOLLS CHARGED) 1,400.10
 09-30 2274950038 (STATIONERY ALLOWANCE CHARGED) 376.04

07/20/92 SUBSCRIPTION RENEWAL FOR USON 92 CHG AND USCA 1-27 PP 92 SB
 12/30/90-03/22/91 METER USAGE FOR 1090 COPIER
 03/22/91-07/09/91 METER USAGE FOR 1090 COPIER
 07/01/92-07/31/92 RENTAL OF TWO BELBOYS
 07/31/92 LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS
 08/05/92-08/06/92 EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS
 04/07/92-05/21/92 LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS
 07/08/92-07/09/92 OFFICIAL AIRFARE TO TAMPA, FLA., PURSUANT CTO'S 92-049 50/GTR'S A0936961.62
 07/12/92-07/15/92 OFFICIAL AIRFARE TO ROCHESTER, NY, PURSUANT CTO'S 92-051.2/GTR'S A0936963.4
 03/24/92-06/25/92 METER USAGE FOR 5052 COPIER
 07/22/92-07/22/92 AIRFARE FOR WITNESS TO TESTIFY BEFORE L&NS SUBCOMMITTEE
 09/01/92-09/30/92
 09/01/92-09/30/92

09-10 2254120011 WEST PUBLISHING COMPANY
 09-11 2254130002 XEROX CORPORATION
 09-11 2254130001 Do
 09-11 2254140005 BELL ATLANTIC PAGING
 09-11 2254140001 JANE O COBB
 09-11 2254140006 FEDERAL EXPRESS CORP
 09-11 2254140002 KATHRYN SEDDON
 09-11 2254140003 Do
 09-11 2254140004 XEROX CORPORATION
 09-24 2266840001 USAIR
 09-30 2273900041 (EQUIPMENT ALLOWANCE)
 09-30 2273930020 (DC TELEPHONE TOLLS CHARGED)
 09-30 2274950038 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES 569,705.83
 SPECIAL AND SELECT COMMITTEES 738,721.23
 EXPENSES 50,512.73
 SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

10-22 2196990001 AMERICAN AIRLINES (2,229.00)

REFUND DUE TO INCORRECT PAYEE

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES (2,229.00)
TOTAL **1,356,710.79**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABENDSCHEIN, KURT T
 BASKIN, ROBERT J
 BASS, JOHN F
 BELLES, JAMES WESLEY
 BROWN, LISA W
 BUHLER, ROMAN
 CHAN, WAI FEH
 COLEMAN, AMY MARLENE
 COOK, LEIGH ANN
 CROWLEY, DANIEL F C
 DEAN, HEATHER L
 ENGLUND, MARY S
 FLAMAGAN, MARY K
 FLEISCHMAN, ANN L
 FRANK, KATHRYN
 FUNDERBURK, MORRIS L, III
 GODDARD, SARAH A
 Do
 GOODE, CONSTANCE D

07/01/92-09/30/92 STAFF ASSISTANT 6,459.99
 07/01/92-09/30/92 STAFF ASSISTANT 9,085.01
 07/01/92-09/30/92 STAFF DIRECTOR (P) 26,219.49
 07/01/92-09/30/92 PRESS SECRETARY/SPECIAL ASSISTANT 3,365.49
 07/01/92-09/30/92 STAFF ASSISTANT 6,512.49
 07/01/92-09/30/92 MINORITY COUNSEL (P) 16,250.01
 07/11/92-08/15/92 INTERN 1,180.86
 07/01/92-09/30/92 STAFF ASSISTANT 13,222.50
 07/01/92-07/31/92 STAFF ASSISTANT 1,210.00
 07/01/92-09/30/92 ASSOCIATE COUNSEL (C) 10,500.00
 07/01/92-09/30/92 LEGISLATIVE DIRECTOR 8,750.00
 07/01/92-09/30/92 STAFF DIRECTOR (P) 16,749.99
 07/01/92-09/30/92 STAFF ASSISTANT 6,500.01
 07/01/92-09/30/92 DEPUTY STAFF DIRECTOR 11,984.01
 07/01/92-09/30/92 OFFICE MANAGER (C) 15,077.49
 07/01/92-09/30/92 SUBCOMMITTEE STAFF ASSISTANT 6,249.99
 07/01/92-08/31/92 STAFF ASSISTANT 4,500.00
 09/01/92-09/30/92 STAFF ASSISTANT (P) 2,250.00
 07/01/92-09/30/92 SECRETARY 11,854.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GORDON, SCOTT	07/01/92-09/30/92	COUNSEL (C)	20,000.01	
		GRIMES, JOSEPH F.	07/01/92-09/30/92	STAFF DIRECTOR (P)	25,008.00	
		HAMILTON, JULIA	07/01/92-07/31/92	INTERN	800.00	
		HARDY-DAVIS, LA QUIETTA J	07/01/92-09/30/92	SR LEGISLATIVE ASSOCIATE	6,773.01	
		HARRINGTON, S REBECCA	07/01/92-09/30/92	STAFF ASSISTANT	14,327.49	
		HATCHER, DOUGLASS M.	07/01/92-09/30/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99	
		HATHAWAY, MARK M	07/01/92-08/31/92	ASSISTANT COUNSEL (P)	12,333.34	
		HEFFORD, AMY E	07/01/92-08/23/92	STAFF ASSISTANT	3,944.45	
		HOLT, MARIAN L	07/01/92-09/30/92	EXEC ASST TO STAFF DIRECTOR	13,899.99	
		HOWELL, CHARLES T	07/01/92-09/30/92	CHIEF COUNSEL (P)	29,780.01	
		JEREMIAH, JODI	07/01/92-09/30/92	STAFF ASSISTANT	7,815.00	
		JOHNSON, LINDSAY M	07/01/92-09/15/92	EXECUTIVE ASSISTANT	6,000.00	
		JONES, TAMARA LENTO	07/01/92-09/30/92	OFFICE MANAGER	10,400.00	
		JORDAN, MICHAEL E	07/01/92-09/30/92	STAFF ASSISTANT (P)	6,500.00	
		KARNOPP, NANCY S	07/01/92-09/30/92	SUBCOMMITTEE STAFF ASSISTANT	6,375.01	
		KLEIN, JULIE R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00	
		KLEINFELD, ERIC F	07/01/92-09/30/92	CNSL FOR TASK FORCE ON CMPGN FIN REFRM (P)	27,209.25	
		KOENIG, RICHARD THOMAS	07/01/92-09/30/92	ASSTANT ACCOUNTING CLERK	9,378.00	
		LEBER, HILARY J	07/01/92-09/30/92	ASST TO THE CHAIRMAN FOR LIBRARIES	14,122.08	
		LYNCH, MICHAEL EDWARD	07/01/92-09/30/92	CHIEF COUNSEL AND STAFF DIRECTOR (P)	28,161.51	
		MAGRATH, TIM	07/01/92-09/30/92	ACCOUNTING CLERK	16,932.51	
		MANSKER, ROBERT THOMAS	07/01/92-09/30/92	STAFF ASSISTANT (C)	9,989.99	
		MAUGHLIN, MARGARET W	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	10,418.99	
		MAZEKU, DONALD NATHAN	07/01/92-09/30/92	STAFF ASSISTANT	20,499.99	
		MCCARTHY, ELLEN A	07/01/92-09/30/92	INFO OFFICER ON REGS & ALLOWS (P)	763.91	
		MCDONALD, PAMELA B	09/14/92-09/30/92	STAFF ASSISTANT	7,250.01	
		MITCHELL, HERBERT T, JR	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99	
		NORRIS, SHARLEE ROE	07/01/92-09/30/92	PRESS ASSISTANT	6,249.99	
		NYBO, DAVID B	07/01/92-09/30/92	STAFF ASSISTANT (C)	1,210.00	
		OLENICK, BRENDA LOU	07/01/92-07/31/92	STAFF ASSISTANT	15,890.49	
		PAGE, SUNNIE KATHLEEN	07/01/92-09/30/92	DISTRICT OFFICE COORDINATOR (C)	2,575.01	
		PAINTER, E REECE	07/01/92-09/30/92	STAFF ASSISTANT	4,949.49	
		PARKER, KAREN ELIZABETH	07/01/92-09/30/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99	
		PELTON, MARDORIE A	07/01/92-09/30/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99	
		PENDER, HEIDI	07/01/92-09/30/92	SUBCOMMITTEE STAFF ASSISTANT	29,780.01	
		PERKINS, MARK S	07/01/92-09/30/92	SPECIAL COUNSEL TO THE CHAIRMAN (P)	26,396.76	
		POCKROS, PERRY J	07/01/92-09/30/92	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	20,000.01	
		POWERS, RICHARD J	07/01/92-09/30/92	STAFF DIRECTOR (C)	24,000.00	
		RAY-GINKEL, KELLI	07/01/92-09/30/92	STAFF ASSISTANT (C)	7,815.00	
		ROBERTS, CAROLE T	07/01/92-09/30/92	STAFF ASSISTANT	11,071.26	
		ROMANELLO, EUGENE H	07/01/92-09/30/92	STAFF ASST FOR COMMUNICATIONS	16,671.99	
		ROSS, JAMES MICHAEL	07/01/92-09/30/92	PRINTING CLERK (P)	11,500.01	
				LEGISLATIVE ASSISTANT (P)		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION—Con.

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON HOUSE ADMINISTRATION—Con.

08-17	222720001	OMS	06/01/92-06/15/92	MESSENGER SERVICE	21.80
08-18	222619001	CONGRESSIONAL QUARTERLY INC	09/28/92-09/27/93	PUBLICATION	299.00
08-18	222619004	DINERS CLUB	07/28/92	OFFICIAL TRAVEL WDC-PROVIDENCE, RI-WDC GSA PART. CONF	340.00
08-18	222619005	FEDERAL EMPLOYEES ALMANAC	06/19/92	PUBLICATIONS	24.15
08-18	222619006	GREAT BEAR SPRING CO	06/01/92-06/30/92	BOTTLED WATER SERVICE 105 CANNON	17.75
08-18	222619007	LANIER WORLDWIDE INC	04/01/92-06/30/92	PHOTOCOPIY CHARGES	25.84
08-18	222619007	NATIONAL JOURNAL INC	07/14/92	PUBLICATION	32.94
08-20	223305003	AMERICAN CALCULUS CONGRESSIONAL QUARTERLY	07/27/92	PUBLICATION	28.00
08-20	223305004	FEDERAL EXPRESS CORP	05/22/92	DOCUMENT SHIPPING CHARGES	11.08
08-20	223305002	GREAT BEAR SPRING CO	07/01/92-07/31/92	BOTTLED WATER SERVICE - 510 O'NEILL	10.00
08-20	223305005	Do	07/01/92-07/31/92	BOTTLED WATER SERVICE - MIN	31.25
08-20	223305009	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE - H-335	70.00
08-20	223305010	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE	31.25
08-20	223305011	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE - H-327	15.75
08-20	223305013	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE - 101 O'NEILL	10.00
08-20	223305012	Do	08/31/92	BOTTLED WATER SERVICE - 103 O'NEILL	10.00
08-20	223305006	JOHN L. NAPIER	06/01/92-06/30/92	CONTRACT SERVICES	8,730.00
08-20	223305007	WILLIAM C OLDAKER	06/01/92-06/30/92	CONTRACT SERVICES	8,148.00
08-20	223305008	Do	07/01/92-07/31/92	CONTRACT SERVICES	8,148.00
08-31	2241930021	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		143.70
08-31	2241930022	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		13.16
08-31	2243900045	(EQUIPMENT ALLOWANCE)	08/01/91-09/30/91		19.74
08-31	2243900047	Do	10/01/91-12/31/91		8,260.53
08-31	2243900046	Do	08/01/92-08/31/92		2,664.00
08-31	2244950036	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		8.00
09-11	2254660001	DANIEL F C CROWLEY	07/30/92	TAXI FARE	135.00
09-11	2254660003	Do	08/27/92-08/29/92	CRS LEGISLATIVE INSTITUTE SEMINAR	24.85
09-11	2254660005	WILLIAM H SCHWEITZER	05/15/92	MESSENGER SERVICES	562.00
09-11	2254660002	THOMAS A YEDINAK	03/01/92-03/31/92	CONTRACT SERVICES	135.00
09-30	2273930042	(EQUIPMENT ALLOWANCE)	08/27/92-08/29/92	CONTRACT SERVICES	4,824.66
09-30	2273930021	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		1,057.70
09-30	2273930022	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,016.51

09-30 2274950040 (STATIONERY ALLOWANCE CHARGED) 09/01/92-09/30/92 232.00

EXPENDITURES FOR 3RD QUARTER
SALARIES
 COMMITTEE EMPLOYEES.....
 SPECIAL AND SELECT COMMITTEES.....
EXPENSES
 SPECIAL AND SELECT COMMITTEES.....

100,991.99
1,017,853.29

TOTAL

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

07-09	2189330001	EXPENSES	06/19/91	SUPPLIES	950.00
08-06	2216030002	VERTEX ELECTRONICS MID ATLANTIC, INC.	09/18/91	SOFTWARE PURCHASE	650.25
08-06	2216030001	ANDERSON SOFT-TEACH	01/01/91-09/30/91	SOFTWARE MAINTENANCE	34,179.00
09-24	2267830001	SYBASE	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	1,250.00
09-30	2274590001	DATA SWITCH CORPORATION	10/01/85-06/30/86	EXTERNAL COMPUTER SERVICE	7,504.00
		DEPT OF JUSTICE CASH MANAGEMENT SECTION			

EXPENDITURES FOR 3RD QUARTER
EXPENSES
 SPECIAL AND SELECT COMMITTEES.....

44,533.25
44,533.25

TOTAL

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

		SALARIES			
	ADAMSON, DANIEL M		07/01/92-09/30/92	STAFF ASSISTANT	14,457.75
	ADELMAN, ANDREA		09/04/92-09/30/92	STAFF ASSISTANT	375.00
	AHLINSON, CYNTHIA A		07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,305.74
	BARKER, JAMES C		07/01/92-09/30/92	MIN COUNSEL ON ENERGY & ENVIR (C)	22,403.01
	BATES, BETTE BURDINE		07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	9,469.95
	BEARD, DANIEL		07/01/92-09/30/92	STAFF DIRECTOR (P)	29,780.01
	BELLER, MELANIE LOU		07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	16,411.50
	BERTORELLO, EVELYN		07/01/92-09/30/92	CLERK	11,108.88
	BIRNBAUM, S ELIZABETH		07/01/92-09/30/92	COUNSEL (P)	15,890.49
	BODDINGTON, CELIA W		07/01/92-08/29/92	COUNSEL (P)	5,024.76
	Do		08/30/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	9,563.25
	BOYD, MARY STOWE		07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,015.83
	BRADLEY, JAMES G		07/01/92-09/30/92	CALENDAR CLERK	14,582.67
	CALLUS, DEBORAH ANN		07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	9,351.99
	CASE, PAMELA S		07/01/92-09/30/92	STAFF ASSISTANT (MINORITY)	2,891.55
	CHASE, LINDA J		07/01/92-08/24/92	STAFF ASSISTANT	25,789.50
	CHRISTENSEN, KURT		07/01/92-09/30/92	COUNSEL (P)	15,890.50
	COFFEY, MITCHELL		07/01/92-09/30/92	CONSULTANT (MINORITY) (C)	11,722.50
	CONDIT, WILLIAM S		07/01/92-09/30/92	SPECIAL ASST TO THE CHAIRMAN	17,155.00
	DOUGHERTY, CHARLENE		07/01/92-09/30/92	MIN CONS ON OVERSIGHT & INVESTS (C)	18,731.00
	DYE, DAVID G		07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	26,529.01
	FARROW, JEFFREY		07/01/92-09/30/92	GEN COUNSEL TO THE MINORITY (C)	28,161.51
	FLETCHER, GWYN		07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	3,170.92
	FOREHAND, JOHN HENRY, III		07/01/92-09/30/92	STAFF ASSISTANT	18,294.99
	FORSYREN, D LEE		07/01/92-09/30/92	CONSULTANT ON PUBLIC LANDS (C)	13,650.24
	GIBSON, CAROLYN P		07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	9,662.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GIARDO, SHARON CHERIE	07/01/92-09-30/92	STAFF ASSISTANT	8,440.26	
		GRAY, EMILY E.	07/01/92-09-30/92	STAFF ASSISTANT	9,802.17	
		GUISE-NORITAKE, JUDY R.	07/01/92-09-30/92	RESEARCH ASSISTANT	7,033.50	
		HAMELSTER, P. S.	07/01/92-09-30/92	STAFF ASSISTANT	9,129.33	
		HAWES, FABRIZIA	07/01/92-09-30/92	STAFF ASSISTANT	6,677.08	
		HEALEY, RICHARD JAMES	07/01/92-09-30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	24,927.24	
		HEALEY, STEVEN J. W.	07/01/92-09-30/92	DEPUTY COUNSEL	14,588.01	
		HODAPP, JAMES RANDALL	07/01/92-09-30/92	STAFF ASSISTANT	8,775.01	
		HOLLAY, AMY LIN	07/01/92-09-30/92	CONSULTANT (MINORITY) (C)	17,193.00	
		HOUGHTON, RICHARD H. III	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER	10,523.63	
		HUYCK, HEATHER A.	07/01/92-09-30/92	MINORITY COUNSEL INDIAN AFFAIRS	11,250.00	
		HOWARD, MARE J.	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER	13,025.01	
		JOHNSON, JOCELYN M.	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER	14,862.67	
		JOHNSON, MINDI	07/01/92-09-30/92	STAFF ASSISTANT	7,951.77	
		JOHNSON, TADD M.	07/07/92-08-28/92	INTERN	866.67	
		JONES, LLOYD A.	07/01/92-09-30/92	COUNSEL ON INDIAN AFFAIRS (P)	17,585.58	
		KALISIAK, FRANK C.	07/01/92-09-30/92	SPEC ASST TO RANK MIN MEMB	2,499.99	
		KEARNEY, CHRISTOPHER B.	07/01/92-09-30/92	MIN CONS OVRSGHT INVES & CALIF DSRT LANDS	13,389.75	
		KENNEDY, CHRISTINE A.	07/01/92-09-30/92	MIN CONSULTANT ON ENERGY & ENVIRNMENT (C)	14,040.99	
		KIRBY, SHARON L.	07/01/92-09-30/92	MINORITY CLERK (C)	14,327.49	
		KISH, DANIEL VAL	07/01/92-09-30/92	CHIEF CLERK	12,549.84	
		LANICH, J STEVENS	07/01/92-09-30/92	MINORITY STAFF DIRECTOR (C)	29,780.01	
		LANZON, DEBORAH VONHOFFMAN	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER (P)	18,761.22	
		LAWRENCE, JOHN A.	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER (P)	16,671.99	
		LESHEY, JOHN D.	07/01/92-09-30/92	SPECIAL ASSISTANT TO THE CHAIRMAN	13,386.75	
		LUCERO, MONICA L.	09/01/92-09-30/92	PROFESSIONAL STAFF MEMBER (P)	7,319.44	
		MANSOUR, T E MANASE	07/01/92-09-30/92	STAFF ASSISTANT	1,302.00	
		MCMILLAN, ELIZABETH	07/01/92-09-30/92	CONSULTANT (MINORITY) (C)	16,671.99	
		MELTZER, RICHARD	07/01/92-09-30/92	CLERK	14,217.42	
		MILLER, BRIAN W.	07/01/92-09-30/92	GENERAL COUNSEL (P)	29,780.01	
		MINTER, DAISY W.	07/01/92-09-30/92	STAFF ASSISTANT	6,095.76	
		MODESTE, BRIAN L.	07/01/92-09-30/92	STAFF ASSISTANT	8,508.05	
		MUKAHAIYA, GAIL AKIKO	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER	10,419.99	
		O'DONNELL, JOHN A.	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER (P)	14,663.28	
		ORGARY, LAWRENCE ANTHONY	07/01/92-07-31/92	STAFF ASSISTANT	12,504.00	
		OWENS, ANN WILKINSON	07/01/92-09-30/92	INTERN	833.33	
		PETERSON, JOHN E.	07/01/92-09-30/92	STAFF ASSISTANT	11,992.24	
		PETRO, JEFFREY	07/01/92-09-30/92	DOCUMENTS CLERK	8,327.85	
		PETRO, JULIE E.	07/01/92-09-30/92	COUNSEL (P)	23,445.00	
		ROBLES, BARBARA E.	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER	11,982.99	
		ROMANS, LAWRENCE JOSEPH	07/01/92-09-30/92	STAFF ASSISTANT	7,033.50	
		ROSS-ROBINSON, HAZEL	07/01/92-09-30/92	STAFF ASSISTANT	5,079.75	
		SABLAN, VIRGINIA S.	07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER (P)	15,884.07	
			07/01/92-09-30/92	PROFESSIONAL STAFF MEMBER	12,192.45	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

10,888.29
9,999.99
1,039.16
6,562.50
5,160.00
19,920.03
14,457.75
8,596.50
18,500.01
21,318.03
12,025.77
10,821.45
7,033.50
24,927.24
4,500.00
24,927.24
8,440.26

PROFESSIONAL STAFF MEMBER
SPECIAL COUNSEL TO THE CHAIRMAN
CLERK
CLERK
STAFF ASSISTANT
COUNSEL (P)
PROFESSIONAL STAFF MEMBER
PROFESSIONAL STAFF MEMBER
CLERK
SUBCOMMITTEE COUNSEL (P)
CONS ON ENVIRON ENERGY & PUB LANDS (P)
STAFF ASSISTANT
STAFF ASSISTANT
SUBCOMMITTEE STAFF DIRECTOR (P)
STAFF ASSISTANT
SUBCOMMITTEE STAFF DIRECTOR (C)
STAFF ASSISTANT (MINORITY)

07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
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07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92
07/01/92-09/30/92

SCOTT, ALEXANDER M. IV
SCOVILLE, CHARLEY E.
SEAMENS, SHARLENE MCCARTNEY
SHARFMAN, LAUREN
SHOWELL, SHERRY
SLOSS, CHARLES STANLEY
SONKEN, LORI J.
STAPLES, GREY S. III
STEVENS, LINDA GORDON
TOUSLEY, DEAN R.
TRAUTWEIN, MARK
WADDLE, MIRIAM L.
WEISS, DANIEL
WEISS, DAVID B.
YOUNG, CARRIE
ZORA, JAMES H.
ZOLLINGER, DAWN M.

30.80
690.00
28.00
43.33
6.09
172.50
21.95
28.01
11.75
27.00
477.78
476.00
26.76
26.40
81.45
35.35
31.95
31.95
7.95
37.23
21.28
36.00
40.64
17.35
10.46
16.21
5.23
38.27
65.00
48.40
64.00
4,759.09
10.00
3,808.05
37.36
195.00
509.00
19.76

BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF MAY FOR THE INSULAR SUBCOMMITTEE
SIX MONTH RENEWAL TO CLEARING UP FOR FULL COMMITTEE STAFF DIRECTOR
REIMBURSEMENT OF PETTY CASH FOR CAB FARE AND SUPPLIES
OVERNIGHT MAILINGS ON OFFICIAL BUSINESS
REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND SUPPLIES
COPIES OF U.S. CODE ANNOTATED GENERAL INDEX FOR OFFICIAL USE
ONE YEAR RENEWAL TO ALASKA BUSINESS MONTHLY THE MINORITY
OVERNIGHT MAILINGS ON OFFICIAL BUSINESS
REIMBURSEMENT OF PETTY CASH FOR CABFARE
BALANCE DUE ON COPIES OF U.S. CODE ANNOTATED
CHARGE FOR EXCESS METER OVERAGE COPIES
ONE YEAR RENEWAL FOR TWO COPIES OF THE OFFICIAL AIRLINE GUIDE
REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND A BOOK FOR OFFICIAL USE
BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JUNE FOR THE FULL COMMITTEE
BOTTLED WATER & COOLER RENTAL FOR JUNE FOR GENERAL OVERSIGHT & CA DESERT LANDS SUBC.
BOTTLED WATER & COOLER RENTAL FOR MONTH OF JUNE FOR THE INDIAN AFFAIRS OFFICE
BOTTLED WATER & COOLER RENTAL FOR MONTH OF JUNE FOR THE WATER & POWER SUBCOMMITTEE
BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JUNE FOR THE MINING SUBCOMMITTEE
BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JUNE FOR THE INVESTIGATIONS OFFICE
TRAIN FARE, OTHER, ONE-WAY PHIL. PA TO NEW CARROLLTON, MD
METER USAGE FOR XEROX MACHINE
BOTTLED WATER & COOLER RENTAL FOR JUNE FOR INSULAR AND INTERNATIONAL AFFAIRS
CELLULAR PHONE SERVICE
OVERNIGHT MAILINGS ON OFFICIAL BUSINESS
OVERNIGHT MAILINGS ON OFFICIAL BUSINESS
OVERNIGHT MAILINGS ON OFFICIAL BUSINESS
REIMBURSEMENT OF PETTY CASH FOR PARKING AND SUPPLIES FOR OFFICIAL BUSINESS
THREE-MONTH RENEWAL OF THE NEW YORK TIMES FOR ALASKA COUNSEL
ACT. EXPENSES

05/01/92-05/31/92
07/15/92-01/14/93
06/02/92-06/11/92
06/04/92-06/12/92
06/24/92-06/26/92
05/31/92-07/15/93
08/15/92-06/18/92
05/01/92-07/01/92
03/01/92
12/30/91-04/01/92
10/01/92-09/30/93
07/08/92-07/10/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/01/92-06/30/92
06/29/92-06/29/92
01/07/92-03/25/92
06/03/92-06/30/92
06/11/92-07/03/92
06/30/92-07/02/92
07/06/92-07/10/92
07/08/92
07/20/92-07/27/92
07/13/92-10/11/92
07/11/92
06/01/92-06/30/92
06/01/92-06/30/92
11/18/91-12/31/91
07/01/92-07/31/92
03/29/91-06/20/91
08/28/92-08/28/93
07/11/92-07/17/92
07/01/92-07/13/92

AQUA COOL
CLEARING UP: NEWDATA SERVICE
SHARON L. KIRBY
FEDERAL EXPRESS CORP.
SHARON L. KIRBY
WEST PUBLISHING COMPANY
ALASKA BUSINESS MONTHLY
FEDERAL EXPRESS CORP.
SHARON L. KIRBY
WEST PUBLISHING COMPANY
SHARON L. KIRBY
XEROX CORPORATION
OFFICIAL AIRLINE GUIDE
SHARON L. KIRBY
POLAR WATER COMPANY
Do
Do
Do
Do
Do
DAVID B. WEISS
XEROX CORPORATION
AQUA COOL
BELL ATLANTIC MOBILE SYSTEMS
FEDERAL EXPRESS CORP.
Do
Do
SHARON L. KIRBY
NEW YORK TIMES SALES INC.
CARRIE YOUNG
(OC TELEPHONE EQUIPMENT CHARGED)
(OC TELEPHONE TOLLS CHARGED)
(EQUIPMENT ALLOWANCE)
Do
XEROX CORPORATION
AMERICAN POLITICAL RESEARCH CORP.
DINERS CLUB
FEDERAL EXPRESS CORP.

2182760001
2182760002
2184650001
2184650003
2184650002
2190070003
2190070004
2190070001
2191460001
2198080001
2198070006
2198020001
2198020002
2198020003
2198020004
2198020005
2198020008
2198020005
2198020007
2210190002
2210190003
2210190005
2210190006
2210190008
2210190007
2210190004
2210190009
2209930032
2209930033
2213900058
2213900057
2226070001
2226090002
2226090013
2226090010

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	2226090011	Do	07/21/92-07/24/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	51.56	
08-17	2226090012	Do	07/24/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	19.54	
08-17	2226090014	SHARON L. KIRBY	08/03/92-08/05/92	REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND CAB FARE FOR OFFICIAL USE	32.40	
08-17	2226090003	NEW YORK TIMES SALES INC.	08/03/92-10/24/92	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR THE FULL COMMITTEE	65.00	
08-17	2226090001	POLAR WATER COMPANY	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR THE FULL COMMITTEE	26.70	
08-17	2226090005	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR INDIAN AFFAIRS	29.25	
08-17	2226090008	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR THE OFFICE OF INVESTIGATIONS	54.45	
08-17	2226090008	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR THE WATER & POWER SUBCOMMITTEE	26.70	
08-17	2226090015	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR THE MINING SUBCOMMITTEE	26.70	
08-17	2226090016	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR GENERAL OVERSIGHT AND PARKS	56.20	
08-17	2226090004	WASHINGTON TIMES	08/03/92-07/26/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE REPUBLICAN STAFF	52.00	
08-19	2230010008	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER AND COOLER RENTAL FOR MONTH OF JULY FOR INSULAR AFFAIRS SUBC	10.00	
08-19	2230010008	BELL ATLANTIC MOBILE SYSTEMS	07/15/92-08/04/92	CELLULAR PHONE SERVICE	61.99	
08-19	2230010002	FEDERAL EXPRESS CORP.	07/29/92	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.89	
08-19	2230010004	SHARON L. KIRBY	10/01/92-10/01/93	ONE-YEAR RENEWAL TO ISLANDS MAGAZINE FOR THE SUBCOMMITTEE ON INSULAR AFFAIRS	19.95	
08-19	2230010001	WEST PUBLISHING COMPANY	06/29/92-07/31/92	REIMBURSEMENT OF PETTY CASH FOR CABFARE AND SUPPLIES FOR OFFICIAL BUSINESS	26.30	
08-25	2239940202	(RECORDING SERVICES CHARGED)	07/09/92	U.S. CODE ANNOTATED; 2 SETS FOR FULL COMMITTEE	198.00	
08-31	2241930032	(DC TELEPHONE EQUIPMENT CHARGED)	08/25/92	7-1-92 THRR 7-31-92	41.50	
08-31	2241930033	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		169.00	
08-31	2243900054	DINERS CLUB	07/01/92-07/31/92		4,595.56	
09-10	2254010001	LAWYERS CO-OPERATIVE PUBLISHING CO.	04/23/92-04/29/92	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876304394 PETRO	3,741.73	
09-15	2259850001	AQUA COOL	12/02/91-12/02/91	ONE SET U.S. CODE FOR OFFICIAL USE	815.00	
09-16	2259850002	CELA M BODDINGTON	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF AUGUST FOR INSULAR AFFAIRS SUBCOMMITTEE	25.60	
09-16	2259850014	KURT CHRISTENSEN	08/03/92-08/08/92	ROUNDTRIP DC/S.F./DC ACTUAL, OTHER	740.34	
09-16	2259850017	DAY-TIMERS INC.	08/12/92-08/13/92	DC/MINN/DC ROUNDTRIP ACTUAL, TRANSPORTATION, OTHER	134.53	
09-16	2259850015	DINERS CLUB	08/18/92	PURCHASE OF DAY-TIME CALENDAR FOR OFFICIAL USE	18.84	
09-16	2259850018	Do	08/03/92-08/08/92	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876403167 BODDINGTON	559.00	
09-16	2259850009	Do	08/12/92-08/13/92	PURCHASE AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876404611 CHRISTENSEN	439.00	
09-16	2259850001	FEDERAL EXPRESS CORP.	07/29/92-07/31/92	OVERNIGHT MAILING ON OFFICIAL BUSINESS	549.00	
09-16	2259850011	Do	08/27/92-08/28/92	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.99	
09-16	2259850005	NEW YORK TIMES SALES INC.	04/13/92-04/25/92	SUBSCRIPTION TO THE NEW YORK TIMES FOR FULL COMMITTEE	8.00	
09-16	2259850002	POLAR WATER COMPANY	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE WATER & POWER SUBC	26.70	
09-16	2259850003	Do	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE MINING SUBCOMMITTEE	31.95	
09-16	2259850008	Do	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE GENERAL OVERSIGHT SUBC	61.45	
09-16	2259850008	Do	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR INDIAN AFFAIRS	91.45	
09-16	2259850019	Do	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE INVESTIGATIONS OFFICE	7.95	
09-16	2259850020	Do	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE FULL COMMITTEE	26.70	
09-16	2259850004	SOUTHWEST DISTRIBUTION, INC.	08/19/92-08/19/92	THREE MONTH RENEWAL OF SUBSCRIPTION TO THE WASHINGTON POST FOR GENERAL OVERSIGHT SUB	52.05	
09-16	2259850016	DAVID B WEISS	08/19/92-08/19/92	RT DC/PHILA, PA/DC TO REVIEW FILES AT EPA HQ TRANSPORTATION, OTHER	11.00	
09-16	2259850001	WORLDOWATCH INSTITUTE	07/31/92	TWO SETS OF WORLDOWATCH PAPERS FOR OFFICIAL USE	11.00	
09-16	2259850007	XEROX CORPORATION	03/23/92-06/24/92	EXCESS METER USAGE ON XEROX MACHINE OF OFFICIAL USE	18.06	
09-16	2259850006	Do	04/01/92-06/25/92	EXCESS METER USAGE ON XEROX MACHINE IN 1322	1,043.61	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FAUNCE, TERESA M.	07/01/92-09/30/92	CLERK	8,804.91	
		FSK, CARMEL JEANNE	07/01/92-09/30/92	MINORITY COUNSEL (C)	10,419.99	
		FOIS, ANDREW	07/01/92-07/31/92	ASSISTANT COUNSEL (C)	5,974.13	
		Do	08/01/92-09/30/92	COUNSEL (C)	17,077.50	
		FREEMAN, DANIEL M.	07/01/92-09/30/92	COUNSEL (P)	23,471.04	
		GREGORY, HAYDEN W.	07/01/92-09/30/92	COUNSEL (P)	25,616.25	
		GUTIERREZ, SUSANA	07/01/92-09/30/92	CLERK	8,231.79	
		HALL, LINDA C.	07/01/92-09/30/92	CLERK	10,419.99	
		HAZEM, KATHRYN ANN	07/01/92-09/30/92	MINORITY COUNSEL (P)	13,545.99	
		HENDERSON, PHYLLIS N.	07/01/92-07/31/92	CLERK	8,440.20	
		HEUER, MARY VIRGINIA	07/01/92-09/30/92	RESEARCH ASSISTANT	5,331.57	
		Do	08/01/92-09/30/92	ADMINISTRATIVE STAFF MEMBER	10,663.14	
		HOLT, DAVID E. III	07/01/92-08/31/92	INTERN	2,420.00	
		JOHNSON, CHARLE	07/01/92-09/30/92	INTERN	7,420.00	
		JONES, ELLEN L.	07/01/92-09/30/92	ADMIN ASST TO DEP GEN COUNSEL	17,124.99	
		KERN, CHARLES E. II	07/01/92-09/30/92	MINORITY COUNSEL (P)	20,683.71	
		KROTT, JUDY LYNN	07/01/92-09/30/92	CLERK	17,946.86	
		LANG, VICTOR J. JR.	07/01/92-09/30/92	RESEARCH ANALYST	11,250.00	
		LAWLER, LISA ANN	07/01/92-09/30/92	CLERK	5,991.51	
		LEROI, CATHERINE A.	07/01/92-09/30/92	COUNSEL (P)	25,616.25	
		LEVINSON, PETER J.	07/01/92-09/30/92	MINORITY COUNSEL (P)	18,808.11	
		LEWIN, JAMES E. JR.	07/01/92-09/30/92	CHIEF INVESTIGATOR (C)	25,616.25	
		MATTS, DOROTHY SHARON	07/01/92-09/30/92	STAFF MEMBER (C)	9,999.99	
		MCDONALD, JOSEPH D.	07/01/92-09/30/92	PUBLICATIONS CLERK	9,273.81	
		MCGLOVE, MARIE HELEN	07/01/92-09/30/92	COUNSEL (P)	19,537.50	
		MEADOW, CYNTHIA K.	07/01/92-09/30/92	COUNSEL (P)	25,616.25	
		MEYER, LESUE L.	07/01/92-09/30/92	COUNSEL (C)	22,637.46	
		MOONEY, THOMAS E.	07/01/92-09/30/92	MINORITY COUNSEL (P)	25,616.25	
		MORGAN, BRUCE C.	07/01/92-09/30/92	CLERK	7,250.01	
		NAIMON, DAVID A.	07/01/92-09/30/92	ASSISTANT COUNSEL	15,734.19	
		NIRENBERG, LYLE L.	07/01/92-09/30/92	MINORITY COUNSEL (C)	11,201.49	
		O'CONNELL, EDWARD H.	07/01/92-09/30/92	COUNSEL (C)	19,537.50	
		OWEN, PETER	07/01/92-09/30/92	CLERK	5,991.51	
		PATRY, WILLIAM	07/01/92-09/30/92	ASSISTANT COUNSEL (P)	21,000.00	
		PEGUES, JANCELVN	07/01/92-09/30/92	CLERK	8,440.20	
		PRATER, KENNETH F.	07/01/92-09/30/92	COUNSEL (P)	7,893.15	
		PUGLIESE, EUGENE	07/01/92-09/30/92	COUNSEL (C)	25,616.25	
		ROWE, JAMES H. III	07/01/92-09/30/92	ADMIN ASSO TO GENERAL COUNSEL	14,515.88	
		SHELTON, LINDA JO	07/01/92-07/31/92	OFFICE MANAGER	17,124.99	
		SINCAVITZ, SANDRA	07/01/92-07/13/92	ADMIN ASSO TO GENERAL COUNSEL	1,712.88	
		SLOAN, VIRGINIA E.	07/01/92-09/30/92	ASSISTANT COUNSEL (P)	2,434.52	
		SLOWER, GEORGE P.	07/01/92-09/30/92	ASSISTANT COUNSEL	18,886.26	
		SMETANKA, RAYMOND V.	07/01/92-09/30/92	MINORITY COUNSEL (P)	16,411.50	
		STEPHENS, C DON	07/01/92-09/30/92	SENIOR RESEARCH ANALYST (C)	15,288.12	
					21,334.92	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

RESEARCH ASSISTANT.....	8,362.05
CLERK.....	9,560.34
CLERK (C).....	13,077.09
ADMINISTRATIVE AIDE.....	2,874.18
MINORITY COUNSEL (C).....	16,046.79
CLERK.....	10,706.55
GENERAL COUNSEL (P).....	29,780.01
ASSISTANT COUNSEL.....	10,029.24
CLERK.....	7,554.51
(1,526.04)	
07/01/92-09/30/92.....	160.86
07/01/92-09/30/92.....	42.90
09/01/92-09/30/92.....	185.71
07/01/92-09/30/92.....	22.00
07/01/92-09/30/92.....	3.75
07/01/92-09/30/92.....	185.68
07/01/92-09/30/92.....	214.68
07/01/92-09/30/92.....	92.61
07/01/92-09/30/92.....	120.00
07/01/92-09/30/92.....	41.20
07/01/92-09/30/92.....	30.00
07/01/92-09/30/92.....	148.00
07/01/92-09/30/92.....	519.00
07/01/92-09/30/92.....	128.25
07/01/92-09/30/92.....	5.23
07/01/92-09/30/92.....	73.03
07/01/92-09/30/92.....	25.60
07/01/92-09/30/92.....	36.00
07/01/92-09/30/92.....	50.60
07/01/92-09/30/92.....	85.00
07/01/92-09/30/92.....	2,378.58
07/01/92-09/30/92.....	1,089.60
07/01/92-09/30/92.....	5,187.97
(56.00)	
07/01/92-09/30/92.....	36.06
07/01/92-09/30/92.....	24.60
07/01/92-09/30/92.....	114.00
07/01/92-09/30/92.....	268.00
07/01/92-09/30/92.....	593.50
07/01/92-09/30/92.....	2,091.11
07/01/92-09/30/92.....	5,184.69
07/01/92-09/30/92.....	25.60
07/01/92-09/30/92.....	30.80
07/01/92-09/30/92.....	25.60
07/01/92-09/30/92.....	36.00
07/01/92-09/30/92.....	35.00
07/01/92-09/30/92.....	61.00

07/01/92-09/30/92.....	WITNESS: AIRFARE.....
04/07/92-04/08/92.....	WITNESS: AIRFARE.....
05/27/92-05/28/92.....	WITNESS: AIRFARE.....
05/28/92.....	WITNESS: MISCELLANEOUS EXPENSE.....
06/17/92-06/18/92.....	TAXI FARE.....
05/06/92.....	EXPRESS MAIL.....
05/27/92-05/28/92.....	WITNESS: HOTEL AND MEALS - MISCELLANEOUS EXPENSE.....
06/09/92-09/07/92.....	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES.....
06/09/92-09/07/92.....	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES.....
06/15/92-09/13/92.....	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES.....
06/27/92-05/29/92.....	WITNESS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE.....
06/15/92-06/29/92.....	TAXI FARE.....
06/09/92.....	EXPRESS MAIL.....
05/27/92-05/29/92.....	WITNESS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE.....
12/30/91-03/24/92.....	XEROX 5052 USAGE CHARGE.....
12/30/91-03/27/92.....	XEROX 5052 USAGE CHARGE.....
07/07/92-07/07/93.....	ANNUAL SUBSCRIPTION TO SUPREME COURT PREVIEW.....
06/01/92-06/30/92.....	BOTTLED WATER.....
07/06/92.....	LABELS.....
06/21/92-06/22/92.....	WITNESS: AIRFARE.....
06/21/92-06/23/92.....	WITNESS: AIRFARE.....
06/11/92.....	WITNESS: TRAIN FARE, MISCELLANEOUS EXPENSE.....
06/09/92.....	EXPRESS MAIL.....
06/18/92.....	EXPRESS MAIL.....
06/21/92-06/22/92.....	WITNESS: MILEAGE, MEAL EXPENSES, MISCELLANEOUS EXPENSE.....
06/01/92-06/30/92.....	BOTTLED WATER.....
06/01/92-06/30/92.....	BOTTLED WATER.....
06/01/92-06/30/92.....	BOTTLED WATER.....
06/01/92-06/30/92.....	WITNESS TRAIN FARE.....
06/11/92-06/30/92.....	WITNESS: AIRFARE.....
03/13/92-03/14/92.....	WITNESS: AIRFARE.....
07/01/92-07/31/92.....	TRANSCRIPT OF SWORN STATEMENTS TAKEN AT SANTA MONICA AND PASADENA, CALIFORNIA.....
07/01/92-07/31/92.....	TRANSCRIPT OF SWORN STATEMENTS TAKEN AT SANTA MONICA AND PASADENA, CALIFORNIA.....
06/01/92-06/30/92.....	TRAVEL FROM DC TO WARRENTON; CAR RENTAL MISCELLANEOUS EXPENSE.....
04/15/92.....	BOTTLED WATER.....
05/05/92-05/06/92.....	TRAVEL FROM PORTLAND TO SAN DIEGO; AIRFARE.....
05/05/92-05/06/92.....	WITNESS: AIRFARE.....
07/01/92-07/31/92.....	WITNESS: AIRFARE AND MISCELLANEOUS EXPENSE.....
08/01/92-08/31/92.....	WITNESS: AIRFARE AND MISCELLANEOUS EXPENSE.....
06/01/92-06/30/92.....	BOTTLED WATER.....
07/01/92-07/31/92.....	BOTTLED WATER.....
07/01/92-07/31/92.....	BOTTLED WATER.....
07/01/92-07/31/92.....	BOTTLED WATER.....
07/01/92-07/31/92.....	BOTTLED WATER.....
07/01/92-07/31/92.....	BOTTLED WATER.....

URBAN, KATHERINE E.....	07/01	2198990001	(DC TELEPHONE TOLLS CHARGED)
WARD, DEBORAH K.....	07-08	2190020002	UNITED AIR LINES, INC
WEBER, ANNELE E.....	07-08	2190020001	USAIR
WILLIAMS, PAULA A.....	07-09	2190120006	DR. ROBERT SCHERER
WOLFE, JOSEPH V.....	07-09	2190120004	JAMES B FARR
WOOD, SHELIA F.....	07-09	2190120005	FEDERAL EXPRESS CORP
YAROWSKY, JONATHAN R.....	07-09	2190120007	JAN CHATTEN-BROWN
YASSKY, DAVID.....	07-09	2190120001	NEW YORK TIMES SALES INC.
YOUNG, SUZANNE R.....	07-09	2190120002	Do
	07-09	2190120003	Do
	07-16	2196090005	EDWARD SOCHACKI
	07-16	2196090004	JAMES B FARR
	07-16	2196090003	FEDERAL EXPRESS CORP
	07-16	2196090006	ROSEMARIE SOCHACKI
	07-16	2196090002	XEROX CORPORATION
	07-16	2196090001	Do
	07-28	2209120002	AMERICAN BAR ASSOCIATION
	07-28	2209120007	AQUA COOL
	07-28	2209120001	DAVID L ANDRUKWITIS
	07-28	2209120003	Do
	07-28	2209120004	DELTA AIR LINES INC
	07-28	2209120005	ELIZABETH RONCKETTI
	07-28	2209120006	FEDERAL EXPRESS CORP
	07-28	2209120005	Do
	07-30	2210290005	ANDREAS LOWENFELD
	07-30	2210290001	AQUA COOL
	07-30	2210290002	Do
	07-30	2210290003	Do
	07-31	2209530036	NATIONAL RAILROAD PASSENGER CORPORATION
	07-31	2210290004	(DC TELEPHONE TOLLS CHARGED)
	07-31	2211250001	COURT REPORTING SERVICES
	07-31	2219500061	(EQUIPMENT ALLOWANCE CHARGED)
	07-31	2219500050	(EQUIPMENT ALLOWANCE CHARGED)
	08-06	2213150001	VIRGINIA E SLOAN
	08-07	2217040002	AQUA COOL
	08-07	2217040001	Do
	08-07	2217040003	MICHAEL J KOPETSKI
	08-24	2233390001	NORTHWEST AIRLINES, INC.
	08-24	2233390002	PROFESSOR CASS SUNSTEIN
	08-31	2241930036	(DC TELEPHONE TOLLS CHARGED)
	08-31	2243900057	(EQUIPMENT ALLOWANCE)
	09-03	2245640007	AQUA COOL
	09-03	2245640002	Do
	09-03	2245640008	Do
	09-03	2245640009	Do
	09-03	2245640010	Do
	09-03	2245640011	Do

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-03	2245640014	Do	07/01/92-07/31/92	BOTTLED WATER	20.40	
09-03	2245640015	DELTA AIR LINES INC	07/29/92	WITNESS AIRFARE	162.00	
09-03	2245640011	JAMES B FARR	07/08/92-08/14/92	PARKING - TAXI FARE	33.50	
09-03	2245640012	FEDERAL EXPRESS CORP	05/13/92	EXPRESS MAIL	5.23	
09-03	2245640013	Do	08/04/92	EXPRESS MAIL	6.16	
09-03	2245640003	NEW YORK TIMES SALES INC.	07/01/92-09/29/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
09-03	2245640004	Do	07/24/92-10/22/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
09-03	2245640005	Do	07/28/92-10/26/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	32.50	
09-03	2245640016	NORTHWEST AIRLINES, INC	06/23/92-06/24/92	WITNESS AIRFARE	600.00	
09-03	2245640006	THE WASHINGTON POST	09/11/92-09/11/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST	62.40	
09-03	2245810001	XEROX CORPORATION	12/30/90-04/08/91	XEROX 1050 USAGE CHARGE	28.87	
09-03	2245810003	Do	04/11/91-06/30/91	XEROX 1048 USAGE CHARGE	302.88	
09-03	2245810002	Do	04/24/91-06/24/91	XEROX 5052 USAGE CHARGE	29.14	
09-09	2252040001	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL	6.16	
09-09	2252040002	XEROX CORPORATION	03/30/92-06/30/92	XEROX 1075 USAGE CHARGE	134.11	
09-09	2252040003	Do	03/31/92-06/30/92	XEROX 1090 USAGE CHARGE	519.52	
09-23	2266850003	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER	30.80	
09-23	2266850007	Do	08/01/92-08/31/92	BOTTLED WATER	30.80	
09-23	2266850009	Do	08/01/92-08/31/92	BOTTLED WATER	20.40	
09-23	2266850010	Do	08/01/92-08/31/92	BOTTLED WATER	19.40	
09-23	2266850011	Do	08/01/92-08/31/92	BOTTLED WATER	55.80	
09-23	2266850001	NATIONAL JOURNAL	11/01/92-11/01/93	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	767.00	
09-23	2266850008	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
09-23	2266850015	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	62.70	
09-23	2266850016	THE WALL STREET JOURNAL	10/27/92-10/27/93	SUBSCRIPTION RENEWAL	149.00	
09-23	2266850017	Do	10/31/92-10/31/93	SUBSCRIPTION RENEWAL	149.00	
09-23	2266850006	UNITED AIR LINES, INC.	05/27/92-05/28/92	WITNESS AIRFARE	376.00	
09-23	2266850014	USAIR	07/28/92-07/29/92	WITNESS AIRFARE	270.00	
09-23	2266850004	WEST PUBLISHING COMPANY	08/18/92	PUBLICATION PURCHASE	320.00	
09-23	2266850002	Do	10/01/92-09/30/93	SUBSCRIPTION RENEWAL	3,466.13	
09-23	2266850004	XEROX CORPORATION	03/24/92-06/30/92	XEROX 5052 USAGE CHARGE	86.46	
09-23	2266850012	Do	03/27/92-06/30/92	XEROX 5052 USAGE CHARGE	612.53	
09-23	2266850011	Do	03/30/92-06/30/92	XEROX 5052 USAGE CHARGE	3.53	
09-23	2272180010	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER	20.40	
09-26	2272180011	Do	11/08/92-11/08/93	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00	
09-26	2272180003	CONGRESSIONAL QUARTERLY INC	09/10/92-09/11/92	EXPRESS MAIL	10.46	
09-26	2272180004	FEDERAL EXPRESS CORP.	09/07/92-12/06/92	SUBSCRIPTION FOR SEVEN DAILY COPIES OF THE NEW YORK TIMES	300.30	
09-29	2272180007	Do	09/08/92-12/07/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
09-29	2272180004	NEW YORK TIMES SALES INC.	09/08/92-12/07/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
09-29	2272180005	Do	09/14/92-12/13/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
09-29	2272180006	Do	09/12/92-01/01/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST	139.00	
09-29	2272180009	SOUTHWEST DISTRIBUTION, INC.	11/10/92-11/10/93	SUBSCRIPTION RENEWAL	145.00	
09-29	2272180001	Do	11/10/92-11/10/93	SUBSCRIPTION RENEWAL	5,184.69	
09-30	2273900052	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON THE JUDICIARY—Con.

180.00
1,354.76
298.00

621,665.99
493,624.49

36,004.12

1,151,294.60

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

08/01/92-08/31/92
08/01/92-08/31/92
09/01/92-09/30/92

09-30 2273930035 (DC TELEPHONE EQUIPMENT CHARGED)
09-30 2273930036 (DC TELEPHONE TOLLS CHARGED)
09-30 2274950050 (STATIONERY ALLOWANCE CHARGED)

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ADAMS, JAMES	07/01/92-09/30/92	PROFESSIONAL STAFF	9,249.99
ANTHONY, CLEMENTINE	07/01/92-09/30/92	STAFF	10,309.05
ANTONIO, THERESA HAMILTON	07/01/92-09/30/92	STAFF	8,205.75
ASHE, DANIEL M.	07/01/92-09/30/92	STAFF (P)	23,721.00
BARBER, MELANIE M.	07/01/92-09/30/92	COUNSEL	13,025.01
BENTZEL, CARL W.	07/01/92-09/30/92	COUNSEL	9,624.89
BINK, LILABINE M.	07/01/92-09/30/92	PROFESSIONAL STAFF	9,117.51
BONDAREFF, JOAN M.	07/01/92-09/30/92	COUNSEL (P)	22,291.53
BROAD, JILL	07/01/92-09/30/92	COUNSEL (P)	7,500.00
BROOKS, SHARON KAYE	07/01/92-09/30/92	COUNSEL (P)	22,291.53
BRYANT, LAUREL GAY	07/01/92-07/31/92	MINORITY PROFESSIONAL STAFF	3,475.00
Do	08/05/92-09/30/92	MINORITY PROFESSIONAL STAFF	6,486.67
BULLARO, PAMELA M.	07/01/92-09/30/92	STAFF	10,250.67
BURROUGHS, HARRY F.	07/01/92-09/30/92	STAFF (C)	17,523.26
CANTER, MARSHA J.	07/01/92-09/30/92	STAFF	9,153.66
COLE, SHELLEY	07/01/92-09/30/92	STAFF	7,350.66
CONNOR, DARRELL	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	5,000.01
COYLE, JOAN	07/01/92-09/30/92	STAFF	14,260.00
CROCKETT, LEE R.	07/01/92-09/30/92	STAFF (C)	19,146.75
CULLATHER, JOHN M.	07/01/92-09/30/92	STAFF (C)	13,545.99
DAWSON, DEBORAH A.	07/01/92-09/30/92	COUNSEL	13,806.51
DEFERRARI, GINA	07/01/92-09/30/92	PROFESSIONAL STAFF	6,999.99
DEGIUSTI, PAUL A.	07/01/92-09/30/92	PROFESSIONAL STAFF	12,943.59
DENSON, KATHLEEN T.	07/01/92-09/30/92	STAFF (C)	15,108.99
DIERAUF, LESLIE A.	07/01/92-09/30/92	MINORITY COUNSEL (P)	16,569.96
DYE, REBECCA FLEMSTER	07/01/92-09/30/92	COUNSEL	13,025.01
FISH, JAMIE McLAUGHLIN	07/01/92-09/30/92	PROFESSIONAL STAFF	7,815.00
FLEMMIA, JEAN	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	6,000.00
FOX, LISA D.	07/01/92-09/30/92	STAFF	9,082.08
FREESLAND, RUTH A.	07/01/92-09/30/92	CLERK	5,210.01
GIBBENS, CATHERINE L.	07/01/92-09/30/92	LEGISLATIVE CLERK	8,750.01
GRAY, LESLI A.	07/01/92-09/30/92	CLERK	8,250.00
GRIFFIN, BEVERLY M.	07/01/92-09/30/92	STAFF	9,573.36
HARVEY, ELNORA	07/01/92-09/30/92	PROFESSIONAL STAFF	6,249.99
HONNESS, DAVID	07/01/92-09/30/92	COUNSEL (P)	21,098.67
JOHNSTON, HUGH N., JR.	07/01/92-09/30/92	STAFF	12,804.03
KINNE, BETTY LEE	07/01/92-09/30/92	CHIEF CLERK (C)	22,142.49
KITSOS, MARY J.	07/01/92-09/30/92	SENIOR POLICY ANALYST (P)	27,352.50
KITSOS, THOMAS R.			

07-06	2185080002	GENERAL SERVICES ADMINISTRATION	05/31/92	FTS SERVICES	6.00
07-06	2185080003	LANIER WORLDWIDE, INC	07/01/92-03/31/92	METER OVERAGE CHARGES FOR COPIERS	6.54
07-06	2185080003	THE VIRGINIAN-PILOT & THE LEDGER STAR	07/10/92-12/31/92	SUBSCRIPTION RENEWAL 25 WEEKS	143.75
07-10	2188680002	H KEITH LESNICK	01/17/92-01/20/92	DC/IL/DC ACTUAL EXPENSES	132.30
07-10	2188680001	Do	03/11/92-03/13/92	DC/IL/DC PER DIEM & FARES	104.00
07-14	2195020005	DINERS CLUB	03/20/92-04/20/92	OFFICIAL COMMITTEE TRAVEL - CREDIT, AIR, STELLE, DC/BOST, MA/DC (1744) - AIR FLEMMA, DC/MA/DC (4220)	340.00
07-14	2195020003	OCEANUS	08/01/92-07/31/93	SUBSCRIPTION	24.00
07-14	2195020004	WEST PUBLISHING COMPANY	05/31/92	USCA-GEN IND 9V @ \$57.50 EA X 3	172.50
07-21	2198150003	AQUA COOL	06/03/92-06/30/92	(3) COOLERS @ \$7 EA, (19) 5-GAL BOTTLES @ \$4.75	111.25
07-21	2198150004	Do	06/04/92-06/30/92	(3) COOLERS (11) 5-GAL BOTTLES	73.25
07-21	2198150001	LANIER WORLDWIDE, INC	04/01/92-06/30/92	COPPER OVERAGE CHARGES	43.20
07-21	2198150002	XEROX CORPORATION	12/30/91-03/30/92	COPPER OVERAGE CHARGES	81.96
07-30	2211050003	H KEITH LESNICK	06/25/92-06/30/92	DC/IL/DC ACTUAL EXPENSES	258.00
07-30	2211050001	JEFFREY R PIKE	07/13/92	DC/MA/DC RENTAL CAR - PARKING	42.17
07-30	2211050002	WILLIAM W STELLE	05/29/92-06/01/92	NY/RI/MA/NY RENTAL CAR - TOLLS - PARKING	67.37
07-31	2209930039	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,337.70
07-31	2213900065	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		5,828.30
07-31	2214950055	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		720.00
08-14	2225590003	DINERS CLUB	06/24/92-06/29/92	OFFICIAL COMMITTEE TRAVEL	752.00
08-14	2225590001	FEDERAL EXPRESS CORP	07/27/92	PRIORITY LTR.-F&W SUBCMTE	5.23
08-14	2225590002	WEST PUBLISHING COMPANY	07/09/92	OFFICIAL COMMITTEE TRAVEL	198.00
08-19	2231510002	AQUA COOL	07/02/92-07/31/92	(3) USCA T28-26-53	180.00
08-19	2231510003	Do	07/17/92-07/31/92	(4) COOLERS (32) 5-GAL BOTTLES WATER	44.75
08-19	2231510004	CONGRESSIONAL QUARTERLY INC	11/08/92-11/07/93	(3) COOLERS (5) 5-GAL BOTTLES WATER	955.00
08-19	2233510001	FEDERAL EXPRESS CORP	07/29/92	SUBSCRIPTION RENEWAL	5.23
08-21	2233510001	DAVID HONNESS	06/25/92-06/26/92	PRIORITY LETTER	100.00
08-31	2241930039	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	REGISTRATION FEE	1,187.05
08-31	2243900061	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		6,081.22
08-31	2244950050	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		315.95
09-29	2273500001	XEROX CORPORATION	12/30/90-03/30/91	OVERAGE COPPER CHARGES	105.65
09-29	2273550003	AQUA COOL	08/31/92	(4) COOLERS ; (18) 5-GAL BOTTLES	113.50
09-29	2273550004	Do	08/31/92	(3) COOLERS ; (9) 5-GAL BOTTLES	63.75
09-29	2273550001	DINERS CLUB	07/10/92-07/30/92	OFF. COMM. TRV-L AIR PIKE, DC/BOS, MA/DC (1996) -AIR, CREDIT, PENCE, DC/CHAR, NC/DC-AIR, STELLE, DC/MA/DC (3299)	256.00
09-29	2273550002	FEDERAL EXPRESS CORP	08/26/92	PRIORITY LETTER	5.23
09-29	2273550006	WILLIAM W STELLE	08/03/92	DC/MA/DC RENTAL CAR - MISCELLANEOUS	72.49
09-29	2273550007	Do	09/10/92	DC/MA/DC RENTAL CAR - MISCELLANEOUS	64.67
09-29	2273550005	EDMUND B WELCH	09/10/92-09/11/92	DC/VA/DC PER DIEM - MILEAGE	146.25
09-29	2273550008	XEROX CORPORATION	03/31/92-06/30/92	OVERAGE COPPER CHARGES	615.20
09-30	2273900056	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92		5,340.89
09-30	2273930039	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		695.81
09-30	2274950005	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		(31.32)

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES 594,191.49
SPECIAL AND SELECT COMMITTEES 455,023.77

EXPENSES

SPECIAL AND SELECT COMMITTEES 24,726.57

TOTAL 1,073,941.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ADAMS, DAVID S	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,250.00	11,250.00
		ANDERSON, CARL E	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	22,374.99	22,374.99
		ANDERSON, CARL E, JR	07/01/92-09/30/92	COUNSEL FOR INVESTIGATIONS (P)	26,219.49	26,219.49
		BAKER, JOHN O'H	07/01/92-09/30/92	STAFF ASSISTANT	10,419.99	10,419.99
		BERKOWITZ, PAUL HERSHEL	07/01/92-09/30/92	STAFF ASSISTANT (C)	15,891.99	15,891.99
		BLACKLOW, ROGER D	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR	11,250.00	11,250.00
		BLAIR, DAM GREGORY	07/01/92-09/30/92	GENERAL COUNSEL (P)	19,713.24	19,713.24
		BOAM, CHRISTOPHER P	09/01/92-09/30/92	STAFF ASSISTANT	1,250.00	1,250.00
		BODLANDER, DEBORAH E	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	14,395.74	14,395.74
		BONNER, ALISSA	07/01/92-09/30/92	STAFF ASSISTANT	9,999.99	9,999.99
		BONNEDY, HELEN K D	07/01/92-09/30/92	STAFF ASSISTANT	8,000.01	8,000.01
		BROWN, SHIRLEY D	07/01/92-09/30/92	STAFF ASSISTANT	6,500.00	6,500.00
		BROWN, KEVIN TIMOTHY	07/01/92-09/30/92	DEPUTY GENERAL COUNSEL (P)	26,219.49	26,219.49
		BUEHLER, KAREN SUE	07/01/92-09/30/92	SECRETARY	6,512.49	6,512.49
		CERASALE, GERALD E	07/01/92-09/30/92	DEPUTY GENERAL COUNSEL (P)	28,161.51	28,161.51
		CHISOLM-KING, JANET L	07/01/92-09/30/92	CLERK/LEGISLATIVE ASSOCIATE	9,500.01	9,500.01
		COMEAU, STEPHEN M	07/01/92-09/30/92	INVESTIGATOR	11,722.50	11,722.50
		CURLS, MONICA J	07/01/92-07/17/92	STAFF ASSISTANT	680.57	680.57
		CURTIS, ELIZABETH H	07/01/92-09/30/92	DOCUMENT CLERK (P)	15,630.00	15,630.00
		DAIL, JACK L	07/01/92-09/30/92	STAFF ASSISTANT (P)	12,801.75	12,801.75
		DAVIS, JOSHUA	07/01/92-09/30/92	STAFF ASSISTANT	8,749.99	8,749.99
		DELGADO, JAIME A	07/01/92-09/30/92	STAFF ASSISTANT	8,336.01	8,336.01
		DOYLE, HOWARD	07/01/92-09/30/92	STAFF ASSISTANT	9,999.99	9,999.99
		DUDA, CASSANDRA J	07/01/92-09/30/92	STAFF ASSISTANT	7,012.49	7,012.49
		FEATHER, KAREN W	07/01/92-09/30/92	STAFF ASSISTANT	7,583.33	7,583.33
		FEATHERSTONE, KERSSYN	07/01/92-07/31/92	CORRESPONDENCE COORDINATOR	1,201.00	1,201.00
		FISHER, JOSEPH A	07/01/92-09/30/92	STAFF ASSISTANT	29,780.01	29,780.01
		FULTZ, LONEL R	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	3,750.00	3,750.00
		GANDI, JOHN ERIC	07/01/92-09/30/92	LEGISLATIVE ASSOCIATE	6,750.00	6,750.00
		GANDHI, SWATI J	08/01/92-08/31/92	STAFF ASSISTANT	1,250.00	1,250.00
		GARON, RICHARD J, JR	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (C)	28,161.51	28,161.51
		GELIGER, MARY T	07/01/92-09/30/92	SECRETARY (P)	11,231.25	11,231.25
		GILLIGAN, JEAN W	07/01/92-09/30/92	STAFF ASSISTANT	3,750.00	3,750.00
		GUTSTEIN, GUYLER CHAD	07/01/92-09/30/92	STAFF ASSISTANT	5,833.33	5,833.33
		HALL, WILLIAM ROBERT	07/01/92-09/30/92	STAFF DIRECTOR (C)	25,899.99	25,899.99
		HAMILTON, LYNELLE T	07/01/92-09/30/92	RECEPTIONIST	5,835.00	5,835.00
		HANSEN, JODIE R	08/17/92-09/30/92	RECEPTIONIST	2,200.00	2,200.00
		HART, TRACY	07/01/92-07/31/92	STAFF ASSISTANT	1,250.00	1,250.00
		HATCHESON, JANE W	07/01/92-09/30/92	SECRETARY	7,688.01	7,688.01
		JAPINGA, KIMBERLY L	07/01/92-09/30/92	ASSOCIATE COUNSEL	9,624.99	9,624.99
		JOHNSON, CHERYL L	07/01/92-09/30/92	STAFF DIRECTOR (P)	26,219.49	26,219.49
		KENDALL, DEBORAH A	07/01/92-09/30/92	STAFF DIRECTOR (C)	25,919.49	25,919.49
		LEE, BETTY R	07/01/92-09/30/92	PUBLIC INFORMATION DIRECTOR (C)	26,219.49	26,219.49

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

LEVI, ROBERT M.....	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,500.01
LOCKHART, ROBERT E.....	07/01/92-09/30/92	GENERAL COUNSEL (P)	29,780.01
LOWENGRUB, WENDY.....	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR	7,924.99
LOWENTHAL, TERRIANN.....	07/01/92-09/30/92	STAFF DIRECTOR (P)	23,750.01
MANSFIELD, PATRICIA K.....	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,333.33
MARTINEZ, ROCHELLE WILKIE.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,749.39
MCCALL, EUNICE P.....	07/01/92-08/19/92	STAFF ASSISTANT	1,961.63
MCCOLLUM, GLORIA J.....	07/01/92-09/30/92	STAFF DIRECTOR (C)	25,899.99
MCGRANN, DENNIS M.....	07/01/92-09/30/92	PRESS SECRETARY	924.99
MERZ, MELISSA A.....	07/01/92-08/15/92	STAFF ASSISTANT	1,801.50
MILLER, JAMES A.....	07/01/92-09/30/92	STAFF ASSISTANT (C)	13,025.01
MOORE-GLENN, DORIS H.....	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (P)	28,161.51
MOORE, PHILIP M.....	07/01/92-09/30/92	STAFF ASSISTANT	2,107.80
O'HARA, KATHLEEN A.....	07/01/92-09/30/92	ADMINISTRATIVE OFFICER (P)	22,142.49
OWAS, GEORGE.....	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,432.49
PETERSON, ROSS DAVID.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	6,666.67
PRITCHETT, HARRIET C.....	07/01/92-08/31/92	STAFF DIRECTOR (C)	25,919.49
RANGEL, STEVEN C.....	07/01/92-08/31/92	STAFF ASSISTANT	2,402.00
REED, DANA M.....	07/01/92-08/31/92	STAFF ASSISTANT	1,600.00
Do.....	09/16/92-09/30/92	STAFF ASSISTANT	400.00
ROSS, DOROTHY MAE.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	9,000.00
ROSS, EDISON N.....	07/01/92-09/30/92	STAFF ASSISTANT	10,419.99
RUTLEDGE, PETER H.....	07/01/92-09/30/92	STAFF ASSISTANT	15,630.00
SAMUELS, ELLEN.....	07/01/92-07/08/92	LEGISLATIVE ASSOCIATE (C)	322.67
SCHAFFNER, JEFFREY T.....	07/01/92-09/30/92	STAFF ASSISTANT	7,817.25
SCHULTE, BENEVA C.....	07/01/92-09/30/92	STAFF ASSISTANT	3,333.34
SCHWARTZMAN, ROBIN.....	07/01/92-09/30/92	STAFF ASSISTANT	8,500.01
SCHWEPPE, ALFRED G.....	07/01/92-09/30/92	STAFF ASSISTANT	6,773.01
SHAPIRO, STEVEN.....	07/01/92-07/31/92	STAFF ASSISTANT	1,210.00
SISK, JOSEPH H.....	07/01/92-09/30/92	STAFF DIRECTOR (P)	20,000.01
SINCH, JEFFREY EUGENE.....	07/01/92-09/30/92	STAFF ASSISTANT	8,529.00
SPEED, CHEI.....	07/01/92-08/07/92	LEGISLATIVE ASSISTANT	3,474.99
STEVENS, MATTHEW C.....	07/01/92-09/30/92	STAFF ASSISTANT	1,481.23
STURMAN, SUSAN LOUISE.....	07/01/92-09/30/92	STAFF ASSISTANT	8,364.00
TABSCOTT, J DAVID.....	07/01/92-07/31/92	STAFF ASSISTANT	1,201.00
TAGEN, JULIE S.....	07/01/92-08/31/92	STAFF DIRECTOR (C)	9,561.66
Do.....	09/01/92-09/30/92	PRESS SECRETARY	5,333.33
TAYLOR, BRUCE.....	07/01/92-07/31/92	STAFF ASSISTANT	2,499.99
TUCKER, NICOLE T.....	07/01/92-09/30/92	STAFF ASSISTANT	1,875.00
VAZIRANI-FALES, HEED A.....	07/01/92-07/31/92	STAFF ASSISTANT	9,508.26
VONDERHEID, TODD A.....	08/07/92-08/20/92	STAFF ASSISTANT	1,250.00
Do.....	08/07/92-08/20/92	STAFF ASSISTANT	1,466.67
WALKER, WAISHA.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	3,250.00
WALSH, MARY ANNE.....	07/01/92-09/30/92	PROFESSIONAL STAFF ASSISTANT	3,825.00
WEAVER, MARY E.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	8,645.66
WEBER, PAUL T.....	07/01/92-09/30/92	STAFF ASSISTANT	7,962.66
WEISS, GAIL ELLEN.....	07/01/92-09/30/92	STAFF DIRECTOR (P)	29,162.30
WHALEN, MARY.....	07/01/92-09/30/92	STAFF ASSISTANT	29,780.01
WILLIAMS, DEBORAH CARL.....	07/01/92-09/30/92	SENIOR ADVISOR	8,336.01
WILLIAMS, JEROME.....	09/01/92-08/31/92	PROFESSIONAL STAFF MEMBER (C)	5,210.01
Do.....	09/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	7,023.32
WILLIAMS, STEVEN.....	07/01/92-09/30/92	STAFF ASSISTANT (C)	1,458.45
WILSON, DENISE R.....	07/01/92-09/30/92	SPECIAL ASSISTANT (C)	18,788.76
.....	07/01/92-09/30/92	.....	26,219.49

EXPENSES

05/12/92-05/31/92	BOTTLED WATER	14.20	
07-06	2184020004	AQUA COOL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(3) Amount
07-06	2184020005	Do	05/12/92-05/31/92	BOTTLED WATER	24.60
07-06	2184020006	Do	05/20/92-05/31/92	BOTTLED WATER	14.20
07-06	2184020007	Do	05/20/92-05/31/92	BOTTLED WATER	24.60
07-06	2184020001	WARREN F. SHERMAN	06/21/92-06/22/92	TRAVEL - FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS MI TRANSPORTATION, ACTUAL EXPENSES, OTHER	268.07
07-06	2184020002	WEST PUBLISHING COMPANY	06/18/92	USCA-GEN IND 9V	57.50
07-16	2196060001	THEODORE ALLISON	05/01/92-05/31/92	CONSULTANT CONTRACT SERVICES	4,000.00
07-16	2196060002	Do	06/28/92-06/29/92	TRAVEL - NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY; TRANSPORTATION, ACTUAL EXPENSES, OTHER	239.74
07-16	2196060003	Do	07/06/92	BOTTLED WATER	26.50
07-16	2196060004	CLOISTER SPRING WATER CO.	05/14/92	TRANSPORTATION - SHERMAN WILMINGTON, NC-WASHINGTON, DC-WILMINGTON, NC 102-2-29	220.00
07-16	2196060009	DINERS CLUB	03/20/92	TRANSPORTATION - SHERMAN DETROIT-WASHINGTON, DC-DETROIT 102-2-30	12.97
07-16	2196060008	Do	06/16/92-06/18/92	DELIVERY CHARGES	65.00
07-16	2196060005	FEDERAL EXPRESS CORP	06/22/92-09/20/92	SUBSCRIPTION RENEWAL	12.97
07-16	2196060006	NEW YORK TIMES SALES INC.	05/01/92-05/31/92	CONSULTANT CONTRACT SERVICES	4,000.00
07-16	2196060007	WARREN F. SHERMAN	06/29/92-06/30/92	TRAVEL - FARMINGTON HILLS, MI-WASHINGTON, DC-FARMINGTON HILLS, MI; TRANSPORTATION, ACTUAL EXPENSES, OTHER	286.98
07-16	2196060003	Do	06/29/92-06/30/92	TRAVEL - FARMINGTON HILLS, MI-WASHINGTON, DC-FARMINGTON HILLS, MI; TRANSPORTATION, ACTUAL EXPENSES, OTHER	286.98
07-22	2203860007	THEODORE ALLISON	06/01/92-06/30/92	CONSULTANT CONTRACT SERVICES	7,500.00
07-22	2203860003	AQUA COOL	06/10/92	BOTTLED WATER	44.00
07-22	2203860001	Do	06/10/92-06/30/92	BOTTLED WATER	25.60
07-22	2203860002	Do	06/24/92-06/30/92	BOTTLED WATER	46.40
07-22	2203860004	Do	06/30/92	BOTTLED WATER	44.00
07-22	2203860006	FEDERAL EXPRESS CORP	06/01/92-06/26/92	DELIVERY CHARGES	18.25
07-22	2203860005	Do	06/24/92	DELIVERY CHARGES	3.75
07-22	2203860009	LEGAL TIMES	07/21/92-07/20/93	ONE YEAR SUBSCRIPTION RENEWAL	195.00
07-22	2203860008	WARREN F. SHERMAN	06/01/92-06/30/92	CONSULTANT CONTRACT SERVICES	7,500.00
07-22	2210090002	JOHN CREEDON	05/01/92-06/30/92	CONSULTANT CONTRACT SERVICES	13,000.00
07-29	2210090001	MONITOR PUBLISHING CO.	06/01/92-05/31/93	CONSULTANT CONTRACT SERVICES	160.00
07-31	2209930041	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	SUBSCRIPTION RENEWAL	77.85
07-31	2209930042	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	SUBSCRIPTION RENEWAL	1,081.87
07-31	2213190003	CLOISTER SPRING WATER CO.	05/07/92	BOTTLED WATER	14.50
07-31	2213190002	FEDERAL EXPRESS CORP	07/07/92-07/09/92	DELIVERY EXPENSES	16.62
07-31	2213190001	WARREN F. SHERMAN	07/16/92-07/17/92	TRAVEL - FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI TRANSPORTATION, ACTUAL EXPENSES, OTHER	271.07
07-31	2213900077	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	OTHER	5,479.32
07-31	2214950063	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	OTHER	49.95
08-06	2217440001	FEDERAL EXPRESS CORP	07/13/92	DELIVERY CHARGE	3.75
08-06	2217440004	WARREN F. SHERMAN	07/01/92-07/31/92	CONSULTANT CONTRACT SERVICES	7,500.00
08-06	2217440002	THE WASHINGTON TIMES	07/27/92-07/27/93	SUBSCRIPTION RENEWAL	65.00
08-06	2217440003	WEST PUBLISHING COMPANY	07/09/92	USCA T28-26-53 3BKS	66.00
08-11	2224030004	DINERS CLUB	06/02/92	TRANSPORTATION-CREEDON WASHINGTON, DC-NEW YORK, NY 102-2-35	59.00
08-11	2224030005	Do	06/02/92	TRANSPORTATION-ALLISON NEW YORK, NY-WASHINGTON, DC 102-2-36	118.00
08-11	2224030003	Do	06/03/92	TRANSPORTATION-SHERMAN DETROIT, MI-WASHINGTON, DC-DETROIT, MI 102-2-37	268.00
08-11	2224030001	Do	06/03/92	TRANSPORTATION-SHERMAN DETROIT, MI-NEW YORK, NY DETROIT, MI 102-2-39	316.00
08-11	2224030006	Do	06/21/92-06/22/92	TRANSPORTATION-ALLISON NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 102-2-40	118.00
08-11	2224030002	Do	06/28/92-06/30/92	TRANSPORTATION-ALLISON NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 102-2-40	118.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

08-11	224030007	Do	TRANSPORTATION - SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI 102-2-41	316.00
08-11	224030002	FEDERAL EXPRESS CORP	DELIVERY CHARGE	3.99
08-19	223152002	THEODORE ALLISON	CONSULTANT CONTRACT SERVICES	7,500.00
08-19	223152004	AQUA COOL	BOTTLED WATER	46.40
08-19	223152005	Do	BOTTLED WATER	30.80
08-19	223152001	CLOISTER SPRING WATER CO	BOTTLED WATER	8.50
08-19	223152007	DINERS CLUB	TRANSPORTATION - MELLMAN - NEWARK, NJ-WASHINGTON, DC - NEWARK, NJ 102-2-3	136.00
08-19	223152008	Do	TRANSPORTATION - SHERMAN - DETROIT, MI - WASHINGTON, DC - DETROIT, MI 102-2-4	268.00
08-19	223152009	Do	TRANSPORTATION - ALLISON - NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY 102-2-2	118.00
08-19	223152010	Do	TRANSPORTATION - ALLISON - NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY 102-2-13	118.00
08-19	223152011	Do	TRANSPORTATION - CREEDON - NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY 102-2-14	118.00
08-19	223152003	FEDERAL EXPRESS CORP	DELIVERY CHARGES	3.75
08-19	223152006	WARREN F. SHERMAN	TRAVEL EXPENSES: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI - TRANS, ACTUAL EXPENSES, OTHER	277.45
08-28	2240210001	DINERS CLUB	TRANSPORTATION - MELLMAN NEWARK, NJ-WASHINGTON, DC-NEWARK, NJ 102-2-38	228.00
08-28	2240210003	RICHARD J MELLMAN	CONSULTANT CONTRACT SERVICES	15,000.00
08-28	2240210002	Do	TRAVEL EXPENSES: SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION: ACTUAL EXPENSES	75.65
08-31	2241930041	(DC TELEPHONE EQUIPMENT CHARGED)		146.85
08-31	2241930042	(DC TELEPHONE TOLLS CHARGED)		1,505.59
08-31	2243900073	(EQUIPMENT ALLOWANCE CHARGED)		5,441.38
08-31	2244950059	(STATIONERY ALLOWANCE CHARGED)		178.75
09-08	2248670005	COLUMBIA BOOKS, INC	PUBLICATION EXPENSE	65.00
09-08	2248670004	DINERS CLUB	TRANSPORTATION - SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI 102-2-42	444.00
09-08	2248670007	FEDERAL EXPRESS CORP	DELIVERY SERVICES	94.77
09-08	2248670006	Do	DELIVERY EXPENSE	5.23
09-08	2248670003	TERRIANN LOWENTHAL	TRAVEL EXPENSES: WASHINGTON, DC-LANCASTER, PA - WASHINGTON, DC-ACTUAL EXPENSES: - OTHER	120.18
09-08	2248670010	NATIONAL JOURNAL	SUBSCRIPTION RENEWAL	797.00
09-08	2248670002	THOMAS C. SAWYER	TRAVEL EXPENSES: AKRON, OH-LANCASTER, PA-AKRON, OH-TRANSPORTATION: - ACTUAL EXPENSES: - OTHER	134.55
09-08	2248670008	WARREN F. SHERMAN	CONSULTANT CONTRACT SERVICES	7,500.00
09-08	2248670001	Do	TRANSPORTATION: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI-TRANS: - ACT. EXPENSES: - OTHER	271.72
09-08	2248670009	Do	TRAVEL EXPENSES: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI-TRANS: - ACT. EXPENSE: - OTHER	446.89
09-08	2248670011	SOUTHWEST DISTRIBUTION, INC.	SUBSCRIPTION RENEWAL	120.85
09-21	2265040008	AQUA COOL	BOTTLED WATER	20.40
09-21	2265040010	Do	BOTTLED WATER	24.60
09-21	2265040009	Do	BOTTLED WATER	19.40
09-21	2265040011	Do	BOTTLED WATER	24.60
09-21	2265040007	DINERS CLUB	BOTTLED WATER	36.00
09-21	2265040004	Do	TRANSPORTATION - KENDALL WASHINGTON DC - INDIANAPOLIS, IN-- WASHINGTON, DC 102-2-48	340.00
09-21	2265040001	DEBBIE KENDALL	TRANSPORTATION - LOWENGRUB WASHINGTON DC - INDIANAPOLIS, IN- WASHINGTON, DC ACTUAL EXPENSES	340.00
09-21	2265040002	WENDY LOWENGRUB	TRAVEL - WASHINGTON, DC - BLOOMINGTON IN- WASHINGTON DC TRANSPORTATION	3.45
09-21	2265040006	ELEANOR HOLMES NORTON	TRAVEL: DETROIT, MI-BLOOMINGTON IN-WASHINGTON DC ACTUAL EXPENSES	6.50
09-21	2265040003	KATHLEEN A O'HARA	PETTY CASH FUND REPLENISHMENT LOCAL TRANS, MISC	62.70
09-28	2269540002	BUREAU OF NATIONAL AFFAIRS, INC	SUBSCRIPTION RENEWAL	83.25
09-28	2269540003	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION RENEWAL	4,611.00
09-29	2273540004	NEW YORK TIMES SALES INC.	SUBSCRIPTION RENEWAL	995.00
09-29	2273540001	FEDERAL EXPRESS CORP	BOTTLED WATER	15.20
09-29	2273540003	Do	BOTTLED WATER	30.80
09-29	2273540002	Do	DELIVERY SERVICES	12.97
09-30	2273540008	(EQUIPMENT ALLOWANCE)		7.23
09-30	2273930041	(DC TELEPHONE EQUIPMENT CHARGED)		5,464.23
09-30	2273930042	(DC TELEPHONE TOLLS CHARGED)		85.85
09-30	2274190002	NEW YORK TIMES SALES INC	SUBSCRIPTION ADJUSTMENT	923.71
				8.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
09-30	2274190001	WARREN F. SHERMAN	09/03/92-09/04/92	TRAVEL EXPENSE: FARMINGTON HILLS, MI--NEW YORK, NY--ROUNDTRIP TRANSPORTATION, ACTUAL EXPENSES & OTHER.	270.38	270.38
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
COMMITTEE EMPLOYEES.....					663,725.35	
SPECIAL AND SELECT COMMITTEES.....					372,534.31	
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....					108,503.80	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-16	2192990003	BUREAU OF NATIONAL AFFAIRS, INC.	07/07/92-07/07/93	REFUND DUE TO DUPLICATE PAYMENT.....	(675.00)	(675.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....					(675.00)	
TOTAL					1,144,088.46	
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION						
SALARIES						
07/01/92-09/30/92		AMBRO, ANTOINETTE C.....		RESEARCH ASSISTANT.....	9,694.71	
07/01/92-09/30/92		BANNISTER, BARBARA.....		MINORITY EXECUTIVE ASST.....	13,423.44	
07/01/92-09/30/92		BELTZ, CHARLOTTE.....		PROF STAFF MEMBER, ECONOMIC DEV.....	14,327.49	
07/01/92-09/30/92		BERGMAN, ROBERT ALAN.....		DEPUTY MINORITY CHIEF COUNSEL (P).....	28,161.51	
07/01/92-09/30/92		BOTUCK, JOAN H.....		LEGISLATIVE CALENDAR CLERK.....	13,754.40	
07/01/92-09/30/92		BRITA, SUSAN F.....		STAFF DIR, PUB BLDGS & GROUNDS (C).....	20,000.01	
07/01/92-09/30/92		BRUMBAUGH, KATHI J.....		MINORITY STAFF ASSISTANT.....	5,991.51	
07/01/92-09/30/92		BRYSON, JOY BRISTOL.....		ADMINISTRATOR (P).....	21,775.80	
07/01/92-09/30/92		BURDETT, R LINDA.....		MINORITY STAFF ASST, AVIATION.....	9,638.49	
07/01/92-09/30/92		CARROLL, STERLYN B.....		SENIOR STAFF ASSISTANT (C).....	19,495.39	
07/01/92-09/30/92		CHEPP, DOROTHY E.....		MIN STAFF ASST, WATER RESOURCES.....	10,616.88	
07/01/92-09/30/92		COFFMAN, KATHLEEN M.....		MIN PROF STAFF MEMB INV & OVERSIGHT.....	8,596.50	
07/01/92-09/30/92		CRAWFORD, CHARLOTTE F.....		PROF STAFF MBR-PUBLIC BLDG & GROUNDS.....	12,035.10	
07/01/92-09/30/92		DEITZ, RANDOLPH W.....		COUNSEL, INVESTIGATIONS & OVERSIGHT (C).....	19,016.49	
07/01/92-09/30/92		DOWNING, MARJORIE M.....		STAFF ASST ECONOMIC DEVELOPMENT.....	9,396.42	
07/01/92-09/30/92		DOWNIE, MARTHA E.....		PROF STAFF MBR, ECONOMIC DEVELOP.....	13,572.60	
07/01/92-09/30/92		DOYLE, JOHN STUART, JR.....		CHIEF OF STAFF (P).....	25,780.01	
07/01/92-09/30/92		DUBIA, MAUREEN V.....		RECEPTIONIST.....	10,419.99	
07/01/92-09/30/92		DUNKLEY, DONNOVAN GEORGE.....		PROF STAFF MBR-PUBLIC BLDG & GROUNDS.....	12,500.01	

ELLIOT, CYNTHIA A.....	07/01/92-09/30/92	MIN COUNSEL, SURFACE TRANSPORTATION	17,766.09
ESPOSITO, SANTE J.....	07/01/92-09/30/92	CHIEF COUNSEL (P)	29,756.25
EVANS, CATHERINE ANN.....	07/01/92-09/30/92	PROF STAFF MEMBER, WATER RES	16,467.06
FABRIZIO, VINCENT F, JR.....	07/01/92-09/30/92	PROF STAFF MEMBR, INV & OVERSIGHT	14,318.34
FARLOW, ARLENE M.....	07/01/92-09/30/92	TRAVEL CLERK	11,931.93
FEDDEMAN, EDWARD GRAY.....	07/01/92-09/30/92	MIN PROF STAFF MEMBER-AVIATION	13,597.65
FERRERA, JOHN D.....	07/01/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	7,033.50
FRY, SUSAN L.....	07/01/92-09/30/92	MIN COUNSEL, BUDGET & ECONOMIC DEV	14,215.71
FRYER, JOHN F.....	07/01/92-09/30/92	COUNSEL SURFACE TRANSPORTATION (P)	13,951.08
GABEL, CAROLINE D.....	07/01/92-09/30/92	STAFF ASSISTANT, AVIATION	17,615.13
GAJARIN, MARY E.....	07/01/92-09/30/92	STAFF ASSISTANT, AVIATION	7,262.49
GEHARDT, DEBRA A.....	07/01/92-09/30/92	MIN PROF STAFF MBR-WATER RESOURCES	13,721.73
GOBEL, PAUL CHRISTOPHER.....	07/01/92-09/30/92	MIN COUNSEL INVEST & OVERSIGHT (P)	22,372.38
GOLDING, EUNICE E.....	07/01/92-09/30/92	STAFF ASST SURFACE TRANSPORTATION	9,117.51
GRUMBLES, BENJAMIN H.....	07/01/92-09/30/92	ASST MIN COUNSEL WATER RES (C)	17,897.91
GUILFOY, KATHY E.....	07/01/92-09/30/92	ADMIN ASST TO THE CHAIRMAN	17,193.00
HARTNER, JUDITH E.....	07/01/92-09/30/92	RESEARCH ASSISTANT	4,168.00
HALTERMAN, RACHEL.....	07/01/92-09/30/92	MIN PROF STF MEMB INV & OVERSIGHT	13,423.44
HAMLIN, ROSE M.....	07/01/92-09/30/92	STAFF ASSISTANT WATER RESOURCES	9,456.15
HANKS, LUCILLE R.....	07/01/92-09/30/92	MIN STAFF ASST INVEST & OVERSIGHT	6,524.49
HESSE, JOHN W.....	07/01/92-07/24/92	RESEARCH ASSISTANT	1,736.67
HEYMFIELD, DAVID.....	07/01/92-09/30/92	COUNSEL AVIATION (P)	25,057.08
HOFFMAN, KATHLEEN F.....	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	20,284.29
HOUSE, KENNETH.....	07/01/92-09/30/92	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,142.49
IMUS, SCOT E.....	07/01/92-09/30/92	STAFF DIR, INVEST & OVERSIGHT (P)	19,537.50
ITALIANO, JOSEPH A.....	07/01/92-09/30/92	EDITOR (C)	10,744.17
KELLER, PAMELA S.....	07/01/92-09/30/92	STAFF ASST-SURFACE TRANSPORTATION	8,596.50
KOPOCIS, KENNETH J.....	07/01/92-09/30/92	ASST COUNSEL WATER RESOURCES (C)	21,204.69
KUTCHER, JAMES ALLEN.....	07/01/92-09/30/92	COUNSEL, PUB BLDGS & GROUNDS	16,406.43
LALLY, WILLIAM A, SR.....	07/01/92-09/30/92	MIN PROF STAFF MEM, ECON DEVEL	8,596.50
LOCKWOOD, SHEILA R.....	07/01/92-09/30/92	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	13,545.99
LORENZ, CARL J, JR.....	07/01/92-09/30/92	COUNSEL, ECONOMIC DEVELOPMENT (P)	25,057.08
MAITLIN, ROBERT W.....	07/01/92-09/30/92	EXECUTIVE ASST TO CHRM (P)	28,161.51
MCCULLOUGH, CHERYL MEYERS.....	07/01/92-09/30/92	MIN STAFF ASST, SURFACE TRANSPORTATION	9,899.01
MILLER, JAMES R.....	07/01/92-09/30/92	DIRECTOR OF TRANSPORTATION (P)	20,880.90
MOUNT, MARGARET J.....	07/01/92-09/30/92	OFFICE MANAGER	14,616.63
MULLINGS, LISA J.....	07/01/92-09/30/92	STAFF ASST INVEST & OVERSIGHT	8,596.50
MULLVAN, TOBY J.....	07/01/92-09/30/92	STAFF ASST PUB BLDGS & GROUNDS	9,635.04
NOBLIN, GEORGE M.....	07/01/92-09/30/92	MIN DIR OF PUBLIC AFFAIRS (P)	17,748.78
O'HARA, KEVIN.....	07/01/92-09/30/92	RESEARCH ASSISTANT	6,249.99
PANITZ, RAPHAEL I.....	08/01/92-07/31/92	PROFESSIONAL STAFF MEMBER	9,341.54
PIROT, JAMIE.....	07/01/92-09/30/92	RESEARCH ASSISTANT	2,170.83
RILEY, ALAETHA E.....	07/01/92-09/30/92	PROF STAFF MEMBER SURFACE TRANSPORT	15,411.50
RINCHART, CARROLL F.....	07/01/92-09/30/92	PROF STAFF MEMBER SURFACE TRANSPORT	13,572.60
ROE, CHERI LEE.....	07/01/92-09/30/92	PROF STAFF MEMBER, INV & OVERSIGHT	14,094.60
ROSE, KAREB J.....	07/01/92-09/30/92	STAFF ASSISTANT WATER RESOURCES	8,596.50
ROZSA, GABOR J.....	07/01/92-09/30/92	MIN COUNSEL WATER RESOURCES (C)	25,057.08
RUSSELL, ROBERT S.....	07/01/92-09/30/92	STAFF ASSISTANT	8,023.41
SCHAFFER, DAVID.....	07/01/92-09/30/92	ASST MINORITY COUNSEL AVIATION (P)	20,880.90
SCHENENDORF, JACK L.....	07/01/92-09/30/92	MIN CHIEF COUNSEL & STAFF DIR (P)	29,756.25
SCOTT, LINDA D.....	07/01/92-09/30/92	STAFF ASSISTANT	7,815.00
SEITER, MELANIE.....	07/01/92-09/30/92	MIN STAFF ASST ECONOMIC DEVELOPMENT	7,293.99
SHIRLEY, GILDA.....	07/01/92-09/30/92	EDITORIAL ASSISTANT	7,163.76
SHOAF, JEFFREY DAVID.....	07/01/92-09/30/92	MIN PROF STAFF MEMB SURFACE TRANSPORT	12,894.75
SLAGLE, ROGER.....	07/01/92-09/30/92	PROF STAFF MEMB, SURF TRANS (C)	19,986.00
SLESINGER, SCOTT.....	07/01/92-09/30/92	ASST COUNSEL (WATER RESOURCES)	16,406.43

09-14	2255070001	DINERS CLUB	07/28/92-07/28/92	92-1077 SAVAGE AIRFARE NEW YORK NY/DC VIA DL ONE-WAY OFFICIAL TRAVEL 006-5876402875-4/COUPON	81.00
09-21	2262740003	AQUA COOL	08/01/92-08/31/92	RENTAL AGREEMENT AND THREE 5-GALLON BOTTLES OF WATER TO HOUSE ANNEX II (I&O)	25.60
09-21	2262740005	AVIATION WEEK AND SPACE TECHNOLOGY	12/21/92-12/20/93	SUBSCRIPTION RENEWAL TO AVIATION WEEK & SPACE TECHNOLOGY FOR AVIATION SUBCOMMITTEE	82.00
09-21	2262740007	CONGRESSIONAL QUARTERLY INC	12/13/92-06/12/93	SIX MONTH RENEWAL SUBSCRIPTION TO CONG QUARTERLY FOR MAJ FULL COMMITTEE	497.50
09-21	2262740004	FEDERAL EXPRESS CORP	08/05/92-08/06/92	SHIPMENT OF COMMITTEE MATERIALS	27.50
09-21	2262740002	METROMEDIA PAGING SERVICES	08/01/92-09/30/92	ONE MONTH SERVICE FOR COMMITTEE MESSENGER	5.15
09-21	2262740001	MARGARET J MOUNT	03/16/92-05/14/92	REIMBURSEMENT OF PETTY CASH FUND	74.66
09-21	2262740006	SOUTHWEST DISTRIBUTION, INC	10/01/92-12/31/92	THREE MONTH RENEWAL SUBSCRIPTION TO LA TIMES FOR PRESS SECRETARY	114.90
09-30	2275900069	EQUIPMENT ALLOWANCE	09/01/92-09/30/92		4,474.69
09-30	2273930043	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,814.03

662,076.36	COMMITTEE EMPLOYEES
663,385.50	SPECIAL AND SELECT COMMITTEES
22,627.43	EXPENSES
	SPECIAL AND SELECT COMMITTEES
1,348,089.29	TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

09-21	2262740003	AQUA COOL	07/28/92-07/28/92	92-1077 SAVAGE AIRFARE NEW YORK NY/DC VIA DL ONE-WAY OFFICIAL TRAVEL 006-5876402875-4/COUPON	81.00
09-21	2262740005	AVIATION WEEK AND SPACE TECHNOLOGY	12/21/92-12/20/93	SUBSCRIPTION RENEWAL TO AVIATION WEEK & SPACE TECHNOLOGY FOR AVIATION SUBCOMMITTEE	25.60
09-21	2262740007	CONGRESSIONAL QUARTERLY INC	12/13/92-06/12/93	SIX MONTH RENEWAL SUBSCRIPTION TO CONG QUARTERLY FOR MAJ FULL COMMITTEE	82.00
09-21	2262740004	FEDERAL EXPRESS CORP	08/05/92-08/06/92	SHIPMENT OF COMMITTEE MATERIALS	497.50
09-21	2262740002	METROMEDIA PAGING SERVICES	08/01/92-09/30/92	ONE MONTH SERVICE FOR COMMITTEE MESSENGER	27.50
09-21	2262740001	MARGARET J MOUNT	03/16/92-05/14/92	REIMBURSEMENT OF PETTY CASH FUND	5.15
09-21	2262740006	SOUTHWEST DISTRIBUTION, INC	10/01/92-12/31/92	THREE MONTH RENEWAL SUBSCRIPTION TO LA TIMES FOR PRESS SECRETARY	74.66
09-30	2275900069	EQUIPMENT ALLOWANCE	09/01/92-09/30/92		114.90
09-30	2273930043	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		4,474.69

662,076.36	COMMITTEE EMPLOYEES
663,385.50	SPECIAL AND SELECT COMMITTEES
22,627.43	EXPENSES
	SPECIAL AND SELECT COMMITTEES
1,348,089.29	TOTAL

COMMITTEE ON RULES

SALARIES

07/01/92-09/30/92	AMIDZICH, GAIL M	ASSOCIATE STAFF-HALL (C)	17,988.84
07/01/92-08/31/92	ANG, SUMAVATHY D	INTERN	2,138.47
07/01/92-08/28/92	ARNOLD, DURAND W	INTERN	2,320.00
07/01/92-09/30/92	BANTLE, THOMAS	ASSOCIATE STAFF-SLAUGHTER (C)	15,630.00
07/01/92-09/30/92	BONIFER, SHERYL L	ASSOCIATE STAFF-QUILLEN (C)	14,609.04
07/01/92-09/30/92	CASKEY, DAVID LEA	RESEARCH ASSISTANT (P)	10,169.28
07/01/92-09/30/92	CRAWFORD, GEORGE C	STAFF DIRECTOR (P)	26,571.00
07/01/92-09/30/92	CROSBY, WILLIAM D, JR	MINORITY CHIEF COUNSEL (P)	22,142.49
07/01/92-09/30/92	DANIEL, JOHN A	PROFESSIONAL STAFF ASST (P)	18,000.54
07/01/92-09/30/92	DAVIS, KAYE EDWARDS	ASSOCIATE STAFF-BELMONSON (C)	15,333.33
07/01/92-09/30/92	DEHL, JOHN RICHARD, JR	MINORITY LEGISLATIVE COUNSEL (P)	19,566.15
07/01/92-09/30/92	DY, NAVY	STAFF ASSISTANT	4,689.00
07/01/92-07/31/92	FAIRCHILD, LINDA S	PROFESSIONAL STAFF ASST (P)	4,909.01
07/01/92-09/30/92	GAGE, MARTIN C	MINORITY STAFF ASSISTANT (P)	12,504.00
07/01/92-09/30/92	GLEASON, GEOFFREY J	ASSOCIATE STAFF-SOLOMON (C)	17,988.84
07/01/92-09/30/92	GREENER, LISA BOYD	ASSOCIATE STAFF-MCEWEN (C)	15,000.00
07/01/92-07/17/92	HALL, STEPHEN G	INTERN	425.00
07/01/92-09/30/92	HAMM, PETER M	INTERN	4,092.43
07/01/92-08/31/92	HARRINGTON, ALISON E	PROFESSIONAL STAFF MEMBER	6,425.66
09/01/92-09/30/92	Do	PROFESSIONAL STAFF MEMBER (P)	3,212.83
07/01/92-09/30/92	HARRISON, LAURIE CARROLL	ASSOCIATE STAFF-DERRICK (C)	15,201.00
07/01/92-09/30/92	HARRISON, MICHAEL L	MAJ COUNS STAFF DIR SUB ON LEG PROC (P)	14,961.24
07/01/92-09/30/92	HARTZ, JERRY	ASSOCIATE STAFF-BONIOR (C)	5,996.28
07/01/92-09/30/92	HAYFORD, KATHARINE SOPHIE	PROFESSIONAL STAFF ASST (P)	18,000.54
07/01/92-09/30/92	HOEFERKAMP, JANET MARIE	ASSOCIATE STAFF-WHEAT (C)	15,500.01
07/01/92-09/30/92	HOEL, JOHN P	ASSOCIATE STAFF-GORDON (C)	17,988.84
07/01/92-09/30/92	HOLLIS, MARIE D	STAFF ASSISTANT	5,240.07
07/01/92-08/31/92	HUH, CAROL K	INTERN	1,855.78
07/01/92-09/30/92	KALICH, SHIRLEY A	ADMINISTRATOR (P)	17,626.74
07/01/92-09/30/92	KUCIARO, MELISSA RICE	SUBCOMMITTEE STAFF DIRECTOR-RULES (P)	16,412.49
07/01/92-07/31/92	LACKEY, MILES	ASSOCIATE STAFF-BONIOR (C)	5,996.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do	09/01/92-09/30/92	ASSOCIATE STAFF-BONJOR (C)		5,996.28
		LOCKWOOD, JEFF W	07/01/92-09/30/92	PROFESSIONAL STAFF ASSISTANT		7,813.00
		LOHIE, DAVID M	07/01/92-09/30/92	SUBCOMMITTEE MINORITY COUNSEL (P)		16,514.40
		MARPLE, JOHN D	07/01/92-09/30/92	RESEARCH ASSISTANT		5,375.01
		MARSHALL, JOHN S	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)		10,419.99
		MCGOVERN, JAMES P	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)		16,250.01
		MCCALLY, PETER V	07/01/92-09/30/92	MINORITY STAFF ASSISTANT		7,500.00
		OK, MONTHA	07/01/92-09/30/92	STAFF ASSISTANT		9,512.02
		PIERCE, GARLAND F	07/20/92-08/21/92	INTERN		800.00
		POMERANTZ, DAVID M	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)		18,756.00
		PRATT, KRISTEN M	07/01/92-09/30/92	STAFF ASSISTANT		6,375.00
		RANDAZZO, VINCENT D	07/01/92-09/30/92	ASSOCIATE STAFF-DREIER (C)		15,000.00
		ROLOUOT, ELIZABETH VERONICA	08/01/92-09/30/92	STAFF ASSISTANT		2,166.66
		RYAN, ROBERT KEVIN	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)		18,000.54
		SHELBY, LEANITA	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)		18,000.54
		SPRIGGS, DEBORAH M	07/01/92-09/30/92	ASSISTANT TO CHAIRMAN		6,512.49
		SPRIGGS, STERLING D	07/01/92-09/30/92	DATA PROCESSING MANAGER		2,865.51
		THOMPSON, CAROLINE M	09/01/92-09/22/92	INTERN		550.00
		TRIFIRO, NANCY	07/01/92-09/30/92	MINORITY STAFF ASSISTANT		10,159.50
		WALSBETH, KRISTI E	07/01/92-09/30/92	ASSOCIATE STAFF-FROST (C)		17,988.84
		WEINFURTER, JOHN J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT		7,749.99
		WEST, CELESTE JONES	07/01/92-09/30/92	MINORITY STAFF ASSISTANT		10,159.50
		WOLFENBERGER, DONALD	07/01/92-09/30/92	CHIEF OF STAFF MINORITY (P)		22,863.50
		WOLLERTON, ARTHUR CHARLES	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT		5,625.00
		ZETWICK, MARY	07/01/92-07/31/92	STAFF ASSISTANT		1,000.00
EXPENSES						
07-16	2196080012	AQUA COOL	04/01/92-04/30/92	WATER H-152		10.00
07-16	2196080013	Do	04/01/92-04/30/92	WATER H-305		15.20
07-16	2196080014	Do	04/01/92-04/30/92	WATER 1628		15.20
07-16	2196080015	Do	04/01/92-04/30/92	WATER H-312		46.40
07-16	2196080001	Do	05/01/92-05/31/92	WATER H-312		51.60
07-16	2196080002	Do	05/01/92-05/31/92	WATER H-152		10.00
07-16	2196080003	Do	05/01/92-05/31/92	WATER H-305		15.20
07-16	2196080011	GENERAL SERVICES ADMINISTRATION	05/01/92-05/31/92	WATER 1628 LHOB		15.20
07-16	2196080008	Do	04/01/92-04/24/92	FTS H-312		12.00
07-16	2196080009	Do	04/01/92-04/30/92	FTS H-152		15.00
07-16	2196080010	Do	04/01/92-04/30/92	FTS H-312		30.00
07-16	2196080006	SOUTHWEST DISTRIBUTION, INC.	07/01/92-12/31/92	FTS H-312		498.60
07-16	2196080007	Do	07/01/92-12/31/92	BOSTON GLOBE/HERALD		287.40
07-16	2196080005	ZEROED AND COMPANY	05/19/92-05/19/92	BOSTON GLOBE		106.00
07-31	2209930045	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	H-305 XEROX 7024 REFILLS		105.00
07-31	2209930046	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92			247.14

07-31	2213900081	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	2,594.05
07-31	2214950068	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	55.00
08-07	2217080001	AQUA COOL	WATER - H-152	10.00
08-07	2217080002	Do	WATER - H-305	20.40
08-07	2217080003	Do	WATER - H-312	20.40
08-07	2217080004	Do	WATER 1628 LHOB	20.40
08-07	2217080005	CONGRESSIONAL QUARTERLY INC	CO FOR 1627 LHOB	955.00
08-07	2217080006	TIME MAGAZINE	1627 LHOB	35.75
08-07	2217080007	U S NEWS & WORLD REPORT	1627 LHOB - 1 YR SUB	202.81
08-31	2243900077	(DC TELEPHONE TOLLS CHARGED)		4,584.05
09-09	2275980013	(EQUIPMENT ALLOWANCE)	UNPAID COMPENSATION DUE TO THE DEATH OF LINDA S FAIRCHILD	1,963.60
09-09	2275980012	CHARLES P FAIRCHILD	UNPAID COMPENSATION DUE TO THE DEATH OF LINDA S FAIRCHILD	1,963.61
09-25	2268110001	CHRISTINA L FAIRCHILD		10.00
09-25	2268110002	AQUA COOL	WATER - H-152	15.20
09-25	2268110003	Do	WATER - H-305	20.40
09-25	2268110004	Do	WATER - 1628	20.40
09-25	2268110005	Do	WATER - H-312	36.00
09-25	2268110006	Do	WATER - H-152	10.00
09-25	2268110007	Do	WATER - H-305	15.20
09-25	2268110008	Do	WATER 1628 LHOB	15.20
09-30	2273900073	(EQUIPMENT ALLOWANCE)		46.40
09-30	2273900074	(DC TELEPHONE TOLLS CHARGED)		2,594.05
09-30	2273930045			180.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	500,898.87
SPECIAL AND SELECT COMMITTEES	111,352.09

EXPENSES

COMMITTEE EMPLOYEES	3,927.21
SPECIAL AND SELECT COMMITTEES	12,991.54

11/26/91-12/25/91 REFUND DUE TO DISCONTINUED SERVICE (17.62)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(17.62)
TOTAL	629,152.09

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

07-01/92-09/30/92	STAFF ASSISTANT	9,375.00
07/01/92-08/02/92	INTERM	1,290.67
07/01/92-08/23/92	PRESS INTERN	2,137.67
07/01/92-09/30/92	REPUBLICAN GENERAL COUNSEL (P)	20,137.50
07/01/92-09/30/92	INTERM	3,690.00
07/01/92-09/30/92	PRESS SECRETARY (C)	16,250.01
07/01/92-07/31/92	INTERM	1,210.00
07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,744.99
07/01/92-09/30/92	CHIEF OF STAFF (P)	27,500.01

ALI, BRENDA M	
ANDERSON, DAVID	
AUSROTHAS, RAY	
BERKNER, BARRY C	
BILSON, DONALD	
BORCHERT, RICK E	
BOWERSOX, PAUL	
BROWN, CARRIE BURLEY	
BYERLY, RADFORD, JR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CHERNOV, CARRIE S.	07/01/92-09/30/92	COUNSEL--DESIGNEE	12,375.00	
		CLARK, ANTHONY S.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	18,750.00	
		CLEMENT, DAVID D.	07/01/92-09/30/92	REPUBLICAN CHIEF OF STAFF (P)	27,500.01	
		COLT, ANNE	07/01/92-08/31/92	INTERN	2,320.00	
		CROSSFIELD, A SCOTT	07/01/92-09/30/92	TECHNICAL CONSULTANT (C)	19,796.25	
		CUNIFFE, PETER	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,722.50	
		D'AMICO, FRAN M.	07/01/92-09/30/92	COUNSEL	13,749.99	
		DALE, SHANA	07/01/92-09/30/92	REPUBLICAN COUNSEL--DESIGNEE	12,624.99	
		DAWSON, HARRY S, JR.	07/01/92-09/30/92	ENGINEERING ADVISOR (C)	19,796.25	
		DEL ROSARIO, GERALD J.	07/01/92-09/30/92	INTERN	3,107.22	
		DELANEY, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	8,499.99	
		DENNEHY, EILEEN	07/01/92-09/30/92	REPUBLICAN STAFF ASSISTANT	5,250.00	
		DIDSHAM, PETE	07/01/92-09/30/92	DEPUTY CHIEF OF STAFF (P)	16,404.50	
		DUNDEEMAN, GLORIA J.	07/01/92-09/30/92	REPUBLICAN STAFF ASSISTANT	9,600.00	
		EISEN, JOEL B.	07/01/92-07/10/92	REPUBLICAN COUNSEL	1,575.00	
		FAUNCE, CHERYL A.	07/01/92-09/30/92	STAFF ASSISTANT	9,425.01	
		FOX, DONNA K.	07/01/92-09/30/92	STAFF ASSISTANT	9,425.01	
		FURMAN, NICOLAS A.	07/01/92-09/30/92	REPUBLICAN STAFF ASSISTANT	8,274.99	
		GARTINKEL, PATRICIA GAIL	07/01/92-09/30/92	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	12,624.99	
		GEER, LAURA H.	07/01/92-09/30/92	DIRECTOR OF COMMUNICATIONS (C)	17,900.01	
		GOLD, BARRY D.	07/01/92-09/30/92	STAFF ASSISTANT - RECEPTIONIST	4,565.72	
		GOLDSTON, DAVID J.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,750.00	
		GOOLD, J WILLIAM	07/01/92-09/30/92	REPUBLICAN SPECIAL ASSISTANT	5,000.01	
		GORDON, WILLIAM J.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	6,773.01	
		GORMAN, REGINA M	08/17/92-08/31/92	REPUBLICAN ASST LEGISLATIVE DIRECTOR	2,022.22	
		GROSS, JEFFREY C.	07/01/92-09/30/92	SCIENCE CONSULTANT (C)	15,812.49	
		GREEN, EARLEY T.	07/01/92-07/15/92	INTERN	605.00	
		GREENE, JAMES C.	07/01/92-09/30/92	STAFF ASSISTANT	11,334.99	
		GREENFIELD, CAROLYN C.	07/01/92-09/30/92	REPUBLICAN SPECIAL ASST (P)	17,195.01	
		HAMMERSLA, SHARON S.	07/01/92-09/30/92	CHIEF CLERK (C)	16,500.00	
		HANE, GERALD J.	07/01/92-09/30/92	SPECIAL PROJ. COORDINATOR/SYSTEMS MANAGER	12,500.01	
		HARTLE, PATTI D.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,000.00	
		HENNA, ELIZABETH	07/01/92-09/30/92	HEARINGS COORDINATOR	6,699.99	
		HOGUE, RUTH G.	07/01/92-09/30/92	RESEARCH ASSISTANT	6,249.99	
		HOLLEMAN, EDITH A.	07/01/92-09/30/92	ASSISTANT TO THE CHAIRMAN	6,774.99	
		HOLMES, KATHY R.	07/01/92-09/30/92	COUNSEL	14,465.01	
		HORNER, MARY BETH	07/01/92-09/30/92	STAFF ASSISTANT	9,600.00	
		INADOMI, ELIZABETH A.	07/01/92-09/30/92	STAFF ASSISTANT	9,425.01	
		IRWIN, LISA ANN	07/01/92-09/30/92	COUNSEL	13,749.99	
		JEFFERY, WANCY J.	07/01/92-09/30/92	FINANCE CLERK	10,500.00	
		KILROY, WILLIAM J.	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,750.00	
		LAUGHLIN, KEITH EUGENE	07/01/92-09/30/92	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	16,410.00	
		LEE, EILEEN C.	07/01/92-07/31/92	SUB COMMITTEE STAFF DIRECTOR (60 (P))	21,150.00	
				SUBC. STAFF DIRECTOR - ENVIRONMENT (P)	7,250.00	

Do	LINDSEY, VIRGINIA ORTIZ	08/01/92-09/30/92	SUBC. STAFF DIRECTOR ENVIRONMENT	14,500.00
	LINK, PATRIC GRIFFIN	07/01/92-09/30/92	STAFF ASSISTANT	9,437.49
	MARCANTONINI, ANNE M	07/11/92-09/30/92	REPUBLICAN SPECIAL ASSISTANT	11,555.55
	MATHIAS, GAIL L	07/01/92-09/30/92	REPUB ASST LEGISLATIVE DIRECTOR (P)	17,167.50
	MATHIAS, R SCOTT	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,855.00
	MCDONALD, TERESE BOSWELL	07/13/92-08/12/92	INTERN	1,210.00
	MENDONSA, CHERYL	07/01/92-09/30/92	STAFF ASSISTANT	5,675.01
	MURRAY, FRANCIS X	07/01/92-09/30/92	TECHNICAL CONSULTANT	6,774.99
	MURRAY, RICHARD M	07/01/92-09/30/92	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	21,750.00
	OSTENSO, GRACE L	07/01/92-09/30/92	SCIENCE CONSULTANT (C)	19,796.25
	PAINTER, DENISE A	07/01/92-09/30/92	SUBC STAFF DIRECTOR-SRT (P)	21,999.99
	PALMER, ROBERT E	07/01/92-09/30/92	REPUBLICAN SPECIAL ASSISTANT	12,500.01
	PAUL, JAMES H	07/01/92-09/30/92	SENIOR POLICY COORDINATOR (P)	22,500.00
	PEARSON, KAREN H	07/01/92-09/30/92	REPUBLICAN STAFF ASSISTANT	11,717.49
	PENNEY, BRADFORD A	07/01/92-09/30/92	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	9,437.49
	PILTZ, RICK S	07/01/92-09/30/92	COUNSEL - DESIGNEE	12,624.99
	POTTER, JULIANNA	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,745.99
	QUEAR, MICHAEL D	07/09/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,750.00
	RALSTON, MARTHA M	07/01/92-09/30/92	REPUBLICAN HEARINGS COORDINATOR	5,130.10
	ROACH, ROBERT L	07/01/92-09/30/92	INTERNATIONAL ADVISOR	12,000.00
	RODEMAYER, MICHAEL L, JR	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	11,334.99
	ROOSA, CHRISTOPHER	07/01/92-09/30/92	CHIEF COUNSEL (P)	15,780.00
	SANCHEZ, MARY A	07/01/92-09/30/92	REPUBLICAN ASST LEGIS DIR (C)	24,000.00
	SAREWITZ, DANIEL R	07/01/92-09/30/92	SENIOR STAFF ASSISTANT	16,410.00
	SCHWARTZ, PATRICIA S	07/01/92-09/30/92	SCIENCE CONSULTANT	12,999.99
	SCOTT, LANCE A	09/07/92-09/30/92	REPUBLICAN ADMINISTRATIVE ASST	13,745.99
	SIGMON, JOHN T	07/01/92-09/30/92	INTERN	12,999.99
	SMITH, WILLIAM S, JR	07/01/92-09/30/92	SCIENCE CONSULTANT	19,972.49
	STANFORD, CURTIS L	07/01/92-09/30/92	SUBC STAFF DIRECTOR-SSA (P)	27,256.01
	STEAN, DAVID	07/01/92-07/31/92	PROFESSIONAL STAFF MEMBER (C)	17,256.00
	STILES, WILLIAM A, JR	07/01/92-09/30/92	INTER	22,400.01
	STOLES, SHERILL YN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR (P)	7,656.72
	SWEENEY, ANNE MARIE	07/01/92-07/31/92	HEARINGS COORDINATOR	2,170.32
	TESSIER, VIVIAN A	07/01/92-09/30/92	REPUBLICAN STAFF ASSISTANT	14,000.01
	TURNER, JAMES H, JR	07/01/92-09/30/92	LEGISLATIVE CLERK	21,750.00
	VAN SICKLE, KATHERINE	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR - T&C (P)	14,250.00
	WAGNER, CAROLINE S	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,025.01
	WALLACE-SMITH, KATHERINE	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER DESIGNEE	11,199.99
	WARREN, GRACE E	07/01/92-09/30/92	TECHNICAL CONSULTANT	14,372.49
	WATSON, SHIRLEY J	07/01/92-09/30/92	STAFF ASSISTANT	11,334.99
	WEGMAN, CHRISTINE M	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	10,500.00
	WIGGINS, MASON E, JR	07/01/92-09/30/92	REPUBLICAN COUNSEL	12,375.00
	WILLIAMS, R E	07/01/92-07/31/92	CHIEF ENGINEER (C)	7,304.17
	Do	08/01/92-09/30/92	CHIEF ENGINEER (P)	14,608.34
	WILSON, JAMES D	07/01/92-09/30/92	SCIENCE CONSULTANT (P)	19,796.25
	WROBLEWSKI, MONICA	07/01/92-09/30/92	HEARINGS COORDINATOR	6,328.83
	WYOLLER, CHRISTOPHER J	07/01/92-09/30/92	REPUBLICAN LEGISLATIVE DIRECTOR (P)	19,610.01
	YOWELL, LEONARD	07/07/92-08/14/92	INTERN	1,532.67

04/92	(455.48)
EXPRESS MAIL T&C- MISC	26.15
EXPRESS MAIL SCIENCE- MISC	10.46
1 YR. RENEWAL TO 'GLOBAL ENVIRONMENTAL CHANGE REPORT' ENV- PUBS	427.00

EXPENSES

07-01	2198990004	(DC TELEPHONE TOLLS CHARGED)
07-06	2182790002	FEDERAL EXPRESS CORP
07-06	2182790001	Do
07-06	2182880001	CUTTER INFORMATION CORP

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	218304001	HOFSTRA UNIVERSITY.....	05/08/92	MTG. ROOM RENTAL, ETC. COSTS INCURRED W/ FIELD HRG. - LONG ISLAND SOLID WASTE CRISIS/ ENV. MISC.....	258.00	
07-14	219512003	FEDERAL EXPRESS CORP	05/15/92	EXPRESS MAIL - MISC FULL.....	8.23	
07-14	219512002	Do	06/11/92-06/19/92	EXPRESS MAIL - MISC - SPACE - T&C.....	33.20	
07-14	219512009	LISA ANN IRWIN	06/09/92	PETTY CASH LOCAL TRAVEL - B GOLD/SCIENCE.....	8.00	
07-14	219512001	Do	06/09/92	PETTY CASH LOCAL TRAVEL - SAREMINKEL/FULL.....	9.00	
07-14	219512011	Do	06/09/92	PETTY CASH LOCAL TRAVEL - SAREMINKEL/FULL.....	8.00	
07-14	219512001	Do	06/09/92	PETTY CASH LOCAL TRAVEL - WIGGINS/ENERGY.....	10.00	
07-14	219512014	Do	06/15/92	PETTY CASH LOCAL TRAVEL - WROBLEWSKI/I&O.....	7.00	
07-14	219512007	Do	06/17/92	PETTY CASH LOCAL TRAVEL - BYERLY/FULL.....	15.75	
07-14	219512008	Do	06/19/92	PETTY CASH POSTAGE MISC/FULL.....	1.53	
07-14	219512005	NEW YORK TIMES SALES INC.	06/15/92-09/13/92	3 MTH. RENEWAL TO THE NEW YORK TIMES ENV - PUBS.....	65.00	
07-14	219512004	Do	06/22/92-09/20/92	3 MTH. RENEWAL TO THE NEW YORK TIMES FULL - PUBS.....	97.50	
07-14	219512001	JAMES TURNER	06/25/92-06/25/92	TRANSP - OTHER - ATLANTA GA/T&C.....	159.10	
07-14	219512006	WEST PUBLISHING COMPANY	05/31/92	USCA-GEN IND SV PO#11-24-82 FULL - PUBS.....	57.50	
07-20	219926004	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER 6 BOTTLES I&O - MISC.....	41.20	
07-20	219926005	Do	06/01/92-06/30/92	BOTTLED WATER 1 BOTTLE FULL (G2) - MISC.....	15.20	
07-20	219926006	Do	06/01/92-06/30/92	BOTTLED WATER 3 BOTTLES MINORITY - MISC.....	25.60	
07-20	219926007	Do	06/01/92-06/30/92	BOTTLED WATER 7 BOTTLES SCIENCE - MISC.....	46.40	
07-20	219926008	Do	06/01/92-06/30/92	BOTTLED WATER 18 BOTTLES FULL - MISC.....	103.60	
07-20	219926009	Do	06/01/92-06/30/92	BOTTLED WATER 2 BOTTLES ENV - MISC.....	20.40	
07-20	219926001	CENTRAL DELIVERY SERVICE	06/24/92	DELIVERY SERVICE FULL - MISC.....	8.60	
07-20	219926001	LISA ANN IRWIN	06/30/92	PETTY CASH LOCAL TRAVEL DIDSHEIM/FULL.....	9.00	
07-20	219926002	Do	07/09/92	PETTY CASH LOCAL TRAVEL DEL ROSARIO/SPACE.....	10.00	
07-20	219926003	Do	07/10/92	PETTY CASH LOCAL TRAVEL BYERLY/FULL.....	12.00	
07-20	219926004	XEROX CORPORATION	12/30/91-03/23/92	EXCESS METER OVERAGE 50655FM COPIER ENV. EQUIP.....	187.88	
07-20	219926001	Do	12/30/91-03/30/92	EXCESS METER OVERAGE 1075 DUPLICATOR T&O/ENERGY - EQUIP.....	809.70	
07-20	219926001	Do	12/30/91-04/09/92	EXCESS METER OVERAGE 1065 COPIER FULL (2317) - EQUIP.....	353.70	
07-20	219926001	Do	01/01/92-03/30/92	EXCESS METER OVERAGE 1090 DUPLICATOR FULL (2320) - EQUIP.....	1,937.57	
07-20	219926001	Do	02/28/92-03/30/92	EXCESS METER OVERAGE 5052 COPIER I&O - EQUIP.....	370.68	
07-22	2203410002	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER 0 BOTTLES FULL (GPO) - MISC.....	10.00	
07-22	2203410003	Do	06/01/92-06/30/92	BOTTLED WATER 18 BOTTLES ENERGY/T&C - MISC.....	103.60	
07-22	2203410001	FEDERAL EXPRESS CORP	07/02/92	EXPRESS MAIL T&C - MISC.....	3.75	
07-30	2210410001	MICHAEL D QUEAR	07/13/92-07/14/92	TRANSP. NEW YORK, NY/FULL.....	37.35	
07-31	2204940004	(RECORDING SERVICES CHARGED)	06/01/92-06/30/92	.....	55.00	
07-31	2205930052	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	.....	1,096.60	
07-31	2205930053	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	.....	1,339.53	
07-31	2213900087	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	.....	7,951.50	
07-31	2214950076	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	2,319.84	
08-06	2181880001	A. SCOTT CROSSFIELD	06/18/92-06/21/92	TRANSP., ACTUALS OTHER DAYTON, OH/T&C.....	512.00	
08-06	2181880005	EDITH A. HOLLEMAN	06/14/92-06/19/92	TRANSP., ACTUALS DENVER CO/I&O.....	225.19	
08-06	2181880002	JAMES H. HOLLEMAN	04/23/92-04/24/92	TRANSP., ACTUALS KEY LARGO (MONROE CTY), FL/ENV.....	150.76	
08-06	2181880003	JAMES H. SCHEUER	05/08/92-05/08/92	TRAVEL CHARGES GORMAN/92-0116/ENV/AD934889/NY/NY.....	118.00	
08-06	2181880004	USAIR	05/08/92-05/08/92	TRAVEL CHARGES FOX/92-0117/ENV/NY, NY/AD934889.....	118.00	
08-06	2217650001	DELTA AIR LINES INC	06/25/92-06/25/92	TRAVEL CHARGED TURNER/92-0134/T&C/AD934882/ATLANTA,GA.....	163.40	

08-07	2217650004	FEDERAL EXPRESS CORP.	07/03/92-07/10/92	EXPRESS MAIL ENV - MISC.	5.23
08-07	2217650010	LISA ANN IRWIN	04/24/92-05/04/92	PETTY CASH LOCAL TRAVEL FUHRMAN /SPACE	23.50
08-07	2217650008	Do	07/17/92	PETTY CASH LOCAL TRAVEL - RODEMEYER/FULL	6.00
08-07	2217650009	Do	07/17/92	PETTY CASH LOCAL TRAVEL - W SMITH /SPACE	9.15
08-07	2217650007	Do	07/24/92	PETTY CASH LOCAL TRAVEL - SAREWITZ /FULL	6.00
08-07	2217650006	Do	07/27/92	PETTY CASH LOCAL TRAVEL - WRUBLEWSKI /I&O	3.00
08-07	2217650005	Do	07/28/92	PETTY CASH LOCAL TRAVEL - MURRAY /ENERGY	7.00
08-07	2217650003	NATIONAL CAR RENTAL SYSTEM	06/04/92-06/05/92	TRAVEL CHARGED - W SMITH /SPACE/92-0125/PASADENA,CA	43.70
08-07	2217650002	WILLIAM S SMITH	06/15/92-06/15/92	TRANSP - W SMITH /SPACE/HOUSTON TX	8.00
08-11	2223030001	DAVID D CLEMENT	12/14/91-12/24/91	TRANSP - ACTUALS, OTHER LA CA/SAN DIEGO, CA /MIN	1,689.93
08-14	2225100004	EILEEN DENHEHY	08/03/92	TRANSP - WEST CHESTER PA /MIN	71.25
08-14	2225100005	ANNE M MARGANTOGNINI	08/03/92	TRANSP - WEST CHESTER PA /MIN	68.50
08-14	2225100001	NEW YORK TIMES SALES INC.	08/07/92	RENEWAL TO THE NEW YORK TIMES; I&O - PUBS	63.00
08-14	2225100006	THE TROWER SHOP	06/14/92-06/19/92	15 COPIES W/ORDPERFECT 5.1 QUICK- FULL-PUBS	259.60
08-14	2225100003	UNITED AIRLINES	08/01/92	TRAVEL CHARGED - HOLLEMAN/92-0131/I&O/A0934891/DENVER,CO	119.00
08-14	2225100002	WEST PUBLISHING COMPANY	07/09/92	USCA T28-2653 -RMS POW#11-24-82 FULL - PUBS	66.00
08-17	2225030002	GEORGE E BROWN JR	08/02/92-08/03/92	TRANSP - ACTUALS - OTHER 92-0148 WEST CHESTER,PA /FULL	163.47
08-17	2225030003	RADFORD BYERLY	08/02/92-08/03/92	TRANSP - ACTUALS - OTHER WEST CHESTER,PA /FULL	94.96
08-18	2227080001	XEROX CORPORATION	01/01/91-03/30/91	METER USAGE 1075 DUPLICATOR ENERGY/I&C-EQUIP	325.19
08-20	2231580003	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER (19) FULL - MISC.	108.60
08-20	2231580004	Do	07/01/92-07/31/92	BOTTLED WATER (0) FULL (G2) - MISC.	10.00
08-20	2231580005	Do	07/01/92-07/31/92	BOTTLED WATER (4) FULL (GP0) - MISC.	10.00
08-20	2231580006	Do	07/01/92-07/31/92	BOTTLED WATER (4) MINORITY - MISC.	30.80
08-20	2231580007	Do	07/01/92-07/31/92	BOTTLED WATER (8) SCIENCE - MISC.	51.60
08-20	2231580008	Do	07/01/92-07/31/92	BOTTLED WATER (11) I&O - MISC.	67.20
08-20	2231580009	Do	07/01/92-07/31/92	BOTTLED WATER (10) ENV - MISC.	62.00
08-20	2231580002	CENTRAL DELIVERY SERVICE	07/27/92	DELIVERY SERVICE FULL - MISC.	8.60
08-20	2231580001	FEDERAL EXPRESS CORP	07/31/92	EXPRESS MAIL SCIENCE - MISC.	3.99
08-28	2240220003	CHRONICLE OF HIGHER EDUCATION	11/10/92-11/11/93	1 YR. RENEWAL TO THE CHRONICLE OF HIGHER EDUCATION FULL-PUBS.	67.50
08-28	2240220002	FEDERAL EXPRESS CORP	07/31/92	EXPRESS MAIL MISC. SCI, I&O	12.72
08-28	2240220001	Do	08/03/92-08/07/92	EXPRESS MAIL MISC. ENERGY, FULL	22.35
08-28	2240220004	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	3 MTH. RENEWAL TO THE LOS ANGELES TIMES' FULL-PUBS	114.90
08-31	2241930050	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	TRAVEL CHARGED QUEAR/FULL/92-0146/A0934893/NYC	1,320.00
08-31	2241930051	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	TRANSP/ACTUALS/OTHER/DENVER, CO/I&O	1,239.80
08-31	2243950083	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	PETTY CASH LOCAL TRAVEL MENDONSA/FULL	8,590.11
08-31	2244950071	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	PETTY CASH LOCAL TRAVEL CHERNOV/ENV	5,972.73
09-04	2247180001	RADFORD BYERLY	07/13/92-07/14/92	PETTY CASH LOCAL TRAVEL FUHRMAN /SPACE	128.00
09-08	2247760002	EDITH A HOLLEMAN	08/21/92-08/21/92	TRANSP CLEVELAND, OH /FULL	23.50
09-08	2247760009	LISA ANN IRWIN	08/09/92-08/22/92	TRANSP/ACTUALS/OTHER/HAMPTON,VA /FULL	747.73
09-08	2247760005	Do	08/07/92-08/13/92	PETTY CASH LOCAL TRAVEL FUHRMAN /SPACE	16.75
09-08	2247760006	Do	08/27/92	PETTY CASH LOCAL TRAVEL FUHRMAN /FULL	12.75
09-08	2247760007	Do	08/27/92	PETTY CASH LOCAL TRAVEL FUHRMAN /SPACE	7.00
09-08	2247760001	NUTRITION WEEK.	11/01/92-11/01/93	1 YR RENEWAL TO "NUTRITION WEEK" SCIENCE PUBS	8.00
09-08	2247760003	ROBERT E PALMER	08/25/92-08/27/92	TRANSP/ACTUALS/OTHER/HAMPTON,VA /FULL	75.00
09-08	2247760008	ROBERT L ROACH	08/09/92-08/15/92	TRANSP/ACTUALS/DENVER/CO/I&O	213.53
09-11	2254820001	A1&1	03/23/92-03/26/92	2 VIDEO/TELECONF-S INSTALL & LEASE OF ACCUNET TL.5 ACCESS CHANNEL - FULL COMM.	487.65
09-14	2255040002	CONTINENTAL AIRLINES	08/09/92-08/18/92	TRAVEL CHARGED ROACH/92-0154/I&O/A0934894/DENVER,CO	8,400.00
09-14	2255040003	Do	08/09/92-08/18/92	TRAVEL CHARGED HOLLEMAN/92-0155/I&O/A0934895/DENVER,CO	230.00
09-14	2255040001	FEDERAL EXPRESS CORP	08/12/92	EXPRESS MAIL I&O-MISC	285.00
09-15	2259830002	THE WASHINGTON POST	06/19/92-06/19/93	1 YR. RENEWAL TO "THE WASHINGTON POST" I&O - PUBS	62.40
09-15	2259830001	XEROX CORPORATION	03/30/92-06/25/92	EXCESS METER USAGE 5052 COPIER I&O - EQUIP	521.41
09-24	2266830001	Do	03/30/92-06/24/92	EXCESS METER USAGE 1090 DUPLICATOR FULL (2320)-EQUIP. ADJ. FOR OVERPAYMENTS	501.83
09-24	2266830004	Do	03/30/92-06/25/92	EXCESS METER USAGE 1075 DUPLICATOR ENERGY/I&C-EQUIP	470.64
09-24	2266830003	Do	04/09/92-06/24/92	EXCESS METER USAGE 1065 DUPLICATOR FULL (2317)-EQUIP	58.93
09-24	2267190013	AMERICAN AIRLINES	04/19/92-04/23/92	TRAVEL CHARGED DIDISHEIM/92-0101/FULL A09344881/SF,CA/ALBO	350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-24	2267190016	Do	04/20/92-04/23/92	TRAVEL CHARGED CROSSFIELD/92-0111/T&C A0934884/MONTEREY, CA	566.00	
09-24	2267190015	Do	04/22/92-04/27/92	TRAVEL CHARGED STANFORD/92-0105/ENV/A0934885/MIAMI, FL	258.00	
09-24	2267190014	Do	04/27/92-04/27/92	TRAVEL CHARGED GEB/92-0112/FULL/A0934887/WILMINGTON DE	80.00	
09-24	2267190005	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER (4) ENV-MISC	30.80	
09-24	2267190006	Do	08/01/92-08/31/92	BOTTLED WATER (5) I&O-MISC	36.00	
09-24	2267190007	Do	08/01/92-08/31/92	BOTTLED WATER (6) SCIENCE-MISC	51.60	
09-24	2267190008	Do	08/01/92-08/31/92	BOTTLED WATER (18) FULL-MISC	103.60	
09-24	2267190009	Do	08/01/92-08/31/92	BOTTLED WATER (2) FULL (G2)-MISC	20.40	
09-24	2267190010	Do	08/01/92-08/31/92	BOTTLED WATER (0) FULL (GPO)-MISC	10.00	
09-24	2267190011	Do	08/01/92-08/31/92	BOTTLED WATER (4) MINORITY-MISC	30.80	
09-24	2267190012	Do	08/01/92-08/31/92	BOTTLED WATER (7) ENERGY/T&C-MISC	46.40	
09-24	2267190004	RADFORD BYERLY	09/13/92-09/15/92	TRASP. ACTUALS CAMBRIDGE, MA/FULL	257.00	
09-24	2267190001	FEDERAL EXPRESS CORP.	08/26/92-08/27/92	EXPRESS MAIL I&O-MISC	10.46	
09-24	2267190003	Do	09/03/92	EXPRESS MAIL I&O-MISC	5.23	
09-24	2267190002	NATIONAL CAR RENTAL SYSTEM	08/25/92-08/28/92	TRAVEL CHARGED PALMER/92-0160/FULL/NEWPORT NEWS/HAMPTON, VA	197.69	
09-24	2267940001	US AIR SHUTTLE	10/07/91-10/07/91	TRAVEL CHARGED E. LEE/91-0153/ENV/A0933533/NYC/MANCHESTER, NH	466.00	
09-28	2269780002	TECHNOLOGY TRANSFER SOCIETY	07/01/92-07/01/93	1 YR. RENEWAL TO "SQUARED JOURNAL OF TECHNOLOGY TRANSFER FULL-PUBS	75.00	
09-28	2269790001	SHANA DALE	09/20/92-09/21/92	TRASP.ACTUALS/BLACKSBURG,VA/SCIENCE	118.88	
09-28	2269790002	GRACE OSTENSO	09/20/92-09/21/92	TRASP.ACTUALS/BLACKSBURG,VA/SCIENCE	85.88	
09-28	2269790003	JAMES D WILSON	09/20/92-09/21/92	ACTUALS/BLACKSBURG,VA/SCIENCE	56.43	
09-29	2269780001	THE WALL STREET JOURNAL	09/14/92-09/14/93	NEW SUBSCRIPTION TO 'THE WALL STREET JOURNAL' T&C-PUBS	139.00	
09-30	2266940003	(RECORDING SERVICES CHARGED)	08/01/92-08/31/92		10.00	
09-30	2273900080	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		8,363.82	
09-30	2273930050	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,051.84	
09-30	2274950074	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		847.47	

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES.....

597,224.57

SPECIAL AND SELECT COMMITTEES.....

654,828.56

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

65,155.02

ADJUSTMENTS/REFUNDS

EXPENSES

08-21 2268980001 AMERICA WEST AIRLINES, INC.....

(518.00)

04-27 2268980003 AVIS RENT A CAR.....

(6.48)

REFUND DUE TO UNUSED TICKET.....

(518.00)

REIMBURSEMENT FOR TAXES PAID ON A RENTAL CAR.....

(6.48)

COMMITTEE ON SMALL BUSINESS SALARIES

ANDERSON, REBECCA M	07/01/92-09/30/92
BANNIGAN, ELIZABETH A	07/01/92-09/30/92
BARON, JONATHAN	07/01/92-09/30/92
BATTLES, LARA MICHELLE	07/01/92-09/30/92
CHAO, ESTHER K	07/01/92-01/31/92
CLEVELAND, KAREN S	07/01/92-09/30/92
CORING, SAM	07/01/92-09/30/92
FORRER, GRAYTON JOHN	07/01/92-08/18/92
GALVIN, KATHLEEN	07/01/92-09/30/92
HANSON, GARY F	07/01/92-07/31/92
HARRINGTON, MICHAEL S	07/01/92-09/30/92
HENNESSEY, PATRICIA R	07/01/92-07/13/92
HIGSMITH, CHARLES	07/01/92-09/30/92
HONG, JOELYN	07/01/92-09/30/92
JACKSON, BRENDA J	07/01/92-09/30/92
JENNING, STEVEN	07/01/92-09/30/92
KATRICHIS, HARRY J	07/01/92-08/21/92
LEHMAN, ROBERT	07/01/92-09/30/92
LINDSAY, SARAH E	07/01/92-09/30/92
LOON, JENIFER	07/01/92-09/30/92
LORD, PATRICIA ANNE	07/01/92-09/30/92
LUCZAK, GARY A	07/01/92-09/30/92
LYNCH, KATHLEEN B	09/08/92-09/30/92
LYNCH, STEPHEN P	07/01/92-09/30/92
LYNCH, TIMOTHY G	07/01/92-09/30/92
MARION, JAMES P, JR	07/01/92-07/12/92
MONTFORT, MICHAEL J	07/01/92-09/30/92
MORIN, JEANNE L	07/01/92-09/30/92
NATTER, WILLIAM H, III	07/01/92-07/31/92
ORBAN, RUSSELL	07/01/92-09/30/92
PAIRE, VENETTA R	07/01/92-09/30/92
PIPER, NANCY MORTENSEN	07/01/92-09/30/92
POWERS, THOMAS G	07/01/92-09/30/92
RANDELS, GEORGE D	07/01/92-09/30/92
REARDON, BRIAN	07/01/92-09/30/92
REID, PAMELA J	07/01/92-09/30/92
ROSLANOWICK, JEANNE M	07/01/92-08/31/92
ROSS, KELLY	09/01/92-09/30/92
ROWE, C EDWARD III	07/01/92-09/30/92
RYALS, MELINDA ANN	07/01/92-09/30/92
Do	
SAGAR, DEAN M	07/01/92-09/30/92
SCHMIT, AMY M	09/08/92-09/30/92
SCHULKE, DAVID G	07/01/92-09/30/92
SEBER, MARILYN J	09/14/92-09/30/92

TOTAL

MINORITY STAFF ASSISTANT	6,750.00
PROFESSIONAL STAFF MEMBER (C)	9,449.75
PROFESSIONAL STAFF MEMBER (P)	8,430.00
SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,150.01
STAFF ASSISTANT	11,900.00
SUBCOMMITTEE COUNSEL	17,750.01
MIN SUBC PROF STAFF MEMBER	10,750.01
SUBCOMMITTEE COUNSEL	9,406.95
STAFF ASSISTANT	1,600.00
SUBCOMMITTEE STAFF DIRECTOR (P)	16,500.00
STAFF ASSISTANT	1,210.00
PROFESSIONAL STAFF MEMBER (P)	12,222.51
SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	1,083.33
SUBC PROF STAFF MEMBER	8,000.01
STAFF ASSISTANT (C)	7,725.00
STAFF DIRECTOR (P)	22,335.00
MINORITY COUNSEL (P)	12,500.01
MIN SUBC PROF STAFF MEMBER	10,145.67
MINORITY STAFF ASSISTANT	2,833.34
MIN SUBC PROF STAFF MEMBER	12,375.01
CHIEF CLERK (C)	12,831.99
STAFF ASSISTANT (C)	10,577.49
PROFESSIONAL STAFF MEMBER (C)	1,118.06
MINORITY STAFF DIRECTOR (P)	29,780.01
STAFF ASSISTANT (C)	711.67
COUNSEL (P)	15,207.99
DIRECTOR OF COMMUNICATIONS	11,250.00
MINORITY POLICY DIRECTOR (P)	22,250.00
SUBCOMMITTEE STAFF MEMBER	6,500.01
SUBCOMMITTEE COUNSEL (P)	22,335.00
STAFF ASSISTANT	2,712.50
MINORITY CLERK (P)	9,999.99
COUNSEL (P)	22,487.49
SPECIAL COUNSEL (C)	19,104.99
MIN SUBC PROF STAFF MEMBER	9,000.00
PROFESSIONAL STAFF MEMBER (P)	11,724.99
COUNSEL (P)	23,445.00
SUBCOMMITTEE COUNSEL	12,243.51
MINORITY COUNSEL (P)	11,499.99
MINORITY STAFF ASSISTANT (P)	4,500.00
MINORITY PRESS ASSISTANT (P)	2,250.00
PROFESSIONAL STAFF MEMBER	15,624.99
STAFF ASSISTANT	3,118.06
SUBC PROF STAFF MEMBER	4,689.00
CHIEF ECONOMIST	3,541.67

(533.39)

1,316,674.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
		COMMITTEE ON SMALL BUSINESS—Con.					
		SEIDMAN, BRIAN W	09/15/92-09/30/92	SUBCOMTEE STAFF MEMBER	1,200.00		
		SHEEHAN, DANIEL JOSEPH	07/01/92-09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,638.49		
		SMART, KATHRYN A	07/01/92-09/30/92	MIN SUBC PROF STAFF MEMBR	16,250.01		
		SMOOTS, THEODORE LAWSON	07/01/92-09/30/92	MINORITY PROFESSIONAL STAFF MEMBER (C)	12,750.00		
		SOBOTA, JOSEPH F	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,159.49		
		TEETS, LORI ANN	07/01/92-09/30/92	MINORITY RESEARCH ANALYST (C)	6,333.33		
		TERRY, DONALD F	07/01/92-09/30/92	STAFF DIRECTOR (P)	29,780.01		
		TIGNER, RONALD	07/01/92-09/30/92	MINORITY COUNSEL (C)	16,500.00		
		VOSPER, STANLEY R, JR	07/01/92-09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,999.99		
		WALKER, ROBERT J	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	10,033.74		
		WATSON, KATHERINE MOFFATT	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	1,299.99		
		WELL, BRENT	08/10/92-09/30/92	STAFF ASSISTANT	2,550.00		
		WORTHINGTON, DIANE G	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	17,193.00		
		ZESIGER, DAVID WILLIAM	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	17,499.99		

EXPENSES

07-09	2189370004	AMERICAN AIRLINES	05/08/92-05/09/92	MEMBER TRAVEL: WYDEN TO 35	80.00
07-09	2189370001	GARY A. LUCZAK	04/20/92-04/25/92	STAFF TRAVEL: ACTUAL EXP., MISC	704.01
07-09	2189370007	NORTHWEST AIRLINES, INC	04/09/92-04/09/92	WITNESS TRAVEL: R. EVERETT	699.00
07-09	2189370005	Do	04/11/92-05/01/92	STAFF TRAVEL: WATTER, DT TO 23, 34A	586.00
07-09	2189370002	TRANS WORLD AIRLINES, INC	05/16/92-05/17/92	WITNESS, M. SAMS	127.00
07-09	2189370008	UNITED AIR LINES, INC	04/23/92-04/27/92	STAFF TRAVEL, DT	298.00
07-09	2189370009	Do	04/27/92-04/29/92	M. BEERS/S. SPENCER WITNESS TRAVEL	1,244.00
07-09	2189370010	USAIR	04/10/92-04/25/92	STAFF TRAVEL, BATTLES/ORBAN	562.00
07-09	2189370006	Do	05/14/92-05/18/92	STAFF TRAVEL, BANNIGEN	340.00
07-09	2189370003	Do	05/14/92-05/18/92	WITN TRAVEL: VISCUSI/HENDERSON/DIONNE	620.00
07-20	2199290001	SOUND & LIGHTING SPECIALIST	04/14/92	SOUND SYSTEM FOR 4/14 FIELD HEARING	330.00
07-22	2203710004	DAVID L. ANDRIUKITIS	06/17/92	5,000 PRESS LETTERHEAD	179.00
07-22	2203710002	INTERNATIONAL BUSINESS AFFAIRS	07/01/92-06/01/93	1 YEAR SUBSCRIPTION, WASH. EXPORT LETTER	120.00
07-22	2203710005	MICHAEL J. SAKS	05/19/92-05/20/92	WITNESS EXPENSES: ACTUAL & MISC	163.23
07-22	2203710003	THE TROVER SHOP	06/02/92	'HEAD TO HEAD' LOSING TIME	89.99
07-22	2203710001	THE WALL STREET JOURNAL	08/01/92-08/01/93	1 YEAR, H2-559	139.00
07-24	2205050015	AQUA COOL	05/11/92-05/26/92	BOTTLED WATER	41.20
07-24	2205050016	Do	05/20/92-05/31/92	BOTTLED WATER	20.40
07-24	2205050001	Do	06/08/92-06/30/92	BOTTLED WATER B-343C	15.20
07-24	2205050002	Do	06/08/92-06/30/92	BOTTLED WATER H2-559	20.40
07-24	2205050013	CONGRESS DAILY	07/01/92-12/31/92	6-MOS SUBSCRIPTION, WATTER	204.88
07-24	2205050011	DELTA AIR LINES, INC	06/21/92-06/24/92	STAFF TRAVEL S. JENNING	459.00
07-24	2205050014	ENTREPRENEUR	08/01/92-08/01/93	1 YEAR SUBSCRIPTION	19.97
07-24	2205050004	FEDERAL EXPRESS CORP	05/20/92-05/22/92	3 AIRBILLS	14.21
07-24	2205050005	Do	06/02/92	1 AIRBILL	5.23
07-24	2205050006	Do	06/04/92-06/12/92	4 AIRBILLS	19.68
07-24	2205050007	Do	06/13/92-06/16/92	1 AIRBILL	3.99
07-24	2205050008	STEVEN JENNING	06/21/92-06/25/92	STAFF TRAVEL: ACTUAL, MISC.	455.08

07-24	2205950003	NATIONAL CAR RENTAL SYSTEM	04/23/92-04/27/92	CAR RENTAL DT. TO 32	120.00
07-24	2205950012	NEWSWEEK	07/01/92-07/01/93	1 YEAR SUBSCRIPTION	40.30
07-24	2205950009	DON TERRY	06/28/92-07/01/92	STAFF TRAVEL - PER DIEM, MISC	370.00
07-24	2205950011	UNITED AIR LINES, INC	05/15/92-05/17/92	STAFF TRAVEL TO 37	356.00
07-31	2209930048	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		79.00
07-31	2209930049	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		1,210.17
07-31	2213900085	(STATIONERY ALLOWANCE)	07/01/92-07/31/92		4,488.39
07-31	2214950073	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		547.09
08-25	2237660006	AQUA COOL	07/22/92-07/31/92	BOTTLED WTR, H2-559	25.20
08-25	2237660007	Do	07/22/92-07/31/92	BOTTLED WTR, B343	23.60
08-25	2237660004	BNA	08/25/92-08/25/93	1 YEAR, DLY RPT FOR EXECUTIVES	4,808.00
08-25	2237660008	FEDERAL EXPRESS CORP.	07/07/92	1 AIRBILL	8.95
08-25	2237660009	Do	07/17/92-07/20/92	4 AIRBILLS	3.99
08-25	2237660010	Do	08/03/92-08/06/92	4 AIRBILLS	16.61
08-25	2237660002	NATIONAL NEWS AGENCY	06/10/92-09/01/92	NY TIMES/W/ POST	259.80
08-25	2237660001	THE ECONOMIST	07/27/92-07/27/93	1 YEAR SUBSCRIPTION	110.00
08-25	2237660005	USA TODAY	08/27/92-08/27/93	1 YEAR SUBSCRIPTION, B-343C	107.00
08-25	2237660003	WEST PUBLISHING COMPANY	07/22/92	US CODE T28	57.50
08-28	2240780002	DANIEL JOSEPH SHEEHAN	08/06/92-08/09/92	STAFF TRAVEL - ACTUAL & MISC	258.68
08-31	2241930047	(DC TELEPHONE TOLLS CHARGED)	07/12/92-07/19/92		529.63
08-31	2243900081	(EQUIPMENT ALLOWANCE)	08/01/92-07/31/92		1,168.50
08-31	2244950068	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		4,488.39
09-30	2273900078	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		737.35
09-30	2273930047	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		4,488.39
09-30	2274180007	CONGRESSIONAL QUARTERLY INC	11/08/92-11/01/93	1 YEAR CQ SUBSCRIPTION	932.68
09-30	2274180012	FEDERAL EXPRESS CORP	08/13/92	1 AIRBILL	955.00
09-30	2274180016	INC.	10/01/92-10/01/93	1 YEAR SUBSCRIPTION	5.23
09-30	2274180011	JOURNAL OF COMMERCE	08/25/92-08/25/93	1 YEAR SUBSCRIPTION	19.00
09-30	2274180013	PATRICIA ANNE LORD	07/28/92-09/18/92	1 YEAR SUBSCRIPTION, B-363	295.00
09-30	2274180009	NATIONAL CAR RENTAL SYSTEM	07/19/92-07/25/92	PETTY CASH	99.00
09-30	2274180008	NATIONAL NEWS AGENCY	09/02/92-11/24/92	CAR RENTAL TO 41	334.20
09-30	2274180011	NORTHWEST AIRLINES, INC.	10/08/92-10/08/93	NYTIMES, W POST	259.80
09-30	2274180015	THE WALL STREET JOURNAL	11/05/92-11/05/93	STAFF TRAVEL TO 41	637.00
09-30	2274180016	Do	12/29/92-12/29/93	1 YEAR, COPY 7	139.00
09-30	2274180017	Do	09/01/92-09/01/93	1 YEAR, COPY 5	139.00
09-30	2274180018	TIME MAGAZINE	08/10/92-08/13/92	1 YEAR SUBSCRIPTION	41.08
09-30	2274180015	U.S. AIR	04/30/92-05/03/92	STAFF TRAVEL TO 43	128.00
09-30	2274180003	UNITED AIR LINES, INC	06/08/92-06/09/92	STAFF TRAVEL TO 33A	238.00
09-30	2274180002	Do	06/28/92-07/03/92	WITN TRAVEL - J GLAZNER	323.00
09-30	2274180004	USAIR		STAFF TRAVEL TO 40	312.00
09-30	2274950071	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,052.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES..... 418,877.00
 SPECIAL AND SELECT COMMITTEES..... 204,332.05

EXPENSES

SPECIAL AND SELECT COMMITTEES..... 37,723.25

ADJUSTMENTS/REFUNDS

EXPENSES

11-27 2192990001 U.S. AIR REFUND DUE TO UNUSED TICKET..... (310.00)
 12-04 2262990004 AMERICA WEST AIRLINES, INC REFUND DUE TO UNUSED AIRFARE..... (618.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-25	2192990002	DELTA AIR LINES INC	01/24/92	REFUND DUE TO UNUSED TICKET	(	148.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(	1,076.00)
TOTAL					659,856.30	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SMALL BUSINESS—Con.

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT
SALARIES

07-08	2184790001	CRUMP, RONALD C.	07/01/92-09/30/92	COUNSEL (P)	19,657.32
07-10	2191020001	DAVIS, MARK JOHN	07/01/92-09/30/92	COUNSEL (P)	28,352.04
07-14	2195090001	ENGELMAN, SCOTT A	07/01/92-09/30/92	STAFF ASSISTANT (C)	6,999.99
07-14	2195090002	HIGGINBOTHAM, MARLA M	07/01/92-09/30/92	INTERN (C)	6,000.00
07-14	2195090003	HOSKIN, EDWARD WATTERS, JR	07/01/92-09/30/92	COUNSEL (P)	20,907.33
07-31	2209930005	MCCARTHY, DAVID J	07/01/92-09/30/92	COUNSEL (P)	24,253.71
07-31	2213500086	MURPHY, PEGGY	07/01/92-09/30/92	COMMITTEE ASSISTANT (P)	11,504.70
07-31	2223020002	RAIMO, BERNARD JR	07/01/92-08/14/92	INTERN (C)	2,200.00
08-11	2227050001	SHELY, LINDA R	07/01/92-09/30/92	CHIEF COUNSEL (P)	29,780.01
08-11	2241930048	WEINTRAUB, ELLEN L	07/01/92-09/30/92	SECRETARY (C)	13,894.47
08-31	2243900082	WHITE, MATTIE JOANNE	07/01/92-09/30/92	COUNSEL (P)	20,907.33
08-31	2244950070	WILLOUGHBY, CHARLES J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT (P)	17,146.68
09-24	2267850002	NB1	07/01/92-09/30/92	COUNSEL (P)	22,263.24

EXPENSES

07-08	2184790001	THOMAS J LANKFORD	05/09/92	600 DEAR COLLEAGE	116.10
07-10	2191020001	POSTMASTER	06/22/92	CERTIFIED MAIL	4.90
07-14	2195090001	WEST PUBLISHING COMPANY	05/31/92	USCA GEN IND SV	57.50
07-14	2195090002	XEROX CORPORATION	12/30/91-03/30/92	XEROX BASE/ACCESSORY CHARGES	53.15
07-14	2195090003	Do	01/01/92-03/30/92	XEROX BASE/ACCESSORY CHARGES	18.65
07-31	2209930005	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	XEROX BASE/ACCESSORY CHARGES	52.95
07-31	2213500086	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		221.74
07-31	2213500086	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		887.51
07-31	2213500086	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		200.03
08-11	2223020002	AQUA COOL	06/18/92-06/30/92	12.5 GAL BOTTLES	72.40
08-11	2223020002	WEST PUBLISHING COMPANY	07/09/92	USCA T2626-53 SBWS	66.00
08-11	2227050001	AQUA COOL	07/17/92-07/31/92	WATER SERVICE	46.40
08-31	2241930048	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		78.95
08-31	2241930048	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		196.05
08-31	2243900082	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		91.55
08-31	2244950070	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		158.33
08-31	2259820001	AQUA COOL	08/14/92-08/31/92	5 GAL BOTTLES 1 RENTAL AGREEMENT	62.00
09-24	2267850002	NB1	08/14/92	ERASE DATA FROM COMPUTER	255.60

09-24	2267850001	POSTMASTER	09/11/92	2 CERTIFIED LETTERS	4.00
09-25	2266820003	MARK JOHN DAVIS	09/13/92-09/15/92	HOTEL ACCOMMODATIONS	230.12
09-25	2266820001	Do	09/13/92-09/16/92	REIMBURSEMENT FOR MILEAGE - GREENBELT, MD - VIRGINIA BEACH 470 MILES @ 27.5	129.25
09-25	2266820002	Do	09/13/92-09/16/92	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	19.24
09-25	2266820004	Do	09/13/92-09/16/92	CONFERENCE FEE	250.00
09-30	2273900079	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,187.67
09-30	2273930048	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		13.95
09-30	2273930049	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		137.64
09-30	2274950073	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		284.81

EXPENDITURES FOR 3RD QUARTER

SALARIES	223,866.82
COMMITTEE EMPLOYEES	5,719.49
EXPENSES	229,586.31
SPECIAL AND SELECT COMMITTEES	
TOTAL	

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	07/01/92-09/30/92	MIN STAFF DIR, HOSP & HLTH CARE (P)	16,498.35
BEMIS, AL H	07/01/92-09/30/92	STAFF ASSISTANT (C)	15,630.00
BOTO, SARAH C	07/01/92-09/30/92	MIN PROF STAFF MEMBER	17,669.99
BROOKHOUSE, EUGENE A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	13,076.76
BRUZZI, F JOHN, JR	07/01/92-09/30/92	STAFF DIR & COUNSEL/SUBC, CPI (P)	1,232.67
BROWN, KATHRYN J	07/01/92-09/30/92	STAFF ASSISTANT	8,831.31
BURNETT, AUDREY ARLENE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT (P)	16,108.56
CLEMMENDT, ANDRE, JR	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	18,588.21
COCHRAN, JILL	07/01/92-09/30/92	STAFF DIR/SUBC, ETE (P)	12,243.51
COMMENATOR, CARL	07/01/92-09/30/92	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	28,773.00
DANIEL, BARBARA PRICE	07/01/92-09/30/92	MIN CHIEF COUNSEL & STAFF DIR (P)	12,651.35
DIPASUALE, ANNA-MARIE	07/01/92-09/30/92	EXEC ASST/SUBC, ON H&HC (C)	8,624.61
DONOHUE, PATRICIA J	07/01/92-09/30/92	MIN PRO STF MBR-COMP PENS & INSUR	12,995.22
DOUGHERTY, PETER H	07/01/92-09/30/92	PROF STAFF MEM, SUBC ON HOUSING & MEMORL (C)	15,331.95
DURISHIN, CHARLES MICHAEL	07/01/92-09/30/92	STAFF DIR, SUBC OVERSIGHT & INVEST (P)	16,321.38
FEENEY, SCOTT R	07/01/92-09/30/92	MIN PRO STF MBR SUB ON HSG & MEM AFFS	8,082.27
FLEWING, MACK G	07/01/92-09/30/92	CHIEF COUNSEL/STAFF DIRECTOR (P)	29,780.01
FORREST, ALBERTA SUE	07/01/92-09/30/92	MIN STAFF DIR, COMP, PEN & INS (P)	13,188.21
GOLDBECK, AMY M	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	4,749.99
HOLLEY, JAMES H	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	16,753.14
HORNE, IVA K	09/01/92-09/30/92	CLERK	1,250.00
HYDER, REBECCA	07/01/92-09/30/92	MINORITY PRO STAFF MEMBER	7,815.00
IBSON, RALPH J	07/01/92-09/30/92	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	22,403.01
JONES, CYNTHIA P	07/01/92-09/30/92	EXECUTIVE ASSISTANT-SUBC	7,815.00
KENDRICK, GLENDA LEE	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER/SUBC ETE&E	8,137.50
KILKER, ELIZABETH A	07/01/92-09/30/92	EXEC ASST/SUBC, ON ET&C (C)	12,020.91
KING, DENNIS J	07/01/92-09/30/92	PROF STAFF MEM, OVERSIGHT & INV (C)	12,517.35
MATTON, GREGORY E	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	9,117.51
MCDERMOTT, MARY T	07/01/92-09/30/92	FINANCIAL ASSISTANT (C)	12,449.04
MOTT, ANDREA L	08/03/92-08/21/92	CLERK	766.33
PACKER, WINSOME A	07/01/92-09/30/92	PROF STAFF MEMBER, EDUC, TRNG & EMPL	9,117.51
PARKER, PAMELA G	07/01/92-09/30/92	EXEC ASST/SUBC, ON O&I (C)	11,948.55
PETRELLA, MARY ELLEN	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	5,396.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RICHARDSON, JEAN ANN	07/01/92-09/30/92	EXEC ASST/SUBC ON CP&I (C)	10,588.95	
		ROYCE, GLORIA L	07/01/92-09/30/92	STAFF DIR/SUBC ON H&MA (P)	17,271.54	
		RYAN, PATRICK E	07/01/92-09/30/92	DEPUTY CHIEF COUNSEL (P)	21,557.52	
		SECHRIST, TIMOTHY SCOTT	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER CP&I (C)	12,249.99	
		SMITH, BRENDAN JOSEPH	07/01/92-09/30/92	MIN PROF STAFF ASST-SUB ON EDUC (C)	11,389.59	
		SMITH, DEBORAH ANN	07/01/92-09/30/92	EXECUTIVE SECRETARY (C)	8,682.98	
		SMITH, KINGSTONE E	07/01/92-09/30/92	MIN GEN COUNSEL & DEPT STAFF DIR (P)	21,557.52	
		SMIFFEN, CANDIS LEE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT (P)	16,748.04	
		TAN, JEREMIAH B	07/01/92-09/30/92	PRINTING CLERK (P)	11,970.42	
		TIPPETT, PATRICIA LEE	07/01/92-09/30/92	STAFF ASSISTANT	8,601.60	
		WALTER, KELLY L	07/01/92-09/30/92	ASSOC COUNSEL, EDUC, TRAINING & EMPLOYMENT	6,480.55	
		WOMACK, JOSEPH LESLIE	07/01/92-09/30/92	MINORITY PROF STAFF MEMBER	1,537.78	
		YEAGER, HEIDI Y	07/01/92-09/30/92	CLERK	6,903.27	
		YODER, DOW	07/01/92-08/07/92	CLERK	1,492.33	
EXPENSES						
07-06	2183100002	AVIS RENT A CAR	05/18/92-05/19/92	RENTAL CAR FOR OFFICIAL BUSINESS	46.63	
07-06	2183100003	RALPH T CASTEEL	06/10/92-06/17/92	CONSULTANT FEES 2 DAYS @ \$229 JUNE 10 AND 17	458.00	
07-06	2183100001	FEDERAL EXPRESS CORP	06/10/92	OVERNIGHT LETTER SERVICE	3.99	
07-06	2183100004	WILLIAM A MOON	06/24/92	CONSULTANT FEES 2 DAYS @ \$229 JUNE 24 AND 25	458.00	
07-06	2183100006	JEROME C PECKARSKY	06/16/92-06/25/92	CONSULTANT FEES 5 DAYS @ \$229 JUNE 16, 18, 23, 24 & 25	1,145.00	
07-08	2184280002	US NEWSWIRE	06/22/92	NEWSWIRE SERVICE	65.00	
07-08	2184280001	WEST PUBLISHING COMPANY	05/31/92	U.S. CODE STANDING ORDER	57.50	
07-22	2206420001	DINERS CLUB	04/12/92-05/19/92	OFFICIAL AIRLINE TRAVEL	1,381.00	
07-27	2206420001	AQUA COOL	06/10/92-06/30/92	BOTTLED WATER FOR OFFICE USE	129.60	
07-27	2206420003	JILL T COCHRAN	07/13/92-07/15/92	DC-PORTLAND, ME-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	226.64	
07-27	2206420002	MONITOR PUBLISHING CO	07/08/92-07/09/93	ONE YEAR RENEWAL TO NEWS MEDICAL YELLOW BOOK	160.00	
07-29	2210870004	LANE EVANS	07/18/92-07/22/92	DC-LOS ANGELES, CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	179.37	
07-29	2210870001	GLENDIA L KENDRICK	07/13/92-07/15/92	DC-PORTLAND, ME-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	93.00	
07-29	2210870002	DENNIS J KING	07/18/92-07/22/92	DC-LOS ANGELES, CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	417.97	
07-31	2210930054	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	DC-LOS ANGELES, CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	120.90	
07-31	2213900089	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	DC-LOS ANGELES, CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	3,604.44	
07-31	2214950078	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	DC-LOS ANGELES, CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	324.41	
08-06	2213120001	CHARLES MICHAEL DURISHIN	07/18/92-07/22/92	DC-PITTSBURGH, PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	400.61	
08-06	2213120002	GLORIA L ROYCE	07/27/92-07/30/92	DC-PITTSBURGH, PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	110.00	
08-06	2213120003	US NEWSWIRE	06/30/92-07/28/92	NEWSWIRE SERVICE	2,519.00	
08-07	2217050001	WILLIAM A MOON	06/30/92-07/28/92	CONSULTANT FEES - 11 DAYS @ \$229, JUNE 30, JULY 2, 7, 8, 14, 16, 21, 22, 23, 28 & 29	2,061.00	
08-07	2217050002	JEROME C PECKARSKY	06/30/92-07/28/92	CONSULTANT FEES - 9 DAYS @ \$229, JUNE 30, JULY 2, 7, 9, 14, 16, 21, 23, 28	194.73	
08-17	2226040005	DINERS CLUB	07/13/92	OFFICIAL COMMITTEE TRAVEL	579.50	
08-18	2226040002	GLENDIA L KENDRICK	07/13/92-07/16/92	OFFICIAL TRAVEL	185.00	
08-18	2226040003	MONITOR PUBLISHING CO	10/11/92-10/11/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK	22.50	
08-18	2226040001	NATIONAL GEOGRAPHIC SOC	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION RENEWAL	178.05	
08-18	2226040001	NATIONAL NEWS AGENCY	09/02/92-11/24/92	3 MONTH SUBSCRIPTION RENEWAL TO USA TODAY, WASHINGTON TIMES, WALL ST JOURNAL, BUSINESS WEEK	66.00	
08-18	2226040004	WEST PUBLISHING COMPANY	07/09/92	U.S. CODE STANDING ORDER		

08-20	2322650001	CHRISTINA M ALVARADO	08/04/92-08/06/92	DC-RENO, NV-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	161.92
08-20	2322650002	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER FOR OFFICE USE	145.20
08-20	2322650003	FEDERAL EXPRESS CORP	07/28/92	GOVERNMENT LETTER CHARGE	5.23
08-20	2322650004	PATRICK RYAN	08/03/92-08/06/92	DC-RENO, NV-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	38.30
08-26	23238640002	JAMES H HOLLEY	08/21/92-08/22/92	DC-CHICAGO, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	171.90
08-26	23238640001	KINGSTON E SMITH	08/01/92-07/31/92	DC-INDIANAPOLIS, IN-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	185.42
08-31	2241390052	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		60.77
08-31	2241390085	(EQUIPMENT ALLOWANCE)	07/27/92-08/31/92		3,580.84
08-31	2244950074	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		2.42
09-08	2248560005	AUDREY ARLENE BURNETT	08/20/92	RENTAL CARS FOR OFFICIAL BUSINESS	229.70
09-08	2248560004	JEROME C PECKARSKY	08/24/92-08/25/92	DC-MARTINSBURG, WV-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	95.92
09-08	2248560004	PR NEWSWIRE	08/11/92	DC-BALTIMORE, MD-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	16.80
09-08	2248560001	AQUA COOL	08/11/92	NEWSWIRE SERVICES	75.00
09-15	2259610007	SARAH C BOYD	08/06/92-08/31/92	BOTTLED WATER FOR OFFICE USE	125.00
09-15	2259610008	EUGENE A BRICKHOUSE	09/07/92-09/09/92	BOTTLED WATER FOR OFFICE USE	124.40
09-15	2259610003	CHARLES MICHAEL DURISHIN	08/24/92-08/25/92	DC-YOUNGSTOWN, OH & SHARON, PA TO DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	266.45
09-15	2259610005	FEDERAL EXPRESS CORP	08/20/92	DC-MARTINSBURG, WV ACTUAL EXPENSES FOR OFFICIAL TRAVEL	85.13
09-15	2259610006	WINSOME A PACKER	09/03/92-09/04/92	OVERNIGHT PACKAGE SERVICE	82.31
09-15	2259610001	Do	08/05/92	DC-ST. LOUIS, MO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	8.95
09-15	2259610002	CARL COMMENATOR	08/10/92	NEWSWIRE SERVICES	153.99
09-18	2261040003	PETER H DOUGHERTY	08/24/92-08/28/92	NEWSWIRE SERVICES	75.00
09-18	2261040001	HARLEY O STAGGERS	09/07/92-09/08/92	ALBUQUERQUE-PHOENIX-PRESGOTT-SAN DIEGO-ALBUQUERQUE-ACUTAL EXPENSES - OFFICIAL TRAVEL	417.40
09-18	2261040004	US NEWSWIRE	09/07/92-09/08/92	DC-YOUNGSTOWN, OH AND SHARON, PA TO DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	291.02
09-30	2273170005	F JOHN BRIZZI	09/02/92	DC-YOUNGSTOWN, OH AND SHARON, PA TO DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	60.60
09-30	2273170008	RALPH T CASTEEL	09/02/92	NEWSWIRE SERVICE	115.00
09-30	2273170010	DINERS CLUB	09/23/92-09/23/92	DC-EVANSVILLE, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	10.00
09-30	2273170009	FEDERAL EXPRESS CORP	07/18/92-08/06/92	CONSULTANT FEES - 2 DAYS 9/17 & 18	458.00
09-30	2273170002	WILLIAM A MOON	08/28/92	OFFICIAL COMMITTEE AIR TRAVEL	664.00
09-30	2273170006	MARY MCDERMOTT	09/20/92-09/21/92	OVERNIGHT LETTER SERVICE	9.66
09-30	2273170001	WINSOME A PACKER	07/30/92-09/17/92	DC-BOSTON-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	181.89
09-30	2273170007	JEROME C PECKARSKY	09/15/92	CONSULT - 19 DAYS - 7/20,8/4,5,6,7,11,12,13,17,19,24,26,31 9/2,9,10,11,15,17	4,351.00
09-30	2273170004	PR NEWSWIRE	07/30/92-09/24/92	DC-BALTIMORE-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	16.20
09-30	2273170003	GEORGE E SANGRISTEER	08/25/92	CONSULT - 20 DAYS 1/7,30,8/4,6,10,11,13,1,20,24,25,27,31 9/1,3,8,10,15,17,22,24	4,680.00
09-30	2273900082	(EQUIPMENT ALLOWANCE)	09/20/92-09/21/92	NEWSWIRE SERVICES	105.00
09-30	2273930051	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	CHICAGO-BOSTON-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	148.86
			08/01/92-08/31/92		3,580.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	467,635.24
SPECIAL AND SELECT COMMITTEES	116,243.83

EXPENSES

SPECIAL AND SELECT COMMITTEES	36,455.11
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	2231990002	GLENDAL KENDRICK	07/13/92-07/15/92	REFUND DUE TO INCORRECT AMT. VOUCHER	(	93.00)
EXPENSES						
ADJUSTMENTS/REFUNDS						
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(	93.00)
TOTAL					620,241.18	

COMMITTEE ON WAYS AND MEANS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
07/01/92-09/30/92		ABERNETHY, DAVID S		PROFESSIONAL ASSISTANT (P)	25,616.25	
07/01/92-09/30/92		ALTMAN, TRACI L		STAFF ASSISTANT	6,649.89	
07/01/92-09/30/92		AWATO, CAROLYN HANSEN		SENIOR STAFF ASSISTANT (C)	16,948.14	
07/01/92-09/30/92		ARNOLD, THOMAS K		PROFESSIONAL ASSISTANT	19,535.64	
07/01/92-09/30/92		ASKIEY, THELMA JANE		PROFESSIONAL ASSISTANT (P)	26,675.01	
07/01/92-09/30/92		ATHY, SUSAN		STAFF ASSISTANT	15,525.00	
07/01/92-09/30/92		AUSTER, PAUL M		PROFESSIONAL ASSISTANT	16,818.75	
07/01/92-09/30/92		BARKER, THOMAS R		ASST TO CONG DONNELLY	2,750.01	
07/01/92-09/30/92		BEST, MARGERLEY		ASST TO CONG SUNDQUIST	28,161.51	
07/01/92-09/30/92		BILES, BRIAN		STAFF DIRECTOR (P)	17,853.75	
07/01/92-09/30/92		BIRCH, RALPH W		ADMINISTRATIVE STAFF (C)	916.67	
07/01/92-09/30/92		BLACK, KATHLEEN O		ASST TO CONG GRANDY	23,287.50	
07/01/92-09/30/92		BOYLE, JAYNE FITZGERALD		PROFESSIONAL ASSISTANT (C)	2,750.01	
07/01/92-09/30/92		BRADLEY, PATRICIA O		ASST TO CONG RANGEL	29,280.00	
07/01/92-09/30/92		BRAIN, CHARLES M		ASSISTANT STAFF DIRECTOR (P)	13,326.00	
07/01/92-09/30/92		BROADBENT, MEREDITH M		PROFESSIONAL ASSISTANT	11,126.52	
07/01/92-09/30/92		BRYANT, GLORIA W		STAFF ASSISTANT	11,126.52	
07/01/92-09/30/92		BUSH, ANDREW S		PROFESSIONAL ASSISTANT	5,433.75	
07/01/92-09/30/92		CARLSON, MARCIA J		STAFF ASSISTANT	13,113.45	
07/01/92-09/30/92		CARR, CAROL J		PROFESSIONAL ASSISTANT	125.00	
07/01/92-09/30/92		CHOCOLAAD, CORINNE		STAFF ASSISTANT	12,957.50	
07/01/92-09/30/92		CHOCOLAAD, YVETTE J		PROFESSIONAL ASSISTANT	26,675.01	
07/01/92-09/30/92		CLARK, JAMES D		STAFF ASSISTANT (C)	10,986.89	
07/01/92-09/30/92		CLINTON, GWENDOLYN ELIZABETH		STAFF ASSISTANT	925.75	
07/01/92-07/14/92		COHEN, ANDREA G		STAFF ASSISTANT	26,219.25	
07/01/92-09/30/92		COLTON, DEBORAH G		ASSISTANT TO THE CHAIRMAN (P)	5,692.50	
07/01/92-09/30/92		COOK, LAURA NAN		ADMINISTRATIVE STAFF	9,573.75	
07/01/92-09/30/92		CRAMER, TAMMY LEE		STAFF ASSISTANT	14,231.25	
07/01/92-09/30/92		CRIPPEN, WILLIAM T		STAFF ASSISTANT	2,750.01	
07/01/92-09/30/92		DECELLE, ARTHUR J		ASST TO CONG MCGRATH		

DOYLE, BARBARA ANNE	07/01/92-09/30/92	ASST TO CONG GRADISON	2,750.01
EZROW, DANIEL P.	07/01/92-09/30/92	STAFF ASSISTANT	5,433.75
FATEMI, FARBOUR Z	07/01/92-09/30/92	ASST TO CONG GUARINI	2,750.01
FLETCHER, VIRGINIA C	07/01/92-09/30/92	STAFF ASSISTANT	15,375.00
FOX, JEFFERSON K	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	18,630.00
FULTZ, MARGARET ELAINE	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	19,141.50
GILROY, EDWIN J	07/01/92-09/30/92	STAFF ASSISTANT	2,750.01
GORSKI, WALTER J	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	5,640.75
GRANT, JOSEPH H	07/01/92-09/30/92	ADMINISTRATIVE STAFF	18,630.00
GREENE, REGINALD B	08/03/92-09/30/92	ADMINISTRATIVE STAFF	4,672.23
GREENLEE-LOWE, SUSAN	07/01/92-09/30/92	ASST TO CONG LEVIN	2,750.01
GRIFFEN, JOHN W	07/01/92-09/30/92	ASST TO CONG COYNE	2,750.01
HALLER, GRACE-ANNE	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	21,993.75
HANFORD, TIMOTHY L	07/01/92-09/30/92	ASST TO CONG VANDERBIAGT	2,750.01
HARJU, LORI JEAN	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	19,665.00
HARRINGTON, JOHN	07/01/92-09/30/92	ASST TO CONG SCHULZE	2,750.01
HARTWELL, ROBERT VAN LAER	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	24,999.99
HASKINS, RONALD T	07/01/92-09/30/92	PROFESSIONAL STAFF	17,595.00
HECK, PATRICK GEORGE	07/01/92-09/30/92	SENIOR ADMINISTRATIVE STAFF	15,783.75
HERNICK, HARRIETT ANN	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
HESS, CORINNE DAWN	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	21,476.25
HOBBLE, RICHARD A	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	21,500.01
HOSSTELER, MARGARET ANN	07/01/92-09/30/92	ASST TO CONG DORCAN	2,750.01
HUFFMAN, ALLEN C	07/01/92-09/30/92	STAFF ASSISTANT	11,643.75
HUMBEL, KAREN	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
JACOBS, VICTORIA	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	26,219.49
JAFFE, JAMES W	07/01/92-09/30/92	STAFF ASSISTANT	9,185.64
JENIFER, SHARI D	07/01/92-09/30/92	ADMINISTRATIVE STAFF	11,514.99
JOHNSON, KATHLEEN D	07/01/92-09/30/92	ASST TO CONG CRANE	2,750.01
JOHNSON, KIRT	07/01/92-09/30/92	STAFF ASSISTANT	12,678.75
JONES, JANET L	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	13,972.50
JONES, PATRICK	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	26,675.01
KAHN, CHARLES N, III	07/01/92-09/30/92	ASST TO CONG ROSTENKOWSKI	2,750.01
KANTHAK, KRISTIN L	07/01/92-09/30/92	ASST TO CONG KENNELLY	12,161.25
KERY, PATRICIA A	07/01/92-09/30/92	ADMINISTRATIVE STAFF	12,161.25
KIRKLAND, DIANE KAY	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	2,750.01
KLAVREKAMP, KATHRYN OLSON	07/01/92-09/30/92	ASST TO CONG CARDIN	5,250.00
KOSHGARIAN, DAVID H	07/01/92-09/30/92	STAFF ASSISTANT	19,665.00
KRASHOFF, HELENE TOBY	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	1,866.67
KULISH, CAROL	07/01/92-08/18/92	STAFF ASSISTANT	2,750.01
LAIRD, LEISL C	07/01/92-09/30/92	ASST TO CONG PEASE	2,750.01
LATIMER, MARY	07/01/92-09/30/92	ASST TO CONG JOHNSON	29,780.01
LEFRANCOIS, RONALD J	07/01/92-09/30/92	CHIEF COUNSEL (P)	25,616.25
LEONARD, ROBERT J	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	9,056.25
LONGANO, DONALD	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	2,750.01
MAGRINI, ELLEN	07/01/92-09/30/92	STAFF DIRECTOR (P)	28,161.51
MAGRINI, ROSANNE V	07/01/92-09/30/92	STAFF ASSISTANT	9,185.64
MAYS, JANICE	09/08/92-09/30/92	STAFF ASSISTANT	383.33
MCARDEN, GWENDOLYN SANDRA	07/01/92-09/30/92	ASSISTANT TO THE CHAIRMAN (P)	28,161.51
MCINERNEY, KELLY	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	11,385.00
MELLODY, CHARLES JAMES	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	9,056.25
MEROWER, ROBERT W	07/01/92-09/30/92	ASST TO CONG WOODY	2,750.01
MILLER, GEORGE, IV	07/01/92-09/30/92	ASST TO CONG ANDREWS	2,750.01
MILLER, JONATHAN NEIL	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	12,937.30
MORGAN, TOM			
MUSELEY, NORAH H			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		MOSELEY, PHILLIP D.....	07/01/92-09/30/92	MIN CHIEF OF STAFF (P)	29,280.00
		NELSON, PATRICIA A.....	07/01/92-09/30/92	STAFF ASSISTANT	9,573.75
		NEUMAN, PATRICIA.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	13,713.75
		NILLES, KATHLEEN M.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	20,700.00
		NOE, CATHERINE L.....	07/01/92-07/31/92	PROFESSIONAL ASSISTANT	4,105.50
		Do.....	08/05/92-09/30/92	PROFESSIONAL ASSISTANT	7,663.60
		O'CONNELL, KATHLEEN M.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	23,287.50
		PATE, BARBARA A.....	07/01/92-09/30/92	ASST TO CONG PICKLE	2,750.01
		PIETER, FRANKLIN C, JR.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	6,106.50
		PINEDA, ANNA M.....	07/01/92-09/30/92	STAFF ASSISTANT	10,945.14
		PIZER, CHARLES.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	15,000.00
		PLUMART, PERRY R.....	07/01/92-09/30/92	STAFF ASSISTANT	8,450.79
		PONZURICK, KAREN ANN.....	07/01/92-09/30/92	ADMINISTRATIVE STAFF	6,986.25
		POPIT, MARY ELIZABETH.....	07/01/92-09/30/92	ASST TO CONG STARK	2,750.01
		PRATT, MARGARET M.....	07/01/92-09/30/92	STAFF ASSISTANT	5,378.18
		PRIMUS, WENDELL E.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	28,161.51
		PRITCHARD, MAUREEN.....	07/01/92-09/30/92	SENIOR ADMINISTRATIVE STAFF	12,420.00
		RAYDER, J W.....	07/01/92-09/30/92	ASST TO CONG ANTHONY	2,750.01
		REID, PATRICIA M B.....	07/01/92-08/21/92	ADMINISTRATIVE STAFF	3,445.69
		REUTER, JAMES A.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	21,993.75
		ROBINSON, RICHARD L.....	07/01/92-09/30/92	ASST TO CONG BUNNING	2,750.01
		ROSADO, TIMOTHY A.....	07/01/92-08/31/92	STAFF ASSISTANT	4,312.50
		RUNGE, NANCY JEAN.....	07/01/92-09/30/92	STAFF ASSISTANT	5,485.50
		SAVERCOOL, DAVID W.....	07/01/92-09/30/92	ADMINISTRATIVE STAFF	14,231.25
		SHEELY, JOHN E.....	07/01/92-08/31/92	ASST TO CONG GRANDY	1,833.34
		SHEINER, JONATHAN R.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	20,756.76
		SHEINFIELD, MICHAEL.....	07/01/92-09/30/92	ASST TO CONG DOWNEY	2,750.01
		SHELTON, JOANNA R.....	07/01/92-07/19/92	PROFESSIONAL ASSISTANT	4,189.74
		SLAUGHTER, LEIGH A.....	07/01/92-09/30/92	ASST TO CONG FORD	2,750.01
		SMITH, CHRISTOPHER ALAN.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	12,161.25
		SNYDER, PAUL M.....	07/01/92-09/30/92	ASST TO CONG JENKINS	2,750.01
		SPEAKER, STACEY GLORIUS.....	07/01/92-09/30/92	ADMINISTRATIVE STAFF	8,280.00
		SPEAR, SCOTT A.....	07/01/92-09/30/92	ASST TO CONG SHAW	2,750.01
		SPINELLI, LAWRENCE.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	16,430.64
		SULLIVAN, FLORA L.....	07/01/92-09/30/92	STAFF ASSISTANT	2,750.01
		SULLIVAN, GRACIELA P.....	07/01/92-09/30/92	ASST TO CONG WATJUI	18,630.00
		SULLIVAN, NI DIANNE.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	4,748.75
		SUPERATA, MICHAEL A.....	07/01/92-09/30/92	STAFF ASSISTANT	2,750.01
		SWYGER, BRENDA K.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	24,050.01
		TALBERT, JUDITH A.....	07/01/92-09/30/92	SENIOR ADMINISTRATIVE STAFF	13,455.00
		TAYLOR, WENDY A.....	07/01/92-08/03/92	STAFF ASSISTANT	16,689.39
		THOMPSON, JENNIFER.....	07/01/92-09/30/92	STAFF ASSISTANT	2,371.88
		THORNTON, MICHAEL B.....	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	7,503.75
					23,287.50

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.

COMMITTEE ON WAYS AND MEANS—Cont.

2,750.01	ASST TO CONG GIBBONS.....
2,458.14	STAFF ASSISTANT.....
26,219.25	STAFF DIRECTOR (C).....
20,756.76	PROFESSIONAL ASSISTANT.....
9,573.75	STAFF ASSISTANT.....
2,750.01	ASST TO CONG THOMAS.....
28,161.51	STAFF DIRECTOR (P).....
4,916.25	ADMINISTRATIVE STAFF.....
23,054.64	PROFESSIONAL ASSISTANT.....
2,750.01	ASST TO CONG MCDERMOTT.....
7,762.50	STAFF ASSISTANT.....
25,616.25	PROFESSIONAL ASSISTANT (P).....
28,161.51	STAFF DIRECTOR (P).....
16,818.75	PROFESSIONAL ASSISTANT.....
21,750.00	PROFESSIONAL ASSISTANT (C).....
9,703.14	STAFF ASSISTANT.....

96.33	TRAVEL REIM. ACTUAL, TRANSP & OTHER.....
346.00	SUBSCRIPTION RENEWAL TO TAX TREATIES (MIN.).....
955.00	SUBSCRIPTION RENEWAL (MELODY).....
30.60	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES.....
100.04	TRAVEL REIM. (CHICAGO) ACTUAL.....
13.23	PACKAGE DELIVERED.....
19.23	PACKAGE DELIVERED.....
99.90	TRAVEL REIM. ACTUAL, TRANSP.....
96	AIRTIME CHARGE.....
360.69	TRAVEL REIM. (NY, NJ, AND PA): ACTUAL & OTHER.....
46.00	SUBSCRIPTION RENEWAL (LEONARD).....
75.00	QUARTERLY SUBSCRIPTION TO JOURNAL OF PARTNERSHIP TAXATION (TAX).....
143.16	FED TAX OF PARTNERSHIPS & PARTNERS-1992 CUM SUP#2 (2 VOL.) (TAX).....
57.50	USCA-GENERAL INDEX AND POPULAR NAME TABLE (9 VOLUMES)-TAX.....
24.00	TRAVEL REIM. (CHICAGO) TRANSP.....
1,130.24	PHOTOCOPIY MACHINE METER CHARGE (FULL) SN: M08-053253.....
1,088.62	PHOTOCOPIY MACHINE METER CHARGE (FULL) SN: M08-034907.....
246.92	PHOTOCOPIY MACHINE METER CHARGE (HUMAN RES.) SN: N81-990185.....
53.89	PHOTOCOPIY MACHINE METER CHARGE (HEALTH) SN: 15G-539875.....
6.00	LOCAL TRAVEL (METRO FARE).....
5.36	TRAVEL EXPENSES OTHER.....
715.75	TRAV. REIM. (NY, NJ) & (PA) ACTUAL TRANSP.-OTHER.....
123.35	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES.....
1,149.00	TRAVEL EXPENSES: LEONARD (7423), MCDERMOTT (043), HECK (139), LEONARD (8122).....
12.48	PACKAGE DELIVERED.....
784.00	REPRESENTATIONAL BREAKFAST WITH THE PRESIDENT OF CHILE.....
206.90	BOTTLED WATER (HEALTH).....
2,034.74	BOTTLED WATER (OS).....
23.00	BOTTLED WATER (TRADE).....
43.00	BOTTLED WATER (1128-A).....
13.00	BOTTLED WATER (SS).....
33.00	BOTTLED WATER (F.O.).....
138.00	BOTTLED WATER (HRG).....
8.00	BOTTLED WATER (TAX).....
33.00	BOTTLED WATER (MIN).....
63.00	BOTTLED WATER (MIN).....
18.00	BOTTLED WATER (H-157).....
13.00	BOTTLED WATER (H-157).....

07/01/92-09/30/92	ASST TO CONG GIBBONS.....
07/01/92-09/30/92	STAFF ASSISTANT.....
07/01/92-09/30/92	STAFF DIRECTOR (C).....
07/01/92-09/30/92	PROFESSIONAL ASSISTANT.....
07/01/92-09/30/92	STAFF ASSISTANT.....
07/01/92-09/30/92	ASST TO CONG THOMAS.....
07/01/92-09/30/92	STAFF DIRECTOR (P).....
07/01/92-09/30/92	ADMINISTRATIVE STAFF.....
07/01/92-09/30/92	PROFESSIONAL ASSISTANT.....
07/01/92-09/30/92	ASST TO CONG MCDERMOTT.....
07/01/92-09/30/92	STAFF ASSISTANT.....
07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P).....
07/01/92-09/30/92	STAFF DIRECTOR (P).....
07/01/92-09/30/92	PROFESSIONAL ASSISTANT.....
07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C).....
07/01/92-09/30/92	STAFF ASSISTANT.....

06/02/92-06/03/92	TRAVEL REIM. ACTUAL, TRANSP & OTHER.....
08/01/92-08/01/93	SUBSCRIPTION RENEWAL TO TAX TREATIES (MIN.).....
08/02/92-08/02/93	SUBSCRIPTION RENEWAL (MELODY).....
06/10/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES.....
03/28/92-05/29/92	TRAVEL REIM. (CHICAGO) ACTUAL.....
06/12/92	PACKAGE DELIVERED.....
06/19/92	PACKAGE DELIVERED.....
06/02/92-06/03/92	TRAVEL REIM. ACTUAL, TRANSP.....
04/29/92	AIRTIME CHARGE.....
06/02/92-06/05/92	TRAVEL REIM. (NY, NJ, AND PA): ACTUAL & OTHER.....
08/14/92-07/30/93	SUBSCRIPTION RENEWAL (LEONARD).....
06/01/92-03/31/93	QUARTERLY SUBSCRIPTION TO JOURNAL OF PARTNERSHIP TAXATION (TAX).....
06/14/92	USCA-GENERAL INDEX AND POPULAR NAME TABLE (9 VOLUMES)-TAX.....
06/18/92	TRAVEL REIM. (CHICAGO) TRANSP.....
06/05/92-06/05/92	PHOTOCOPIY MACHINE METER CHARGE (FULL) SN: M08-053253.....
12/21/91-03/24/92	PHOTOCOPIY MACHINE METER CHARGE (FULL) SN: M08-034907.....
12/30/91-03/27/92	PHOTOCOPIY MACHINE METER CHARGE (HUMAN RES.) SN: N81-990185.....
12/30/91-03/31/92	PHOTOCOPIY MACHINE METER CHARGE (HEALTH) SN: 15G-539875.....
12/30/91-04/06/92	LOCAL TRAVEL (METRO FARE).....
04/09/92-05/26/92	TRAVEL EXPENSES OTHER.....
06/02/92-06/03/92	TRAVEL REIM. (NY, NJ) & (PA) ACTUAL TRANSP.-OTHER.....
06/02/92-06/05/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES.....
05/17/92-06/29/92	TRAVEL EXPENSES: LEONARD (7423), MCDERMOTT (043), HECK (139), LEONARD (8122).....
05/28/92-06/06/92	PACKAGE DELIVERED.....
06/18/92-06/19/92	REPRESENTATIONAL BREAKFAST WITH THE PRESIDENT OF CHILE.....
05/14/92	BOTTLED WATER (HEALTH).....
06/01/92-06/30/92	BOTTLED WATER (OS).....
06/01/92-06/30/92	BOTTLED WATER (TRADE).....
06/01/92-06/30/92	BOTTLED WATER (1128-A).....
06/01/92-06/30/92	BOTTLED WATER (SS).....
06/01/92-06/30/92	BOTTLED WATER (F.O.).....
06/01/92-06/30/92	BOTTLED WATER (HRG).....
06/01/92-06/30/92	BOTTLED WATER (TAX).....
06/01/92-06/30/92	BOTTLED WATER (MIN).....
06/01/92-06/30/92	BOTTLED WATER (MIN).....
06/01/92-06/30/92	BOTTLED WATER (H-157).....

EXPENSES

07-08	2184730012	SUSAN ATHY.....
07-08	2184730010	COMMERCE CLEARING HOUSE INC.....
07-08	2184730004	CONGRESSIONAL QUARTERLY INC.....
07-08	2184730002	DAVID L ANDRUKITIS.....
07-08	2184730001	THOMAS J DOWNEY.....
07-08	2184730003	FEDERAL EXPRESS CORP.....
07-08	2184730007	Do.....
07-08	2184730013	PATRICK GEORGE HECK.....
07-08	2184730005	MOTOROLA CELLULAR SERVICE.....
07-08	2184730015	CHRISTOPHER ALAR SMITH.....
07-08	2184730011	THE KIPLINGER TAX LETTER.....
07-08	2184730006	WARREN, GORHAM & LAMOUNT, INC.....
07-08	2184730009	Do.....
07-08	2184730008	WEST PUBLISHING COMPANY.....
07-08	2184730014	SANDRA K. CASBER WISE.....
07-13	2192010003	XERO CORPORATION.....
07-13	2192010004	Do.....
07-13	2192010002	Do.....
07-13	2192010001	Do.....
07-13	2192340001	THOMAS K ARNOLD.....
07-13	2192340002	Do.....
07-13	2192340006	Do.....
07-13	2192340004	DAVID L ANDRUKITIS.....
07-13	2192340005	DINERS CLUB.....
07-13	2192340003	FEDERAL EXPRESS CORP.....
07-21	2198210001	HOUSE RESTAURANT SYSTEM.....
07-31	2209930055	(DC TELEPHONE EQUIPMENT CHARGED).....
07-31	2211120005	DC TELEPHONE TOLLS CHARGED).....
07-31	2211120003	AQUA COOL.....
07-31	2211120006	Do.....
07-31	2211120005	Do.....
07-31	2211120006	Do.....
07-31	2211120007	Do.....
07-31	2211120008	Do.....
07-31	2211120009	Do.....
07-31	2211120010	Do.....
07-31	2211120011	Do.....
07-31	2211120012	Do.....
07-31	2211120013	Do.....

TOFFLING, BARBARA F.....
UBELHART, CHARLES R.....
VANCE, BETH KUNTZ.....
VAUGHAN, WILLIAM K, JR.....
WARE, ELEANOR WARREN.....
WEBB, BRIAN RICHARD.....
WEISE, GEORGE J.....
WHALEN, MARTIN A.....
WIGNOT, MARY JANE.....
WILLIAMS, CHARLES M.....
WILSON, KIM.....
WISE, SHERMAN BRUCE.....
WISE, SANDRA CASBER.....
WORRELL, WILDEEN.....
WORTH, KAREN P.....
ZINN, JOYCE L LYNN.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	221120019	BUREAU OF NATIONAL AFFAIRS INC	08/01/92-08/01/93	SUBSCRIPTION RENEWAL INTERNET. TRADE RPTR. (ASKEY)	759.00	
07-31	221120020	DAVID L ANDRUKITIS	07/06/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	19.75	
07-31	221120014	FEDERAL EXPRESS CORP	06/25/92	PACKAGE DELIVERED	14.25	
07-31	221120015	Do	07/03/92	PACKAGE DELIVERED	3.75	
07-31	221120017	Do	07/08/92-07/10/92	PACKAGE DELIVERED	9.22	
07-31	221120001	JIM MCDERMOTT	05/28/92-05/29/92	TRAVEL REIM. (CHICAGO) ACTUAL TRANSP.	110.01	
07-31	221120016	THE WASHINGTON POST	08/08/92-08/08/93	SUBSCRIPTION RENEWAL (HEALTH)	119.60	
07-31	221120018	WARREN, GORHAM & LAMONT, INC	07/08/92	FEDERAL ESTATE & GIFT TAXATION-1992 CUM SUP #2	130.16	
07-31	2212110005	MEREDITH M BROADBENT	06/25/92-07/22/92	LOCAL TRANSPORTATION	14.00	
07-31	2212110004	MARCIA J CARLSON	05/28/92-05/29/92	TRAVEL REIMB. CHICAGO TRANSP. ACTUAL	253.88	
07-31	2212110001	WENDELL E. PRIMUS	05/28/92-05/30/92	TRAVEL REIM. (CHICAGO) ACTUAL TRANSP. OTHER	351.89	
07-31	2212110002	Do	06/15/92-06/15/92	TRAVEL REIMBURSEMENT (RICHMOND) TRASPOR.	54.50	
07-31	2212110003	Do	07/15/92-07/16/92	REIMBURSEMENT FOR TELEPHONE CHARGES	12.57	
07-31	221390090	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		9,057.06	
07-31	221495030	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		11,843.00	
08-07	221707004	CONGRESSIONAL QUARTERLY INC	09/13/92-09/13/93	SUBSCRIPTION RENEWAL (LEONARD)	955.00	
08-07	221707006	FEDERAL EXPRESS CORP	07/15/92-07/22/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	115.00	
08-07	221707002	Do	07/13/92	PACKAGE DELIVERED	20.92	
08-19	223105001	XEROX CORPORATION	08/04/92-08/04/93	SUBSCRIPTION RENEWAL TO TAX NOTES (TAX)	1,308.00	
08-19	223106001	Do	09/11/92-09/11/93	SUBSCRIPTION RENEWAL TO TAX NOTES (CLARK)	1,249.00	
08-19	223106002	FEISTRITZER PUBLICATIONS	09/13/92-09/13/93	SUBSCRIPTION RENEWAL TO TAX NOTES (OS)	1,249.00	
08-19	223106004	THE COBB GROUP, INC	12/30/90-03/30/91	PHOTOCOPY MACHINE METER CHARGE (B-318) SN: N81-990185	159.73	
08-19	223154001	AQUA COOL	08/05/92	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-053253	384.48	
08-19	2231540006	Do	09/30/92-09/30/93	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	20.95	
08-19	2231540007	Do	08/31/92-08/31/93	SUBSCRIPTION RENEWAL TO WHITE HOUSE WEEKLY (LEONARD)	395.00	
08-19	2231540008	Do	07/01/92-07/31/92	SUBSCRIPTION RENEWAL TO INSIDE MICROSOFT WINDOWS (SAVERCOOL)	39.00	
08-19	2231540009	Do	07/01/92-07/31/92	SUBSCRIPTION RENEWAL (SOC. SEC)	62.40	
08-19	2231540010	Do	07/01/92-07/31/92	BOTTLED WATER (H-157)	8.00	
08-19	2231540011	Do	07/01/92-07/31/92	BOTTLED WATER (F.O.)	98.00	
08-19	2231540012	Do	07/01/92-07/31/92	BOTTLED WATER (HRG.)	8.00	
08-19	2231540013	Do	07/01/92-07/31/92	BOTTLED WATER (TAX)	33.00	
08-19	2231540014	Do	07/01/92-07/31/92	BOTTLED WATER (MIN.)	48.00	
08-19	2231540015	Do	07/01/92-07/31/92	BOTTLED WATER (MIN.)	8.00	
08-19	2231540016	Do	07/01/92-07/31/92	BOTTLED WATER (HEALTH)	18.00	
08-19	2231540017	Do	07/01/92-07/31/92	BOTTLED WATER (OS)	23.00	
08-19	2231540018	Do	07/01/92-07/31/92	BOTTLED WATER (TRADE)	33.00	
08-19	2231540019	Do	07/01/92-07/31/92	BOTTLED WATER (1128-A)	18.00	
08-19	2231540020	Do	07/01/92-07/31/92	BOTTLED WATER (SS)	35.00	
08-19	2231540021	Do	07/31/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	28.70	
08-19	2231540022	TAX ANALYSTS	09/18/92-09/18/93	SUBSCRIPTION RENEWAL TO HIGHLIGHTS & DOCS. (LEONARD)	1,749.00	
08-19	2231540023	WARREN, GORHAM & LAMONT, INC	07/09/92	SUBSCRIPTION TO FED. INCOME TAX. OF REAL ESTATE, 1992 CUM SUP #2	103.50	
08-31	2241930053	WEST PUBLISHING COMPANY	07/22/92	SUBSCRIPTION TO FED. INCOME TAX. OF REAL ESTATE, 1992 CUM SUP #2	66.00	
08-31	2241930054	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	US CODE ANNOTATED TITLE 28- 26-53 (38KS)	261.90	
08-31	2241930054	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		1,859.45	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

9,061.56	LAWS ON ENVELOP. TRADE SUPP. #9 (WEISE)
80.00	LABS ON ENVELOPES FOR PUBLIC HEARING NOTICES
25.20	TRAVEL EXPENSES: DOWNEY (068)
1,501.00	PRIMUMS (974), CARLSON (975), WISE (422)
1.50	PACKAGE DELIVERED (HEALTH & MIN.)
15.97	PACKAGE DELIVERED
65.00	SUBSCRIPTION RENEWAL (MIN.)
1,431.82	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-053253
1,707.06	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-034907
614.36	PHOTOCOPY MACHINE METER CHARGE (HUMAN RES.) SN: N81-990185
14.95	PHOTOCOPY MACHINE METER CHARGE (HEALTH) SN: 15G-539875
13.00	BOTTLED WATER (H-157)
58.00	BOTTLED WATER (F.O.)
8.00	BOTTLED WATER (HRG.)
28.00	BOTTLED WATER (TAX)
43.00	BOTTLED WATER (MIN)
8.00	BOTTLED WATER (MIN.)
23.00	BOTTLED WATER (HEALTH)
23.00	BOTTLED WATER (OS)
23.00	BOTTLED WATER (TRADE)
18.00	BOTTLED WATER (1128-A)
38.00	BOTTLED WATER (SS)
2,842.00	SUBSCRIPTION RENEWAL (TAX)
340.00	SUBSCRIPTION RENEWAL: ENCYCL. OF ASSOC. 27TH EDITION-1993
767.00	SUBSCRIPTION RENEWAL
124.95	IRS PRACTICE & PROCEDURE-1992 CUM SUP 2 (OVERSIGHT)
137.00	LOCAL TRANSPORTATION
23.50	POSTAGE STAMPS: 100 - 300
53.05	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES
15.69	PACKAGE DELIVERED
40.30	SUBSCRIPTION RENEWAL (MINORITY)
149.00	SUBSCRIPTION RENEWAL (PRESS)
19.00	SUBSCRIPTION RENEWAL TO HEALTH CARE FINANCING REVIEW (PRIMUMS)
(2,788.45)	
1,253.28	

753,457.74	SALARIES
966,434.50	COMMITTEE EMPLOYEES
	SPECIAL AND SELECT COMMITTEES

61,245.20	EXPENSES
	SPECIAL AND SELECT COMMITTEES

TOTAL

1,781,137.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

08/01/92-08/31/92	LAWS ON ENVELOP. TRADE SUPP. #9 (WEISE)	
07/01/92	LABS ON ENVELOPES FOR PUBLIC HEARING NOTICES	
08/17/92	TRAVEL EXPENSES: DOWNEY (068)	
05/28/92-06/05/92	PRIMUMS (974), CARLSON (975), WISE (422)	
08/13/92	PACKAGE DELIVERED (HEALTH & MIN.)	
08/13/92	PACKAGE DELIVERED	
08/13/92-08/21/92	SUBSCRIPTION RENEWAL (MIN.)	
10/14/92-10/14/93	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-053253	
03/24/92-06/29/92	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-034907	
03/27/92-06/27/92	PHOTOCOPY MACHINE METER CHARGE (HUMAN RES.) SN: N81-990185	
03/31/92-06/29/92	PHOTOCOPY MACHINE METER CHARGE (HEALTH) SN: 15G-539875	
04/06/92-06/23/92	BOTTLED WATER (H-157)	
08/01/92-08/31/92	BOTTLED WATER (F.O.)	
08/01/92-08/31/92	BOTTLED WATER (HRG.)	
08/01/92-08/31/92	BOTTLED WATER (TAX)	
08/01/92-08/31/92	BOTTLED WATER (MIN)	
08/01/92-08/31/92	BOTTLED WATER (MIN.)	
08/01/92-08/31/92	BOTTLED WATER (HEALTH)	
08/01/92-08/31/92	BOTTLED WATER (OS)	
08/01/92-08/31/92	BOTTLED WATER (TRADE)	
08/01/92-08/31/92	BOTTLED WATER (1128-A)	
08/01/92-08/31/92	BOTTLED WATER (SS)	
10/25/92-10/25/93	SUBSCRIPTION RENEWAL (TAX)	
06/25/92	SUBSCRIPTION RENEWAL: ENCYCL. OF ASSOC. 27TH EDITION-1993	
07/15/92	SUBSCRIPTION RENEWAL	
08/06/92-09/09/92	IRS PRACTICE & PROCEDURE-1992 CUM SUP 2 (OVERSIGHT)	
09/02/92	LOCAL TRANSPORTATION	
08/04/92	POSTAGE STAMPS: 100 - 300	
09/03/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	
10/31/92-10/31/93	PACKAGE DELIVERED	
10/31/92-10/31/93	SUBSCRIPTION RENEWAL (MINORITY)	
10/31/92-10/31/93	SUBSCRIPTION RENEWAL (PRESS)	
08/01/92-09/30/92	SUBSCRIPTION RENEWAL TO HEALTH CARE FINANCING REVIEW (PRIMUMS)	
08/01/92-08/31/92		
08/01/92-08/31/92		

07/01/92-09/30/92	CHIEF CLERK
07/01/92-09/30/92	STAFF ASSISTANT
07/01/92-09/30/92	MINORITY STAFF ASSISTANT
07/01/92-09/30/92	DEPUTY CHIEF MINORITY COUNSEL
07/01/92-09/30/92	PRESS AIDE/LEGISLATIVE ASSISTANT
07/01/92-09/30/92	MIN STAFF DIR & SPECIAL COUNSEL

08-31	2243900086	(EQUIPMENT ALLOWANCE)	
09-15	2258170001	BUSINESS LAWS, INC	
09-15	2258170003	DAVID L ANDRIUKAITIS	
09-15	2258170010	DINERS CLUB	
09-15	2258170004	FEDERAL EXPRESS CORP	
09-15	2258170009	Do	
09-15	2258170002	THE WASHINGTON TIMES	
09-15	2258170005	XEROX CORPORATION	
09-15	2258170007	Do	
09-15	2258170008	Do	
09-21	2262700002	AQUA COOL	
09-21	2262700003	Do	
09-21	2262700004	Do	
09-21	2262700005	Do	
09-21	2262700006	Do	
09-21	2262700007	Do	
09-21	2262700008	Do	
09-21	2262700009	Do	
09-21	2262700010	Do	
09-21	2262700011	Do	
09-21	2262700012	Do	
09-21	2262700013	BUREAU OF NATIONAL AFFAIRS INC	
09-21	2262700015	GALE RESEARCH, INC	
09-21	2262700014	NATIONAL JOURNAL	
09-21	2262700016	WARREN, GORHAM & LAMONT, INC	
09-21	2262700011	SANDRA K CASBER WISE	
09-21	2262700011	POSTMASTER	
09-22	2265540001	DAVID L ANDRIUKAITIS	
09-30	2272130001	FEDERAL EXPRESS CORP	
09-30	2272130002	NEWSWEEK	
09-30	2272130003	THE WALL STREET JOURNAL	
09-30	2272130004	U. S. GOVERNMENT PRINTING OFFICE	
09-30	2271300005	(EQUIPMENT ALLOWANCE)	
09-30	2213930008	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	2213930052	(DC TELEPHONE TOLLS CHARGED)	
09-30	2213930053		

OCTOBER SURPRISE TASK FORCE

SALARIES

COOK, MICHAEL
COUSER, VALRI D
GAINES, JULIA W
KEHOE, GREGORY W
LEWIS, RICHARD C
MACKAY, JOHN P

11,666.66	STAFF ASSISTANT
5,083.33	MINORITY STAFF ASSISTANT
6,999.99	DEPUTY CHIEF MINORITY COUNSEL
24,999.99	PRESS AIDE/LEGISLATIVE ASSISTANT
7,500.00	MIN STAFF DIR & SPECIAL COUNSEL
27,500.01	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

OCTOBER SURPRISE TASK FORCE—Con.

17,888.90
5,083.33
24,999.99

ASSOCIATE COUNSEL
STAFF ASSISTANT
DEPUTY CHIEF COUNSEL

07/01/92-09/19/92
07/01/92-09/30/92
07/01/92-09/30/92

PLANTOS, SOTIRIS A.
RICH, LISA ANNE
ZELDIN, MICHAEL

41.20

CHARGE FOR BOTTLED WATER

04/06/92-05/31/92

AQUA COOL

07-09 2189610007

60.00

CHARGE FOR PAPERS

05/01/92-05/31/92

BELL ATLANTIC PAGING

07-09 2189610008

8.73

DELIVERY OF OFFICIAL TASK FORCE BUSINESS

05/01/92

FEDERAL EXPRESS CORP

07-09 2189610009

18.00

DELIVERY OF OFFICIAL TASK FORCE BUSINESS

05/12/92

Do

07-09 2189610004

5.23

DELIVERY OF OFFICIAL TASK FORCE BUSINESS

05/14/92

Do

07-09 2189610005

29.00

PAYMENT FOR PUBLICATION NEEDED FOR OFFICIAL TASK FORCE BUSINESS

06/04/92

U.S. GOVERNMENT PRINTING OFFICE

07-09 2189610001

26.10

CHARGE FOR MAINTENANCE AGREEMENT

05/21/92-05/30/92

XEROX CORPORATION

07-09 2189610006

67.00

CHARGE FOR BUSINESS CARDS (2)

04/22/92-04/22/92

DAVID L ANDRUKITIS

07-21 2202760001

22.00

REIMBURSEMENT OF FUNDS EXPENDED FOR TRANSCRIPTS

05/15/92-05/15/92

RICHARD C LEWIS

07-21 2202760002

360.00

CHARGES FOR PAGER RENTAL

06/01/92-06/30/92

(DC TELEPHONE SERVICE CHARGED)

07-31 2209930027

261.15

REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS

07/01/92-07/31/92

(DC TELEPHONE TOLLS CHARGED)

07-31 2209930028

623.05

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

06/01/92-06/30/92

(EQUIPMENT ALLOWANCE)

07-31 2213900052

551.17

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

06/03/92-06/30/92

(STATIONERY ALLOWANCE CHARGED)

08-06 2216020003

60.00

CHARGE FOR PAPER RENTAL

07/01/92-07/31/92

BELL ATLANTIC PAGING

08-06 2216020002

260.79

REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS

06/16/92-06/17/92

PAUL M JOYAL

08-06 2216020001

46.40

CHARGE FOR WATER

06/18/92-06/30/92

DAVID H LAUFMAN

08-06 2224710001

72.45

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

06/15/92-06/25/92

CENTRAL DELIVERY SERVICE

08-14 2224710010

18.00

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

06/17/92-06/11/92

FEDERAL EXPRESS CORP

08-14 2224710003

46.23

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

06/23/92-06/23/92

Do

08-14 2224710002

23.76

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

07/10/92-07/10/92

Do

08-14 2224710009

15.69

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

07/15/92-07/17/92

Do

08-14 2224710007

13.96

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

06/29/92-07/24/92

Do

08-14 2224710008

6,708.00

PAYMENT PURSUANT TO CONTRACT FOR SECURITY SERVICES

07/24/92-07/31/92

PAUL M JOYAL

08-14 2224710006

256.59

REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS

05/21/92-07/15/92

DAVID H LAUFMAN

08-14 2224710011

326.61

CHARGE FOR METER USAGE & MAINTENANCE

07/14/92-07/17/92

XEROX CORPORATION

08-14 2224710004

99,262.50

CHARGE FOR CONSULTANT SERVICES

02/07/92-06/30/92

E. LAWRENCE BARGELLA, JR

08-17 2230300001

9,288.00

CHARGE FOR CONSULTANT SERVICES

04/07/92-06/30/92

RICHARD J LEON

08-17 2230300005

5,655.00

CHARGE FOR CONSULTANT SERVICES

04/07/92-06/30/92

NANCY A LUQUE

08-17 2230300002

56.80

CHARGE FOR WATER

04/07/92-06/30/92

ANN E PINGS

08-17 2230300003

60.00

CHARGE FOR TELEPHONE PAGES NEEDED FOR OFFICIAL TASK FORCE BUSINESS

07/17/92-07/31/92

ELENI C PLANZOS

08-24 2234100004

10.35

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

07/01/92-07/15/92

BELL ATLANTIC PAGING

08-24 2234100003

20.50

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

07/20/92

CENTRAL DELIVERY SERVICE

08-24 2234100001

52.65

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

08/04/92

FEDERAL EXPRESS CORP

08-24 2234100005

43.06

CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS

07/20/92

Do

08-24 2234130001

EXPENSES

08-24	2234130002	Do	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	3.75
08-24	2234130003	XEROX CORPORATION	CHARGE FOR MAINTENANCE AND METER USAGE	118.80
08-28	2240340002	DAVID F LUSHMAN	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	10.00
08-28	2240340001	SOTIRIS A PLANTZOS	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	80.95
08-31	2241930026	(OC TELEPHONE SERVICE CHARGED)		360.00
08-31	2241930027	(OC TELEPHONE TOLLS CHARGED)		692.98
08-31	2243900051	(EQUIPMENT ALLOWANCE)		450.44
08-31	2243900052	E. LAWRENCE BARCELLA, JR	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK BUSINESS	41.00
08-31	2243900053	CENTRAL DELIVERY SERVICE	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	22.10
08-31	2243900054	Do	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	36.00
08-31	2243900055	FEDERAL EXPRESS CORP	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	39.31
08-31	2244300008	Do	CHARGE FOR TRANSCRIPTION OF POSITION	10.95
08-31	2244300009	Do	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	766.25
08-31	2244300010	JOHN P MACKAY	REIMBURSEMENT FOR FUNDS EXPENDED FOR AIRFARE WHILE ON OFFICIAL TASK FORCE BUSINESS	128.00
08-31	2244300011	MILLER, JACKOWSKI & CARLS	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	42.00
08-31	2244300012	SOTIRIS A PLANTZOS	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	3,794.01
08-31	2244300013	MICHAEL ZELDN	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	270.00
08-31	2244300014	(STATIONERY ALLOWANCE CHARGED)		62.77
09-09	2252180001	HENRY PRECHT	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	70.90
09-09	2252180002	Do	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	60.00
09-15	2258620002	BELL ATLANTIC PAGING	CHARGE FOR TELEPHONE PAGER RENTAL	30.58
09-15	2258620004	FEDERAL EXPRESS CORP	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	21.34
09-15	2258620001	Do	CHARGE FOR STENOGRAPHIC SERVICES	822.00
09-15	2258620003	MARTIN M. HOROWITZ	CHARGE FOR METER USAGE AND MAINTENANCE	57.70
09-15	2258620005	XEROX CORPORATION	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	25,590.00
09-16	2259870001	SOTIRIS A PLANTZOS	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	27,450.00
09-18	2260670002	E. LAWRENCE BARCELLA, JR	PAYMENT FOR CONSULTANT SERVICES	8,075.00
09-18	2260670003	RICHARD J LEON	CHARGE FOR CONSULTANT SERVICES	3,195.00
09-18	2260670005	NANCY A. LUQUE	CHARGE FOR CONSULTANT SERVICES	655.00
09-18	2260670006	ANNE E. PINGS	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	792.60
09-21	2262030001	ELEN C. PLANTZOS	CONSULTANT FEES	8,995.00
09-21	2262040001	MR. ROGER BENOLE	PAYMENT FOR CONSULTANT FEES	5,980.00
09-22	2266770001	PAUL M JOYAL	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	428.35
09-22	2266770002	SOTIRIS A PLANTZOS	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	87.79
09-25	2273160001	ANNE E PINGS	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	423.40
09-30	2273900046	(EQUIPMENT ALLOWANCE)		360.00
09-30	2273900026	(OC TELEPHONE SERVICE CHARGED)		942.88
09-30	2273900027	(OC TELEPHONE TOLLS CHARGED)		942.88
09-30	2274950044	(STATIONERY ALLOWANCE CHARGED)		593.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

131,722.20

SPECIAL AND SELECT COMMITTEES

EXPENSES

358,764.44

SPECIAL AND SELECT COMMITTEES

490,486.64

TOTAL

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

17,367.85

CALLIS, VIRGINIA S

3,616.00

CLARK, MERRITT R

7,232.00

CHIEF, SECURITY/REGISTRY (C)
CHIEF, SECURITY-(C)

07/01/92-09/30/92

07/01/92-07/31/92

08/01/92-09/30/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COX, LARRY D	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	27,023.51	
		CURCIO, SHARON	07/01/92-09/30/92	OPC MGR/ASSIST CLERK (C)	15,765.16	
		DORNAN, DIANE S	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	24,743.14	
		DOYLE, KRISTIN LARSON	07/26/92-09/30/92	STAFF ASSISTANT (C)	4,694.45	
		EBERWEIN, CATHERINE D	07/01/92-09/30/92	STAFF ASSISTANT (C)	11,486.76	
		FITCH, ROBERT J	07/01/92-09/30/92	SENIOR PROF STAFF MEMBER (P)	28,161.51	
		FLESHMAN, WILLIAM T, JR	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	27,023.51	
		GIZA, RICHARD H	07/01/92-09/30/92	SENIOR PROF STAFF MEMBER (P)	28,161.51	
		GLIKSMAN, ALEX	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	18,234.99	
		HEALEY, LOUISE CHRISTINE	07/01/92-09/30/92	COUNSEL (P)	21,141.83	
		HUMPHREY, CALVIN R	07/01/92-09/30/92	STAFF ASSISTANT (C)	15,197.15	
		JACKSON, DELORES E	07/01/92-09/30/92	STAFF DIRECTOR (P)	10,440.45	
		KELHER, JOHN G	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	29,780.01	
		KODAMA, KENNETH M	07/01/92-07/31/92	PROFESSIONAL STAFF MEMBER (P)	27,023.51	
		MACGUIRE, MARY JANE	08/01/92-09/30/92	EXEC ASSIST (CHIEF CLERK (C))	2,344.50	
		McNALLY, JEANNE M	07/01/92-09/30/92	CHIEF REGISTRY (C)	5,522.34	
		NELSON, STEPHEN D	07/01/92-09/30/92	SENIOR COUNSEL (P)	22,690.81	
		NEWLAND, W ROSS	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	28,161.51	
		ONEIL, MICHAEL J	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	26,563.01	
		RYAN, TERENCE W	09/01/92-09/30/92	CLERK (C)	300.00	
		SCALINGI, PAULA L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	8,249.17	
		SCHINDLER, KAREN W	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	18,234.99	
		SHEEHY, MICHAEL W	07/01/92-09/30/92	STAFF ASSISTANT (C)	10,273.86	
		SMEETON, THOMAS R	07/01/92-09/30/92	CHIEF COUNSEL (P)	29,780.01	
		WYNNIE, JUDITH A	07/01/92-09/30/92	MINORITY COUNSEL (P)	29,780.01	
			07/01/92-09/30/92	STAFF ASSISTANT (C)	6,249.99	
EXPENSES						
07-08	2183750002	AEROSPACE DAILY	09/20/92-09/12/93	RENEWAL SUBSCRIPTION	1,340.00	
07-08	2183750001	NATIONAL JOURNAL	08/01/92-08/01/93	RENEWAL SUBSCRIPTION	395.00	
07-08	2183750005	SUPERINTENDENT OF DOCUMENTS	09/01/92-09/01/93	RENEWAL SUBSCRIPTION	7.88	
07-15	2196870001	WEST PUBLISHING COMPANY	06/18/92	PAYMENT FOR USCA- GEN IND. 9 VOLUMES	57.50	
07-27	2205810001	XEROX CORPORATION	12/30/91-03/22/92	PAYMENT FOR COPY OVERAGE CHARGE	371.15	
07-27	2205810004	WILLIAM T FLESHMAN	04/23/92-06/10/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE, TOLLS	36.35	
07-27	2205810005	LOUISE CHRISTINE HEALEY	04/21/92-06/29/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE, TOLLS	69.14	
07-27	2205810006	CALVIN R HUMPHREY	05/01/92-06/18/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE, TOLLS	36.80	
07-27	2205810002	KENNETH M KODAMA	04/14/92-06/11/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE	12.60	
07-31	2209930030	MICHAEL W SHEEHY	06/01/92-06/30/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE	23.37	
07-31	2209930031	(OC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE	24.00	
07-31	2213950006	(OC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE	117.95	
07-31	2213950005	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE	2,432.65	
08-07	2217100005	(STATIONERY ALLOWANCE CHARGED)	06/30/92	LOCAL TRAVEL ON CMT BUSINESS MILEAGE	527.65	
		AQUA COOL		PAYMENT FOR WATER SERVICES	67.20	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

08-07	2217100009	DIANE S DORNAN	04/06/92-06/10/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE	52.20
08-07	2217100011	ROBERT S. FITCH	04/09/92-06/26/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE TAXIS	86.18
08-07	2217100002	ALEX GLIKSMAN	05/11/92-06/25/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE TAXIS	32.90
08-07	2217100007	CALVIN R HUMPHREY	04/27/92-05/04/92	OFFICIAL COMMITTEE BUSINESS, TAXIS	63.00
08-07	2217100003	JOHN G KELHER	04/14/92-06/11/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE	10.71
08-07	2217100006	Do	05/04/92-06/17/92	LOCAL BUSINESS TELEPHONE CALLS	9.05
08-07	2217100008	W ROSS NEWLAND	04/02/92-06/29/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE PARKING	90.19
08-07	2217100004	Do	04/27/92-05/01/92	OFFICIAL COMMITTEE BUSINESS-TAXIS	16.05
08-07	2217100010	PAULA L SCALINGI	04/21/92-06/25/92	LOCAL TRAVEL ON CMT BUSINESS-TAXIS METRO	25.50
08-17	2227100003	AQUA COOL	07/31/92	PAYMENT FOR WATER SERVICES	93.20
08-17	2227100002	AVIATION WEEK AND SPACE TECHNOLOGY	11/30/92-11/30/93	RENEWAL SUBSCRIPTION	82.00
08-17	2227100001	NATIONAL NEWS AGENCY	09/02/92-11/24/92	RENEWAL SUBSCRIPTIONS	317.55
08-17	2227100004	WEST PUBLISHING COMPANY	07/22/92	PAYMENT FOR USCA T28:26-53, 3 BKS	66.00
08-31	2241930030	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		114.00
08-31	2241930031	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		142.29
08-31	2243900053	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,434.77
08-31	2244950043	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		830.76
09-15	2258600001	ALEX GLIKSMAN	07/10/92-07/18/92	OFF COM BUS-WASH DC/SAN FRAN, CA/ALBUQ, NM/RETURN, HOTELS, MEALS; MISC. TRANSPORTATION	1,038.71
09-15	2258600002	JOHN G KELHER	07/15/92-07/16/92	MISCELLANEOUS	133.10
09-21	2262060002	AQUA COOL	08/31/92	PAYMENT FOR WATER SERVICES	36.00
09-21	2262060003	CALVIN R HUMPHREY	08/31/92	LOCAL TRAVEL ON CMT BUSINESS, WASHINGTON DC/WESTMINSTER, MD/RETURN, MILEAGE (306 X 27.5)	84.15
09-21	2262060005	KENNETH W KODAMA	08/17/92-08/21/92	OFFICIAL COMMITTEE BUS-WASH, DC/SAN ANTONIO, EL PASO, HOUSTON, TEXAS/MEXICO CITY, MEXICO/WASH DC	240.95
09-21	2262060004	W ROSS NEWLAND	08/16/92-08/21/92	OFFICIAL COMMITTEE BUS-WASH DC/HOUSTON, EL PASO, HOUSTON, TEXAS/MEXICO CITY, MEXICO/WASH, DC-TAXIS	50.00
09-21	2262060001	XEROX CORPORATION	03/22/92-06/29/92	PAYMENT FOR COPY OVERPAGE CHARGE	518.25
09-29	2272190005	CONTINENTAL AIRLINES	08/16/92-08/18/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/HOUSTON, EL PASO, HOUSTON, TX - AIRFARE - NEWLAND	592.00
09-29	2272190004	Do	08/18/92	OFFICIAL COMMITTEE BUSINESS - HOUSTON, EL PASO, TEXAS/RETURN AIRFARE - HOW SHUSTER	132.00
09-29	2272190001	KENNETH W KODAMA	08/18/92	OFFICIAL COMMITTEE BUSINESS - SAN ANTONIO, EL PASO, AIRFARE	122.00
09-29	2272190003	UNITED AIR LINES, INC.	07/10/92-07/18/92	OFFICIAL COMMITTEE BUSINESS - WASH, DC/SAN FRAN, CA/ALBUQ, SANTA FE, NM/WASH, DC - GLIKMAN - AIRFARE	626.00
09-29	2272190002	USAIR	08/17/92-08/18/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, D.C./SAN ANTONIO/EL PASO/KODAMA	222.00
09-30	2273900048	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,420.76
09-30	2273930029	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		34.00
09-30	2273930030	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		152.65
09-30	2274950047	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		321.86

08-07	2217100009	DIANE S DORNAN	04/06/92-06/10/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE	52.20
08-07	2217100011	ROBERT S. FITCH	04/09/92-06/26/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE TAXIS	86.18
08-07	2217100002	ALEX GLIKSMAN	05/11/92-06/25/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE TAXIS	32.90
08-07	2217100007	CALVIN R HUMPHREY	04/27/92-05/04/92	OFFICIAL COMMITTEE BUSINESS, TAXIS	63.00
08-07	2217100003	JOHN G KELHER	04/14/92-06/11/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE	10.71
08-07	2217100006	Do	05/04/92-06/17/92	LOCAL BUSINESS TELEPHONE CALLS	9.05
08-07	2217100008	W ROSS NEWLAND	04/02/92-06/29/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE PARKING	90.19
08-07	2217100004	Do	04/27/92-05/01/92	OFFICIAL COMMITTEE BUSINESS-TAXIS	16.05
08-07	2217100010	PAULA L SCALINGI	04/21/92-06/25/92	LOCAL TRAVEL ON CMT BUSINESS-TAXIS METRO	25.50
08-17	2227100003	AQUA COOL	07/31/92	PAYMENT FOR WATER SERVICES	93.20
08-17	2227100002	AVIATION WEEK AND SPACE TECHNOLOGY	11/30/92-11/30/93	RENEWAL SUBSCRIPTION	82.00
08-17	2227100001	NATIONAL NEWS AGENCY	09/02/92-11/24/92	RENEWAL SUBSCRIPTIONS	317.55
08-17	2227100004	WEST PUBLISHING COMPANY	07/22/92	PAYMENT FOR USCA T28:26-53, 3 BKS	66.00
08-31	2241930030	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		114.00
08-31	2241930031	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		142.29
08-31	2243900053	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,434.77
08-31	2244950043	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		830.76
09-15	2258600001	ALEX GLIKSMAN	07/10/92-07/18/92	OFF COM BUS-WASH DC/SAN FRAN, CA/ALBUQ, NM/RETURN, HOTELS, MEALS; MISC. TRANSPORTATION	1,038.71
09-15	2258600002	JOHN G KELHER	07/15/92-07/16/92	MISCELLANEOUS	133.10
09-21	2262060002	AQUA COOL	08/31/92	PAYMENT FOR WATER SERVICES	36.00
09-21	2262060003	CALVIN R HUMPHREY	08/31/92	LOCAL TRAVEL ON CMT BUSINESS, WASHINGTON DC/WESTMINSTER, MD/RETURN, MILEAGE (306 X 27.5)	84.15
09-21	2262060005	KENNETH W KODAMA	08/17/92-08/21/92	OFFICIAL COMMITTEE BUS-WASH, DC/SAN ANTONIO, EL PASO, HOUSTON, TEXAS/MEXICO CITY, MEXICO/WASH DC	240.95
09-21	2262060004	W ROSS NEWLAND	08/16/92-08/21/92	OFFICIAL COMMITTEE BUS-WASH DC/HOUSTON, EL PASO, HOUSTON, TEXAS/MEXICO CITY, MEXICO/WASH, DC-TAXIS	50.00
09-21	2262060001	XEROX CORPORATION	03/22/92-06/29/92	PAYMENT FOR COPY OVERPAGE CHARGE	518.25
09-29	2272190005	CONTINENTAL AIRLINES	08/16/92-08/18/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/HOUSTON, EL PASO, HOUSTON, TX - AIRFARE - NEWLAND	592.00
09-29	2272190004	Do	08/18/92	OFFICIAL COMMITTEE BUSINESS - HOUSTON, EL PASO, TEXAS/RETURN AIRFARE - HOW SHUSTER	132.00
09-29	2272190001	KENNETH W KODAMA	08/18/92	OFFICIAL COMMITTEE BUSINESS - SAN ANTONIO, EL PASO, AIRFARE	122.00
09-29	2272190003	UNITED AIR LINES, INC.	07/10/92-07/18/92	OFFICIAL COMMITTEE BUSINESS - WASH, DC/SAN FRAN, CA/ALBUQ, SANTA FE, NM/WASH, DC - GLIKMAN - AIRFARE	626.00
09-29	2272190002	USAIR	08/17/92-08/18/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, D.C./SAN ANTONIO/EL PASO/KODAMA	222.00
09-30	2273900048	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,420.76
09-30	2273930029	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		34.00
09-30	2273930030	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		152.65
09-30	2274950047	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		321.86

				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	
				505,283.54	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	
				16,746.12	
				TOTAL	
				522,029.66	

				SELECT COMMITTEE ON AGING	
				SALARIES	
08-07	2217100009	DIANE S DORNAN	04/06/92-06/10/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE	52.20
08-07	2217100011	ROBERT S. FITCH	04/09/92-06/26/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE TAXIS	86.18
08-07	2217100002	ALEX GLIKSMAN	05/11/92-06/25/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE TAXIS	32.90
08-07	2217100007	CALVIN R HUMPHREY	04/27/92-05/04/92	OFFICIAL COMMITTEE BUSINESS, TAXIS	63.00
08-07	2217100003	JOHN G KELHER	04/14/92-06/11/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE	10.71
08-07	2217100006	Do	05/04/92-06/17/92	LOCAL BUSINESS TELEPHONE CALLS	9.05
08-07	2217100008	W ROSS NEWLAND	04/02/92-06/29/92	LOCAL TRAVEL ON CMT BUSINESS-MILEAGE PARKING	90.19
08-07	2217100004	Do	04/27/92-05/01/92	OFFICIAL COMMITTEE BUSINESS-TAXIS	16.05
08-07	2217100010	PAULA L SCALINGI	04/21/92-06/25/92	LOCAL TRAVEL ON CMT BUSINESS-TAXIS METRO	25.50
08-17	2227100003	AQUA COOL	07/31/92	PAYMENT FOR WATER SERVICES	93.20
08-17	2227100002	AVIATION WEEK AND SPACE TECHNOLOGY	11/30/92-11/30/93	RENEWAL SUBSCRIPTION	82.00
08-17	2227100001	NATIONAL NEWS AGENCY	09/02/92-11/24/92	RENEWAL SUBSCRIPTIONS	317.55
08-17	2227100004	WEST PUBLISHING COMPANY	07/22/92	PAYMENT FOR USCA T28:26-53, 3 BKS	66.00
08-31	2241930030	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		114.00
08-31	2241930031	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		142.29
08-31	2243900053	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		2,434.77
08-31	2244950043	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		830.76
09-15	2258600001	ALEX GLIKSMAN	07/10/92-07/18/92	OFF COM BUS-WASH DC/SAN FRAN, CA/ALBUQ, NM/RETURN, HOTELS, MEALS; MISC. TRANSPORTATION	1,038.71
09-15	2258600002	JOHN G KELHER	07/15/92-07/16/92	MISCELLANEOUS	133.10
09-21	2262060002	AQUA COOL	08/31/92	PAYMENT FOR WATER SERVICES	36.00
09-21	2262060003	CALVIN R HUMPHREY	08/31/92	LOCAL TRAVEL ON CMT BUSINESS, WASHINGTON DC/WESTMINSTER, MD/RETURN, MILEAGE (306 X 27.5)	84.15
09-21	2262060005	KENNETH W KODAMA	08/17/92-08/21/92	OFFICIAL COMMITTEE BUS-WASH, DC/SAN ANTONIO, EL PASO, HOUSTON, TEXAS/MEXICO CITY, MEXICO/WASH DC	240.95
09-21	2262060004	W ROSS NEWLAND	08/16/92-08/21/92	OFFICIAL COMMITTEE BUS-WASH DC/HOUSTON, EL PASO, HOUSTON, TEXAS/MEXICO CITY, MEXICO/WASH, DC-TAXIS	50.00
09-21	2262060001	XEROX CORPORATION	03/22/92-06/29/92	PAYMENT FOR COPY OVERPAGE CHARGE	518.25
09-29	2272190005	CONTINENTAL AIRLINES	08/16/92-08/18/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/HOUSTON, EL PASO, HOUSTON, TX - AIRFARE - NEWLAND	592.00
09-29	2272190004	Do	08/18/92	OFFICIAL COMMITTEE BUSINESS - HOUSTON, EL PASO, TEXAS/RETURN AIRFARE - HOW SHUSTER	132.00
09-29	2272190001	KENNETH W KODAMA	08/18/92	OFFICIAL COMMITTEE BUSINESS - SAN ANTONIO, EL PASO, AIRFARE	122.00
09-29	2272190003	UNITED AIR LINES, INC.	07/10/92-07/18/92	OFFICIAL COMMITTEE BUSINESS - WASH, DC/SAN FRAN, CA/ALBUQ, SANTA FE, NM/WASH, DC - GLIKMAN - AIRFARE	626.00
09-29	2272190002	USAIR	08/17/92-08/18/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, D.C./SAN ANTONIO/EL PASO/KODAMA	222.00
09-30	2273900048	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,420.76
09-30	2273930029	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		34.00
09-30	2273930030	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		152.65
09-30	2274950047	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		321.86

07/01/92-09/30/92	RESEARCH ASSISTANT (MINORITY)	4,500.00
07/01/92-09/30/92	PROFESSIONAL STAFF	9,327.21
07/01/92-09/30/92	MINORITY STAFF DIRECTOR	14,625.00
07/01/92-09/30/92	STAFF ASSISTANT (PART TIME)	7,500.00
07/01/92-09/30/92	MINORITY STAFF DIRECTOR	8,596.50
07/01/92-09/30/92	MINORITY RESEARCH ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CEJA, PAUL S.	07/01/92-09/30/92	MAJORITY COUNSEL	15,253.50	
		COHEN, STEPHANIE	07/20/92-07/23/92	STAFF ASSISTANT	277.78	
		Do	08/10/92-09/30/92	STAFF ASSISTANT	3,541.66	
		CRAVEDI, KATHLEEN GARDNER	07/01/92-09/30/92	STAFF DIRECTOR	4,988.22	
		DANIELS, GLADYS RODRIGUEZ	07/01/92-08/31/92	PROFESSIONAL STAFF	6,218.14	
		GOLDSTEIN, ELIANA K.	07/01/92-09/30/92	RESEARCH ASSISTANT	9,075.51	
		GRIFFIN, GALE ANNE	07/01/92-09/30/92	MINORITY STAFF DIRECTOR	12,504.00	
		GRIFFITH, CAROLYN RUSSELL	07/01/92-09/30/92	SECRETARY	7,809.63	
		HOGAN, AUSTIN B. JR.	07/01/92-09/30/92	PRESS SECRETARY	14,393.95	
		JOHNSON, JENNIFER A.	07/01/92-09/30/92	STAFF ASSISTANT	7,038.54	
		JOHNSON-WALSH, WILLIAM J.	07/01/92-09/30/92	RECEPTIONIST	6,252.00	
		JONES, MEREDITH	09/08/92-09/30/92	STAFF ASSISTANT	1,405.96	
		KINGCHELO, JAMES JEFFREY	07/01/92-09/30/92	STAFF ASSISTANT	7,037.43	
		LINDBERG, BRIAN WILLIAM	07/01/92-09/30/92	STAFF DIRECTOR	9,772.26	
		LOW, JAMES	07/01/92-09/30/92	RECEPTIONIST	14,656.68	
		LUTZ, BRIAN T.	07/01/92-09/30/92	STAFF DIRECTOR	5,499.99	
		MACKERT, PAUL G.	07/01/92-09/30/92	STAFF DIRECTOR	12,512.01	
		MODLIN, MELANIE ANN	07/01/92-09/30/92	MINORITY RESEARCH ASSISTANT	7,033.50	
		MURPHY, MARY CAROL	07/01/92-09/30/92	RESEARCH ASSISTANT	4,181.91	
		OCAMPO, CLAUDIA LUZ	08/17/92-09/30/92	STAFF DIRECTOR	3,666.67	
		OLINGER, JOHN PETER	07/01/92-09/30/92	STAFF ASSISTANT	7,488.14	
		ROBERTY, JOHN PHILIP, III	07/01/92-09/30/92	STAFF ASSISTANT	14,047.14	
		SABORIO, RIGBERTO J.	07/01/92-09/30/92	MINORITY RESEARCH ASSISTANT	3,126.00	
		SCHLEGEL, PAUL	07/01/92-08/31/92	RESEARCH ASSISTANT	5,215.22	
		SHEINFIELD, MICHAEL	07/01/92-09/30/92	MINORITY STAFF DIRECTOR	1,285.19	
		SLOAN, LISA F.	07/01/92-09/30/92	STAFF ASSISTANT (PART TIME)	16,515.69	
		SOROKA, VALERIE BATZA	07/01/92-09/30/92	RESEARCH ASSISTANT	8,565.00	
		THOMPSON, MOYA D.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	9,549.87	
		TOWNER, ELIZABETH	07/01/92-09/30/92	RESEARCH ASSISTANT	12,232.99	
		VALOUEZ, JOSE	07/01/92-09/30/92	MINORITY COUNSEL	6,773.01	
		VELOZ, RICHARD A.	07/01/92-09/30/92	PROFESSIONAL STAFF	9,772.26	
		WUNDERLICH, MARY S.	07/01/92-09/30/92	STAFF DIRECTOR	19,106.01	
		SECRETARY			7,780.95	
		EXPENSES				
07-30	2211070003	NORTHWEST AIRLINES, INC.	05/07/92-05/09/92	OFFICIAL TRAVEL A0936956-(LINDBERG)102-42 #3	278.00	
07-30	2211070006	JOHN OLINGER	06/23/92-06/23/92	OFFICIAL TRAVEL DC/NEW YORK, NY/DC TRANSPORTATION; OTHER	38.25	
07-30	2211070002	UNITED AIR LINES, INC.	04/10/92-04/24/92	OFFICIAL TRAVEL A0933927-(CRAVEDI) 102-36 #2, A0933926-(VELOZ) 102-34 #F	544.00	
07-30	2211070001	USAIR	02/24/92-02/25/92	OFFICIAL TRAVEL-SUB.#4 LOS ANGELES, CA/DC/LOS ANGELES, CA (WITNESS) A0933912(LA LANNE) 102-15	344.00	
07-30	2211070004	Do	05/18/92-05/30/92	OFFICIAL TRAVEL A0933929-(THOMPSON)102-43 #4, A0933930-(WALSH) 102-45 #1, A0933931-(TAYLOR)102-46 #1.	720.00	
07-30	2211070005	Do	06/07/92-06/23/92	OFF TRAVEL A0933932-THOMPSON102-48 #4/933-HUGHES102-50 #1/934-BLATTER102-51 #4/935-OLINGER102-52 #4.	896.00	
07-30	2211210003	EASTMAN KODAK COMPANY	11/02/91	OFFICIAL EXPENSE COPIER USAGE BILLING	119.11	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.						
07-09	2190100002	NEW YORK TIMES SALES INC.	05/25/92-08/23/92	SUBSCRIPTION, #385	65.00	65.00
07-31	2209530010	Do	05/28/92-08/26/92	SUBSCRIPTION, #384	65.00	65.00
07-31	2213900007	(DC TELEPHONE TOLLS CHARGED) (EQUIPMENT ALLOWANCE)	06/01/92-06/30/92		395.22	395.22
08-14	2224010001	XEROX CORPORATION	07/01/92-07/31/92	USAGE CHARGE	1,078.67	1,078.67
08-14	2224020005	BUSINESS PUBLISHERS, INC.	04/01/91-06/30/91	1-YEAR SUBSCRIPTION, #384	69.50	69.50
08-14	2224020013	CONGRESSIONAL QUARTERLY INC.	06/06/92-06/06/93	1-YEAR SUBSCRIPTION, #385 RENEWAL WEEKLY CONGR. MONITOR	176.54	176.54
08-14	2224020010	Do	11/22/92-11/22/93	1-YEAR SUBSCRIPTION, 384 RENEWAL CONGRESSIONAL QUARTERLY SERVICE	598.00	598.00
08-14	2224020001	FEDERAL EXPRESS CORP.	05/04/92	HEARING MATERIAL DELIVERY	955.00	955.00
08-14	2224020002	Do	06/10/92-06/15/92	HEARING MATERIAL DELIVERY	5.23	5.23
08-14	2224020009	NATIONAL JOURNAL	10/01/92-10/01/93	1-YEAR SUBSCRIPTION, RENEWAL	767.00	767.00
08-14	2224020004	NEW YORK TIMES SALES INC.	06/29/92-09/27/92	SUBSCRIPTION, #364	65.00	65.00
08-14	2224020006	NEWSWEEK MAGAZINE	10/01/92-10/01/93	1-YEAR SUBSCRIPTION, #384 RENEWAL	40.30	40.30
08-14	2224020008	Do	07/01/92-07/01/93	1-YEAR SUBSCRIPTION, #385 RENEWAL	65.00	65.00
08-14	2224020012	THE WASHINGTON TIMES	03/01/92-03/01/93	1-YEAR SUBSCRIPTION, #384	555.37	555.37
08-31	2243900010	(DC TELEPHONE TOLLS CHARGED) (EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,078.67	1,078.67
08-31	2243900008	Do	04/16/92	DELIVERY, REPORT MATERIALS	38.00	38.00
08-31	2262090004	AIRBORNE EXPRESS	08/24/92-11/22/92	SUBSCRIPTION, 364	65.00	65.00
09-21	2262090001	NEW YORK TIMES SALES INC.	03/12/92-07/01/92	PHOTOCOPY OVERAGE	607.97	607.97
09-21	2262090002	XEROX CORPORATION	03/23/92-07/17/92	PHOTOCOPY OVERAGE	149.09	149.09
09-21	2262090003	Do	09/01/92-09/30/92	PHOTOCOPY OVERAGE	1,078.67	1,078.67
09-30	2213900007	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		22.00	22.00
09-30	2213930010	(DC TELEPHONE EQUIPMENT CHARGED)				
09-30	2213930011	(DC TELEPHONE TOLLS CHARGED)				
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES					173,681.71	173,681.71
EXPENSES						
SPECIAL AND SELECT COMMITTEES					8,365.97	8,365.97
TOTAL					182,047.68	182,047.68

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SELECT COMMITTEE ON HUNGER						
SALARIES						
07/01/92		BOISTON, WILLIAM J.	07/01/92-09/30/92	PROFESSIONAL STAFF	7,374.99	7,374.99
07/01/92		BOSHARA, RAMON J., JR	07/01/92-09/30/92	PROFESSIONAL STAFF	9,375.00	9,375.00
07/01/92		BYERS, MARY C	07/01/92-09/30/92	PROFESSIONAL STAFF	9,375.00	9,375.00
07/01/92		DELINSKY, ERIC R	07/01/92-09/30/92	STAFF ASSISTANT	5,737.50	5,737.50
07/01/92		EARMAN, BARBARA	07/01/92-09/30/92	MINORITY STAFF DIRECTOR	13,041.66	13,041.66
07/01/92		FLUEGER, NEAL	07/01/92-08/14/92	COMMUNICATIONS DIRECTOR	6,878.67	6,878.67
07/01/92		JAUDON, JOSEPH C, III	07/01/92-09/30/92	MINORITY INTERN	3,600.00	3,600.00

07/01/92-09/30/92	JOHNSON, PATRICIA RATTLEY	8,130.00
07/01/92-09/30/92	LEACH, LIESL C.	6,875.01
07/01/92-09/30/92	LEACH, RICHARD A.	9,375.00
09/15/92-09/30/92	MORRILL, JOHN H.	2,000.00
07/01/92-09/30/92	RABENSTEIN, KATHERINE I.	9,600.00
07/01/92-09/30/92	RENDON, MARTIN	20,325.00
07/01/92-09/30/92	SMITH, YAMIKKA L.	6,999.99
07/01/92-09/30/92	TATES, CHERYL LEE	13,050.00
07/01/92-09/30/92	TATUM, CAMELLE L.	4,250.01
07/12/91-11/16/91	DELTA AIR LINES INC.	284.00
12/08/91-12/11/91	UNITED AIRLINES	416.00
06/01/92-06/30/92	(RECORDING SERVICES CHARGED)	12.50
06/01/92-06/30/92	(DC TELEPHONE TOLLS CHARGED)	457.47
04/12/92-04/13/92	DELTA AIR LINES INC	78.00
07/01/92-07/31/92	(EQUIPMENT ALLOWANCE)	1,062.51
07/01/92-07/31/92	(STATIONERY ALLOWANCE CHARGED)	901.91
06/18/92-06/21/92	RANDON, J BOSHARA	249.32
07/22/92	BARBARA EARMAN	51.50
06/25/92-06/26/92	FEDERAL EXPRESS CORP.	21.75
07/14/92	ERIC R DELINSKY	18.07
10/07/92-10/06/93	NATIONAL JOURNAL	767.00
06/01/92-06/30/92	POLAR WATER COMPANY	47.55
02/01/92-05/31/92	Do	117.80
04/25/92-04/28/92	USAIR	760.00
07/01/92-07/31/92	(DC TELEPHONE TOLLS CHARGED)	352.72
08/01/92-08/31/92	(EQUIPMENT ALLOWANCE)	1,060.60
08/01/92-08/31/92	(STATIONERY ALLOWANCE CHARGED)	8.30
09/01/92-09/30/92	(EQUIPMENT ALLOWANCE)	1,060.60
08/01/92-08/31/92	(DC TELEPHONE TOLLS CHARGED)	277.02
09/01/92-09/30/92	(STATIONERY ALLOWANCE CHARGED)	1,302.69

EXPENDITURES FOR 3RD QUARTER

SALARIES	135,987.83
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	9,307.51
TOTAL	145,295.34

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

07/01/92-09/30/92	ALEXANDER, JAMES	12,620.10
07/01/92-09/30/92	BAUM, RICHARD JEFFREY	11,934.33
07/01/92-09/30/92	BROPHY, JENNIFER	7,118.49
07/01/92-07/10/92	CONIGLIO, PETER I.	1,823.50
07/01/92-09/30/92	GILBERT, GEORGE R.	18,265.95
07/01/92-09/30/92	PROFESSIONAL STAFF	
07/01/92-09/30/92	MINORITY PROFESSIONAL STAFF	
07/01/92-09/30/92	PROFESSIONAL STAFF	
07/01/92-09/30/92	MINORITY STAFF DIRECTOR	
07/01/92-09/30/92	COUNSEL	

SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
				PROFESSIONAL STAFF	11,956.17
			07/01/92-09/30/92	STAFF DIRECTOR	20,590.92
			07/01/92-09/30/92	COUNSEL	13,616.55
			07/01/92-09/30/92	SHARED PROFESSIONAL STAFF-MINORITY	2,925.13
			07/01/92-09/30/92	STAFF ASSISTANT	4,923.45
			07/01/92-09/30/92	MINORITY SHARED STAFF	5,618.85
			08/01/92-08/14/92	INTERN	564.67
			07/01/92-09/30/92	PROFESSIONAL STAFF	17,779.11
			07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	4,555.83
			07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,686.83
			07/01/92-07/12/92	MINORITY STAFF ASSISTANT	776.04
			07/13/92-09/30/92	PROFESSIONAL STAFF	7,583.34
			07/01/92-07/12/92	MINORITY PROFESSIONAL STAFF	1,311.61
			07/13/92-09/30/92	MINORITY STAFF DIRECTOR	13,000.00
				PETTY CASH REIMBURSEMENT	38.33
				COPY OVERAGE CHARGE	117.62
					205.58
					819.50
					1,089.96
				BOTTLED WATER-JUNE 92	51.60
				SUBSCRIPTION RENEWAL-CONGRESSIONAL QUARTERLY 11/92-11/93	955.00
				SUBSCRIPTION RENEWAL-ALCOHOLISM & DRUG ABUSE WEEKLY 12/22/92-12/23/93	345.00
				SUBSCRIPTION RENEWAL- THE CONGRESSIONAL YELLOW BOOK 10/11/92-10/11/93	185.00
				SUBSCRIPTION RENEWAL THE NATIONAL LAW JOURNAL FOR 10/92-10/93	68.00
				BOTTLED WATER - JULY 92	67.20
				NEWSPAPER SUBSCRIPTION RENEWAL. NYTIMES, WASHPOST, NYNEWS, NYPOST, USATODAY, WASHTIM - 9/2-11/24/92.	413.10
				PAYMENT TO AIRLINES FOR T.O. # 102.2.3. GTR #A0,933,370	65.00
					255.21
					819.50
					244.44
				METER COPY COVERAGE	109.04
				PAYMENT TO AIRLINES FOR T.O. # 102.1-10. GTR #A0,933,365.	46.40
				BOTTLED WATER & COOLER RENTAL	27.45
				TRAVEL REIMBURSEMENT T.O.102.2.4	46.40
				CRIMINAL JUSTICE NEWSLETTER SUBSCRIPTION RENEWAL	198.00
				COPY METER OVERAGE CHARGE	324.92
					823.16
EXPENSES					
07-08	2189160002	RUTHIE THOMPSON	05/08/92-06/25/92		
07-08	2189160001	XEROX CORPORATION	01/01/92-03/30/92		
07-31	2209930040	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		
07-31	2213900071	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		
07-31	2214950058	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		
08-17	2224140001	AQUA COOL	06/01/92-06/30/92		
08-17	2224140004	CONGRESSIONAL QUARTERLY INC	11/08/92-11/08/93		
08-17	2224140005	MANISSES COMMUNICATIONS GROUP, INC.	12/22/92-12/22/93		
08-17	2224140003	MONITOR PUBLISHING CO	10/11/92-10/11/93		
08-17	2224140002	NATIONAL LAW JOURNAL	10/01/92-10/30/93		
08-17	2225510001	AQUA COOL	07/01/92-07/31/92		
08-17	2225510003	NATIONAL NEWS AGENCY	09/02/92-11/24/92		
08-17	2225510002	NORTHWEST AIRLINES, INC	06/09/92-06/09/92		
08-31	2241930040	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		
08-31	2243900067	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		
08-31	2244950053	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		
09-11	2254830001	XEROX CORPORATION	12/30/90-03/20/91		
09-11	2254840001	AQUA COOL	10/27/91-10/28/91		
09-18	2262850002	EDWARD H JURTH	08/14/92-08/31/92		
09-18	2262850001	PAGE PUBLICATIONS	08/24/92-08/24/92		
09-18	2262850003	XEROX CORPORATION	12/31/92-12/31/93		
09-30	2273900062	(EQUIPMENT ALLOWANCE)	03/20/92-06/22/92		
09-30	2273900062		09/01/92-09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

165,650.87

SPECIAL AND SELECT COMMITTEES

EXPENSES

7,593.53

SPECIAL AND SELECT COMMITTEES

TOTAL

173,244.40

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

11,641,573.52

SPECIAL AND SELECT COMMITTEES

17,322,786.91

COMMITTEE EMPLOYEES

EXPENSES

1,393,684.18

SPECIAL AND SELECT COMMITTEES

7,219.41

COMMITTEE EMPLOYEES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

07-01-92-09/30/92	BAIRD, GEORGE CARTER	DEPUTY CHIEF	23,450.01
07-01-92-07/25/92	BASL, CATHERINE	INVESTIGATOR	4,173.61
07-01-92-09/30/92	BUCKLE, JIMMIE E	SECRETARY	19,550.01
07-01-92-09/30/92	DECATUR, VICTORIA V	SECRETARY	7,650.00
07-01-92-09/30/92	DICIO, GEMMA M	SECRETARY	7,550.01
07-01-92-09/30/92	FREELAND, BETTY	SECRETARY	6,275.01
07-01-92-09/30/92	GLYNN, MICHAEL O	INVESTIGATOR	19,550.01
07-01-92-09/30/92	HUFFMAN, DEBORAH A	SECRETARY	9,125.01
07-01-92-09/30/92	JAXEL, ROBERT A	INVESTIGATOR	20,400.00
07-01-92-09/30/92	LUTZ, DENNIS K	SECRETARY	16,074.99
07-01-92-09/30/92	O'KEEFE, JOHANNAH P	SECRETARY	8,375.01
07-01-92-09/30/92	RUSSELL, TRACEY E	SECRETARY	6,875.01
07-01-92-09/30/92	STERR, JOSEPH M, III	SECRETARY	23,750.01
07-01-92-09/30/92	STOVER, JOYCE CAROLE	ASSISTANT DIRECTOR	6,624.99
07-01-92-09/30/92	STULL, ANN M	ADMINISTRATIVE OFFICER	12,249.99
07-01-92-09/30/92	VANDERGRIFT, R W, JR	CHIEF	26,000.01
07-01-92-09/30/92	VANDERSLICE, THOMAS L	ASSISTANT DIRECTOR	22,149.99
07-01-92-09/30/92	WEAVER, BEN ALAN	INVESTIGATOR	19,550.01
07-01-92-09/30/92	WELSH, L MICHAEL	INVESTIGATOR	18,249.99
07-01-92-09/30/92	WESTBROOK, VERNON JR	SECRETARY	17,000.01
07-01-92-09/30/92	WILLIAMS, DOROTHY M	SECRETARY	6,924.99
07-01-92-09/30/92	YOUNG, HERMAN C	ASSISTANT DIRECTOR	18,249.99

EXPENSES

07-06	2183130001	JOHN A. FRIEL, JR	1,084.92
07-06	2183130002	VINCENT A. MAZZUCA	356.95
07-06	2183130003	JOSEPH P. NORMILE	393.02
07-06	2183130004	HARVEY TZUDOKER	1,030.00
07-06	2183130005	ALVA A. WILLIAMS	1,132.75
07-07	2188100002	A.I.D.	12,309.54
07-07	2188100005	PAUL E. CLEMENTS	4,000.00
07-07	2188100006	JOAN M. DONAHUE	1,470.00
05-27/92-06/05/92		PAYMENT FOR OB TRAVEL AND EXPENSES	
05-21/92-06/23/92		PAYMENT FOR OB TRAVEL AND EXPENSES	
06-15/92-06/19/92		PAYMENT FOR OB TRAVEL AND EXPENSES	
05-27/92-06/05/92		PAYMENT FOR OB TRAVEL AND EXPENSES	
06-17/92-06/18/92		PAYMENT FOR OB TRAVEL AND EXPENSES	
06/17/92-06/18/92		REIMBURSEMENT FOR DETAIL OF VIRGINIA POOLE	
06/01/92-06/30/92		PAYMENT FOR CONTRACT SERVICES 16 DAYS @ \$250 PER DAY	
06/02/92-06/24/92		PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ \$210 PER DAY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-07	2188100007	ALFRED L. ESPOSITO	06/02/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
07-07	2188100008	JOSEPH R. FOGARTY	06/01/92-06/26/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225 PER DAY	4,500.00
07-07	2188100009	JOHN A. FRIEL, JR.	06/01/92-06/24/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ 210 PER DAY	3,570.00
07-07	2188100010	KODAK COMPANY	04/01/92-04/30/92	PAYMENT FOR COPY OVERRAGES	36.41
07-07	2188100011	PC MAGAZINE	09/01/92-09/01/93	PAYMENT FOR 1 YEAR SUBSCRIPTION	34.97
07-07	2188100012	U.S. NEWS AND WORLD REPORT	09/01/92-09/01/93	PAYMENT FOR 12 ANNUAL SUBSCRIPTIONS	468.00
07-07	2188100013	LAWRENCE P. WALSH	06/08/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$200 PER DAY	3,400.00
07-07	2188100014	KENNETH P. WALSH	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250 PER DAY	4,750.00
07-07	2188100015	ALVA A. WILLIAMS	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ 210 PER DAY	4,200.00
07-07	2188100016	KENNEDY L. WILSON	06/01/92-06/17/92	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$215.00 PER DAY	2,795.00
07-07	2189620001	RICHARD H. ASH	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$240 PER DAY	4,080.00
07-07	2189620002	HENRY AVALOS	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$205 PER DAY	3,485.00
07-07	2189620003	CARL F. BOGAR	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$250 PER DAY	3,250.00
07-07	2189620004	ALBERT J. BOURDREAU	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250 PER DAY	4,750.00
07-07	2189620005	ROBERT CASTONGUAY	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
07-07	2189620006	ANTHONY J. GABRIEL	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250 PER DAY	4,750.00
07-07	2189620007	NORMAN H. GARDNER, JR.	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$205 PER DAY	3,485.00
07-07	2189620008	CHARLES V. GORSEY	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$210 PER DAY	3,780.00
07-07	2189620009	JOHN P. GULLEN, JR.	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$210 PER DAY	2,520.00
07-07	2189620010	RONALD G. HANSEN	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
07-07	2189620011	CARROLL L. HAUVER	06/01/92-06/26/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
07-07	2189620012	WILLIAM P. HAYNES, JR.	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
07-07	2189620013	MAURICE A. HERRON	06/01/92-06/12/92	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$250 PER DAY	2,000.00
07-07	2189620014	WALTER HERSHMAN	06/01/92-06/26/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
07-07	2189620015	TERRENCE E. HOBBS	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$210 PER DAY	3,570.00
07-07	2189620016	ROBERT E. JAMISON	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
07-07	2189620017	ROBERT A. KANE	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
07-07	2189620018	FRANK T. LYONS	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$230 PER DAY	2,760.00
07-07	2189620019	JAMES H. LYONS	06/01/92-06/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
07-07	2189620020	PATRICK MAGUIRE	06/01/92-06/26/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
07-07	2189620021	VINCENT A. MAZZUCA	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$240 PER DAY	4,080.00
07-07	2189620022	HENRY P. McDONALD	06/02/92-06/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	5,000.00
07-07	2189620023	JOSEPH P. NORTMILLE	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250 PER DAY	4,750.00
07-07	2189620024	VINCENT J. PISTOLESSI	06/01/92-06/25/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$205 PER DAY	3,485.00
07-07	2189620025	EVAN P. REESE	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$210 PER DAY	3,570.00
07-07	2189620026	PHILIP P. RITTMAN	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$240 PER DAY	480.00
07-07	2189620027	CHARLES SABIN	06/01/92-06/02/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
07-07	2189620028	EDWIN J. SHARP	06/04/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$200 PER DAY	3,400.00
07-07	2189620029	HARVEY TZUDIKER	06/01/92-06/25/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$230 PER DAY	3,910.00
07-07	2189620030	GRAHAM W VAN NOTE	06/01/92-06/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	144.00
07-14	2195700002	RICHARD H. ASH	06/30/92-07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	44.15
07-14	2195700003	HENRY AVALOS	06/01/92-06/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	241.24
07-14	2195700004	CATHERINE BASI	06/23/92-06/25/92	PAYMENT FOR OB TRS #703 CASTONGUAY #860 GABRIEL	6,812.80
07-14	2195700005	DELTA AIR LINES INC	06/24/92-06/06/92	PAYMENT FOR REIMBURSABLE SALARIES	135,313.55
07-14	2195700006	FEDERAL BUREAU OF INVESTIGATION	04/01/92-04/30/92	PAYMENT FOR OB RENTAL CARS	368.54
07-14	2195700016	HERTZ CORPORATION	06/01/92-06/16/92	PAYMENT FOR OB RENTAL CARS	368.54

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Cont.

07-14	2195700009	DENNIS K LUTZ	06/23/92-06/25/92	PAYMENT FOR OB TRAVEL AND EXPENSES	286.60
07-14	2195700015	FRANK T LYONS	06/30/92-07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	144.00
07-14	2195700013	NORTHWEST AIRLINES, INC	05/24/92-06/12/92	PAYMENT FOR OB GTR'S: #057 BAIRD/ #644 BAKER/ #697 BASL/ #730 LUTZ/ #876 REITWIESNER	18,610.30
07-14	2195700018	PETER T WYMAN	06/30/92-07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	283.40
07-14	2195700016	SETH D TAYLOR	06/22/92-06/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	278.37
07-14	2195700014	SUSAN E LLOYD	06/23/92-06/26/92	PAYMENT FOR OB TRAVEL AND EXPENSES	479.24
07-14	2195700015	TRANS WORLD AIRLINES, INC	03/06/92-03/06/92	PAYMENT FOR OB GTR: #402 WESTBROOK	350.00
07-14	2195700011	Do	05/10/92-05/15/92	PAYMENT FOR OB GTR'S: #015 TAYLOR/ #001 WESTBROOK	700.00
07-14	2195700017	VERNON WESTBROOK	06/22/92-06/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	294.29
07-14	2195700014	WILLIAM A HILL	06/08/92-06/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	73.30
07-14	2206700002	ATEL	06/21/92-07/21/92	PAYMENT FOR LONG DISTANCE CALLS DALLAS OFFICE	27.94
07-24	2206700007	CONTINENTAL AIRLINES	06/17/92-06/18/92	PAYMENT FOR OB GTR'S: #064 HANSEN #141 WILLIAMS	456.00
07-24	2206700012	DALE MARTEL	06/23/92-06/26/92	PAYMENT FOR OB TRAVEL AND EXPENSES	552.95
07-24	2206700012	DELTA AIR LINES INC	06/15/92-06/19/92	PAYMENT FOR OB GTR'S #102 MAGUIRE #102 NORMILE	1,456.00
07-24	2206700009	CHARLES V GORSEY	06/16/92-07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	594.11
07-24	2206700011	ROBERT A KANE	06/15/92-06/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	582.84
07-24	2206700013	VINCENT J PISTOLESSI	06/13/92-07/01/92	PAYMENT FOR FACSIMILE RENTAL DALLAS OFFICE	79.23
07-24	2206700006	PITNEY BOWES	06/30/92-06/30/92	PAYMENT FOR TONER FOR FAX MACHINE	300.00
07-24	2206700003	RICOH CORPORATION	06/30/92-06/30/92	PAYMENT FOR TELEPHONE BILL/DALLAS OFFICE	61.94
07-24	2206700004	SOUTHWESTERN BELL	06/21/92-07/20/92	PAYMENT FOR CONTRACT SERVICES	7,798.00
07-24	2206700001	HUNTER L SPILLAN	07/01/92-07/31/92	PAYMENT FOR OB GTR'S	156.00
07-24	2206700008	TRANS WORLD AIRLINES, INC	02/02/92-03/03/92	PAYMENT FOR OB TRAVEL AND EXPENSES	15,827.00
07-24	2206700014	Do	03/09/92-04/12/92	PAYMENT FOR OB GTR'S	1,483.74
07-24	2206700010	WILLIAM A HILL	05/01/92-05/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	128,981.48
07-31	2209930003	FEDERAL BUREAU OF INVESTIGATIONS	06/01/92-06/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	190.00
07-31	2209930004	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,614.60
07-31	2213900002	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	6,329.15
07-31	2213900002	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,092.78
08-06	2217120001	HENRY AVALOS	07/05/92-07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,119.61
08-06	2217120006	ROGER T CASTONGUAY	06/11/92-07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	25.50
08-06	2217120004	FELIX P KRAYESKI, JR	06/16/92-06/26/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,086.56
08-06	2217120007	ANTHONY J GABRIEL	06/11/92-07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,114.18
08-06	2217120011	GERALD T COUGHLIN	06/02/92-07/17/92	PAYMENT OF OB TRAVEL AND EXPENSES	827.18
08-06	2217120012	ROBERT A JAKEL	06/29/92-07/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,169.54
08-06	2217120009	DENNIS K LUTZ	07/05/92-07/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,101.80
08-06	2217120008	PHILIP P RITTMAN	07/01/92-07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	614.70
08-06	2218150005	L MICHAEL WELSH	06/28/92-07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	25.85
08-06	2218150006	RICHARD C YOUNG	07/05/92-07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,120.61
08-06	2218150006	ALFRED L ESPOSITO	07/19/92-07/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	684.50
08-06	2218150002	CHARLES V GORSEY	07/19/92-07/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	904.11
08-06	2218150010	LEO R MORRIS, JR	07/30/92-07/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	616.16
08-06	2218150007	JAMES H LYONS	06/30/92-07/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,321.15
08-06	2218150008	VINCENT J PISTOLESSI	07/19/92-07/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	355.46
08-06	2218150003	HARVEY TZUDIKER	07/20/92-07/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	189.98
08-06	2218150004	BEN ALAN WEAVER	07/21/92-07/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	531.50
08-06	2218430001	WILLIAM A HILL	07/03/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	900.92
08-06	2218430002	HENRY AVALOS	07/19/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240 PER DAY	4,800.00
08-06	2218430003	ALBERT J BOUDREAU	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	1,250.00
08-06	2218430016	NORMAN J CARLEY	07/23/92-07/24/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$205 PER DAY	410.00
08-06	2218430004	ROGER T CASTONGUAY	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
08-06	2218430005	PAUL E CLEMENTS	07/01/92-07/01/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$210 PER DAY	250.00
08-06	2218430006	JOAN M DONAHUE	07/07/92-07/22/92	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ \$210 PER DAY	1,260.00
08-06	2218430007	ROBERT E DOTY, JR	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$200 PER DAY	3,400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2218430008	ALFRED R. FOSGATO	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
08-06	2218430009	JOSEPH R. FOGARY	07/01/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225 PER DAY	4,500.00	
08-06	2218430010	JOHN A. FRILL, JR.	07/01/92-07/14/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$210 PER DAY	2,940.00	
08-06	2218430011	ANTHONY J. GABRIEL	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
08-06	2218430012	NORMAN H. GARDNER, JR.	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS PER DAY	4,250.00	
08-06	2218430013	CHARLES V. GORSEY	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
08-06	2218430014	JOHN P. GULLER, JR.	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$210 PER DAY	3,570.00	
08-06	2218430015	CARROLL L. HAUSER	07/06/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$230 PER DAY	4,000.00	
08-06	2218430016	TERRENCE E. HOBBS	07/08/92-07/30/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250 PER DAY	3,680.00	
08-06	2219010001	WILLIAM P. HAYNES, JR.	07/01/92-07/28/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	3,750.00	
08-06	2219010002	WALTER HERSMAN	07/01/92-07/30/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$210 PER DAY	840.00	
08-06	2219010003	ROBERT A. JAMISON	07/09/92-07/07/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$210 PER DAY	840.00	
08-06	2219010004	ROBERT A. KANE	07/06/92-07/21/92	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$225 PER DAY	4,250.00	
08-06	2219010005	ROBERT W. LAURUP	07/01/92-07/23/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250 PER DAY	3,750.00	
08-06	2219010006	FRANK T. LYONS	07/01/92-07/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$230 PER DAY	4,370.00	
08-06	2219010007	JAMES H. LYONS	07/01/92-07/02/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$205 PER DAY	410.00	
08-06	2219010008	PATRICK MAGUIRE	07/06/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$240 PER DAY	3,600.00	
08-06	2219010009	HENRY P. McDONALD	07/01/92-07/02/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$250 PER DAY	500.00	
08-06	2219010010	JOSEPH P. NORNILLE	07/01/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	4,000.00	
08-06	2219010011	VINCENT J. PISTOLESSI	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 30 DAYS @ \$210 PER DAY	4,500.00	
08-06	2219010012	PHILIP P. RITTMAN	07/01/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$255 PER DAY	4,600.00	
08-06	2219010013	EDWIN J. SHARP	07/02/92-07/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$225 PER DAY	3,825.00	
08-06	2219010014	TERRY H. SULLIVAN	07/01/92-07/27/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$200 PER DAY	3,400.00	
08-06	2219010015	HARVEY ZUDNER	07/01/92-07/06/92	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$230 PER DAY	690.00	
08-06	2219010016	GRAHAM V. VAN NOTE	07/28/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$200 PER DAY	800.00	
08-06	2219010017	LAWRENCE P. WALSH	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00	
08-06	2219010018	KENNETH P. WALTON	07/01/92-07/02/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$210 PER DAY	420.00	
08-06	2219010019	ALVA A. WILLIAMS	07/01/92-07/24/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$215 PER DAY	3,225.00	
08-06	2219010020	KENNEDY L. WILSON	06/16/92-07/21/92	PAYMENT FOR LONG DISTANCE SERVICE-DALLAS OFFICE	1,734.00	
08-12	2225340002	AMERICAN AIRLINES	06/16/92-07/21/92	PAYMENT FOR OB GTR'S: #427 GORSEY #851 LLOYD #505 MARTELL #327 PISTOLESSI #091 WELSH	10.80	
08-12	2225340003	AT&T	07/21/92-08/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	898.79	
08-12	2225340011	HENRY AVALOS	07/26/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	690.20	
08-12	2225340012	ROGER T. CASTONGUAY	07/27/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	216.15	
08-12	2225340013	FELIX P. KRAYESKI, JR.	07/20/92-07/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	680.65	
08-12	2225340022	ANTHONY J. GABRIEL	07/21/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	536.31	
08-12	2225340024	JAMES H. LYONS	06/16/92-08/05/92	PAYMENT FOR OB TRAVEL AND EXPENSES	388.85	
08-12	2225340025	NATIONAL CAR RENTAL SYSTEM	06/16/92-07/11/92	PAYMENT FOR OB CAR RENTAL	95.14	
08-12	2225340011	HENRY AVALOS	07/21/92-07/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	565.41	
08-12	2225340001	ROGER T. CASTONGUAY	07/26/92-07/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	496.16	
08-12	2225340003	FELIX P. KRAYESKI, JR.	07/26/92-07/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	194.05	
08-12	2225340004	PHILIP P. RITTMAN	07/21/92-08/20/92	PAYMENT FOR TELEPHONE SERVICE FOR DALLAS OFFICE	74.96	
08-12	2225340005	EDWIN J. SHARP	07/26/92-07/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	451.00	
08-12	2225340016	SOUTHWESTERN BELL	07/01/92-07/24/92	PAYMENT FOR OB EXPENSES	18.95	
08-12	2225340006	THOMAS K. BAKER	04/05/92-04/16/92	PAYMENT FOR OB GTR: #407 WESTBROOK	1,297.00	
08-12	2225340007	THOMAS R. RELLY	05/31/92-06/05/92	PAYMENT FOR OB GTR'S: #016 TAYLOR #002 WESTBROOK	700.00	
08-12	2225340017	TRANS WORLD AIRLINES, INC.				

Do

08-12	2225340018	Do	06/22/92-07/10/92	PAYMENT FOR OB GTR'S: #315 JAXEL #017 TAYLOR #003 WESTBROOK	1,594.00
08-12	2225340023	US AIR SHUTTLE	10/30/91-11/07/91	PAYMENT FOR OB GTR'S: #344 FRIEL #814 KRAYESKI	562.00
08-12	2225340022	USAIR	06/15/92-07/16/92	PAYMENT FOR OB GTR'S: #475 CLEMENTS #379 MAZUICA #893 MORRIS #326 PISTOLESS	1,525.00
08-12	2225340021	Do	06/23/92-07/10/92	PAYMENT FOR OB GTR'S: #698 BASI #314 JAXEL #132 LUTZ	1,144.00
08-12	2225340008	LAWRENCE P. WALSH	07/28/92-07/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,122.50
08-12	2225340014	L MICHAEL WELSH	07/01/92-07/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	274.34
08-12	2225340008	AMERICAN AIRLINES	07/19/92-07/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	855.40
08-27	2240760000	GERALD T. COUGHLIN	07/01/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	860.00
08-27	2240760004	WILLIAM P. HAYNES, JR	07/19/92-08/12/92	PAYMENT FOR OB TRAVEL AND EXPENSES	696.68
08-27	2240760012	HERTZ CORPORATION	02/05/92-07/21/92	PAYMENT FOR OB RENTAL CARS	392.00
08-27	2240760015	JOSEPH H. HAZEWSKI	07/01/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	861.20
08-27	2240760002	FRANK T. LYONS	02/05/92-08/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	39.00
08-27	2240760001	HUNTER L. SPILLAN	07/01/92-08/31/92	BALANCE OWING FOR JULY CONTRACT SERVICES SEE VOUCHER 92-256 - PAID 8/6/92	180.00
08-27	2240760006	TERRY H. SULLIVAN	07/19/92-08/05/92	PAYMENT FOR OB TRAVEL AND EXPENSES	7,758.00
08-27	2240760007	T. PETER WYMAN	08/10/92-08/12/92	PAYMENT FOR OB TRAVEL AND EXPENSES	818.31
08-27	2240760009	UNITED AIR LINES, INC	06/16/92-07/01/92	PAYMENT FOR OB GTR: #426 GORSEY	392.00
08-27	2240760011	Do	07/19/92-08/05/92	PAYMENT FOR OB GTR: #455 J. LYONS/#950 SULLIVAN	1,048.00
08-27	2240760011	Do	07/20/92-07/23/92	PAYMENT FOR OB GTR'S: #103 KRAYESKI/#340 TZUDIKER	325.00
08-27	2240840001	FEDERAL BUREAU OF INVESTIGATION	06/01/92-06/30/92	PAYMENT FOR REIMBURSEABLE SALARIES	135,784.62
08-31	2241930003	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92	REIMBURSEMENT FOR DETAIL OF ZAKIAH LATIF	1,666.94
08-31	2243900003	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	REIMBURSEMENT FOR DETAIL OF ZAKIAH LATIF	6,647.87
09-03	2246010001	DEPARTMENT OF TRANSPORTATION	11/03/91-12/14/91	REIMBURSEMENT FOR COPY COVERAGES FOR H-218	1,314.22
09-03	2246020004	Do	12/15/91-12/28/91	REIMBURSEMENT FOR COPY COVERAGES FOR H-218	3,406.08
09-03	2246020005	KODAK COMPANY	03/01/92-03/31/92	PAYMENT FOR COPY COVERAGES FOR H-144	1,135.36
09-03	2246020001	Do	05/01/92-05/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	147.16
09-03	2246020002	Do	08/09/92-08/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	76.74
09-03	2247010017	FRED J. GREGORY	08/05/92-08/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	190.55
09-03	2247010006	MICHAEL O GLYNN	08/12/92-08/12/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,448.88
09-03	2247010007	ROBERT A. JAXEL	08/09/92-08/15/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,407.75
09-03	2247010018	ROBERT W. LAUTRUP	08/09/92-08/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	50.76
09-03	2247010002	DENNIS K LUTZ	08/09/92-08/19/92	PAYMENT FOR OB TRAVEL AND EXPENSES	646.10
09-03	2247010010	NATIONAL CAR RENTAL SYSTEM	07/11/92-08/08/92	PAYMENT FOR OB RENTAL CARS	698.85
09-03	2247010012	NORTHWEST AIRLINES, INC	06/30/92-07/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	90.00
09-03	2247010008	JOHANNAH P O'KEEFE	07/01/92-07/31/92	PAYMENT FOR OB GTR'S: #133 LUTZ/#892 MORRIS	59.15
09-03	2247010011	PITNEY BOWES	07/01/92-07/31/92	PAYMENT FOR OB EXPENSES	99.23
09-03	2247010005	ROBERT L. WEAVER	08/06/92-08/24/92	PAYMENT FOR FACSIMILE RENTAL - DALLAS OFFICE	313.70
09-03	2247010019	ROBERT H PEARRE, JR	07/06/92-08/19/92	PAYMENT FOR OB TRAVEL AND EXPENSES	51.85
09-03	2247010009	EDWIN J. SHARP	08/23/92-08/25/92	PAYMENT FOR OB TRAVEL AND EXPENSES	260.41
09-03	2247010010	JOSEPH M STEHR	08/09/92-08/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	104.28
09-03	2247010016	THEODORE J. BOOTH	08/09/92-08/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,444.57
09-03	2247010011	THOMAS K. BAKER	08/23/92-08/25/92	PAYMENT FOR OB TRAVEL AND EXPENSES	292.53
09-03	2247010014	TRANS WORLD AIRLINES, INC	04/05/92-04/16/92	#011 TAYLOR/#012 TAYLOR/#408 WESTBROOK	2,077.00
09-03	2247010013	UNITED AIR LINES, INC	05/27/92-06/05/92	#011 TAYLOR/#012 TAYLOR/#408 WESTBROOK	1,494.00
09-03	2247010004	KENNETH P WALTON	08/05/92-08/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	72.40
09-03	2247010020	BEN ALAN WEAVER	08/09/92-08/19/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,161.40
09-03	2247010015	XEROX CORPORATION	03/30/91-07/02/91	METER CHARGES FOR XEROX MACHINE	2.81
08-09	2246020001	HERY AVVALOS	08/03/92-08/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240 PER DAY	4,800.00
08-09	2246020002	ALBERT J. BODUREAU	08/04/92-08/26/92	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$250 PER DAY	3,000.00
09-08	2246020003	ROGER T. CASTONGUAY	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
09-08	2246020004	JOAN M. DONAHUE	08/04/92-08/25/92	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ \$210 PER DAY	1,470.00
09-08	2246020005	ROBERT E. DOTY, JR	08/03/92-08/26/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$200 PER DAY	3,400.00
09-08	2246020006	ALFRED L. LESPICIER	08/02/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
09-08	2246020007	JOSEPH R. FOGARTY	08/03/92-08/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
09-08	2248020008	JOHN A. FRIEL, JR	08/03/92-08/27/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$215 PER DAY	3,570.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	2248020009	ANTHONY J. GABRIEL	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
09-08	2248020010	NORMAN H. GARDNER, JR.	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00	
09-08	2248020011	CHARLES V. GORSEY	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$205 PER DAY	3,690.00	
09-08	2248020012	JOHN P. GULLEN, JR.	08/05/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$210 PER DAY	3,360.00	
09-08	2248020013	CARROLL L. HAUSER	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250 PER DAY	3,750.00	
09-08	2248020014	WILLIAM P. HAYNES, JR.	08/03/92-08/21/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250 PER DAY	3,750.00	
09-08	2248020015	WALTER HERSMAN	08/03/92-08/26/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00	
09-08	2248020016	TERRENCE E. HOBBS	08/03/92-08/25/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$230 PER DAY	3,910.00	
09-08	2248020017	ROBERT A. KANE	08/10/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$225 PER DAY	3,375.00	
09-08	2248020018	ROBERT W. LAURUP	08/03/92-08/28/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$230 PER DAY	3,450.00	
09-08	2248020019	FRANK T. LYONS	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$240 PER DAY	3,600.00	
09-08	2248020020	JAMES H. LYONS	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$220 PER DAY	3,300.00	
09-08	2248020021	HENRY P. McDONALD	08/26/92-08/27/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$220 PER DAY	440.00	
09-08	2248020022	MONAIR W. PERRY	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$200 PER DAY	3,400.00	
09-08	2248020023	VINCENT J. RISTOLLESSI	08/03/92-08/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00	
09-08	2248020024	PHILIP P. RITTMAN	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$225 PER DAY	3,825.00	
09-08	2248020025	E. CLARK ROOK, JR.	08/10/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$25 PER DAY	25.00	
09-08	2248020026	EDWIN J. SHARP	08/10/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00	
09-08	2248020027	TERRY H. SULLIVAN	08/03/92-08/25/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$225 PER DAY	3,150.00	
09-08	2248020028	HARVEY TZODIKER	08/10/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$200 PER DAY	3,200.00	
09-08	2248020029	LAWRENCE P. WALSH	08/03/92-08/24/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$200 PER DAY	800.00	
09-08	2248020030	KENNETH P. WALTON	08/05/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00	
09-10	2254150001	KENNEDY L. WILSON	08/10/92-08/28/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$225 PER DAY	3,375.00	
09-10	2254150002	A.I.D.	04/05/92-07/11/92	REIMBURSEMENT FOR DETAIL OF VIRGINIA POOLE	14,361.13	
09-10	2254150003	MICHAEL S. WEINBERGER	08/13/92	REIMBURSEMENT FOR HANDLING & POSTAGE CHARGE FOR SOFTWARE	7.50	
09-10	2254150004	Do	08/21/92	REIMBURSEMENT FOR SOFTWARE UPGRADE	75.00	
09-23	2266410010	AMERICAN AIRLINES	08/10/92-08/12/92	PAYMENT FOR 08 GTR S. #733 HAYNES #467 WYMAN	2,546.00	
09-23	2266410011	Do	08/16/92-08/19/92	PAYMENT FOR 08 GTR. #024 R. WEAVER	656.00	
09-23	2266410012	HENRY AVALOS	07/20/92-08/26/92	PAYMENT FOR 08 EXPENSES	45.00	
09-23	2266410013	CONTINENTAL AIRLINES	08/10/92-08/10/92	PAYMENT FOR 08 GTR S. #112 HAZEWSKI #862 PEARRE	496.00	
09-23	2266410014	DELTA AIR LINES INC	08/27/92-09/04/92	PAYMENT FOR 08 GTR. #595 VANDERGRIFT	5,470.19	
09-23	2266410015	ROBERT E. DOTY, JR.	07/01/92-08/20/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	4,301.10	
09-23	2266410016	HERTZ CORPORATION	07/22/92-08/15/92	PAYMENT FOR 08 RENTAL CARS	1,153.64	
09-23	2266410017	ROBERT W. LAURUP	09/01/92-09/02/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	125.52	
09-23	2266410018	LEO R. MORRIS, JR.	07/24/92-08/21/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	1,476.75	
09-23	2266410011	NORTHWEST AIRLINES, INC	07/05/92-07/31/92	PAYMENT FOR GTR S.585AVALOS;586AVALOS;704CASTONGUAY;449COUGHLIN;151GABRIEL;6046605RITT MAN;280UYONG.	20,335.66	
09-23	2266410004	MONAIR W. PERRY	08/26/92-08/27/92	PAYMENT FOR 08 EXPENSES	19.00	
09-23	2266410016	RICHARD A. HELMER	08/16/92-08/20/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	458.72	
09-23	2266410019	RICHARD L. WEAVER	09/01/92-09/02/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	53.50	
09-23	2266410012	ROSS AVIATION, INC	08/16/92-08/19/92	PAYMENT FOR 08 GTR #025 R. WEAVER	240.00	
09-23	2266410014	SOUTHWESTERN BELL	08/21/92-09/20/92	PAYMENT FOR TELEPHONE BILL (DALLAS OFFICE)	34.80	
09-23	2266410011	HUNTER L. SPILLAN	09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES	7,758.00	
09-23	2266410008	TRANS WORLD AIRLINES, INC	07/19/92-08/19/92	PAYMENT FOR 08 GTR S. #683 LAURUP #684 A. WEAVER	1,634.00	
09-23	2266410009	UNITED AIR LINES, INC	07/19/92-07/24/92	PAYMENT FOR 08 GTR. #516 JAXCEL	256.00	
09-23	2266410002	R W VANDERGRIFT	08/12/92-09/04/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	1,772.41	

09-25	2269750001	NORMAN GARDNER.....	08/31/92-09/08/92	PAYMENT FOR OB TRAVEL AND EXPENSES.....	2,008.73
09-25	2269750002	JOSEPH H. HAZENSKI.....	08/31/92-09/08/92	PAYMENT FOR OB TRAVEL AND EXPENSES.....	2,184.75
09-25	2269750004	ROBERT H PEARRE, JR.....	08/13/92-09/09/92	PAYMENT FOR OB TRAVEL AND EXPENSES.....	2,395.06
09-25	2269750003	THOMAS R BILLY.....	08/04/92-09/09/92	PAYMENT FOR OB TRAVEL AND EXPENSES.....	2,557.83
09-30	2273900002	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	6,999.18
09-30	2273930003	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	.....	1,356.77

EXPENDITURES FOR 3RD QUARTER

SALARIES	319,798.66
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..	
EXPENSES	
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..	1,013,684.21
TOTAL	1,333,482.87

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES	319,798.66
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..	
EXPENSES	
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..	1,013,684.21

COMMITTEE ON THE BUDGET (STUDIES)

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
07-07	2189040002	CRAFTSMEN PRINTING INC.	01/17/92	DUPLICATING AND COLLATING SERVS IN CONNECTION WITH BUDGET COMM TASK FORCE HEARING.....	899.00
07-07	2189040013	DRI-MCGRAW-HILL	04/01/92-04/30/92	COMPUTER SERVICE FOR MONTH OF APRIL.....	339.73
07-07	2189040011	FEDERAL INFORMATION SYSTEMS CORPORATION	05/01/92-05/31/92	PAYMENT FOR NEWSWIRE SERVICE FOR MAY.....	285.00
07-07	2189040007	GE INFORMATION SERVICES	04/01/92-04/30/92	COMPUTER SERVICE FOR MONTH OF APRIL.....	102.52
07-07	2189040001	GENERAL SERVICES ADMINISTRATION	04/01/92-04/30/92	FINAL - FTS SERVICE FOR APRIL.....	15.00
07-07	2189040018	HOUSE RESTAURANT SYSTEM	05/28/92	SERVICES FOR WORKING MEETING.....	55.20
07-07	2189040016	INTERNATIONAL MONETARY FUND	06/09/92	PUBLICATION PURCHASE - GOVT FIN. STAT YRBK - ECONOMICS.....	48.00
07-07	2189040014	LAWRENCE CHIMERINE	04/29/92-04/29/92	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH FULL BUDGET COMMITTEE HEARING.....	114.00
07-07	2189040009	NATIONAL NEWS AGENCY	06/10/92-09/01/92	NEWSPAPER DELIVERY CHARGES FOR PRESS OFFICE.....	550.19
07-07	2189040008	Do	06/10/92-09/01/92	NEWSPAPER DELIVERY CHARGES FOR MAJORITY STAFF.....	395.85
07-07	2189040010	Do	06/10/92-09/01/92	NEWSPAPER DELIVERY CHARGES FOR MINORITY STAFF.....	75.60
07-07	2189040005	OECD PUBLICATIONS AND INFOR CENTER	06/09/92	PUBLICATION PURCHASES - NATL ACCTS 1960-89 & NATL ACCTS 1960-90.....	62.00
07-07	2189040006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	04/01/92-04/30/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL.....	158.46
07-07	2189040003	SUPERINTENDENT OF DOCUMENTS	06/09/92	PUBLICATION PURCHASE - STAT ABST OF US - ECONOMICS.....	28.00
07-07	2189040012	THE BUREAU OF NATIONAL AFFAIRS, INC	08/11/92-08/11/93	PUBLICATION RENEWAL-DAILY TAX RPT - ECONOMICS.....	1,683.00
07-07	2189040017	THE WALL STREET JOURNAL	08/17/92-08/17/93	PUBLICATION RENEWAL - WALL ST JRNAL - THOMAS.....	139.00
07-07	2189040014	G THOMAS WOODWARD	05/19/92	REIMBURSEMENT FOR STATIONERY SUPPLIES IN CONN WITH COMM WORK.....	37.57
07-07	2189040015	GENA RAE WOOLNER	05/01/92-05/31/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE.....	20.00
07-08	2190030002	HOUSE RESTAURANT SYSTEM	06/18/92-06/18/92	SERVICES FOR WORKING MEETING.....	55.20
07-08	2190030001	Do	06/23/92-06/23/92	SERVICES FOR WORKING MEETING.....	55.20
07-08	2190030003	Do	06/24/92-06/24/92	SERVICES FOR WORKING MEETING.....	55.20
07-21	2202750002	SYSTEMS INFORMATION SERVICES	06/01/92-12/31/92	COMPUTER SUBSCRIPTION/MONITORING CHARGES.....	8,485.00
07-21	2202750001	XEROX CORPORATION	12/31/91-03/30/92	EXCESS METER USAGE CHARGES.....	209.21
07-31	2209930006	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	.....	315.58
07-31	2213900006	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92	.....	6,405.01
07-31	2214950008	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92	.....	24
08-06	2218170006	DRI-MCGRAW-HILL	05/01/92-05/31/92	COMPUTER SERVICE FOR MONTH OF MAY.....	635.26
08-06	2218170008	FEDERAL INFORMATION SYSTEMS CORPORATION	06/01/92-06/30/92	NEWSWIRE SERVICE FOR MONTH OF JUNE.....	285.00
08-06	2218170010	GE INFORMATION SERVICES	05/01/92-05/31/92	COMPUTER SERVICE FOR MONTH OF MAY.....	105.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2218170001	JOHN RIDGE MULTIP	05/19/92-05/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-10	332.76	
08-06	2218170009	THE FOUNDATION PRESS, INC.	06/04/92-06/04/92	PUBLICATION PURCHASE-TR AMER CONST LAW - COUNSEL	42.45	
08-06	2218170007	THE WALL STREET JOURNAL	08/17/92-08/17/93	PUBLICATION RENEWAL-WALL ST JRNAL - MINARIK	139.00	
08-06	2218170003	WEST PUBLISHING COMPANY	06/18/92-06/18/92	US CODES BOOKS FOR COUNSEL PURCHASE	57.50	
08-06	2218170002	GENA RAE WOOLNER	06/01/92-06/30/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	22.00	
08-06	2218170005	GENA RAE WOOLNER	12/30/91-03/20/92	CHARGES FOR EXCESS METER OVERAGE FOR XEROX 5052 COPIER	592.56	
08-06	2218170004	XEROX CORPORATION	01/23/92-03/30/92	CHARGES FOR EXCESS METER OVERAGE FOR XEROX 5052 COPIER	114.67	
08-25	2238550002	FEDERAL INFORMATION SYSTEMS CORPORATION	07/01/92-07/31/92	NEWSWIRE SUPPLIES FOR JULY	78.00	
08-25	2238550003	Do	07/01/92-07/31/92	NEWSWIRE SERVICE FOR MONTH OF JULY	285.00	
08-25	2238550005	SYSTEMS INFORMATION SERVICES	07/01/92-09/30/92	COMPUTER QUARTERLY SUBSCRIPTION FEES	7,500.00	
08-25	2238550001	WEST PUBLISHING COMPANY	07/22/92	US CODE BOOKS FOR COUNSEL	66.00	
08-25	2238550004	GENA RAE WOOLNER	07/01/92-07/31/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM. USE	23.00	
08-31	2241930009	(DC TELEPHONE TOLLS CHARGED)	07/01/92-07/31/92		325.57	
08-31	2243900007	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		5,952.93	
08-31	2244310001	HOUSE RESTAURANT SYSTEM	06/25/92		55.20	
08-31	2244310002	Do	07/09/92	SERVICES FOR WORKING MEETING	30.06	
09-11	2255740003	CD PUBLICATIONS	06/29/92-06/29/93	PUBLICATION RENEWAL-HOUSING AFFAIRS LETTER-LEVENTHAL	319.00	
09-11	2255740002	DRI-MCGRAW-HILL	06/01/92-06/30/92	COMPUTER SERVICE FOR MONTH OF JUNE	745.87	
09-11	2255740005	GE INFORMATION SERVICES	06/01/92-06/30/92	COMPUTER SERVICE FOR MONTH OF JUNE	220.33	
09-11	2255740001	PRESIDENTIAL EXPRESS DELIVERY SERVICE	06/01/92-06/30/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	201.55	
09-29	2273040004	RESEARCH INSTITUTE OF AMERICA, INC	05/28/92-05/28/92	PUBLICATION PURCHASE 1992 FED REGULATIONS COUNSEL	59.95	
09-29	2273040003	BELL ATLANTIC PAGING	08/01/92-08/31/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	23.82	
09-29	2273040004	Do	08/01/92-08/31/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	34.50	
09-29	2273040005	SYSTEMS INFORMATION SERVICES	09/01/92-08/31/92	COMPUTER SUBSCRIPTION FEE FOR MIN SERVICES	8,500.00	
09-29	2273040001	WEST PUBLISHING COMPANY	09/21/92-09/21/92	US CODE BOOKS FOR COUNSEL OFFICE	44.00	
09-30	2273060003	XEROX CORPORATION	12/30/90-03/30/91	EXCESS METER OVERAGE CHARGES	867.03	
09-30	2273060001	Do	12/30/90-03/30/91	EXCESS METER OVERAGE CHARGES	1,674.05	
09-30	2273060006	Do	01/26/91-03/25/91	EXCESS METER OVERAGE CHARGES	586.53	
09-30	2273060007	Do	03/25/91-07/08/91	EXCESS METER OVERAGE CHARGES	519.02	
09-30	2273060004	Do	03/30/91-07/01/91	EXCESS METER OVERAGE CHARGES	266.29	
09-30	2273060002	Do	04/01/91-06/30/91	EXCESS METER OVERAGE CHARGES	177.3	
09-30	2273060005	Do	06/20/91-09/30/91	EXCESS METER OVERAGE CHARGES	400.93	
09-30	2273060008	Do	07/08/91-09/30/91	EXCESS METER OVERAGE CHARGES	429.71	
09-30	2273900006	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		6,608.04	

EXPENDITURES FOR 3RD QUARTER EXPENSES

58,967.78

COMMITTEE ON THE BUDGET (STUDIES)

58,967.78

TOTAL

TOTAL EXPENDITURES FOR 3RD QUARTER EXPENSES

58,967.78

COMMITTEE ON THE BUDGET (STUDIES)

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS SALARIES

ABRAHAM, GEORGIA A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,250.00
ALBION, DOREEN A	07/01/92-09/30/92	E-MAIL ADMINISTRATOR	15,859.50
ALCORY, KAREN A	07/06/92-09/30/92	SYSTEMS PROGRAMMER (MID-LEVEL)	12,395.83
ALLEN, DEBORAH E	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,299.24
AMIGO, LUIS J	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	15,821.49
ANDERSON, ANTOINETTE	07/01/92-09/30/92	SENIOR COMPUTER OPERATOR	10,404.51
ANDREWS, BYRON E	07/01/92-09/30/92	COMPUTER OPERATOR (MID-LEVEL)	7,578.00
ARRINGTON, LAURA	07/01/92-09/30/92	PROJECT LEADER	14,365.60
AUFIERO, RONALD ANTHONY	07/01/92-09/30/92	DEPUTY MANAGER	16,799.84
AYER, GLENDA	07/01/92-09/30/92	EDITOR	8,716.76
BAER, PETER L	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	16,062.75
BAILEY, DAVID E	07/01/92-09/30/92	PC TECHNICIAN	8,416.40
BARRATT, BETHANY	07/01/92-08/28/92	INTERN	2,606.29
BARRY, ELIZABETH J	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	11,623.75
BAYUS, TERESA ATKIN	07/01/92-09/30/92	TASK LEADER	11,774.01
BEAULIEU, DEREK	07/01/92-08/07/92	INTERN	1,662.63
BELAND, SCOTT ERIC	07/01/92-09/30/92	SENIOR COMPUTER OPERATOR	8,932.56
BELCHER, JACK B	07/01/92-09/30/92	DIVISION MANAGER	20,000.01
BELL, JOANNE E	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	14,339.25
BERG, JOE DAVID	07/01/92-09/30/92	SENIOR COMPUTER SYSTEMS SPEC	15,627.33
BLAKE, THEOTIUS T	07/01/92-09/30/92	DATA ADMINISTRATOR	18,128.46
BLAKNEY, HAROLD	07/01/92-09/30/92	NETWORK TECHNICAL LIAISON	12,750.00
BLANKENSHIP, HELEN ANN	07/01/92-09/30/92	SR. OFFICE AUTOMATION CONSULTANT	11,840.01
BOHO, GERALD L	07/01/92-08/31/92	DEPUTY MANAGER	19,572.66
Do		NETWORK TECHNICIAN	5,971.00
BOTELHO, MICHAEL J	09/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	3,179.58
BOWEN, MARGARET C	07/01/92-09/30/92	PC APPLICATION SPECIALIST	8,750.01
BOWMAN, MICHAEL B	07/01/92-09/30/92	SENIOR DATABASE ADMINISTRATOR	13,272.51
BOYD, PATRICIA H	07/01/92-09/30/92	PROJECT LEADER	14,217.06
Do		SR DESKTOP PUB/GRAPHICS SPEC	6,950.66
BRADY, JAMES P	09/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	3,642.75
BRESCIA, ROBERT P	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,704.99
BRICKMAN, CATHERINE LEGG	07/01/92-09/30/92	TECHNOLOGY ANALYST	12,046.83
BRICKMAN, MARK D	07/01/92-09/30/92	PROJECT LEADER	13,920.87
BROCKWAY, MARK R	07/01/92-09/30/92	JR INFORMATION SYSTEMS SPECTLIST	16,050.51
BROWN, ANNETTE G	07/01/92-09/30/92	APPLICATIONS ANALYST (MID-LEVEL)	7,054.32
BROWN, CHRISTOPHER A	07/01/92-09/30/92	OFFICE AUTOMATION CONSULTANT	11,112.51
			8,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		BUCHANAN, JAMES C. JR.	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	18,704.94
		BUTTERFIELD, MONA EVANS	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	10,732.50
		BYE, KATHERINE J.	07/01/92-09/30/92	DEPUTY MANAGER	18,917.49
		CANKRA, GAY	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	9,683.25
		CANNON, ROBERT A.	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST	13,193.20
		CARFAGNO, RICHARD M.	07/01/92-09/30/92	SENIOR PROJECT LEADER	15,664.38
		CARUSO, GARY J.	07/01/92-09/30/92	DESKTOP PUB./GRAPHICS SPEC	11,065.52
		CATHEY, CHARLES	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST	14,363.47
		CAVANAUGH, JOHN TIMOTHY	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	20,124.99
		CHABOT, ELLIOT C.	07/01/92-09/30/92	PROJECT LEADER	15,821.22
		CHANG, SU-HWA	07/01/92-08/13/92	PROGRAMMER ANALYST (MID-LEVEL)	11,371.86
		CHAPLA, MARIE	07/01/92-09/30/92	INTERN	1,932.25
		CHEN, ALBERT	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	11,514.00
		CHEN, ROSA	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,593.61
		COLE, SANDY S.	07/01/92-09/30/92	COMPUTER OPERATOR (MID-LEVEL)	7,649.07
		COLLINS, HENRY F. JR.	07/01/92-09/30/92	COMMUNICATIONS OFFICER	19,500.00
		COMPTON, TEDDY R.	07/01/92-09/30/92	SENIOR SYSTEMS PROGRAMMER	16,336.26
		CONRAD, JANEI LOUISE	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,763.50
		COOPER, PATRICIA I.	07/01/92-09/30/92	INFORMATION ANALYST	13,800.00
		COPPA, JOSEPH P.	07/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	9,873.99
		CORTESE, LOIS A.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,091.19
		COX, BRIDGET A.	07/01/92-09/30/92	APPLICATIONS ANALYST (MID-LEVEL)	1,268.81
		CRAWFORD, GARY WARREN	07/01/92-09/30/92	JUNIOR PROGRAMMER	8,600.01
		CRAWFORD, LISA ANN	07/01/92-09/30/92	TASK LEADER	11,124.99
		DALEY, JAMES C.	07/01/92-09/30/92	DATA BASE MANAGER	20,469.99
		DAoust, GEORGE A. III	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,430.43
		DAY, GRETCHEEN P.	07/01/92-09/30/92	SYSTEMS PROGRAMMER (MID-LEVEL)	11,838.99
		DERRICK, SCOTT	07/01/92-09/30/92	JUNIOR USER INFORMATION SPECIALIST	7,492.50
		DICKSON, SUSAN I.	07/01/92-09/30/92	SR COMPUTER SYSTEMS SPECIALIST	15,327.51
		DIMATTEO, JANET H.	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,125.01
		DOUGHERTY, MICHAEL S.	07/01/92-09/30/92	DIVISION MANAGER	20,143.41
		DRISCOL, JOHN R.	07/01/92-09/30/92	INFO RESOURCE MGMT SPEC (M/L)	7,249.98
		DUCHAK, DOUGLAS J.	07/01/92-09/30/92	SR COMPUTER SYSTEMS SPECIALIST	11,262.51
		DUDLEY, CHARLES	07/01/92-09/30/92	TRAINER	6,903.24
		DURHAM, SANDRA F.	07/01/92-09/30/92	COORDINATOR	12,675.00
		ELLIOTT, MICHAEL	07/01/92-09/30/92	TASK LEADER	10,749.99
		ELLIS, DOROTHY	07/01/92-09/30/92	SHIFT SUPERVISOR	11,663.60
		ELLIS, SCOTT R.	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST	12,500.01
		ERICKSON-SAVERCOOL, SHERRI A.	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	12,517.74
		FERNSTROM, DAVID C.	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,358.74
		FITZPATRICK, SEAN	07/01/92-08/07/92	INTERN	1,682.63
		FOGARTY, STACY	07/01/92-09/30/92	PC APPLICATION SPECIALIST	10,029.24
		FORNATOA, PATRICIA A.	07/01/92-09/30/92	SR PROGRAMMER ANALYST	12,983.58
		FOULIE, LIA	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	12,748.66

HOUSE INFORMATION SYSTEMS—Con.
HOUSE INFORMATION SYSTEMS—Con.

FRAZIER, K MICHAEL.....	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST.....	19,469.25
FREEMAN, WILLIAM E. JR.....	07/01/92-09/30/92	TECHNOLOGY ASSESSMENT OFFICER.....	21,136.26
FULLERTON, JONATHAN.....	09/01/92-09/30/92	INTERN.....	875.00
GAERTNER, LESLIE C.....	08/01/92-07/31/92	SENIOR NETWORK TECHNICIAN.....	3,984.61
Do.....	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST.....	8,288.00
GAYDOS, DAVID THOMAS.....	07/01/92-09/30/92	DEPUTY MANAGER.....	20,048.85
GETZ, GREGG L.....	07/01/92-09/30/92	JUNIOR PROGRAMMER.....	7,576.26
GETZ, WILLIAM O. JR.....	07/01/92-09/30/92	IR SYSTEMS PROGRAMMER.....	9,977.50
GOLDSMITH, SARAH.....	07/01/92-08/14/92	INTERN.....	1,977.19
GRAND, LEONARD W.....	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST.....	14,440.50
GRANDISON, TERENCE D.....	07/01/92-09/30/92	NETWORK TECHNICIAN.....	7,532.26
GRASHNIK, GARY.....	07/01/92-09/30/92	TASK LEADER.....	7,426.86
GRAY, SUZANNE R.....	07/01/92-09/30/92	USER INFORMATION SPECIALIST.....	7,338.51
GRAY, JAMES W.....	07/01/92-09/30/92	PC TECHNICIAN.....	12,340.74
HAGGERTY, WALTER E.....	07/01/92-09/30/92	NETWORK TECHNICIAN.....	9,975.75
HALL, GERALD.....	07/01/92-09/30/92	CONTROLLER.....	21,621.51
HAN, KYUNG.....	07/01/92-09/30/92	OPERATIONS SUPPORT SPECIALIST.....	12,437.16
HANCOCK, TERRY L.....	07/01/92-09/30/92	OFFICE AUTOMATION CONSULTANT.....	10,125.00
HANSON, MARGO S.....	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL).....	10,540.66
HARDEE, WILLIAM K. JR.....	07/01/92-09/30/92	EVALUATIONS ANALYST.....	9,722.01
HAWK, STACYE H.....	07/01/92-09/30/92	RECEPTIONIST.....	5,515.05
HAWKINS, LINDA J.....	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST.....	7,786.38
HENDERSON, LESLIE D.....	07/01/92-09/30/92	CONGRESSIONAL LIAISON.....	12,618.51
HENRY, ANTHONY E.....	07/01/92-09/30/92	JUNIOR APPLICATIONS ANALYST.....	9,615.57
HEYSER, FRED PETER.....	07/01/92-09/30/92	LEAD COMPUTER OPERATOR.....	10,746.51
HILL, GAIL G.....	07/01/92-09/30/92	SYSTEMS PROGRAMMER (MID-LEVEL).....	11,071.26
HILL, PATRICIA GERSON.....	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST.....	7,604.25
HILL, STEELE W.....	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST.....	12,880.49
HILL, TAWNDRA L.....	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL).....	11,982.75
HOGAN, JACQUELINE P.....	07/27/92-09/30/92	COORDINATOR.....	13,046.88
HOGAN, JOHN H. JR.....	07/01/92-09/30/92	JR INFO RESOURCE MANG SPECIALIST.....	4,444.44
HOLDENESS, AUSTEN.....	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST.....	10,661.22
HODDOCK, KEITH V.....	07/01/92-07/31/92	SPECIAL ASSISTANT.....	18,704.91
HORTON, ALFREDDA L.....	07/01/92-09/30/92	INTERN.....	1,348.08
HUGHES, MARTIN V.....	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST.....	12,605.49
HUTT, BERNADETTE M E.....	07/01/92-09/30/92	PERSONNEL OFFICER.....	17,081.36
HYLAND, MARGARET MARY.....	07/01/92-09/30/92	DIVISION MANAGER.....	20,129.10
HYLANDER, STEVEN K.....	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST.....	9,753.00
IRVING, VICKI LYNN.....	07/01/92-09/30/92	SENIOR PROJECT LEADER.....	17,544.99
JACKSON, EUNICE M.....	07/01/92-09/30/92	USER INFORMATION SPECIALIST.....	7,044.00
JACKSON, FRANKLIN D.....	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST.....	11,116.05
JACKSON, MICHAEL J.....	08/25/92-09/30/92	SENIOR PROGRAMMER ANALYST.....	12,949.26
JACKSON, PEYTON J.....	07/01/92-09/30/92	NETWORK SPECIALIST.....	10,560.00
JACKSON, TREVERA R.....	07/01/92-09/30/92	JUNIOR COMMUNICATIONS TECHNICIAN.....	3,801.50
JAGAN, GARY B.....	07/01/92-09/30/92	NETWORK TECHNICIAN.....	11,085.57
JOHNSON, KEITH B.....	07/01/92-09/30/92	IR SYSTEMS PROGRAMMER.....	9,823.71
JOLLEY, SANDRA A.....	07/01/92-09/30/92	SENIOR USER SUPPORT SPECIALIST.....	7,571.01
JOSEPH, MIRIAM.....	07/01/92-09/30/92	COMMUNICATIONS TECHNICIAN (MID-LEVEL).....	6,520.26
JOSEPH, STEVEN W.....	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST.....	16,527.51
KAY, RICHARD MICHAEL.....	07/01/92-09/30/92	USER INFORMATION SPECIALIST.....	7,148.01
KEES, REBECCA J.....	07/01/92-09/30/92	SR OFFICE AUTOMATION CONSULTANT.....	10,223.01
KELLER, KEITH EDWARD.....	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST.....	13,687.50
KELLY, KATHLEEN C.....	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST.....	8,597.55
KIDD, LISA J.....	07/01/92-09/30/92	PC APPLICATION SPECIALIST.....	15,585.99
.....	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST.....	9,857.49
.....	07/01/92-09/30/92	.....	13,134.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		KIMM, THOMAS S	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,261.40
		KURTZ, DIANE O'DONNELL	07/01/92-09/30/92	INFO RESOURCE MGMT SPEC (M/L)	8,274.99
		KURTZ, RONALD J	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	19,996.00
		LAW, ANH TU	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,120.00
		LEONARDO, THOMAS C	07/01/92-09/30/92	BUDGET OFFICER & ASST TO THE CONTROLLER	20,225.01
		LOCKHART, BRENDA	07/01/92-09/30/92	PERSONNEL ADMINISTRATOR	12,200.01
		LUPKIN, RICHEL B	07/01/92-08/19/92	DESKTOP PUB/GRAPHICS SPEC	5,682.24
		MAKO, THOMAS E B	07/01/92-09/30/92	NETWORK TECHNICIAN	10,401.24
		MANG, JOHN, JR	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	16,035.99
		MANSON, JOHN L	07/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	10,159.50
		MATADIAL, GLORIA V	07/01/92-09/30/92	USER INFORMATION SPECIALIST	7,116.83
		MCABEE, TRACY	07/01/92-09/30/92	LEAD COMPUTER OPERATOR	10,248.00
		MCCOLLOM, MARLENE K	07/01/92-09/30/92	COORDINATOR	11,441.01
		MCDORMAN, REGGIE KIM	07/01/92-09/30/92	EDUCATION & EVALUATION SPEC	9,904.86
		MCGUIRE, KEVIN S	07/01/92-09/30/92	SENIOR PROJECT LEADER	16,803.24
		MELVIN, PHILIP	07/01/92-09/30/92	OPERATIONS SUPPORT SPECIALIST	10,122.51
		MILASI, FRANK J	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	16,907.45
		MITCHELL, MARGARET S	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST	7,944.99
		MOORE, ROBERT	07/01/92-09/30/92	PC TECHNICIAN	9,264.74
		MORRIS, SUSAN N	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,763.29
		MORRIS, TINA	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST	7,780.25
		MOSER, ARDEN	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST	11,088.26
		MUMFIA, ROBERTS J	07/01/92-09/30/92	SENIOR COMPUTER OPERATOR	12,894.75
		MUNCY, JAMES P	07/01/92-09/30/92	SR COMPUTER SECURITY SPEC	8,506.59
		MURPHY, GERALD M	07/01/92-09/30/92	NETWORK TECHNICIAN	20,424.99
		MURRAY, H L	07/01/92-09/30/92	NETWORK TECHNICIAN	28,161.51
		NARASIMHAN, JAYASHREE	07/01/92-09/30/92	DIRECTOR	11,594.85
		NASH, MICHAEL R	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	9,750.00
		NORMAN, DARRELL	07/01/92-09/30/92	COMP SYSTEMS SPEC (MID-LEVEL)	11,825.13
		NORMAN, HAL G	07/01/92-09/30/92	PROJECT LEADER	13,882.50
		O'BRIEN, JAMES	07/01/92-09/30/92	SENIOR SYSTEMS PROGRAMMER	9,899.01
		OLIVER-ROBB, CARRIE L	07/01/92-09/30/92	APPLICATIONS ANALYST (MID-LEVEL)	11,882.49
		ORLANDO, SAMUEL P	07/01/92-09/30/92	TASK LEADER	20,403.15
		PACC, MARION MARIE	07/01/92-09/30/92	DIVISION MANAGER	14,731.50
		PANTIZ, RAPHAEL I	07/01/92-07/31/92	DEPUTY MANAGER	4,670.77
		PANTOS, KIM	07/02/92-07/31/92	ACTING SECURITY OFFICER	1,303.15
		PATRICK, PAMELA	07/01/92-09/30/92	INTERN	10,104.24
		PENDER, GEORGE	07/01/92-09/30/92	OFFICE AUTOMATION CONSULTANT	8,750.01
		PENNELL, DOUGLAS C	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,684.00
		PHAN, DEAN	07/01/92-09/30/92	NETWORK TECHNICIAN	12,432.51
		PHILIPS, ERK J	07/01/92-08/31/92	SENIOR NETWORK TECHNICIAN	2,696.16
		Do	09/01/92-09/30/92	TRAINEE	2,125.00
		Do	07/01/92-08/31/92	SENIOR PROGRAMMER ANALYST	8,740.30
		PICKETT, ANNE CALDWELL	09/01/92-09/30/92	PROJECT LEADER	4,544.92

HOUSE INFORMATION SYSTEMS—Con.
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07/01/92-09/30/92	POMERANCE, DEBORAH SUE	SYSTEMS PROGRAMMER (MID-LEVEL)	8,451.24
07/01/92-09/30/92	POMETTO, JO ANN	SR OFFICE AUTOMATION CONSULTANT	10,904.01
07/01/92-09/30/92	POSEY, FLORA ALBERTA	COMPUTER OPERATOR (MID-LEVEL)	8,895.00
07/01/92-09/30/92	POWERS, ALFRED R	APPLICATIONS ANALYST (MID-LEVEL)	9,375.00
07/01/92-09/30/92	PULAS, ELAINE COMER	PLANNING OFFICER	16,920.27
07/01/92-09/30/92	PURVIS, MICHELLE ANN	RECEPTIONIST	5,625.00
07/01/92-09/30/92	RAGLAND, KELVIN	COMPUTER OPERATOR (MID-LEVEL)	6,726.24
07/01/92-08/31/92	RANSOM, ROBERT P, II	SYSTEMS PROGRAMMER (MID-LEVEL)	9,045.94
08/01/92-09/30/92	Do	SENIOR SYSTEMS PROGRAMMER	4,933.33
07/01/92-09/30/92	RATLIFF, CHARLES G	SENIOR SYSTEMS PROGRAMMER	13,543.12
07/01/92-09/30/92	RATLIFF, CLIFFORD JAMES	SENIOR SYSTEMS SPECIALIST	17,783.76
07/01/92-09/30/92	RAVITSKY, FERRE JO	USER INFORMATION SPECIALIST	7,033.50
07/01/92-08/02/92	RECKS, MARIE DENISE	PC APPLICATION SPECIALIST	8,499.99
07/01/92-09/30/92	REILLY, KEVIN	INTERN	1,437.95
07/01/92-09/30/92	RICHARDSON, EMMA	SENIOR PROGRAMMER ANALYST	13,971.24
07/01/92-09/30/92	RILEY, JOHN K	PROGRAMMER ANALYST (MID-LEVEL)	10,487.02
07/01/92-09/30/92	RIVERA, FELIX	JR SYSTEMS PROGRAMMER	10,440.75
07/01/92-09/30/92	ROBERTSON, JANICE K	SENIOR SYSTEMS SPECIALIST	18,437.01
07/01/92-09/30/92	ROBINETTE, ELIZABETH A	JR USER INFORMATION SPECIALIST	10,136.73
07/01/92-09/30/92	ROGERS, SAMUEL M	SYSTEMS PROGRAMMER (MID-LEVEL)	13,814.58
07/01/92-09/30/92	ROMAN, JAMES C	PROGRAMMER ANALYST (MID-LEVEL)	9,144.00
07/01/92-09/30/92	ROWELL, FRANCES G	PROJECT LEADER	16,643.02
07/01/92-09/30/92	RUTKOWSKI, ROSEANN M	TASK LEADER	9,028.50
07/01/92-09/30/92	SANDERS, HARRY	SENIOR SYSTEMS SPECIALIST	19,219.32
07/01/92-09/30/92	SARD, KEVIN	SENIOR APPLICATIONS ANALYST	11,458.74
07/01/92-09/30/92	SAVERCOOL, R PAUL	DIVISION MANAGER	16,593.84
07/01/92-09/30/92	SAXTON, WAYNE C	JR USER INFORMATION SPECIALIST	4,137.99
08/17/92-09/30/92	SCARANO, STANLEY A	SENIOR SYSTEMS SPECIALIST	7,944.45
07/01/92-09/30/92	SCHNITZLEIN, JOHN M	SENIOR COMMUNICATION SPECIALIST	14,841.18
07/01/92-09/30/92	SCOTT, ANTHONY	JR COMPUTER OPERATOR	6,177.24
07/01/92-09/30/92	SEBASTIAN, DENISE	PC TECHNICIAN	7,632.00
07/01/92-09/30/92	SEGRETI, JAMES D	ADMINISTRATIVE SPECIALIST	8,517.37
07/01/92-08/31/92	Do	JR USER INFORMATION SPECIALIST	3,676.70
09/01/92-09/30/92	SHAWER, SHARON ELIZABETH	INFO CENTER/TRAINING SPEC (MID LEVEL)	2,088.33
07/01/92-09/30/92	SHEANE, CHARLOTTE AMELIA	PROJECT LEADER	13,516.39
07/01/92-09/30/92	SHEPARD, MEMORY F	BUDGET ADMINISTRATOR	19,425.76
07/13/92-08/07/92	Do	INTERN	1,123.40
07/01/92-09/30/92	SHERMAN, MICHAEL	SENIOR PROGRAMMER ANALYST	11,451.24
07/01/92-09/30/92	SHIELZER, JANET B	COORDINATOR	11,824.74
07/01/92-09/30/92	SMITH, EMMA ELVIRA	PROGRAMMER ANALYST (MID-LEVEL)	10,626.51
07/01/92-09/30/92	SNEED, HELEN E	SYSTEMS PROGRAMMER (MID-LEVEL)	13,906.64
08/17/92-09/30/92	SNYDER, KENNETH S	OFFICE AUTOMATION CONSULTANT	9,716.13
07/01/92-09/30/92	SOBONSON, MARILYN	JR USER INFORMATION SPECIALIST	2,933.33
07/01/92-09/30/92	SPONAUGLE, HARLE	SENIOR SYSTEMS PROGRAMMER	16,662.51
07/01/92-09/30/92	SPRIGGS, STERLING D	TECHNICAL WRITER	7,800.00
07/01/92-09/30/92	STASKIN, JENNIFER ANN	SENIOR EVALUATIONS ANALYST	10,323.00
07/01/92-09/30/92	STEVENS, WILLIAM J, JR	PROGRAMMER ANALYST (MID-LEVEL)	10,643.76
07/01/92-07/31/92	Do	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	9,128.70
08/01/92-09/30/92	STROUT, CEDRIC W	NETWORK TECHNICIAN	2,577.25
07/01/92-09/30/92	TAYLOR, JOE T	SR INFO RESOURCE MGMT SPECIALIST	5,412.16
07/01/92-09/30/92	TAYLOR, WILLIAM D	SENIOR NETWORK TECHNICIAN	10,185.24
07/01/92-09/30/92	TERANGO, MARCO	PROGRAMMER ANALYST (MID-LEVEL)	11,121.75
07/01/92-09/30/92	TERWILLIGER, PATRICIA ROLLINS	ADMINISTRATIVE ASSISTANT	10,667.49
07/01/92-09/30/92	Do	PROJECT LEADER	12,879.00
07/01/92-09/30/92	Do	SYSTEMS PROGRAMMER (MID-LEVEL)	14,246.01
07/01/92-09/30/92	Do	SYSTEMS PROGRAMMER (MID-LEVEL)	12,772.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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HOUSE INFORMATION SYSTEMS—Con.
HOUSE INFORMATION SYSTEMS—Con.

		THORNTON, THEODORE D.	07/01/92-09/30/92	SENIOR PROJECT LEADER	17,550.00	
		THORSEN, ROBERT H.	07/01/92-09/30/92	SENIOR SYSTEMS PROGRAMMER	14,307.53	
		TONIZZO, DAVID	07/01/92-09/30/92	JR INFO RESOURCE MANG SPECIALIST	7,046.52	
		TURNER, JENNETTE M	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	14,180.07	
		VAN SCOYOC, GREG	07/01/92-07/21/92	TRAINER	1,050.00	
		VANDYKE, RONNY K.	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	19,292.01	
		VON HARDERS, KIMBERLY ANN	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,434.49	
		WADE, CHARLES J	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,249.99	
		WAGLIARDO, JASPER T	07/01/92-09/30/92	SENIOR PROJECT LEADER	18,297.75	
		WALTON, LAURICE	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	16,517.01	
		WARGOFCHIK, JOHN R, JR	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	13,549.74	
		WARNICK, JANE GOOD	07/01/92-09/30/92	PROJECT LEADER	13,673.76	
		WARNOCK, ROBERT W	07/01/92-09/30/92	SENIOR PROJECT LEADER	16,637.03	
		WASHINGTON, GLORIA J	07/01/92-09/30/92	LEAD COMPUTER OPERATOR	9,972.51	
		WATKINS, SAUNDRA ELAINE	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,291.34	
		WATTS, MARY D	07/01/92-09/30/92	DIVISION MANAGER	18,500.01	
		WEADON, ANDREA L	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,494.49	
		WELCH, WILLIAM	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	14,180.07	
		WENZEL, NANCY E	07/01/92-09/30/92	EVALUATIONS ANALYST	10,868.10	
		WHITING, ELMER M	07/01/92-09/30/92	SENIOR COMPUTER OPERATOR	10,917.00	
		WHITMYER, JOHN T	07/01/92-09/30/92	SHIFT SUPERVISOR	11,580.00	
		WIGGS, DAVID W	07/01/92-09/30/92	JR COMPUTER SYSTEMS SPECIALIST	7,668.99	
		WILLIAMS, DELCIS	07/01/92-09/30/92	TAPE LIBRARIAN	6,825.00	
		WILLIAMS, JEROME B.	07/01/92-09/30/92	OFFICE AUTOMATION CONSULTANT	8,441.52	
		WILLIAMS, LOUIS B, JR	07/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	9,802.50	
		WILLIAMS, ROXY K.	07/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	7,331.25	
		WILLIAMS, WAVERLY Y	07/01/92-09/30/92	JR COMPUTER OPERATOR	9,583.50	
		WILLS, GREGORY P	07/01/92-09/30/92	NETWORK TECHNICIAN	13,546.20	
		WILSON, DIANE E	07/01/92-09/30/92	PROJECT LEADER	9,892.24	
		WIMBISH, ARLICE B	07/01/92-09/30/92	SHIFT SUPERVISOR	11,893.75	
		WOODS, SHEILA L	07/01/92-09/30/92	DATABASE ADMINISTRATOR (MID-LEVEL)	10,093.20	
		YAMBOR, CHRISTOPHER J	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	11,735.01	
		YATES, CAROL C	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	13,268.25	
		ZABEN, SANDER	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	10,967.49	

EXPENSES

07-06	2184740001	COMPUTERLAND NATIONAL ACCOUNTS	05/13/92	UPGRADE	156.00
07-08	2189350001	CONTINENTAL RESOURCES INC	06/19/92	EQUIP. PURCHASE	535.00
07-08	2189350011	DIGITAL EQUIPMENT CORP	06/05/92	SUPPLIES	360.00
07-08	2189350005	FALCON MICROSYSTEMS, INC	05/13/92	EQUIPMENT PURCHASE	1,642.00
07-08	2189350017	GEOGRAPHIC DATA TECHNOLOGY, INC	06/08/92	SOFTWARE PURCHASE	405.00
07-08	2189350015	GOVERNMENT TECHNOLOGY SERVICES	05/05/92	EQUIPMENT PURCHASE	1,450.00
07-08	2189350012	Do.	05/13/92	EQUIPMENT PURCHASE	648.00
07-08	2189350014	LEARNING GROUP INTERNATIONAL USA, INC	06/23/92-06/26/92	TRAINING	1,895.00

07-08	2189350013	LOTUS DEVELOPMENT CORP	05/13/92	SOFTWARE PURCHASE	129.00
07-08	2189350010	MAURICE ELECTRICAL SUPPLY	06/15/92	SUPPLIES	153.60
07-08	2189350016	PENN CAMERA EXCHANGE	06/16/92	SUPPLIES	52.90
07-08	2189350006	RACAL INFORMATION SYSTEMS	06/12/92	UPGRADE/INSTALLATION	61.00
07-08	2189350007	Do	06/12/92	UPGRADE/INSTALLATION	306.00
07-08	2189350008	Do	06/12/92	ADAPTOR MODULE/INSTALL	1,634.00
07-08	2189350003	SHIVA CORPORATION	05/13/92	EQUIPMENT PURCHASE	508.00
07-08	2189350004	Do	05/13/92	EQUIPMENT PURCHASE	508.00
07-08	2189350002	VISIBLE COMPUTER SUPPLY	06/18/92	SUPPLIES	152.12
07-08	2189350009	3COM CORPORATION	05/08/92	EQUIPMENT PURCHASE	14,944.00
07-08	2189490018	ARLINGTON ELECTRONIC WHOLESALERS	06/03/92	SUPPLIES	82.16
07-08	2189490001	BDS, INC.	05/27/92	SOFTWARE PURCHASE	3,496.30
07-08	2189490004	Do	06/03/92	SOFTWARE PURCHASE	2,074.63
07-08	2189490008	Do	06/03/92	SOFTWARE PURCHASE	14.95
07-08	2189490007	COMPUSA, INC.	05/22/92	SOFTWARE PURCHASE	97.00
07-08	2189490015	COMPUTERLAND NATIONAL ACCOUNTS	05/22/92	SOFTWARE PURCHASE	555.50
07-08	2189490014	Do	06/08/92	SOFTWARE PURCHASE - UPGRADE	1,030.00
07-08	2189490019	Do	06/08/92	EQUIPMENT PURCHASE	393.90
07-08	2189490005	FALCON MICROSYSTEMS, INC	06/17/92	SUPPLIES	40.00
07-08	2189490009	Do	06/18/92	ETHERLINK	423.00
07-08	2189490017	IBM CORPORATION	12/20/91	TECHNICAL PUBLICATIONS	314.50
07-08	2189490016	MCGREGOR PRINTING CORPORATION	06/01/92	SUPPLIES	4,528.00
07-08	2189490003	METRO COMPUTER SUPPLIES	06/22/92	SUPPLIES	2,941.00
07-08	2189490011	NATIONAL COMPUTER SUPPLIES	06/18/92-06/19/92	TRAINING	495.00
07-08	2189490013	SYMANTEC CORPORATION	05/22/92	SOFTWARE PURCHASE	47.00
07-08	2189490002	THE HIGSMITH CO, INC	06/16/92	SUPPLIES	171.45
07-08	2189490010	VIAGAFIX	05/22/92	SOFTWARE PURCHASE	155.85
07-08	2191160018	ZADExx INCORPORATED	05/31/92-06/04/92	SOFTWARE PURCHASE	175.00
07-10	2191160018	MARGARET C BOWEN	04/29/92	EQUIPMENT PURCHASE	380.44
07-10	2191160005	CONTINENTAL RESOURCES INC	06/08/92-06/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	4,850.00
07-10	2191160001	LISA ANN CRAWFORD	07/01/92-07/31/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	4,850.00
07-10	2191160016	DATASERV COMPUTER MAINTENANCE, INC	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	3,991.49
07-10	2191160007	DIGITAL EQUIPMENT CORP	06/01/92-06/30/92	SOFTWARE MAINTENANCE	1,368.92
07-10	2191160008	Do	06/01/92-06/30/92	SOFTWARE MAINTENANCE	525.46
07-10	2191160009	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	192.96
07-10	2191160010	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	226.80
07-10	2191160015	GRIM CORPORATION	05/08/92-06/08/92	EQUIPMENT MAINTENANCE	202.50
07-10	2191160012	IBM CORPORATION	03/01/92-03/31/92	EQUIPMENT MAINTENANCE	99.00
07-10	2191160013	Do	03/01/92-03/31/92	EQUIPMENT MAINTENANCE	865.05
07-10	2191160017	JANUS SYSTEMS RESOURCES, INC	04/23/92	PREMIUM SERVICE	450.00
07-10	2191160014	LIFELINE SYSTEMS, INC.	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	12.00
07-10	2191160011	LPC INC	07/01/92-06/30/93	SOFTWARE MAINTENANCE	750.00
07-10	2191160002	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	03/13/92	TECHNICAL PUBLICATIONS	160.00
07-10	2191160004	SOLUTIONS WEST	04/30/92	EXTERNAL COMPUTER SERVICES	700.00
07-10	2191160006	STONE SOFTWARE CORP	07/25/92-07/24/93	SOFTWARE MAINTENANCE	3,102.48
07-10	2191160003	TONE SOFTWARE CORP	04/06/92	FREIGHT	600.00
07-13	2191190003	UNITED PARCEL SERVICE	05/01/92-05/31/92	EXTERNAL COMPUTER SERVICES	266.56
07-13	2191190001	COMPSERVE INC	04/01/92-03/31/93	WIRE SERVICE	46.00
07-13	2191190004	CONGRESSIONAL QUARTERLY INC	05/04/92-05/31/92	ELECTRONIC SUBSCRIPTION	638.00
07-13	2191190002	LOS ANGELES TIMES SYNDICATE	05/27/92-05/29/92	WIRE SERVICE	270.00
07-13	2191190005	NATIONAL CAR RENTAL SYSTEM	04/09/92-04/16/92	TRAVEL	251.30
07-16	2197050018	UNITED AIR LINES, INC	06/16/92	PREMIUM SERVICE	333.75
07-16	2197050017	Do	06/16/92	PREMIUM SERVICE	252.88
07-16	2197050019	Do	06/16/92	PREMIUM SERVICE	271.75
07-16	2197050020	Do	06/16/92	PREMIUM SERVICE	
07-16	2197050021	Do	06/16/92	PREMIUM SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-16	2197050010	COMPUTER LIBRARY	08/01/92-07/01/93	SOFTWARE MAINTENANCE	2,495.00	
07-16	2197050001	JAMES C DALEY	05/27/92-06/04/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	368.07	
07-16	2197050007	DATA SWITCH	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	412.00	
07-16	2197050008	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	1,295.00	
07-16	2197050009	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	585.00	
07-16	2197050015	HFOCUS	08/01/92-07/31/93	TECHNICAL PUBLICATIONS	51.75	
07-16	2197050004	IBM CORPORATION	04/01/92-05/31/92	EQUIPMENT MAINTENANCE	4,478.98	
07-16	2197050005	Do	04/01/92-05/31/92	EQUIPMENT MAINTENANCE	3,709.38	
07-16	2197050006	Do	04/01/92-05/31/92	EQUIPMENT MAINTENANCE	358.86	
07-16	2197050011	MACUSER	08/01/92-07/31/93	TECHNICAL PUBLICATIONS	118.97	
07-16	2197050002	CARRIE L OLIVER-ROBB	05/27/92-05/29/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOUISVILLE, KY AND RETURN	189.34	
07-16	2197050016	THE COBB GROUP, INC.	05/01/92-04/30/93	TECHNICAL PUBLICATIONS	89.00	
07-16	2197050013	TRW CUSTOMER SERVICE	04/15/92-07/14/92	EQUIPMENT MAINTENANCE	1,084.86	
07-16	2197050011	XEROX CORPORATION	05/01/92-05/31/92	EQUIPMENT MAINTENANCE	262.00	
07-16	2197050012	Do	05/01/92-05/31/92	EQUIPMENT MAINTENANCE	262.00	
07-16	2197050003	CAROL C YATES	06/21/92-06/26/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	472.91	
07-20	2199010002	ARCHITECT OF THE CAPITOL	04/01/92-04/30/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 11.1 GAL @ 1.043 PER GAL	11.58	
07-20	2199010003	Do	05/01/92-05/31/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 11.2 GAL @ 1.057 PER GAL	11.84	
07-20	2199010001	SAMUEL P ORLANDO	05/21/92-06/26/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	535.15	
07-20	2199010004	WAVERLY Y WILLIAMS	06/23/92-06/26/92	TRAVEL REIMB WHILE ATTENDING UNIX HANDS-ON WORKSHOP, RESTON, VA (74 MILES @ 26¢/MI X 4 DAYS TOLLS)	82.96	
07-20	2199430004	BT NORTH AMERICA INC	05/01/92-05/31/92	EXTERNAL COMPUTER SERVICES	4,284.14	
07-20	2199430008	C & P TELEPHONE	05/13/92-06/12/92	LINE CHARGE	17.43	
07-20	2199430001	CABLETRON SYSTEMS, INC	06/16/92	PREMIUM SERVICE	270.13	
07-20	2199430007	GENERATION TECHNOLOGIES CORP	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	3,521.40	
07-20	2199430010	GOVERNMENT INFORMATION SERVICES	08/03/92-08/02/93	TECHNICAL PUBLICATIONS	239.00	
07-20	2199430002	INTERFAX	03/12/92-09/11/92	NEWSWIRE SERVICE	5,000.00	
07-20	2199430009	MCI	05/27/92	TELEPHONE	53.24	
07-20	2199430003	PERFORMANCE SYSTEMS INTERNATIONAL, INC	04/30/92-04/29/93	EXTERNAL COMPUTER SERVICES	1,560.00	
07-20	2199430005	PRESS ASSOCIATION INC	07/01/92-07/31/92	WIPE SERVICE	16,324.95	
07-20	2199430011	TRW CUSTOMER SERVICE	04/28/92-07/27/92	EQUIPMENT MAINTENANCE	554.40	
07-21	2199480007	IBM CORPORATION	05/18/92-06/17/92	EQUIPMENT MAINTENANCE	288.00	
07-21	2199480001	Do	06/01/92-06/30/92	EQUIPMENT RENTAL	298.01	
07-21	2199480002	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	652.27	
07-21	2199480003	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	98.01	
07-21	2199480004	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	149.38	
07-21	2199480005	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	59.60	
07-21	2199480006	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	204.13	
07-21	2199480008	Do	06/01/92-06/30/92	SOFTWARE RENTAL	18,317.97	
07-21	2199480009	Do	06/01/92-06/30/92	SOFTWARE RENTAL	1,612.71	
07-21	2199480010	Do	06/01/92-06/30/92	SOFTWARE RENTAL	2,249.28	
07-21	2199480011	Do	06/01/92-06/30/92	SOFTWARE RENTAL	1,989.90	
07-21	2199480012	Do	06/01/92-06/30/92	SOFTWARE RENTAL	2,226.51	
07-21	2199480013	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	1,460.14	

07-21	2199480014	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	16,874.84
07-21	2199480015	Do	06/01/92-06/30/92	EQUIPMENT RENTAL	11,865.15
07-23	2203740020	AMDAHL CORP.	03/01/92-03/31/92	EQUIPMENT RENTAL	7,437.00
07-23	2203740007	APPLIED SOFTWARE, INC	05/01/92-05/31/92	SOFTWARE RENTAL	190.00
07-23	2203740008	Do	07/01/92-07/31/92	SOFTWARE RENTAL	190.00
07-23	2203740029	CALCOMP INC.	05/20/92-06/19/92	EQUIPMENT MAINTENANCE	65.00
07-23	2203740013	COMPUTER ASSOCIATES	04/01/92-06/30/92	SOFTWARE MAINTENANCE	473.20
07-23	2203740014	Do	04/01/92-06/30/92	SOFTWARE MAINTENANCE	473.20
07-23	2203740016	Do	04/01/92-06/30/92	SOFTWARE MAINTENANCE	2,825.28
07-23	2203740017	Do	04/01/92-06/30/92	SOFTWARE MAINTENANCE	382.20
07-23	2203740018	Do	04/01/92-06/30/92	SOFTWARE MAINTENANCE	2,388.75
07-23	2203740019	Do	04/01/92-06/30/92	SOFTWARE MAINTENANCE	473.20
07-23	2203740006	COMPUTER LIBRARY	06/01/92-05/01/93	SOFTWARE RENTAL	1,620.00
07-23	2203740004	DATA SYSTEMS HARDWARE, INC	07/01/92-08/01/92	EQUIPMENT MAINTENANCE	1,295.00
07-23	2203740005	EINNET CORPORATION	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	205.00
07-23	2203740021	HEWLETT-PACKARD	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	16,529.05
07-23	2203740022	INNOVATION DATA PROCESSING INC.	07/01/92-06/30/92	EQUIPMENT MAINTENANCE	734.00
07-23	2203740023	INTEGRATION TECHNOLOGIES GROUP, INC.	06/01/92-06/30/93	SOFTWARE MAINTENANCE	900.00
07-23	2203740024	JANUS SYSTEMS RESOURCES, INC.	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	867.00
07-23	2203740002	LEASING SERVICES INCORPORATED	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	6,000.00
07-23	2203740012	LEGENT CORPORATION	07/01/92-07/31/92	EQUIPMENT RENTAL	3,496.76
07-23	2203740033	OFFICIAL AIRLINE GUIDES	04/01/92-06/30/92	SOFTWARE MAINTENANCE	11,694.00
07-23	2203740003	POLAR WATER COMPANY	05/24/92-06/28/92	AG-ELECTRONIC EDITION	974.62
07-23	2203740024	RACAL INFORMATION SYSTEMS	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	241.65
07-23	2203740025	REUTERS INFORMATION SERVICES, INC.	07/01/92-07/31/93	WIRE SERVICE	2,185.50
07-23	2203740011	SOFTWORKS INC.	08/01/92-07/31/93	SOFTWARE RENTAL	8,750.00
07-23	2203740009	TEKTRONIX, INC	07/01/92-08/01/92	SOFTWARE MAINTENANCE	1,673.00
07-23	2203740036	THE WASHINGTON POST	04/01/92-07/01/92	WIRE SERVICE	280.00
07-23	2203740031	TIMEPLEX	05/30/92-06/27/92	EQUIPMENT MAINTENANCE	514.50
07-23	2203740026	TRIBUNE MEDIA SERVICES	07/01/92-07/31/92	WIRE SERVICE	465.00
07-23	2203740032	U.S. AUTOMOTIVE LEASING SERVICES	05/25/92-06/29/92	WIRE SERVICE	2,695.00
07-23	2203740001	UNITED AIR LINES, INC	08/01/92-08/31/92	WIRE SERVICE	574.17
07-23	2203740034	USAIR	05/27/92-05/29/92	TRAVEL	366.00
07-23	2203740035	WHITTAKER BROTHERS	08/01/92-08/01/93	TRAVEL	302.00
07-23	2203740028	XEROX CORPORATION	02/16/92-03/24/92	EQUIPMENT MAINTENANCE	170.04
07-31	2209930025	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	946.00
07-31	2209930026	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	2,546.62
07-31	2212050014	AMDAHL CORP.	06/01/92-06/30/92	EQUIPMENT RENTAL	22,636.00
07-31	2212050015	Do	05/01/92-06/30/92	EQUIPMENT PURCHASE	1,448.00
07-31	2212050020	COMPTON NATIONAL ACCOUNTS	05/13/92	CLEANING SERVICE	383.00
07-31	2212050001	DATA CLEAN CORPORATION	06/01/92	SUPPLIES	431.66
07-31	2212050002	FRANK PARSONS PAPER CO.	01/13/92	EQUIPMENT PURCHASE	5,331.20
07-31	2212050009	GLASGOW COMMUNICATIONS, INC.	06/22/92	EQUIPMENT PURCHASE	2,299.41
07-31	2212050010	Do	06/22/92	EQUIPMENT PURCHASE	296.14
07-31	2212050016	GOVERNMENT TECHNOLOGY SERVICES	04/24/92	EQUIPMENT RENTAL	1,090.00
07-31	2212050011	IBM CORPORATION	07/01/92-07/31/92	EQUIPMENT RENTAL	2,099.00
07-31	2212050012	Do	07/01/92-07/31/92	EQUIPMENT RENTAL	67,500.00
07-31	2212050013	Do	07/01/92-07/31/92	SOFTWARE PURCHASE	7,414.00
07-31	2212050007	INFOBASE PRESS	06/16/92	SOFTWARE PURCHASE	305.00
07-31	2212050006	INSET SYSTEMS, INC	05/18/92-05/22/92	TRAINING	67.00
07-31	2212050004	INTEROP, INC	05/18/92-05/22/92	TRAINING	1,195.00
07-31	2212050005	Do	01/14/92	SOFTWARE PURCHASE	4,752.00
07-31	2212050018	LOGICAL SOFTWARE SOLUTIONS CORPORATION	05/05/92	EQUIPMENT PURCHASE	8,976.00
07-31	2212050018	NORTHGATE COMPUTER SYSTEMS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2212050019	RIVERBEND GROUP	05/07/92	SOFTWARE PURCHASE	2,121.00	
07-31	2212050017	VERYSYS/BENCHMARK SYSTEMS	05/13/92	SOFTWARE PURCHASE	60.00	
07-31	2212050008	3COM CORPORATION	06/22/92	EQUIPMENT PURCHASE	6,016.00	
07-31	2212080002	DATA ADMINISTRATION INC.	04/27/92-04/30/92	TRAINING	1,295.00	
07-31	2212080003	IBM CORPORATION	03/31/92	EXTERNAL COMPUTER SERVICES	4,195.33	
07-31	2212080001	NEXT, INC.	03/25/92	SUPPLIES	41.27	
07-31	2212080005	PRAGMATICS, INC.	04/10/92	EXTERNAL COMPUTER SERVICES	27,860.00	
07-31	2212080004	VERYSYS/BENCHMARK SYSTEMS	04/14/92	SOFTWARE PURCHASE	60.00	
07-31	2212630019	ACUIS, INC.	06/11/92	SOFTWARE PURCHASE	5,447.00	
07-31	2212630021	AMERICAN MANAGEMENT ASSOC.	06/03/92	TECHNICAL PUBLICATIONS	19.90	
07-31	2212630021	ARLINGTON ELECTRONIC WHOLESALERS	12/20/91	SUPPLIES	195.75	
07-31	2212630021	BOHDAN ASSOCIATES, INC.	06/03/92	SUPPLIES	486.00	
07-31	2212630002	COMPUSA, INC.	05/22/92	SOFTWARE PURCHASE	237.00	
07-31	2212630003	Do	05/22/92	SOFTWARE PURCHASE	596.00	
07-31	2212630013	CONTINENTAL RESOURCES INC	06/16/92	SUPPLIES	91.00	
07-31	2212630006	EGGHEAD DISCOUNT SOFTWARE	05/22/92	SOFTWARE PURCHASE	29.00	
07-31	2212630010	Do	06/03/92	SOFTWARE PURCHASE	321.00	
07-31	2212630014	FALCON MICROSYSTEMS, INC.	06/16/92	SOFTWARE PURCHASE	967.00	
07-31	2212630017	FORESIGHT TECHNOLOGY, INC.	06/16/92	SOFTWARE PURCHASE	1,132.00	
07-31	2212630011	GOVERNMENT TECHNOLOGY SERVICES	06/03/92	SUPPLIES	55.00	
07-31	2212630012	Do	06/03/92	EQUIPMENT PURCHASE	1,450.00	
07-31	2212630020	Do	06/16/92	SOFTWARE PURCHASE	992.00	
07-31	2212630016	M S GINN CO	06/16/92	SOFTWARE PURCHASE	315.00	
07-31	2212630022	MCGREGOR PRINTING CORPORATION	12/23/91	SUPPLIES	2,366.50	
07-31	2212630009	PEAK TECHNOLOGIES GROUP, INC	05/28/92	EQUIPMENT PURCHASE	3,607.92	
07-31	2212630018	THE CHIP MERCHANT	06/16/92	SUPPLIES	1,273.50	
07-31	2212630004	UNEO, INC.	05/22/92	SUPPLIES	6,429.00	
07-31	2212630001	VERYSYS/BENCHMARK SYSTEMS	05/22/92	SOFTWARE PURCHASE	300.00	
07-31	2212630008	VERTEX ELECTRONICS MID ATLANTIC, INC.	05/27/92	SUPPLIES	3,480.50	
07-31	2212630015	XEPHON	06/16/92	TECHNICAL PUBLICATIONS	98.00	
07-31	2213900051	(EQUIPMENT ALLOWANCE)	11/19/91-12/31/91		(201.35)	
07-31	2213900050	Do	07/01/92-07/31/92		18,094.28	
07-31	2213900053	Do	07/31/92		13.30	
07-31	2214950043	(STARTRUP ALLOWANCE CHARGED)			3,235.38	
08-06	2217640001	COMPUERVE INC	07/01/92-07/31/92	EXTERNAL COMPUTER SERVICES	295.78	
08-06	2217640002	CONGRESSIONAL QUARTERLY INC.	06/06/92-06/27/92	WIRE SERVICE	12,000.00	
08-06	2217640007	DINERS CLUB	04/30/92-09/30/92	TRAVEL	241.71	
08-06	2217640003	GANNETT NEW MEDIA	06/09/92	WIRE SERVICE	2,560.00	
08-06	2217640006	GERALD HOWLAND	06/01/92-06/30/92	PREMIUM SERVICE	1,093.05	
08-06	2217640005	INTERNATIONAL BUSINESS MACHINES CORP.	04/29/92	WIRE SERVICE	171.90	
08-06	2217640004	LOS ANGELES TIMES SYNDICATE	06/01/92-06/28/92	VIDEO TRAINING TAPES	266.56	
08-06	2217640008	MACACADEMY	06/16/92	SOFTWARE PURCHASE	203.00	
08-06	2217640010	PERSONICS CORPORATION	07/02/92	SOFTWARE MAINTENANCE	597.50	
08-06	2217640009	SYBASE	06/18/92		18,000.00	

08-07	2217020010	ARLINGTON ELECTRONIC WHOLESALERS	04/13/92	SUPPLIES	97.44
08-07	2217020011	Do	06/25/92	SUPPLIES	65.00
08-07	2217020012	Do	07/14/92	SUPPLIES	195.75
08-07	2217020013	BOHDAN ASSOCIATES, INC	07/03/92	PREMIUM SERVICE	293.00
08-07	2217020014	EGGHAD DISCOUNT SOFTWARE	06/03/92	SOFTWARE PURCHASE	169.00
08-07	2217020005	GMT AUTOMATION	02/13/92	SOFTWARE PURCHASE	423.50
08-07	2217020009	INFORMATION TECHNOLOGY SERVICES	07/02/92	SOFTWARE PURCHASE	255.00
08-07	2217020013	INFORMATION SYSTEMS INSTITUTE	06/08/92	TRAINING	695.00
08-07	2217020013	INTERNATIONAL BUSINESS MACHINES CORP	05/01/92	PREMIUM SERVICE	921.50
08-07	2217020018	INTEROP, INC	05/18/92	TRAINING	1,195.00
08-07	2217020018	Do	05/18/92	TRAINING	1,195.00
08-07	2217020005	MAPPING INFORMATION	06/05/92	EQUIPMENT PURCHASE	6,810.50
08-07	2217020008	MAURICE ELECTRICAL SUPPLY	05/08/92	EQUIPMENT PURCHASE	1,680.00
08-07	2217020015	NATIONAL CAR RENTAL SYSTEM	06/21/92	TRAVEL	152.08
08-07	2217020011	OLIVETTI OFFICE USA, INC.	06/03/92	SUPPLIES	738.15
08-07	2217020016	USAIR	06/08/92	TRAVEL	934.00
08-07	2217020019	VERTEX ELECTRONICS MID ATLANTIC, INC	05/27/92	EQUIPMENT PURCHASE	3,894.00
08-07	2217110007	AT&T	06/01/92	EQUIPMENT PURCHASE	185.86
08-07	2217110011	CALCOMP INC	06/01/92	800 SERVICE	680.00
08-07	2217110020	CONCURRENT CORPORATION OF AMERICA	07/01/92	EQUIPMENT MAINTENANCE	364.00
08-07	2217110012	CONCURRENT COMPUTER CORP	07/01/92	EQUIPMENT MAINTENANCE	1,813.50
08-07	2217110017	DIGITAL EQUIPMENT CORP	07/01/92	EQUIPMENT MAINTENANCE	226.80
08-07	2217110018	Do	07/01/92	SOFTWARE MAINTENANCE	525.46
08-07	2217110019	Do	07/01/92	SOFTWARE MAINTENANCE	1,308.92
08-07	2217110022	Do	07/01/92	EQUIPMENT MAINTENANCE	192.96
08-07	2217110008	FIRST PAGE OF WASH & BALTIMORE	07/01/92	EQUIPMENT RENTAL	1,066.00
08-07	2217110013	GRM CORPORATION	07/01/92	EQUIPMENT RENTAL	202.50
08-07	2217110009	IBM CORPORATION	06/01/92	EQUIPMENT RENTAL	1,117.88
08-07	2217110015	KODAK COMPANY	06/01/92	EQUIPMENT MAINTENANCE	5,840.50
08-07	2217110014	Do	04/01/92	EQUIPMENT MAINTENANCE	(605.60)
08-07	2217110002	MACUSER	07/01/92	CREDIT FOR SUPPLIES	19.97
08-07	2217110003	MACWORLD	07/01/92	SUBSCRIPTION	23.97
08-07	2217110001	MCI TELECOMMUNICATIONS, MA	08/01/92	SUBSCRIPTION	2,555.70
08-07	2217110010	Do	07/01/92	EQUIPMENT RENTAL	(301.69)
08-07	2217110004	MOBILE OFFICE	07/01/92	CREDIT FOR EQUIPMENT RENTAL	17.95
08-07	2217110005	NEW YORK TIMES SALES INC.	07/01/92	SUBSCRIPTION	130.00
08-07	2217110006	SOFTWARE AG FEDERAL SYSTEMS, INC	06/22/92	SUBSCRIPTION	7,083.00
08-12	2225160001	NORTHGATE COMPUTER SYSTEMS	06/01/92	SOFTWARE MAINTENANCE	9,775.00
08-20	2231030021	SYMANTEC CORPORATION	06/03/92	SOFTWARE PURCHASE	225.00
08-20	2231030021	AMDAHL CORP	10/30/91	SOFTWARE PURCHASE	417.00
08-20	2231030022	Do	06/01/92	EQUIPMENT MAINTENANCE	22,636.00
08-20	2231030023	Do	07/01/92	EQUIPMENT RENTAL	417.00
08-20	2231030026	Do	07/01/92	EQUIPMENT MAINTENANCE	429.00
08-20	2231030002	BT NORTH AMERICA INC	06/01/92	EQUIPMENT MAINTENANCE	10.00
08-20	2231030011	CONTROL DATA CORP	07/01/92	EXTERNAL COMPUTER SERVICES	4,460.16
08-20	2231030012	Do	05/01/92	EXTERNAL COMPUTER SERVICE	2,418.62
08-20	2231030019	FILINET CORPORATION	07/01/92	EXTERNAL COMPUTER SERVICE	20,000.00
08-20	2231030006	IBM CORPORATION	08/01/92	EQUIPMENT MAINTENANCE	16,529.05
08-20	2231030007	Do	07/01/92	SOFTWARE RENTAL	1,101.87
08-20	2231030008	Do	07/01/92	SOFTWARE RENTAL	888.03
08-20	2231030009	Do	07/01/92	SOFTWARE RENTAL	1,461.24
08-20	2231030010	Do	07/01/92	SOFTWARE RENTAL	765.27
08-20	2231030011	Do	07/01/92	SOFTWARE RENTAL	18,317.57
08-20	2231030004	Do	08/01/92	EQUIPMENT RENTAL	86,600.00
08-20	2231030005	Do	08/01/92	EQUIPMENT RENTAL	2,099.00
08-20	2231030024	IMAGING MAGAZINE	07/16/92	SUBSCRIPTION	23.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	2231030027	INTEGRATION TECHNOLOGIES GROUP, INC.	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	867.00	
08-20	2231030028	NORTHWEST AIRLINES, INC.	05/31/92-06/04/92	TRAVEL	420.00	
08-20	2231030001	PRESS ASSOCIATION, INC.	08/01/92-08/31/92	WIRE SERVICE	16,324.95	
08-20	2231030028	RACAL INFORMATION SYSTEMS	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	2,185.50	
08-20	2231030017	SOFTWARE AG FEDERAL SYSTEMS, INC.	10/01/91-02/29/92	SOFTWARE MAINTENANCE	240.00	
08-20	2231030029	Do	05/01/92-05/30/92	SOFTWARE MAINTENANCE	4,499.00	
08-20	2231030013	SUN MICROSYSTEMS	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	1,869.00	
08-20	2231030014	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	28,671.00	
08-20	2231030018	SYBASE	10/01/91-03/10/92	SOFTWARE MAINTENANCE	12,976.15	
08-20	2231030031	Do	03/11/92-09/30/92	SUBSCRIPTION	24.00	
08-20	2231030025	WORDPERFECT PUBLISHING CORP.	06/30/92-07/01/93	EQUIPMENT MAINTENANCE	467.53	
08-20	2231030015	XEROX CORPORATION	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	633.20	
08-20	2231030016	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	420.00	
08-20	2231590006	AMERICAN AIRLINES	05/31/92-06/04/92	TRAVEL	995.00	
08-20	2231590001	AMERICAN INSTITUTE, INC.	07/23/92-07/24/92	TRAINING	470.00	
08-20	2231590003	BOHDAN ASSOCIATES, INC.	07/23/92	PREMIUM SERVICE	272.00	
08-20	2231590004	Do	07/23/92	PREMIUM SERVICE	3,490.00	
08-20	2231590012	CGI SYSTEMS, INC.	07/20/92-07/24/92	TRAINING	3,478.30	
08-20	2231590010	COMPUTERLAND NATIONAL ACCOUNTS	06/16/92	EQUIPMENT PURCHASE	160.00	
08-20	2231590022	Do	07/02/92	SUPPLIES	1,804.66	
08-20	2231590007	DATA CLEAN CORPORATION	07/01/92	MONTHLY CLEANING	29.89	
08-20	2231590025	DAY-TIMERS INC.	07/02/92	SUPPLIES	752.00	
08-20	2231590018	EGGHEAD DISCOUNT SOFTWARE	07/02/92	SOFTWARE PURCHASE	145.00	
08-20	2231590019	Do	07/02/92	SOFTWARE PURCHASE	614.00	
08-20	2231590021	Do	07/02/92	SOFTWARE PURCHASE	55.00	
08-20	2231590026	Do	07/02/92	SOFTWARE PURCHASE	128.00	
08-20	2231590024	FALCON MICROSYSTEMS, INC.	07/02/92	SOFTWARE PURCHASE	252.00	
08-20	223159007	GRADUATE SCHOOL, USDA	05/26/92-05/27/92	TRAINING	90.00	
08-20	2231590013	GRAYBAR ELECTRIC COMPANY	06/28/92	SUPPLIES	9,504.25	
08-20	2231590014	Do	06/22/92	SUPPLIES	13,468.88	
08-20	2231590016	LOTUS DEVELOPMENT CORP.	07/02/92	SOFTWARE PURCHASE	98.00	
08-20	2231590009	MAURICE ELECTRICAL SUPPLY	05/08/92	EQUIPMENT PURCHASE	428.00	
08-20	2231590005	OFFICIAL AIRLINE GUIDES	SUBSCRIPTION	312.45		
08-20	2231590011	SAS INSTITUTE INC.	06/28/92-07/26/92	TECHNICAL PUBLICATIONS	42.95	
08-20	2231590017	THE HIGHSMITH COMPANY	06/16/92	SUPPLIES	177.78	
08-20	2231590023	U.S. FEDERAL MIDCROSS SYSTEMS	07/02/92	EQUIPMENT PURCHASE	379.00	
08-20	2231590002	UNEQ, INC.	07/02/92	SUPPLIES	6,423.55	
08-20	2231590015	VERYSYS/BENCHMARK SYSTEMS	07/21/92	SUPPLIES	5,150.00	
08-20	2231680014	AMDAHL CORP.	06/30/92	EQUIPMENT PURCHASE	917.07	
08-20	2231680013	Do	04/12/92-04/30/92	EQUIPMENT MAINTENANCE	1,448.00	
08-20	2231680006	C & P TELEPHONE	05/01/92-05/31/92	EQUIPMENT MAINTENANCE	17.35	
08-20	2231680015	CALCOMP INC.	06/13/92-07/12/92	MONTHLY SERVICE	65.00	
08-20	2231680007	DATA PROCESSING DESIGN	06/20/92-07/19/92	EQUIPMENT MAINTENANCE	65.00	
08-20	2231680007	Do	04/01/92-06/30/92	SOFTWARE MAINTENANCE	418.75	

08-20	2231680008	DATA SWITCH	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	1,707.00
08-20	2231680011	DIGITAL EQUIPMENT CORP	01/01/92-09/30/92	SOFTWARE MAINTENANCE	855.00
08-20	2231680012	Do	06/01/92-05/31/93	SOFTWARE MAINTENANCE	300.00
08-20	2231680002	IBM CORPORATION	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	642.55
08-20	2231680009	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	2,117.43
08-20	2231680010	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	1,756.22
08-20	2231680018	Do	06/18/92-07/17/92	EQUIPMENT MAINTENANCE	89.63
08-20	2231680016	Do	07/01/92-07/02/92	EQUIPMENT RENTAL	288.00
08-20	2231680017	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	113.36
08-20	2231680019	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	97.42
08-20	2231680021	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	392.93
08-20	2231680022	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	498.01
08-20	2231680023	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	48.14
08-20	2231680024	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	16,874.64
08-20	2231680025	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	1,460.16
08-20	2231680026	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	149.38
08-20	2231680027	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	353.51
08-20	2231680030	Do	07/01/92-07/31/92	SOFTWARE RENTAL	1,612.71
08-20	2231680031	Do	07/01/92-07/31/92	SOFTWARE RENTAL	2,249.28
08-20	2231680032	Do	07/01/92-07/31/92	EQUIPMENT RENTAL	296.01
08-20	2231680033	Do	07/01/92-07/31/92	EQUIPMENT RENTAL	8,691.21
08-20	2231680034	JANUS SYSTEMS RESOURCES, INC	08/01/92-08/31/92	EQUIPMENT RENTAL	7,414.00
08-20	2231680005	LIFELINE SYSTEMS, INC	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	6,000.00
08-21	2233130001	SUN MICROSYSTEMS	07/01/92-07/31/92	EQUIPMENT RENTAL	12.00
08-24	2234190007	CLIFFORD JAMES RATLIFF	06/01/92-06/30/92	SOFTWARE MAINTENANCE	322.00
08-24	2234190014	ACIUS, INC	07/20/92-07/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	102.86
08-24	2234190017	AMERICAN INSTITUTE, INC	06/11/92	SOFTWARE PURCHASE	6,020.00
08-24	2234190022	BOHDAN ASSOCIATES, INC	07/24/92	TRAINING	3,495.00
08-24	2234190020	Do	07/21/92	SUPPLIES	858.00
08-24	2234190011	EASTMAN KODAK COMPANY	08/04/92	SUPPLIES	606.00
08-24	2234190012	EGGHEAD DISCOUNT SOFTWARE	07/21/92	SUPPLIES	4,519.20
08-24	2234190015	Do	07/08/92	SOFTWARE PURCHASE	1,260.00
08-24	2234190016	Do	07/08/92	SOFTWARE PURCHASE	285.00
08-24	2234190005	FALCON MICROSYSTEMS, INC	06/02/92	EXTERNAL COMPUTER SERVICES	1,680.00
08-24	2234190018	Do	07/21/92	SUPPLIES	2,662.66
08-24	2234190006	FRANK PARSONS PAPER CO.	10/24/91	SUPPLIES	5.00
08-24	2234190019	GOVERNMENT TECHNOLOGY SERVICES	07/21/92	SUPPLIES	108.62
08-24	2234190008	GRAYBAR ELECTRIC COMPANY	06/22/92	SUPPLIES	895.50
08-24	2234190009	HTR, INC.	07/21/92-07/29/92	TRAINING	4,195.34
08-24	2234190003	IBM CORPORATION	03/31/92	EXTERNAL COMPUTER SERVICES	2,277.00
08-24	2234190002	LUTHER G. BURGESS	01/14/92	EXTERNAL COMPUTER SERVICES	4,528.00
08-24	2234190001	MCGREGOR PRINTING CORPORATION	12/13/92	SUPPLIES	813.00
08-24	2234190013	NETMANAGE	07/08/92	SOFTWARE PURCHASE	75,250.00
08-24	2234190010	SOFT SWITCH, INC	06/25/92	EQUIPMENT PURCHASE	1,369.52
08-24	2234190021	THE WASHINGTON POST	08/03/92	CLASSIFIED ADVERTISING	466.00
08-24	2234190004	VERYSYS/BENCHMARK SYSTEMS	04/24/92	4 MB MEMORY MODULE	106.38
08-31	2239540002	WALLACE COMPUTER SERVICES, INC	07/21/92	SUPPLIES	796.88
08-31	2241930024	(RECORDING SERVICES CHARGED)	07/01/92-07/31/92		1,112.00
08-31	2241930025	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92		2,591.97
08-31	2243950050	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		31,126.93
08-31	2243950039	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		631.05
08-31	2259240001	(STATIONERY ALLOWANCE CHARGED)	08/23/92-08/27/92		363.90
09-18	2261050006	SANDRA F DURHAM	06/01/92-06/30/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN ANTONIO, TX AND RETURN	26.35
09-18	2261050006	ARCHITECT OF THE CAPITOL	07/01/92-07/31/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 24.4 GAL	12.40
09-18	2261050007	Do	07/01/92-07/31/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 11.4 GAL	12.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-18	2261050001	EVANS GRIFFITHS & HART INC.....	08/15/92-08/14/93	SOFTWARE MAINTENANCE.....	400.00
09-18	2261050005	KATHLEEN C KELLY.....	06/10/92	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION BOSTON '92	75.00
09-18	2261050004	Do	08/03/92-08/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	555.21
09-18	2261050009	MARLENE MCCOLLOM.....	06/24/92	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION BOSTON '92	75.00
09-18	2261050008	Do	08/01/92-08/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	511.93
09-18	2261050002	WILLIAM D TAYLOR.....	08/03/92-08/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	452.15
09-18	2261050003	Do	08/04/92	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION BOSTON '92	90.00
09-18	2262710010	BDS, INC.....	07/23/92	EQUIPMENT PURCHASE	6,484.85
09-18	2262710006	CADDYLAK SYSTEMS, INC.....	07/21/92	TECHNICAL PUBLICATIONS	129.65
09-18	2262710009	ELECTRONIC MAIL ASSOCIATION.....	07/21/92	SOFTWARE PURCHASE	750.00
09-18	2262710007	MICROSOFT.....	07/21/92	SOFTWARE PURCHASE	628.13
09-18	2262710008	Do	07/21/92	SOFTWARE PURCHASE	136.50
09-18	2262710001	SPRINT.....	05/01/92-05/31/92	EXTERNAL COMPUTER SERVICES	700.00
09-18	2262710002	Do	05/15/92-07/31/92	EXTERNAL COMPUTER SERVICES	2,029.45
09-18	2262710003	Do	07/01/92-07/31/92	EXTERNAL COMPUTER SERVICES	202.40
09-18	2262710004	Do	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES	500.00
09-18	2262710005	Do	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES	253.80
09-18	226270021	APPLIED SOFTWARE, INC.....	08/01/92-08/31/92	SOFTWARE RENTAL	190.00
09-18	226270016	AT&T.....	07/01/92-07/31/92	800 SERVICE	183.48
09-18	226270019	CALCOMP INC.....	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	680.00
09-18	226270011	COMPU-SERVE INC.....	07/04/92-07/25/92	EXTERNAL COMPUTER SERVICES	270.91
09-18	226270004	COMPUTERLAND.....	05/21/92-08/20/92	EQUIPMENT MAINTENANCE	396.00
09-18	226270003	DATA SYSTEMS HARDWARE, INC.....	08/01/92-09/30/92	EQUIPMENT MAINTENANCE	205.00
09-18	226270010	DATASERV COMPUTER MAINTENANCE, INC.....	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	3,891.49
09-18	226270022	DIGITAL EQUIPMENT CORP.....	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	226.80
09-18	226270023	Do	08/01/92-08/31/92	SOFTWARE MAINTENANCE	525.46
09-18	226270026	Do	08/01/92-08/31/92	SOFTWARE MAINTENANCE	1,308.92
09-18	226270006	FIRST PAGE OF WASH & BALTIMORE.....	08/01/92-08/31/92	SOFTWARE MAINTENANCE	192.96
09-18	226270015	GANNETT NEW MEDIA.....	12/01/91-12/31/91	EQUIPMENT RENTAL	1,021.00
09-18	226270013	Do	07/01/92-07/31/92	NEWS SERVICE	2,360.00
09-18	226270014	GARTNER GROUP INC.....	08/01/92-07/31/93	EXTERNAL COMPUTER SERVICES	8,500.00
09-18	226270001	GENERATION TECHNOLOGIES CORP.....	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	3,298.73
09-18	226270005	GRIM CORPORATION.....	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	202.50
09-18	226270027	HEWLETT-PACKARD.....	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	234.00
09-18	226270002	JANUS SYSTEMS RESOURCES, INC.....	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	6,000.00
09-18	226270007	LEASING SERVICES, INCORPORATED.....	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	3,496.76
09-18	226270017	MCI TELECOMMUNICATIONS, MA.....	06/01/92-06/30/92	EQUIPMENT RENTAL	1,301.26
09-18	226270018	Do	08/01/92-07/31/92	800 SERVICE	2,555.70
09-18	226270030	POLAR WATER COMPANY.....	07/01/92-07/31/92	SUPPLIES	273.15
09-18	226270024	SOFTWARE AG FEDERAL SYSTEMS, INC.....	07/01/92-07/31/92	SOFTWARE MAINTENANCE	7,083.00
09-18	226270025	SUN MICROSYSTEMS.....	07/01/92-07/31/92	SOFTWARE MAINTENANCE	322.00
09-18	226270028	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	4,489.00
09-18	226270029	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	1,889.00

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

09-18	2626720012	TRIBUNE MEDIA SERVICES	06/29/92-08/03/92	NEWS SERVICE	96.75
09-18	2626720008	U.S. AUTOMOTIVE LEASING SERVICES	09/01/92-09/30/92	VEHICLE RENTALS	574.17
09-18	2626720009	XEROX CORPORATION	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	265.40
09-18	2626880001	MARK W THOMPSON	08/17/92-08/21/92	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING AN AMDAHL SMP/E CLASS IN COLUMBUS, MD (60/M X 5/D X \$26/M)	78.00
09-21	2626720003	ARLINGTON ELECTRONIC WHOLESALERS	06/01/92-06/30/92	SUPPLIES	255.00
09-21	2626720014	CERIDAN	07/01/92-07/31/92	EXTERNAL COMPUTER SERVICES	27,534.88
09-21	2626720006	Do	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES	63.78
09-21	2626720015	Do	09/01/92-09/30/92	EXTERNAL COMPUTER SERVICES	10,000.00
09-21	2626720007	Do	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES	23,000.00
09-21	2626720018	COMPUTER CORPORATION OF AMERICA	08/01/92-08/31/92	SOFTWARE MAINTENANCE	364.00
09-21	2626720004	CONTINENTAL RESOURCES INC	04/27/92	PREMIUM SERVICE	175.00
09-21	2626720010	Do	04/29/92	PREMIUM SERVICE	295.00
09-21	2626720009	Do	05/05/92	PREMIUM SERVICE	85.00
09-21	2626720008	Do	07/08/92	PREMIUM SERVICE	85.00
09-21	2626720005	FEDERAL EXPRESS CORP	07/15/92	FREIGHT	3.99
09-21	2626720016	FOURTH DIMENSION SOFTWARE, INC.	09/20/92-09/19/93	SOFTWARE MAINTENANCE	12,325.00
09-21	2626720002	FUTURE ENTERPRISES, INC.	08/17/92-08/18/92	TRAINING	81.00
09-21	2626720023	IBM CORPORATION	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	6.85
09-21	2626720022	Do	07/01/92-07/02/92	EQUIPMENT MAINTENANCE	6.87
09-21	2626720024	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	6.85
09-21	2626720021	Do	07/03/92-07/31/92	EQUIPMENT MAINTENANCE	199.31
09-21	2626720012	LOS ANGELES TIMES SYNDICATE	06/29/92-08/02/92	NEWS SERVICE	333.20
09-21	2626720020	MOBILE OFFICE	09/01/92-08/31/93	SUBSCRIPTION	34.97
09-21	2626720019	PC MAGAZINE	09/01/92-08/31/93	SUBSCRIPTION	17.95
09-21	2626720013	REUTERS AMERICA, INC.	08/01/92-08/31/92	NEWS SERVICE	8,750.00
09-21	2626720017	SAS INSTITUTE, INC	10/01/92-09/30/93	SOFTWARE MAINTENANCE	48,110.00
09-21	2626720025	SYNCSORT INC.	08/01/92-09/01/92	SOFTWARE MAINTENANCE	280.00
09-21	2626720001	TELECOMMUNICATIONS RESEARCH ASSOCIATES	09/01/92-09/02/92	TRAINING	895.00
09-21	2626720011	THE WASHINGTON POST	06/01/92-06/30/92	NEWS SERVICE	575.00
09-22	2626509022	AMERICAN RESEARCH GROUP, INC.	08/20/92	TRAINING	995.00
09-22	2626509016	BOS INC.	07/23/92	EQUIPMENT PURCHASE	121.00
09-22	2626509018	BOHDAN ASSOCIATES, INC	08/04/92	EQUIPMENT PURCHASE	58.45
09-22	26265090012	DATA-CH CORPORATION	08/04/92	SUPPLIES	1,766.80
09-22	26265090017	DIGI INTERNATIONAL	08/03/92	EQUIPMENT PURCHASE	388.00
09-22	26265090001	EGGHEAD DISCOUNT SOFTWARE	08/04/92	SOFTWARE PURCHASE	298.00
09-22	26265090005	Do	08/04/92	SOFTWARE PURCHASE	760.00
09-22	26265090011	Do	08/04/92	SOFTWARE PURCHASE	1,121.00
09-22	26265090006	Do	08/07/92	SOFTWARE PURCHASE	120.00
09-22	26265090007	Do	08/07/92	SOFTWARE PURCHASE	303.00
09-22	26265090008	Do	08/07/92	SOFTWARE PURCHASE	479.00
09-22	26265090009	Do	08/07/92	SOFTWARE PURCHASE	1,469.25
09-22	26265090004	EQUIPTO ELECTRONICS CORP	08/04/92	EQUIPMENT PURCHASE	173.00
09-22	26265090013	FALCON MICROSYSTEMS, INC.	08/04/92	EQUIPMENT PURCHASE	3,450.00
09-22	26265090025	Do	08/05/92	EQUIPMENT PURCHASE	404.25
09-22	26265090020	FLIPTRAK ONE ON ONE COMPUTER TRAINING	08/04/92	SOFTWARE PURCHASE	1,009.84
09-22	26265090023	GLASSAR COMMUNICATIONS, INC	08/05/92	SUPPLIES	243.40
09-22	26265090024	Do	08/05/92	SUPPLIES	286.53
09-22	26265090010	GLOBAL COMPUTER SUPPLIES	08/07/92	EQUIPMENT PURCHASE	2,175.00
09-22	26265090003	GOVERNMENT TECHNOLOGY SERVICES	08/04/92	EQUIPMENT PURCHASE	92.00
09-22	26265090015	INSET SYSTEMS, INC	08/04/92	SUPPLIES	60.00
09-22	26265090026	OLIVETTI OFFICE USA, INC	08/04/92	SOFTWARE PURCHASE	65.00
09-22	26265090019	PERSONAL LIBRARY SOFTWARE	08/04/92	SUPPLIES	219.48
09-22	26265090021	TRELLIS COMMUNICATIONS CORP	08/04/92	SUPPLIES	945.00
09-22	26265090014	TRITICOM	08/04/92	SOFTWARE PURCHASE	1,825.00
09-22	26265130027	AMDAHL CORP.	05/11/92-05/15/92	TRAINING	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
09-22	2265130001	AMERICAN INSTITUTE, INC.	08/03/92-08/06/92	TRAINING	1,195.00	
09-22	2265130007	AMERICAN MANAGEMENT ASSOC.	07/29/92	TRAINING	105.75	
09-22	2265130014	BOHDAN ASSOCIATES, INC.	07/21/92	EQUIPMENT PURCHASE	448.00	
09-22	2265130026	CONTINENTAL RESOURCES INC.	03/25/92	EQUIPMENT PURCHASE	400.00	
09-22	2265130005	DRAKE TRAINING & TECHNOLOGY	08/10/92	TRAINING	70.00	
09-22	2265130006	Do	08/10/92	TRAINING	70.00	
09-22	2265130016	Do	08/10/92	TRAINING	70.00	
09-22	2265130017	Do	08/10/92	TRAINING	70.00	
09-22	2265130018	Do	08/10/92	TRAINING	70.00	
09-22	2265130019	Do	08/10/92	TRAINING	70.00	
09-22	2265130020	Do	08/10/92	TRAINING	70.00	
09-22	2265130003	EGGHEAD DISCOUNT SOFTWARE	07/08/92	SOFTWARE PURCHASE	200.00	
09-22	2265130004	Do	07/08/92	SOFTWARE PURCHASE	65.00	
09-22	2265130012	EXABYTE CORP.	07/21/92	SUPPLIES	197.34	
09-22	2265130028	FILENET CORPORATION	04/14/92	EQUIPMENT PURCHASE	128.27	
09-22	2265130013	GLOBAL COMPUTER SUPPLIES	07/21/92	SUPPLIES	207.58	
09-22	2265130024	HTR, INC.	07/15/92-07/17/92	SUPPLIES	805.50	
09-22	2265130023	IBM CORPORATION	06/03/92	TRAINING	126.25	
09-22	2265130022	INFOTECH SA, INC.	06/03/92	TECHNICAL PUBLICATIONS	249.50	
09-22	2265130029	INTERAMERICA RESEARCH ASSOC.	05/22/92	TECHNICAL PUBLICATIONS	1,982.00	
09-22	2265130009	MACWAREHOUSE	04/17/92	SOFTWARE PURCHASE	1,999.00	
09-22	2265130010	Do	07/15/92	SOFTWARE PURCHASE	168.00	
09-22	2265130030	NATIONAL COMPUTER SECURITY ASSOC.	05/13/92	EXTERNAL COMPUTER SERVICES	209.00	
09-22	2265130025	SOFT SWITCH, INC.	06/25/92	EQUIPMENT PURCHASE	69,397.00	
09-22	2265130021	SOFTWARE AG FEDERAL SYSTEMS, INC.	05/11/92-05/15/92	TRAINING	1,295.00	
09-22	2265130011	SRI INTERNATIONAL	07/21/92	TECHNICAL PUBLICATIONS	253.75	
09-22	2265130015	THE CHIP MERCHANT	07/21/92	SUPPLIES	260.25	
09-22	2265130002	THE HIGHSMITH COMPANY	07/21/92	SUPPLIES	136.95	
09-22	2265130008	UNITED INFORMATION SYSTEMS INC.	07/02/92	SUPPLIES	225.00	
09-30	2266940002	(RECORDING SERVICES CHARGED)	08/05/92	TRAINING	6.25	
09-30	22739300045	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92		25,781.07	
09-30	22739300024	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/92-08/31/92		1,523.00	
09-30	22739300025	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		1,450.02	
09-30	22749500043	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		5,329.61	

EXPENDITURES FOR 3RD QUARTER

SALARIES

3,034,608.47

HOUSE INFORMATION SYSTEMS

EXPENSES

1,437,010.08

HOUSE INFORMATION SYSTEMS

ADJUSTMENTS/REFUNDS

07-10	2152990004	HOUSE INFORMATION SYSTEMS	04/01/92	REFUND DUE TO COMPUTER SUPPORT	(311,273.01)
07-21	2203990005	Do	05/01/92-05/31/92	REFUND DUE TO COMPUTER SUPPORT	(123,845.27)
07-29	2211990005	Do	05/01/92-05/31/92	REFUND DUE TO COMPUTER SUPPORT	(315,900.88)
07-29	2211990006	Do	05/01/92-05/31/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(24,860.85)
07-31	2216980022	Do	07/30/92	REFUND DUE TO COMPUTER SUPPORT	(19,125.00)
08-12	2226990002	Do	06/01/92-06/30/92	REFUND DUE TO COMPUTER SUPPORT	(277,085.09)
08-31	2244980001	Do	03/01/92-06/30/92	REFUND DUE TO COMPUTER SUPPORT	(159,384.99)
08-31	2245990018	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(10,125.00)
09-10	2254960001	Do	06/01/92-07/31/92	REFUND DUE TO COMPUTER SUPPORT	(12,803.50)
09-29	2273990001	Do	07/01/92-07/31/92	REFUND DUE TO COMPUTER SUPPORT	(515,964.81)
09-30	2274990002	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	5,000.00
09-30	2274990017	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(5,625.00)
06-19	2213990002	COMPUTER ASSOCIATES INTERNATIONAL, INC.	05/13/92	REFUND DUE TO INCORRECT PAYE	(156.00)

(1,771,149.40)

TOTAL
2,700,468.15

EXPENDITURES FOR 3RD QUARTER

EXPENSES
HOUSE INFORMATION SYSTEMS

TOTAL EXPENDITURES FOR 3RD QUARTER

3,034,608.47

SALARIES

HOUSE INFORMATION SYSTEMS

(334,139.32)

EXPENSES

HOUSE INFORMATION SYSTEMS

CHILD CARE CENTER

HOUSE OF REPRESENTATIVES CHILD CARE CENTER

SALARIES

BOYDE, SHERLEEN V	07/01/92-09/30/92	TEACHER ASSISTANT	5,435.35
CAMPBELL, SHARRE	07/01/92-09/30/92	TEACHER AIDE	4,358.96
CAMPBELL, SHARON	07/01/92-09/30/92	TEACHER AIDE	4,967.81
DARIDA, AGNES	07/01/92-09/30/92	TEACHER ASSISTANT	5,949.57
GARDNER, CAROLYN C	07/01/92-09/30/92	TEACHER AIDE	4,657.19
GITELMAN, NATALIE N	07/01/92-09/30/92	DIRECTOR	12,147.75
GREY, KIM W	07/01/92-09/30/92	TEACHER AIDE	1,803.56
HARDWICK, LAURA J	07/01/92-09/30/92	TEACHER ASSISTANT	4,623.24
HEIM, JILL	07/01/92-09/30/92	HEAD TEACHER	6,794.01
JONES, ETHEL E	07/01/92-09/30/92	TEACHER ASSISTANT	4,908.00
KEARNEY, KATHLEEN A	07/01/92-09/30/92	TEACHER AIDE	4,513.18
LEE, CONTRINIA L	07/01/92-09/30/92	HEAD TEACHER (ACTING)	6,085.74
LYONS, KATHRYN	07/01/92-08/31/92	TEACHER AIDE	4,719.88
MCNULTY, W LAUREN	07/01/92-09/30/92	HEAD TEACHER (ACTING)	6,250.74
MORRIS, KIMBERLY A	08/22/92-09/30/92	HEAD TEACHER (ACTING)	2,174.78
SURO, PATRICIA E	07/01/92-09/30/92	OFFICE MANAGER	6,250.74
WATSON, TANYA D	07/01/92-09/30/92	TEACHER ASSISTANT	2,170.51
WINCH, ROBIN O	07/01/92-09/30/92	HEAD TEACHER (ACTING)	6,250.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2188050001	M LAUREN MCNULTY	07/01/92-07/31/92	COORDINATOR'S PAY	120.59	
07-08	2184670005	NATALIE N GITELMAN	06/01/92-06/30/92	PETTY CASH FOR JUNE	100.00	
07-08	2184670003	MAZO LERCH COMPANY	06/24/92	CENTER SUPPLIES	677.27	
07-08	2184670001	PATRICIA E SURO	06/22/92	CENTER SNACKS FOR WEEK 6/22/92	38.55	
07-08	2184670002	Do	06/29/92	CENTER SNACKS FOR WEEK 6/29/92	34.40	
07-08	2184670004	THE BARRINGTON COMPANY	06/19/92	DISPOSABLE SUPPLIES FOR ENROLLEES	158.32	
07-17	2198100001	PATRICIA E SURO	07/06/92	CENTER SUPPLIES FOR WEEK 7/6/92	26.62	
07-17	2198100002	UNITED WHOLESALERS	07/07/92	DISPOSABLE SUPPLIES FOR ENROLLEES	760.32	
07-24	2206430001	ANGINA D EVERETTS	06/22/92-07/17/92	PART/TIME TEACHER	554.46	
07-24	2206430004	GREG KAUFMANN	06/22/92-07/17/92	PART/TIME TEACHER	143.13	
07-24	2206430002	TRINA SAMUELS	06/22/92-07/17/92	PART/TIME TEACHER	367.11	
07-27	2205790001	NATALIE N GITELMAN	07/01/92-07/31/92	CLASSROOM PETTY CASH FOR AUGUST 1992	100.00	
07-27	2205790002	PATRICIA E SURO	07/13/92	CLASSROOM SNACKS FOR WEEK 7/13/92	23.60	
07-27	2205790003	Do	07/20/92	CLASSROOM SNACKS FOR WEEK 7/20/92	27.27	
07-31	2209930001	(DC TELEPHONE SERVICE CHARGED)	06/01/92-06/30/92		30.00	
07-31	2209930012	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		11.12	
07-31	2214950010	(STATIONERY ALLOWANCE CHARGED)	07/01/92-07/31/92		65.45	
07-31	2219980012	F.I.C.A. WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	329.86	
07-31	2219980010	FEDERAL TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	246.02	
07-31	2219980011	MEDICARE TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	77.18	
07-31	2219980013	STATE TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	30.03	
08-14	2227610001	M LAUREN MCNULTY	08/01/92-08/31/92	COORDINATOR'S PAY FOR AUGUST 1992	120.59	
08-19	2231530003	BIALEK CORPORATION	07/29/92	DERMA SCRUB SOAP	215.50	
08-19	2231530004	NATALIE N GITELMAN	07/22/92	AIR FARES (3 RT DC TO NEW ORLEANS, LA) FOR NAEYC CONVENTION	826.50	
08-19	2231530005	MARY ANNE KIRTZ	07/30/92	REIMBURSEMENT OF DEPOSIT	150.00	
08-19	2231530006	MAZO LERCH COMPANY	07/30/92	CENTER SUPPLIES	1,080.49	
08-19	2231530008	CHARLIE ROSE	07/25/92	REIMBURSEMENT OF DEPOSIT	150.00	
08-19	2231530009	Do	07/25/92	CALENDAR USED FOR SCHEDULING STAFF	10.40	
08-19	2231530011	Do	07/27/92	CENTER SUPPLIES FOR WEEK 7/27/92	39.94	
08-19	2231530011	Do	08/03/92	CENTER SNACKS FOR WEEK 8/3/92	31.91	
08-19	2231530012	THE BARRINGTON COMPANY	08/10/92	DISPOSABLE SUPPLIES FOR ENROLLEES	32.40	
08-19	2231530013	UNITED WHOLESALERS	08/04/92	DISPOSABLE SUPPLIES FOR ENROLLEES	237.48	
08-19	2231530002	WASHINGTON POST	07/31/92	DISPOSABLE SUPPLIES FOR ENROLLEES	1,425.60	
08-19	2231530007	CRAIG A. WASHINGTON	08/02/92	AD FOR HEAD TEACHER FOR 3 YR OLD CLASS 2 DAYS	701.40	
08-19	2237070004	CHASELLE, INC.	08/12/92	REIMBURSEMENT OF DEPOSIT	150.00	
08-25	2237070003	Do	07/23/92	CLASSROOM SUPPLIES ART SUPPLIES	11.11	
08-25	2237070002	M LAUREN MCNULTY	08/20/92	REIMBURSEMENT FOR FILM PROCESSING	151.36	
08-25	2237070001	PATRICIA E SURO	08/20/92	CENTER SNACKS FOR WEEK OF 8/17/92	9.66	
08-26	2239660004	ADELE BOYDE	07/20/92-08/21/92	PART/TIME TEACHER \$6.50/HR X 27HRS GROSS IS \$175.50	35.57	
08-26	2239660001	ANGINA D EVERETTS	07/20/92-08/21/92	PART/TIME TEACHER \$6.50/HR X 110.25 HRS GROSS IS \$716.63	128.73	
08-26	2239660005	BRIANNE O'BRIEN	07/20/92-08/21/92	PART/TIME TEACHER \$6.50/HR X 13.5 HRS GROSS IS \$100.75	568.65	
08-26	2239660005				73.89	

CHILD CARE CENTER—Con.
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.

EXPENSES

1,035.47	PART/TIME TEACHER \$6.50/HR X 172.50 HRS GROSS IS \$1121.25
915.40	PART/TIME TEACHER \$6.50/HR X 192 HRS. GROSS IS \$1248
30.00	
15.27	
437.58	FOR PAYMENTS MADE IN AUGUST 1992
324.65	FOR PAYMENTS MADE IN AUGUST 1992
102.34	FOR PAYMENTS MADE IN AUGUST 1992
91.46	FOR PAYMENTS MADE IN AUGUST 1992
29.00	STAMPS - 1 ROLL
130.00	REACCREDITATION FEE TO MAEYC
100.00	CLASSROOM PETTYCASH FOR SEPTEMBER 1992
8.00	PARKING WHILE AT SUPERIOR COURT
30.82	CENTER SUPPLIES FOR WEEK 8/30/92
27.22	CENTER SUPPLIES FOR 9/7/92
120.59	COORDINATOR'S PAY FOR SEPTEMBER 1992
81.05	PART/TIME TEACHER - 17 HOURS - GROSS
48.99	PART/TIME TEACHER - 9.50 HOURS - GROSS
11.91	PART/TIME TEACHER - 5 HOURS PAY FOR OVERTIME FOR WK 8/22/92 - GROSS
657.95	PART/TIME TEACHER - 132 HOURS - 12 HOURS OVERTIME - GROSS
(27.90)	
30.00	
2.66	
17.38	
134.60	FOR PAYMENTS MADE IN SEPTEMBER 1992
141.12	FOR PAYMENTS MADE IN SEPTEMBER 1992
31.50	FOR PAYMENTS MADE IN SEPTEMBER 1992
61.43	FOR PAYMENTS MADE IN SEPTEMBER 1992

EXPENDITURES FOR 3RD QUARTER

SALARIES

CHILD CARE CENTER

EXPENSES

CHILD CARE CENTER

(3,929.00)	REFUND DUE TO CHILD CARE SERVICES
(3,260.91)	REFUND DUE TO CHILD CARE SERVICES
(865.30)	REFUND DUE TO CHILD CARE SERVICES
25.00	RETURN ITEMS
(32,471.00)	REFUND DUE TO CHILD CARE SERVICES
(37,557.07)	REFUND DUE TO CHILD CARE SERVICES
(2,460.00)	REFUND DUE TO CHILD CARE SERVICES
(32,101.00)	REFUND DUE TO CHILD CARE SERVICES
(724.31)	REFUND DUE TO CHILD CARE SERVICES
(2,768.68)	REFUND DUE TO CHILD CARE SERVICES

07/20/92-08/21/92	TRINA SAMUELS
07/20/92-08/17/92	FAREEN WU
07/01/92-07/31/92	(DC TELEPHONE SERVICE CHARGED)
07/01/92-07/31/92	(DC TELEPHONE TOLLS CHARGED)
08/31/92	F.I.C.A. WITHHELD
08/31/92	FEDERAL TAX WITHHELD
08/31/92	MEDICARE TAX WITHHELD
08/31/92	STATE TAX WITHHELD
08/20/92	POSTMASTER
08/01/92-08/31/92	EARLY CHILDHOOD PROGRAMS MAEYC
09/01/92	NATALIE N GITELMAN
09/09/92	Do
09/09/92	PATRICIA E SURO
09/01/92-09/30/92	Do
08/24/92-09/18/92	M LAUREN MCNUITY
08/24/92-09/18/92	ADELE BOYDE
08/24/92-09/18/92	ANGINGA D EVERETTS
08/21/92	FAREEN WU
08/24/92-09/18/92	Do
08/01/92-08/31/92	(DC TELEPHONE EQUIPMENT CHARGED)
08/01/92-08/31/92	(DC TELEPHONE SERVICE CHARGED)
08/01/92-08/31/92	(DC TELEPHONE TOLLS CHARGED)
09/01/92-09/30/92	(STATIONERY ALLOWANCE CHARGED)
09/30/92	F.I.C.A. WITHHELD
09/30/92	FEDERAL TAX WITHHELD
09/30/92	MEDICARE TAX WITHHELD
09/30/92	STATE TAX WITHHELD

ADJUSTMENTS/REFUNDS

EXPENSES

07-14	2196990014	U.S. TREASURY	07/08/92
07-21	2203990002	Do	07/15/92
07-29	2211990020	Do	07/24/92
07-31	2218990001	Do	07/24/92
07-31	2219990001	Do	07/02/92
08-12	2226990012	Do	08/11/92-08/12/92
08-31	2244980010	Do	08/27/92
09-18	2263990001	Do	09/11/92
09-18	2263990030	Do	09/15/92
09-24	2268990029	Do	09/22/92

93,899.53	
15,056.11	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-29	2273990009	Do	09/25/92	REFUND DUE TO CHILD CARE SERVICES.....	(5,152.16)	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				CHILD CARE CENTER.....	(121,264.43)	
				TOTAL	(12,308.79)	
				TOTAL EXPENDITURES FOR 3RD QUARTER		
				SALARIES		
				CHILD CARE CENTER.....	93,899.53	
				EXPENSES		
				CHILD CARE CENTER.....	(106,208.32)	
				TOTAL	(12,308.79)	
				JOINT COMMITTEE ON TAXATION		
				SALARIES		
				ABRAHAM, CAROLYN.....	8,596.50	
				ALSTON, YVONNE KATHRYN.....	10,784.70	
				ARKIN, STEVEN D.....	20,449.26	
				AUERBACH, ALAN J.....	29,507.01	
				BARTHOLD, THOMAS A.....	21,152.61	
				BERMAN, DANIEL M.....	20,449.26	
				BEST, BESSIE JEAN.....	8,414.16	
				BIFF, KYLE A.....	20,449.26	
				BILLINGER, JAMES L.....	20,449.26	
				BLATT, WILLIAM S.....	23,379.87	
				BOYER, JOHN HOLLIS.....	17,722.69	
				BLUM, MICHAEL J.....	1,774.67	
				BORNE, MICHAEL E.....	16,020.75	
				BOWNE, THOMAS R.....	16,307.31	
				BRAND, NORMAN J.....	14,978.76	
				BRAV, KATHLEEN M.....	23,379.87	
				CLIFFORD, THOMAS.....	1,210.00	
				COBB, PETER VAN ZANDT.....	17,922.39	
				COHEN, HARRISON J.....	28,134.00	
				DAHL, WILLIAM JAMES.....	24,226.50	
				DAVIS, DEBORAH ANN.....	19,537.50	
				DRIESSEN, PATRICK A.....	9,794.79	
				FAST, SHARON M.....	19,042.56	
				FORD, ROLAND W.....	8,336.01	
				GERMANS, DZIDRA.....	23,379.87	
				SECRETARY.....	6,512.49	
				SECRETARY.....	8,596.50	
				LEGISLATION COUNSEL.....	10,784.70	
				DEPUTY CHIEF OF STAFF.....	20,449.26	
				ECONOMIST.....	29,507.01	
				LEGISLATION COUNSEL.....	21,152.61	
				SECRETARY.....	20,449.26	
				ACCOUNTANT.....	8,414.16	
				REFUND COUNSEL.....	20,449.26	
				LEGISLATION COUNSEL.....	23,379.87	
				STAFF ASSISTANT.....	17,722.69	
				INTERN.....	1,774.67	
				LIBRARIAN.....	16,020.75	
				ECONOMIST.....	16,307.31	
				REFUND COUNSEL.....	14,978.76	
				REFUND COUNSEL.....	23,379.87	
				INTERN.....	1,210.00	
				ECONOMIST.....	17,922.39	
				BUSINESS TAX COUNSEL.....	28,134.00	
				LEGISLATION COUNSEL.....	24,226.50	
				COMPUTER SPECIALIST.....	19,537.50	
				SECRETARY.....	9,794.79	
				ECONOMIST.....	19,042.56	
				SECRETARY.....	8,336.01	
				SENIOR REFUND COUNSEL.....	23,379.87	
				SECRETARY.....	6,512.49	

GES, PATRICIA ANNE	07/01/92-09/30/92	SECRETARY	10,524.21
GOTWALD, ROBERT C	07/01/92-09/30/92	REFUND COUNSEL	20,253.87
GRIMES, TERESA S	07/01/92-09/30/92	SECRETARY	9,534.30
GUTMAN, HARRY LARGAMAN	07/01/92-09/30/92	CHIEF OF STAFF	29,780.01
HARTLEY, HARRY B	07/01/92-09/30/92	SENIOR LEGISLATIVE COUNSEL	27,873.51
HIRSCH, HAROLD E	07/01/92-09/30/92	SENIOR LEGISLATIVE COUNSEL	27,873.51
HOLIK, DANIEL S	07/01/92-09/30/92	ECONOMIST	14,978.76
JACK, W G	07/01/92-09/30/92	ECONOMIST	14,000.01
JEREMIAS, RONALD A	07/01/92-09/30/92	SPECIAL ASSISTANT	17,193.00
KLUD, LEON W	07/01/92-09/30/92	RESEARCH ASSISTANT	22,689.54
KOCH, CATHEEN M	07/01/92-09/30/92	ECONOMIST-REVENUE ANALYSIS	8,750.01
KOERNER, THOMAS F	07/01/92-09/30/92	SPECIAL COUNSEL	25,789.50
MATTHEWS, LAURALEE A	07/01/92-09/30/92	ECONOMIST	27,873.51
MAZUR, MARK J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,208.95
MCCONAGHY, MARGIA B	07/01/92-09/30/92	LEGISLATION COUNSEL	22,793.76
MCLEOD, C SCOTT	07/01/92-09/30/92	STAFF ASSISTANT	20,449.26
MCMULLEN, DEBRA LEE	07/01/92-09/30/92	STAFF ASSISTANT	9,664.56
MCMULLEN, NEVAL E	07/01/92-09/30/92	STAFF ASSISTANT	8,414.16
MIKRU, JOSEPH M	07/01/92-09/30/92	ACCOUNTANT	20,449.26
MITCHELL, REBECCA J	07/01/92-09/30/92	SECRETARY	10,315.80
MOOMAU, PAMELA H	07/01/92-09/30/92	ECONOMIST-REVENUE ANALYSIS	14,848.50
NEGA, JOSEPH W	07/01/92-09/30/92	LEGISLATION COUNSEL	19,407.24
NELSON, DIANA L	07/01/92-09/30/92	COMPUTER SPECIALIST	10,914.96
O'HARE, JOHN F	07/01/92-09/30/92	REVENUE ANALYST	13,415.76
PATENTE, MARIANNA J	07/01/92-09/30/92	ECONOMIST	24,070.20
PATENTE, REGINA F	07/01/92-09/30/92	STAFF ASSISTANT	729.39
PIRANKO, JOSEPHINE G	07/01/92-09/30/92	STAFF ASSISTANT	2,917.59
PLOPA, GEORGIA SHAW	07/01/92-09/30/92	SECRETARY	11,618.31
ROCK, CEDLY W	07/01/92-09/30/92	LIBRARIAN	9,247.74
ROGERS, LUCIA J	07/01/92-09/30/92	LEGISLATION COUNSEL	23,809.71
ROSENTHAL, STEVEN M	07/01/92-09/30/92	SECRETARY	8,414.16
ROVEKAMP, JANICE L	07/01/92-09/30/92	LEGISLATION COUNSEL	18,766.00
SAUNDERS, CHARLES N, III	07/01/92-09/30/92	SECRETARY	19,866.51
SCHMITT, BERNARD	07/01/92-09/30/92	ECONOMIST	16,932.51
SCHMITT, MARY MARTHA	07/01/92-09/30/92	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYSIS)	29,132.01
SCHOCK, BETTY P	07/01/92-09/30/92	ASSOCIATE CHIEF OF STAFF (LAW)	27,873.51
SCHWARTZ, HOWARD M	07/01/92-09/30/92	SECRETARY	7,554.51
SCOTT, RICHARD L	07/01/92-09/30/92	LEGISLATION COUNSEL	19,745.91
SEINER, LOUISE	07/01/92-09/30/92	STAFF ASSISTANT	8,596.50
SIMMONS, CHRISTINE J	07/01/92-09/30/92	ECONOMIST	14,978.76
SMITH, CAROLYN	07/01/92-09/30/92	SECRETARY	7,684.74
SOBOLEWSKI, FRANCES M	07/01/92-09/30/92	LEGISLATION COUNSEL	23,236.59
SOLLIE, WILLIAM	07/01/92-09/30/92	SECRETARY	13,311.54
ST CLAIR, THOMAS A, JR	07/01/92-09/30/92	LEGISLATION COUNSEL	17,375.34
STODGHILL, ALEXIS GARRET	07/01/92-09/30/92	STAFF ASSISTANT	10,081.35
SUTTON, WILLIAM J	07/01/92-09/30/92	INTERN	3,630.00
TALISHIAN, JONATHAN	07/01/92-09/30/92	ECONOMIST	24,070.20
THOMAS, MELVIN C, JR	07/01/92-09/30/92	LEGISLATION COUNSEL	20,305.56
UDELL, MICHAEL	07/01/92-09/30/92	SENIOR LEGISLATION COUNSEL	27,873.51
VIARD, ALAN D	07/06/92-09/30/92	ECONOMIST	14,848.50
WHEELER, L A	07/01/92-09/30/92	ECONOMIST	19,576.40
WOLD, BARRY L	07/01/92-09/30/92	ECONOMIST	23,236.59
XANTHOPOULOS, JUDY A	07/01/92-09/30/92	LEGISLATION COUNSEL	15,265.29
YANUSZ, JOANNE	07/01/92-09/30/92	SECRETARY	11,071.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	2191250021	AMERICAN BAR ASSOCIATION	06/08/92	PUBLICATION	73.90	
07-10	2191250006	BELL ATLANTIC MOBILE SYSTEMS	05/10/92-06/10/92	CHARGE FOR PORTABLE PHONE USE	72.19	
07-10	2191250020	C & P TELEPHONE	05/19/92-06/18/92	CHARGE FOR TELEPHONE USE	15.16	
07-10	2191250024	CAMBRIDGE UNIVERSITY PRESS	06/15/92	TWO PUBLICATIONS	43.65	
07-10	2191250007	CENTRAL DELIVERY SERVICE	06/11/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	16.65	
07-10	2191250025	COUNCIL OF STATE GOVTS	06/08/92	PUBLICATION	74.85	
07-10	2191250011	DEER PARK SPRING WATER INC.	06/18/92	CHARGE FOR BOTTLED WATER	76.40	
07-10	2191250013	Do	06/18/92	CHARGE FOR BOTTLED WATER	23.95	
07-10	2191250014	Do	06/18/92	CHARGE FOR BOTTLED WATER	71.45	
07-10	2191250015	Do	06/19/92	CHARGE FOR BOTTLED WATER	16.45	
07-10	2191250030	DIGITAL EQUIPMENT CORP	05/12/92	CHARGE FOR COMPUTER SOFTWARE	21.20	
07-10	2191250029	Do	06/01/92-06/30/92	CHARGE FOR SOFTWARE MAINTENANCE	3,240.00	
07-10	2191250010	GENERAL SERVICES ADMINISTRATION	04/01/92-04/30/92	CHARGE FOR FTS SERVICE	45.00	
07-10	2191250017	HEAD DATA CENTRAL	05/01/92-05/31/92	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00	
07-10	2191250023	PENWELL BOOKS	06/04/92	PUBLICATION	112.56	
07-10	2191250019	SERGEANT AT ARMS	06/19/92	CHARGE FOR TELEPHONE EQUIPMENT	16.35	
07-10	2191250016	THE UNIVERSITY PRESS OF AMERICA	05/01/92-05/31/92	PUBLICATION	11.83	
07-10	2191250018	US STRIATE STATIONERY ROOM	06/15/92	CHARGE FOR STATIONERY SUPPLIES	130.00	
07-10	2191250008	ALAN VIARO	06/16/92	CHARGE FOR CONSULTING SERVICES	230.00	
07-10	2191250009	Do	06/16/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	345.65	
07-10	2191250022	WARREN, GORHAM & LAMONT, INC.	06/09/92	PUBLICATION	157.50	
07-10	2191250028	XEROX CORPORATION	12/30/91-03/20/92	CHARGE FOR MACHINE USE	78.30	
07-10	2191250027	Do	12/30/91-03/30/92	CHARGE FOR MACHINE USE	4,495.45	
07-10	2191250001	Do	01/01/92-01/31/92	CHARGE FOR MACHINE USE	695.00	
07-10	2191250004	Do	04/29/92-06/12/92	CHARGE FOR MACHINE USE	118.22	
07-10	2191250026	Do	05/01/92-05/31/92	CHARGE FOR MACHINE USE	42.65	
07-10	2191250002	Do	06/01/92-06/30/92	CHARGE FOR MACHINE LEASE	192.33	
07-10	2191250003	Do	06/01/92-06/30/92	CHARGE FOR MACHINE LEASE	306.58	
07-10	2191250005	Do	06/01/92-06/30/92	CHARGE FOR MACHINE LEASE	149.72	
07-31	2209930034	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/92-06/30/92		13.95	
07-31	2209930035	(DC TELEPHONE TOLLS CHARGED)	06/01/92-06/30/92		650.66	
07-31	2213900060	(EQUIPMENT ALLOWANCE)	07/01/92-07/31/92		1,938.62	
08-11	2224050005	BNA	06/23/92-06/23/92	SUBSCRIPTION	825.00	
08-11	2224050013	C & P TELEPHONE	06/23/92-07/18/92	CHARGE FOR TELEPHONE SERVICE	15.12	
08-11	2224050015	CHRONICLE OF PHILANTHROPY	08/01/92-07/31/92	SUBSCRIPTION	60.00	
08-11	2224050016	DEER PARK SPRING WATER INC.	07/23/92	CHARGE FOR BOTTLED WATER	76.40	
08-11	2224050017	Do	07/23/92	CHARGE FOR BOTTLED WATER	14.45	
08-11	2224050018	Do	07/23/92	CHARGE FOR BOTTLED WATER	66.70	
08-11	2224050019	Do	07/23/92	CHARGE FOR BOTTLED WATER	16.45	
08-11	2224050008	FRED B. ROTHMAN CO.	07/15/92	PUBLICATION	52.20	
08-11	2224050003	KLUWER LAW & TAX PUBLISHERS	07/16/92	CHARGE FOR ONLINE COMPUTER SERVICE	154.40	
08-11	2224050011	MATTHEW BENDER BOOKS	07/10/92	PUBLICATION	419.00	

JOINT COMMITTEE ON TAXATION—Con.

EXPENSES

08-11	2224050012	Do	07/10/92	PUBLICATION	419.00
08-11	2224050044	MEAD DATA CENTRAL	06/01/92-06/30/92	CHARGE FOR ONLINE COMPUTER SERVICE	1,100.00
08-11	2224050020	Do	06/01/92-06/30/92	CHARGE FOR ONLINE COMPUTER SERVICE	137.18
08-11	2224050009	RAM RESEARCH CORPORATION	07/23/92	PUBLICATION	182.90
08-11	2224050007	SECURITIES INDUSTRY ASSN	07/08/92	PUBLICATION	50.00
08-11	2224050001	SERGEANT AT ARMS	06/01/92-06/30/92	CHARGE FOR TELEPHONE EQUIPMENT	16.35
08-11	2224050002	SMITH ABBOTT & COMPANY INC	07/20/92	CHARGE FOR COMPUTER SOFTWARE MANUALS	117.50
08-11	2224050010	WEST PUBLISHING COMPANY	07/01/92	PUBLICATIONS	16.35
08-11	2224050014	XEROX CORPORATION	06/01/92-06/30/92	CHARGE FOR MACHINE USE	695.00
08-12	2224060003	Do	10/01/91-09/30/92	SUBSCRIPTION TO ONLINE COMPUTER SERVICE	8,900.00
08-12	2224060005	Do	06/01/92-06/30/92	CHARGE FOR ONLINE COMPUTER USAGE	19.36
08-12	2224060001	THE WALL STREET JOURNAL	07/09/92-07/08/93	SUBSCRIPTION RENEWAL	139.00
08-12	2224060002	U.S. GOVERNMENT PRINTING OFFICE	07/01/92	PUBLICATION	19.00
08-12	2224610005	BELL ATLANTIC MOBILE SYSTEMS	06/09/92-07/10/92	CHARGE FOR MOBILE PHONE USE ON OFFICIAL JCT BUSINESS	29.78
08-12	2224610002	BELL ATLANTIC PAGING	06/01/92-06/30/92	CHARGE FOR LEASE OF TELEPHONE PAGING EQUIPMENT	34.50
08-12	2224610006	CONTINENTAL RESOURCES INC	06/18/92	CHARGE FOR COMPUTER SUPPLIES	1,950.00
08-12	2224610007	DIGITAL EQUIPMENT CORP	07/01/92-07/31/92	MAINTENANCE COVERAGE FOR COMPUTER EQUIPMENT	48.00
08-12	2224610008	Do	07/01/92-07/31/92	MAINTENANCE COVERAGE ON COMPUTER SOFTWARE	45.00
08-12	2224610014	LITTLE, BROWN & COMPANY	06/26/92	PUBLICATION	129.96
08-12	2224610013	N.C.E.O.	08/01/92-07/31/93	MEMBERSHIP RENEWAL	70.00
08-12	2224610003	NEW YORK TIMES SALES INC.	06/29/92-09/27/92	SUBSCRIPTION	32.50
08-12	2224610004	Do	07/09/92-10/07/92	SUBSCRIPTION	65.00
08-12	2224610015	SHEPARD S/MCGRAW-HILL	06/29/92	PUBLICATION	40.70
08-12	2224610009	XEROX CORPORATION	02/07/92-06/30/92	CHARGE FOR MACHINE USE AND MAINTENANCE	130.18
08-12	2224610011	Do	03/23/92-06/30/92	CHARGE FOR MACHINE USE	132.01
08-12	2224610012	Do	04/01/92-06/30/92	CHARGE FOR MACHINE USE	159.25
08-12	2224610011	Do	06/01/92-06/30/92	CHARGE FOR MACHINE USE	64.40
08-12	2224610012	Do	07/01/92-07/31/92	CHARGE FOR LEASE OF EQUIPMENT FOR OFFICIAL JCT BUSINESS	900.00
08-12	2224610001	ZEROD AND COMPANY	07/01/92-07/31/92	.....	13.95
08-31	2241930034	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/92-07/31/92	.....	871.96
08-31	2241930035	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92	.....	1,948.62
08-31	2243900056	(EQUIPMENT ALLOWANCE)	08/01/92-08/31/92	.....	64.28
08-31	224050026	BELL ATLANTIC MOBILE SYSTEMS	07/24/92-08/10/92	CHARGE FOR MOBILE PHONE USE ON OFFICIAL JCT BUSINESS	34.50
08-31	224050027	BELL ATLANTIC PAGING	07/01/92-07/31/92	CHARGE FOR USE OF TELEPHONE BELLEBOY PAGING EQUIPMENT	89.20
08-31	224050028	CENTRAL DELIVERY SERVICE	07/22/92-07/30/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	45.73
08-31	224050028	CLARK BOARDMAN CALLAGHAN	07/16/92	PUBLICATION	100.50
08-31	224050017	DAVID L ANDRIUKITIS	07/23/92	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	844.44
08-31	224050001	DAVID SHAKOW	05/06/92-07/15/92	CHARGE FOR CONSULTING SERVICES	102.00
08-31	224050002	Do	07/15/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	45.00
08-31	224050016	DIGITAL EQUIPMENT CORP	08/01/92-08/31/92	CHARGE FOR SOFTWARE MAINTENANCE	43.00
08-31	224050025	FEDERAL EXPRESS CORP.	08/01/92-08/31/92	CHARGE FOR MAINTENANCE COVERAGE	13.00
08-31	224050029	GALE RESEARCH INC.	07/01/92-07/31/92	CHARGE FOR ONLINE COMPUTER USAGE	9.66
08-31	224050014	Do	07/16/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	337.92
08-31	224050003	MATTHEW BENDER BOOKS	03/23/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	496.00
08-31	224050011	KARL DUINZ	09/01/92-08/31/93	SUBSCRIPTION RENEWAL	894.00
08-31	224050006	MEAD DATA CENTRAL	07/01/92-07/31/92	CHARGE FOR ONLINE COMPUTER USE	1,100.00
08-31	224050007	Do	07/01/92-07/31/92	CHARGE FOR ONLINE COMPUTER SERVICE	95.92
08-31	224050004	MIT PRESS JOURNALS	08/14/92	PUBLICATION	17.37
08-31	224050015	PANEL PUBLISHERS, INC	08/06/92	PUBLICATION	73.52
08-31	224050020	SERGEANT AT ARMS	07/01/92-07/31/92	CHARGE FOR TELEPHONE USAGE	16.35
08-31	224050010	THE WALL STREET JOURNAL	07/09/92-07/08/93	WSJ SUBSCRIPTION RENEWAL	139.00
08-31	224050012	TLF PUBLICATION INC	08/03/92	PUBLICATION	115.00
08-31	224050013	Do	08/03/92	PUBLICATION	100.00
08-31	2244050005	U.S. GOVERNMENT PRINTING OFFICE	08/17/92	PUBLICATION	36.00
08-31	2244050018	US SENATE STATIONERY ROOM	07/20/92	CHARGE FOR STATIONERY SUPPLIES	130.00
08-31	2244050009	WARREN, GORHAM & LAMONT, INC	01/01/92-12/31/93	PUBLICATION RENEWALS	5,006.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Cont.						
08-31	2244050023	XEROX CORPORATION	06/12/92-07/31/92	CHARGE FOR MACHINE USE	192.73	
08-31	2244050021	Do	07/01/92-07/31/92	CHARGE FOR MACHINE LEASE	192.33	
08-31	2244050024	Do	07/01/92-07/31/92	CHARGE FOR MACHINE LEASE	306.58	
08-31	2244050031	Do	07/01/92-07/31/92	CHARGE FOR MACHINE MAINTENANCE	42.65	
08-31	2244050030	ZEROID AND COMPANY	07/01/92-07/31/92	CHARGE FOR USE OF FAX MACHINES FOR OFFICIAL JCT BUSINESS	900.00	
09-23	2267200007	BELL ATLANTIC PAGING	08/01/92-08/31/92	CHARGE FOR USE OF TELEPHONE BELLBOY PAGING EQUIPMENT	34.50	
09-23	2267200016	MICHAEL E BOREN	09/13/92	REIMBURSEMENT FOR LIBRARY BOOK PURCHASED FOR OFFICIAL JCT BUSINESS	47.03	
09-23	2267200003	C & P TELEPHONE	07/19/92-08/18/92	CHARGE FOR TELEPHONE SERVICE	15.10	
09-23	2267200018	CLARK BOARDMAN CALLAGHAN	07/11/92	PUBLICATION	180.86	
09-23	2267200022	Do	08/18/92	CHARGE FOR BOTTLED WATER	85.90	
09-23	2267200023	Do	08/18/92	CHARGE FOR BOTTLED WATER	26.45	
09-23	2267200024	Do	08/18/92	CHARGE FOR BOTTLED WATER	90.95	
09-23	2267200025	Do	08/18/92	CHARGE FOR BOTTLED WATER	21.20	
09-23	2267200028	Do	08/18/92	CHARGE FOR BOTTLED WATER	28.45	
09-23	2267200010	DIGITAL EQUIPMENT CORP	08/02/91-10/02/91	CHARGE FOR COMPUTER-RELATED SERVICES	14,965.00	
09-23	2267200009	Do	09/01/92-09/12/92	CHARGE FOR MAINTENANCE ON COMPUTER SOFTWARE	18.00	
09-23	2267200004	DRH-MCGRAW-HILL	08/01/92-08/31/92	CHARGE FOR ONLINE COMPUTER USAGE	33.29	
09-23	2267200004	MEAD DATA CENTRAL	08/01/92-08/31/92	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00	
09-23	2267200005	Do	08/01/92-08/31/92	CHARGE FOR ONLINE COMPUTER USAGE	75.00	
09-23	2267200020	PRENTICE HALL LAW & BUSINESS	08/24/92	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	135.00	
09-23	2267200017	U.S. GOVERNMENT PRINTING OFFICE	08/20/92	PUBLICATION	20.00	
09-23	2267200019	USA TRAVEL DATA CENTER	08/31/92	PUBLICATION	165.00	
09-23	2267200001	USA TODAY	10/13/92-10/12/94	PUBLICATION RENEWAL	107.00	
09-23	2267200002	VERYS/SS/BENCHMARK SYSTEMS	09/03/92	CHARGE FOR COMPUTER HARDWARE	6,990.00	
09-23	2267200012	XEROX CORPORATION	03/20/92-07/02/92	CHARGE FOR METER OVERAGE ON XEROX EQUIPMENT	13.19	
09-23	2267200011	Do	03/30/92-06/30/92	CHARGE FOR METER OVERAGE ON XEROX EQUIPMENT	2,958.92	
09-23	2267200015	Do	06/30/92-07/30/92	CHARGE FOR METER OVERAGE ON XEROX EQUIPMENT	695.00	
09-23	2267200014	Do	08/01/92-08/31/92	CHARGE FOR LEASE OF XEROX EQUIPMENT	306.58	
09-23	2267200026	Do	08/01/92-08/31/92	CHARGE FOR LEASE OF XEROX EQUIPMENT	192.33	
09-23	2267200008	ZEROID AND COMPANY	09/01/92-09/30/92	CHARGE FOR LEASE OF XEROX EQUIPMENT	900.00	
09-30	2273900051	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	CHARGE FOR USE OF FAX MACHINES FOR OFFICIAL JCT BUSINESS	1,948.62	
09-30	2273900033	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		13.95	
09-30	2273900034	(DC TELEPHONE TOLLS CHARGED)	08/01/92-08/31/92		601.20	

EXPENDITURES FOR 3RD QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION..... 1,316,057.43

EXPENSES

JOINT COMMITTEE ON TAXATION..... 78,316.43

ADJUSTMENTS/REFUNDS

04-22	2262990008	INSTITUTE FOR INTERNATIONAL ECONOMICS.....	02/26/91	FOREIGN DIRECT INVESTMENT IN THE US.....	(1,595.00)
		EXPENSES		EXPENDITURES FOR 3RD QUARTER	
				JOINT COMMITTEE ON TAXATION.....	(1,595.00)
				TOTAL	1,392,778.86

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES					
07-06	2183660001	EARL ALLEN.....	06/01/92-06-03/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE & PHILADELPHIA, PA	87.85
07-06	2183660001	GEORGE C AWKWARD.....	06/02/92-06-06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-PHILADELPHIA, PA	52.20
07-06	2183660005	JOHN BENJAMIN BIBB.....	06/01/92-06-04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE & PHILADELPHIA, PA	81.85
07-06	2183660012	DYNAMTECH TACTICAL COMM. S, INC.	05/27/92	MISCEL SUPPLIES.....	4,033.03
07-06	2183660018	FLETC-FINANCIAL	01/01/92-01-31/92	VIDEO DUPLICATION SERVICE.....	8.00
07-06	2183660015	Do	01/01/92-03-31/92	REIMBURSEMENT AUTO REPAIRS.....	129.22
07-06	2183660017	Do	01/01/92-03-31/92	GAS & OIL.....	126.57
07-06	2183660016	Do	04/07/92-05-08/92	REIMBURSEMENT OFFICE SUPPLIES.....	107.06
07-06	2183660007	STEPHEN R GARRISON.....	06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-PHILADELPHIA, PA	46.78
07-06	2183660002	CLARK E. MORTON.....	06/01/92-06-04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE	90.77
07-06	2183660011	MOTOROLA CELLULAR SERVICE.....	05/01/92-05-31/92	MO. SERVICE 5/1/92-5/31/92 (MOBILE PHONE) AIRTIME USAGE 4/1/92-4/30/92	21.06
07-06	2183660019	MOTOROLA INC.	05/20/92	SERVICE TO PHONE.....	96.00
07-06	2183660008	LEON W MYERS.....	06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-PHILADELPHIA, PA	34.79
07-06	2183660003	MARVIN L PATTERSON.....	06/01/92-06-02/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE & PHILADELPHIA, PA	65.88
07-06	2183660013	ROSSENTHAL CHEVROLET CO	05/07/92	VEHICLE SUPPLIES.....	4.91
07-06	2183660010	SIRCHIE FINGER PRINT LABORATORIES	05/28/92	MISCEL SUPPLIES.....	77.24
07-06	2183660004	ROBERT E STEWART.....	06/01/92-06-03/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-PHILADELPHIA, PA	80.63
07-06	2183660009	DAVID A TRADER.....	06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-PHILADELPHIA, PA	34.79
07-06	2183660014	WANT BUS & BODY SALES	06/04/92	SERVICE TO VEHICLE.....	5,593.24
07-06	2183780005	FRANCIS MCGUIRE JR	05/27/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES- LT. PROMOTIONAL PROCESS-WASHINGTON, DC	130.31
07-06	2183780002	DAVID A FENDLETON.....	06/04/92-06-07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-ALBUQUERQUE, NM	268.75
07-06	2183780004	ELROY SHOOK.....	06/04/92-06-07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-ALBUQUERQUE, NM	260.07
07-06	2183780003	ALICE M. TOFFOLO.....	06/04/92-06-07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-ALBUQUERQUE, NM	242.47
07-06	2183780001	KATHY B. WILLIAMS.....	06/04/92-06-07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-ALBUQUERQUE, NM	235.38
07-06	2184030020	AERO GRAPHICS.....	06/08/92	OFFICE SUPPLIES.....	749.00
07-06	2184030019	ANNANDALE SURPLUS	06/04/92	BOOTS.....	219.25
07-06	2184030034	ATLANTIC GUNS, INC.	06/08/92	HAZARDOUS DEVICES SUPPLIES.....	1,293.57
07-06	2184030033	AUDIO IMPLEMENTS.....	04/27/92	MISCEL SUPPLIES.....	219.50
07-06	2184030031	BELL ATLANTIC MOBILE SYSTEMS	04/29/92-05-28/92	MOBILE PHONE SERVICE.....	465.07
07-06	2184030027	MICHAEL P CONWAY.....	05/10/92-05-15/92	REIMBURSEMENT ACTUAL EXPENSES-TRNG-HUNTSVILLE, AL	318.87
07-06	2184030010	DDI	05/19/92-05-22/92	REG. FEE CONFERENCE WILLIAMSBURG, VA	475.00
07-06	2184030004	FEDERAL EXPRESS CORP.	05/27/92	OVERNIGHT DELIVERY.....	15.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2184030018	FINANCE & ACCOUNTING OFFICE	10/01/91-09/30/92	FIRE PROTECTION STORAGE/AMMUNITION RANGE/TRNG	5,042.00	
07-06	2184030021	FRAGERS S. HARDWARE	05/11/92	VEHICLE SUPPLIES	15.74	
07-06	2184030012	GENERAL SHEET METAL FABRICATORS	05/20/92	MODIFICATION OF EQUIP	50.00	
07-06	2184030023	GEORGETOWN UNIVERSITY	03/18/92	HIV TESTS	55.00	
07-06	2184030016	GSA - KANSAS CITY - REGION SIX	04/30/92-05/20/92	OFFICE SUPPLIES	3,083.34	
07-06	2184030009	HECKLER & KOCH, INC	12/11/91-05/01/92	WEAPON PARTS	861.10	
07-06	2184030032	HOWARD UNIFORM COMPANY	05/08/92-05/27/92	UTILITY UNIFORMS	340.00	
07-06	2184030002	I.A.C.P.	06/29/92-06/30/92	REG. FE	5,060.00	
07-06	2184030017	LAW ENFORCEMENT ASSESSMENT CENTER	05/14/92	PSYCH EVALUATIONS	108.23	
07-06	2184030008	LAWSON PRODUCTS, INC.	04/24/92-04/28/92	VEHICLE SUPPLIES	52.42	
07-06	2184030007	LITTLE BROWN & CO	05/27/92	SUBSCRIPTION	52.42	
07-06	2184030029	EDWARD W. McALLISTER	06/01/92-06/04/92	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL NEWARK, DE	77.34	
07-06	2184030028	PRECISION GUN SPECIALTIES, INC	06/15/92	RANGE SUPPLIES	159.40	
07-06	2184030001	KENNETH RANGER	05/02/92-05/09/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-HUNTSVILLE, AL	507.07	
07-06	2184030006	SANJOHN COMPANY	06/01/92-06/30/92	LEASE MAINT. EQUIP	66.00	
07-06	2184030024	SMITH & WESSON	04/09/92	WEAPON PARTS	20.54	
07-06	2184030003	SNAP-ON-TOOLS CORPORATION	05/05/92-05/12/92	VEHICLE SUPPLIES	46.50	
07-06	2184030005	Do	05/22/92	COPIER SUPPLIES	1,177.60	
07-06	2184030030	Do	06/02/92	COPIER SUPPLIES	1,664.10	
07-06	2188030002	EARL ALLEN	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030005	RUSSELL F BELL	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030018	SHARON BLACKMON-MALLOY	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030017	ANNA K BUTLER	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030006	DORIAN K COWARD	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030011	JOHN E DANIELS	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030015	JOHN A DEWOLF	07/09/92-07/16/92	PER DIEM MEALS 8 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	272.00	
07-06	2188030004	STEPHEN R GARRISON	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030010	JOHN GIBSON	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030001	FRANK H. HOLTZ	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030012	MICHAEL E HUPP	07/11/92-07/16/92	PER DIEM MEALS 6 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	204.00	
07-06	2188030007	CLARK E MORTON	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030014	GREGORY D PARMAN	07/09/92-07/16/92	PER DIEM MEALS 8 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	272.00	
07-06	2188030008	MARVIN L PATTERSON	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030013	EDWIN C PENCE	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030016	JOSEPH L POWELL	07/11/92-07/17/92	PER DIEM MEALS 6 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	204.00	
07-06	2188030009	ROBERT E STEWART	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-06	2188030003	JONATHAN M. TURGEL	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00	
07-10	2191620005	ALLTEL MOBILE, INC	06/01/92-06/30/92	MOBILE PHONE SERVICE	25.00	
07-10	2191620002	ANDERSON PUBLISHING CO	06/05/92	PUBLICATION	32.62	
07-10	2191620014	DAVID F. CALLAWAY	06/03/92	REIMBURSEMENT LUNCH-ASSASSORS F/SGT. PROMOTION PROCESS	13.15	
07-10	2191620001	EASTMAN KODAK COMPANY	05/11/92-05/26/92	FILM	2,257.86	
07-10	2191620006	HIGH TECH HEALTH, INC.	05/01/92-05/01/93	PHYSICAL & DRUG SCREENING SERVICES	9,274.50	
07-10	2191620004	HOLBROOK & KELLGOG	05/01/92-05/31/92	SUBSCRIPTION	427.00	
07-10	2191620010	MOTOROLA CELLULAR SERVICE	05/01/92-05/31/92	MOBILE PHONE SERVICE	20.00	

07-10	2191620011	POLAROID CORPORATION	06/16/92	FILM	2,800.55
07-10	2191620003	SINCLAIR & RUSH, INC	06/08/92-06/12/92	MISCEL SUPPLIES	637.82
07-10	2191620008	SOMES UNIFORMS, INC	06/16/92	UNIFORM ACCESSORIES	42.24
07-10	2191620009	WHITTAKER BROTHERS	06/11/92	MISCEL SUPPLIES	719.40
07-10	2192060004	JOHN E DANIELS	05/31/92-06/09/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL HOUSTON, TX, & NEW YORK, NY	247.72
07-10	2192060005	STANLEY J. GROCHOWSKI	07/09/92-07/13/92	MILEAGE 1,421.2 @ 27.5 HOUSE HUNTING TRIP	390.83
07-10	2192060006	GREGORY D FARMAV	05/31/92-06/09/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAILS HOUSTON, TX NEW YORK, NY	235.76
07-13	2192090011	ARCHITECT OF THE CAPITOL	04/01/92-05/31/92	GAS	12,215.96
07-13	2192090002	C.T.L.	06/22/92	REPAIRS TO EQUIP	96.96
07-13	2192090009	DINERS CLUB	05/03/92-05/08/92	R/T AIRFARES WASHINGTON, DC TO BRUNSWICK, GA	708.00
07-13	2192090007	TERRY EISENBERG	05/01/92	REIMBURSEMENT POLICE PUBLICATIONS	190.86
07-13	2192090004	FEDERAL SIGNAL CORPORATION	03/24/92	VEHICLE SUPPLIES	105.00
07-13	2192090010	GOLD LINE, INC	05/19/92	VEH WASH	20.00
07-13	2192090008	INTERNAT'L PERSONNEL MGMT. ASSOC. (IPMA)	06/12/92	PUBLICATION ASSOC.	15.00
07-13	2192090001	MOTOROLA CELLULAR SERVICE	06/01/92-06/30/92	MOBILE PHONE SERVICE	20.00
07-13	2192090006	SYLVIA J REID	04/01/92-06/30/92	REIMBURSEMENT SERVICES RENDERED AS SECRETARY TO POLICE BOARD.	255.00
07-13	2192090008	SERGEANT AT ARMS	05/01/92-05/31/92	LONG DISTANCE CALLS	622.02
07-13	2192090012	WANTZ BUS & BODY SALES	05/04/92	SERVICE TO VEHICLE	976.82
07-13	2192090011	WASHINGTON OCCUPATIONAL HEALTH ASSOC	04/06/92-05/06/92	TESTING SERVICES	1,530.00
07-13	2195060003	BESTEST, INC	05/21/92	REPAIRS TO EQUIP	195.00
07-13	2195060005	C & P TELEPHONE	05/01/92-05/31/92	LINE RENTAL	76.27
07-13	2195060004	GENERAL ELECTRIC COMPANY	04/08/92	PARTS F/RADIO MAINT	39.80
07-13	2195060002	GSA - KANSAS CITY - REGION SIX	05/31/92	OFFICE SUPPLIES	764.88
07-13	2195060001	SENATE STATIONERY	05/01/92-05/28/92	REFRESH PPTY CASH II FUND	1,855.78
07-27	2206710018	JOSEPH M. ALUKONIS	10/30/91-06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILLIAMSBURG, VA & PITTSBURGH, PA	917.75
07-27	2206710008	GEORGE C ANKWARD	06/12/92-06/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-PHILADELPHIA, PA	141.49
07-27	2206710007	JOHN BENJAMIN BIBB	06/12/92-06/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-PHILADELPHIA, PA	158.32
07-27	2206710004	JOHN O CAINE	06/13/92-06/19/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	218.24
07-27	2206710014	JOHN E DANIELS	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2206710017	JOHN A DEWOLFE	06/07/92-06/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-RICHMOND, VA	34.00
07-27	2206710006	BILLY RAY FRYE	06/07/92-06/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-RICHMOND, VA	423.75
07-27	2206710020	Do	06/17/92-06/19/92	MILEAGE 226.6 MI @ 27.5 CONFERENCE	62.32
07-27	2206710012	JOHN GIBSON	06/17/92-06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	124.08
07-27	2206710015	MICHAEL E HUPP	06/17/92-06/19/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2206710005	LAVERNE M JOHNSON	05/30/92-06/13/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SCHOOL-GLYNCO, GA	118.65
07-27	2206710019	WILLIAM G KAVAL	06/11/92-07/15/92	MILEAGE 226.6 MI @ 27.5 CONFERENCE	62.32
07-27	2206710011	MATTHEW R LUTOMSKI	06/17/92-06/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	203.43
07-27	2206710012	EDWARD W. MCALLISTER	06/17/92-06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	135.23
07-27	2206710002	GREGORY D. PARMAN	06/17/92-06/19/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2206710010	MARVIN L. PATTERSON	06/16/92-06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	115.07
07-27	2206710013	EDWIN C PENCE	06/26/92-06/28/92	REIMBURSEMENT RTT AIRFARE WASHINGTON, DC TO ST. LOUIS MO PROT DETAIL	461.00
07-27	2206710003	ROBERT E STEWART	06/16/92-06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	119.04
07-27	2206710009	JAMES A SUMMA	06/16/92-06/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	226.61
07-27	2206710001	JONATHAN W. TURGEL	06/13/92-06/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-PHILADELPHIA, PA	276.53
07-27	2209230002	JOSEPH M. ALUKONIS	09/30/91	REPLENISHMENT OF PETTY CASH II FUND	20.00
07-27	2209230001	FEDERAL PRISON INDUSTRIES, INC	05/23/91	VEHICLE SUPPLIES	624.83
07-27	2209720004	RUSSELL F BELL	07/17/92	PER DIEM-MEALS-1 DAY @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2209720008	TERRY EISENBERG	06/05/92-06/12/92	REIMBURSEMENT ACTUAL EXPENSES-LUNCHES-SGT. PROMOTION PROCESS	174.67
07-27	2209720001	EDWIN C PENCE	07/17/92	PER DIEM-MEALS-1 DAY @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2209720002	ROBERT E STEWART	07/17/92	PER DIEM-MEALS-1 DAY @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2209720003	JONATHAN M. TURGEL	06/06/92-06/23/92	PER DIEM -MEALS-1 DAY @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2209720006	ALAN J YAWORSKE	06/21/92-09/04/92	REIMBURSEMENT UNIFORM REQUIREMENTS-FBI ACADEMY-QUANTICO, VA	372.47
07-27	2209720005	Do	06/03/92-06/06/92	REIMBURSEMENT ASSESSMENT FEE-FBI ACADEMY-QUANTICO, VA	100.00
07-27	2209720007	WILLIAM J ZIMMERMAN	06/03/92-06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-LOS ANGELES, CA	400.59
07-30	2212610018	ANNANDALE SURPLUS	06/19/92	BOOTS	199.80
07-30	2212610022	SHARON BLACKMON-MALLOY	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

CAPITOL POLICE - GENERAL EXPENSES - CON.

GENERAL EXPENSES - CON.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
07-30	2212610010	BLAUER MANUFACTURING CO., INC.	05/06/92	UNIFORM COATS	239.70
07-30	2212610011	BROWNING	12/03/91-05/15/92	WEAPON PARTS	482.75
07-30	2212610023	ANNA K BUTLER	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610009	C & P TELEPHONE	05/14/92-06/02/92	LONG DISTANCE PHONE CALLS	12.66
07-30	2212610017	CABELA'S INC.	06/16/92	RANGE SUPPLY	463.65
07-30	2212610024	DORIAN A. COWARD	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610015	DICTAPHONE CORPORATION	06/01/92-06/30/92	LEASE COMM. EQUIP	221.56
07-30	2212610016	Do	06/23/92	SUPPLIES	7,866.00
07-30	2212610007	EASTMAN KODAK COMPANY	06/23/92	PHOTO SUPPLIES	75.70
07-30	2212610004	EQUIFAX CREDIT INFO SERVICES	05/12/92-06/10/92	CREDIT CHECKS	189.90
07-30	2212610025	STEPHEN R. GARRISON	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610026	JOHN GIBSON	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610030	GUN PARTS CORP	06/22/92	WEAPON PARTS	34.90
07-30	2212610020	GREGORY R HETRICK	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610013	HIGH TECH HEALTH, INC.	04/06/92-04/11/92	FOLLOW-UP TESTS	80.00
07-30	2212610027	FRANK H. HOLTZ	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610019	HOWARD UNIFORM COMPANY	12/16/91	SHIRTS	810.00
07-30	2212610006	Do	05/14/92	CAPS	257.25
07-30	2212610012	INTERNATIONAL LAW ENFORCEMENT GAMES	08/03/92-08/05/92	COMPETITION FEE	294.00
07-30	2212610014	MEAD DATA CENTRAL	05/01/92-05/31/92	LEXIS/NEWS SERVICE	114.84
07-30	2212610028	CLARK E. MORTON	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610029	MARVIN L. PATTERSON	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610002	POLAROID CORPORATION	06/17/92	FILM	1,687.56
07-30	2212610021	JOSEPH L. POWELL	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610001	SNAP-ON TOOLS CORPORATION	06/23/92	SPECIALTY EQUIP	280.36
07-30	2212610005	V.H. BLACKINGTON & CO., INC	06/15/92	UNIFORM ACCESSORIES	102.67
07-30	2212610003	WHELEN ENG CO.	05/18/92	ELECTRONIC SIRENS	937.29
07-31	2212350022	BEAR AUTOMOTIVE	07/02/92	SPECIALTY EQUIP	365.00
07-31	2212350013	BELL PRO POLICE	06/19/92	HELMETS	1,588.97
07-31	2212350012	BOB'S AUTO UPHOLSTERY	06/15/92	VEHICLE REPAIR	65.00
07-31	2212350015	CHESAPEAKE PETROLEUM & SUPPLY	06/19/92	VEHICLE SUPPLIES	270.90
07-31	2212350016	Do	06/29/92	VEHICLE SUPPLIES	393.00
07-31	2212350003	COLLENS ELECTRONICS	06/12/92	VEHICLE SUPPLIES	596.66
07-31	2212350011	COPE CO.	04/30/92	RADIO MAINT. SUPPLIES	46.50
07-31	2212350009	CURTIS CHEVROLET	05/20/92	VEHICLE SUPPLIES	189.00
07-31	2212350017	DINERS CLUB	06/08/92-06/30/92	VEHICLE SUPPLIES	382.52
07-31	2212350014	Do	05/17/92-05/20/92	R/T AIRFARE WASHINGTON, DC TO CHICAGO, IL	324.00
07-31	2212350002	GSA - KANSAS CITY - REGION SIX	06/20/92	OFFICE SUPPLIES	1,218.09
07-31	2212350004	HOWARD UNIFORM COMPANY	05/27/92	UTILITY UNIFORMS	451.45
07-31	2212350005	Do	06/05/92	UNIFORMS SHIRTS	2,499.00
07-31	2212350019	IBM CORPORATION	06/01/92-06/30/92	MAINT. IBM EQUIP	336.00
07-31	2212350020	LAWSON PRODUCTS, INC.	05/26/92-06/03/92	VEHICLE SUPPLIES	253.29
07-31	2212350026	METROPOLITAN POLICE DEPARTMENT	04/01/92-06/30/92	WALKS TELE COMM SYSTEM COMPONENTS & SERVICES	502.80
07-31	2212350025	MINOLTA BUSINESS SYSTEM	04/27/92-06/30/92	OFFICE SUPPLIES	1,767.92

07-31	2212350008	PAT'S RADIATOR COMPANY	06/04/92-06/15/92	SERVICE TO RADIATORS	120.00
07-31	2212350007	R & R AUTO REPAIR INC.	06/22/92	SERVICE TO VEHICLE	950.00
07-31	2212350023	ROBERT ABEL	06/30/92	VEHICLE REPAIR	501.00
07-31	2212350018	SAMUOHN COMPANY	07/01/92-07/31/92	LEASE/MAINT EQUIP	66.00
07-31	2212350010	THE FIRST BANK OF MARIETTA	06/25/92	LEASE DICTAPHONE EQUIP	14,885.40
07-31	2212350010	WANTZ CHEVROLET, INC.	05/04/92	SERVICE TO VEHICLE	967.31
07-31	2212350024	WASHINGTON AUTO SUPPLY	06/01/92-06/29/92	VEHICLE SUPPLIES	1,106.30
07-31	2212350021	ZEP MANUFACTURING CO.	06/01/92	VEHICLE SUPPLIES	126.01
07-31	2212350006	ZIEBART CAR IMPROVEMENT	06/04/92	VEHICLE SUPPLY	229.00
08-06	2212130016	BEAMCO	03/03/92	TRAINING EQUIP. F/CANINE UNIT	676.00
08-06	2212130011	BROWNING	10/24/91-03/19/92	WEAPON PARTS	369.29
08-06	2212130015	COPE CO.	07/08/92	SPECIALTY EQUIPMENT	1,519.95
08-06	2212130006	DINERS CLUB	04/28/92-06/02/92	R/T AIRFARES WASHINGTON, DC TO TUCSON, AZ MILWAUKEE, WI, HOUSTON, TX	2,466.00
08-06	2212130006	Do	05/10/92-05/28/92	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA R/T AIRFARE GLYNCO, GA TO WASHINGTON D.C.	705.00
08-06	2212130007	Do	05/17/92-06/07/92	R/T AIRFARES WASHINGTON, D.C. TO SAN FRANCISCO, CA & ALBUQUERQUE, NM	1,362.00
08-06	2212130008	Do	06/03/92-06/06/92	R/T AIRFARE WASHINGTON, DC LOS ANGELES, CA	344.00
08-06	2212130009	Do	07/02/92	SPECIALTY EQUIPMENT	590.24
08-06	2212130011	FITNESS RESOURCE	05/03/92-05/09/92	TUTORIALS	780.00
08-06	2212130014	FLETC-FINANCIAL	05/10/92-05/15/92	TUTORIALS	241.00
08-06	2212130011	Do	01/26/92-04/14/92	FITNESS FOR DUTY EVALUATIONS	1,800.00
08-06	2212130004	LAW ENFORCEMENT ASSESSMENT CENTER	06/29/92	MISCEL. SUPPLIES	227.40
08-06	2212130005	MONUMENTAL PAPER COMPANY	06/13/92-06/22/92	SHIPMENT OF HOUSEHOLD GOODS RELOCATION TRIP FROM GLYNCO, GA TO WASHINGTON, DC	3,414.03
08-06	2212130003	NATIONAL CARLOADING CORP	06/11/92	VEHICLE SUPPLIES	62.50
08-06	2212130013	R. H. SNOWMAN & SON, INC.	05/20/92-05/21/92	REG. FEE TRNG. WILMINGTON, DE	325.00
08-06	2212130016	UNIVERSITY OF DELAWARE	08/12/92-08/21/92	PER DIEM-MEALS 10 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	340.00
08-06	2218230002	EARL ALLEN	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230013	GEORGE C AWKARD	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230019	JOHN BENJAMIN BIBB	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230006	CHARLES J BLANCATO	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230016	JOHN E DANIELS	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230015	JOHN A DEVOLFE	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230009	RHONDA R FARMER	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230005	JOHN GIBSON	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230004	ROBERT W GWYNN	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230018	FRANK R HETRICK	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230014	GREGORY H HOLTZ	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230017	MICHAEL E HUPP	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230012	MACK A KENNEDY	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230011	GREGORY D PARMAN	08/12/92-08/21/92	PERDIEM-MEALS 10 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON TX	340.00
08-06	2218230007	MARVIN L PATTERSON	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON TX	238.00
08-06	2218230020	REX C RODNEY	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230008	DONNELL C SEALES	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230001	JOHNATHAN TUEBEL	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230003	NANCY N YOUNT	08/15/92-08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION TX	238.00
08-06	2218230010	SAGE CONTROL ORDNANCE INC.	09/06/91	CDU SUPPLIES	3,011.33
08-12	2225700025	AAI MANUFACTURING	07/16/92	AMMUNITION	2,400.00
08-12	2225700021	ALLTEL MOBILE, INC	07/01/92-07/31/92	MOBILE PHONE SERVICE	25.00
08-12	2225700026	AMERICAN DEFENSE PREPASSN	06/02/92-06/04/92	REG. FEES (2) SYMPOSIUM WILLIAMSBURG, VA	350.00
08-12	2225700020	AMERICAN MEDICAL LABORATORIES, INC	06/22/92	LAB TESTS	256.00
08-12	2225700001	ALOYSIUS D AMMANN	07/07/92-07/16/92	R/T MILEAGE WASHINGTON, DC TO GLYNCO, GA 1,421.2 @ .275	390.83
08-12	2225700014	BELL ATLANTIC MOBILE SYSTEMS	05/29/92-06/26/92	MOBILE PHONE CHARGES	1,434.25
08-12	2225700011	BRIGADE QUARTERMASTERS, LTD	07/06/92	UTILITY UNIFORMS	292.00
08-12	2225700017	C & P TELEPHONE	06/01/92-06/30/92	LINE RENTAL	76.27
08-12	2225700013	CHESAPEAKE PETROLEUM & SUPPLY	07/15/92	SPECIALTY EQUIP	350.00
08-12	2225700008	JAMES A COOK	06/21/92-06/27/92	ACTUAL TRAVEL EXPENSES-OFFICIAL POLICE BUSINESS-WASHINGTON, DC	504.13
08-12	2225700006	JOHN E DANIELS	07/01/92	REIMBURSEMENT R/T TRAIN FARE -WASHINGTON, DC TO NEW YORK, NY	114.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-12	2225700028	EGGHEAD DISCOUNT SOFTWARE	07/13/92	SOFTWARE	56.00	
08-12	2225700018	EXXON COMPANY, USA	04/04/92-05/28/92	GAS	519.65	
08-12	2225700019	FEDERAL EXPRESS CORP.	06/25/92	OVERNIGHT DELIVERY CHARGES	79.00	
08-12	2225700010	GOULD & GOODRICH LEATHER, INC.	06/12/92	HOLSTERS	152.88	
08-12	2225700003	STANLEY J. GROCHOWSKI	07/08/92-07/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-HOUSE HUNTING TRIP	584.96	
08-12	2225700015	HIGH TECH HEALTH, INC.	06/09/92-06/26/92	PHYSICAL EXAMS	8,971.00	
08-12	2225700009	HOWARD UNIFORM COMPANY	06/16/92	UNIFORMS	1,096.80	
08-12	2225700029	Do	06/16/92	UNIFORMS	33.50	
08-12	2225700007	MICHAEL E HUPP	06/09/92	REIMBURSEMENT R/T TRAIN FARE-WASHINGTON, DC TO NEW YORK, NY	114.00	
08-12	2225700022	WILLIAM G KAVAL	07/11/92-07/14/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-RICHMOND, VA	254.32	
08-12	2225700023	Do	07/11/92-07/15/92	REIMBURSEMENT REG. FEE CONFERENCE RICHMOND, VA	65.00	
08-12	2225700002	MARSHA E KRUG	06/28/92-06/30/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-MIAMI, FL	335.69	
08-12	2225700016	MEAD DATA CENTRAL	06/01/92-06/30/92	LEXIS/NEXIS COMPUTER INFO	75.00	
08-12	2225700005	GREGORY D PARMAN	07/01/92	REIMBURSEMENT R/T TRAIN FARE-WASHINGTON, DC TO NEW YORK, NY	114.00	
08-12	2225700004	JOSEPH A ROSENCRANS	06/13/92-07/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-TRNG-GLYNCO, GA	143.92	
08-12	2225700027	SARGENT-SOWELL, INC.	07/07/92	CSS SUPPLIES	593.07	
08-12	2225700012	THOMPSON PUBLISHING GROUP	07/01/92-06/01/93	SUBSCRIPTIONS	253.50	
08-18	2230120001	EQUIFAX INFO SERVICE CENTER	08/15/92-08/31/92	CREDIT CHECKS	127.01	
08-18	2231690016	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	07/20/92	BATTERIES	897.00	
08-18	2231690022	ALPHESTEIN BROTHERS, INC.	07/31/92	NOTE BOOKS	880.00	
08-18	2231690001	CAMILLE AUSTIN	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00	
08-18	2231690013	RUSSELL F BELL	07/12/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	32.67	
08-18	2231690015	C & C CLEANER INC & MISTER G CLEANING	06/01/92-06/30/92	LAUNDRY & DRY CLEANING	2,484.00	
08-18	2231690015	C & P TELEPHONE	07/02/92-07/08/92	LONG DISTANCE PHONE CALLS	2.24	
08-18	2231690002	STEVEN L CARROLL	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00	
08-18	2231690002	TAMI R COLE	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00	
08-18	2231690004	JULIA L COLUSH	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00	
08-18	2231690025	COMPUTER DESIGN RANGES, INC.	07/21/92	REPAIRS TO EQUIP	355.00	
08-18	2231690018	JOHN E DANIELS	07/11/92-07/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	41.92	
08-18	2231690010	EQUIFAX CREDIT INFO SERVICES	06/11/92-07/09/92	CREDIT CHECKS	168.40	
08-18	2231690014	ESTECH ATTN: MR. E T SMITH	07/20/92	EQUIP. REPAIR	125.00	
08-18	2231690018	FEDERAL EXPRESS CORP.	07/01/92	OVERNIGHT DELIVERY CHARGE	59.00	
08-18	2231690021	FRAGER'S HARDWARE	07/13/92	MISCL SUPPLIES	227.15	
08-18	2231690011	GOLDEN ENGINEERING, INC.	07/24/92	PHOTO SUPPLIES	700.00	
08-18	2231690027	FRANK H. HOLTZ	07/12/92-07/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	32.06	
08-18	2231690026	LA B T L	07/11/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	24.65	
08-18	2231690015	TIMOTHY F KELLEY	06/07/92-06/12/92	REG. FEE TRNG. RICHMOND, VA	300.00	
08-18	2231690005	STEVEN C KESSLER	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00	
08-18	2231690006	KEVIN C MEINCKE	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00	
08-18	2231690028	CLARK E MORTON	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00	
08-18	2231690020	MOTOROLA INC.	07/13/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	8.59	
08-18	2231690023	PCI SUITE 100	07/13/92-07/17/92	EQUIP. RENTAL	2,325.00	
08-18	2231690012	RADIATOR SPECIALTY CO.	07/24/92	MISCEL SUPPLIES	427.85	
08-18	2231690012				586.50	

08-18	2231690008	RONALD RUSS	08/03/92-10/01/92	H & C PER DIEM 60 DAYS, RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690009	DANIEL D. ST. CLAIR	08/03/92-10/01/92	H & C PER DIEM 60 DAYS, RECRUIT SCHOOL GLYNCO, GA	240.00
08-19	2232610003	JAMES M BELKA	08/15/92-08/22/92	ADVANCE PER DIEM 7 DAYS @ 50.00 TRAINING ELLIJAY, GA	350.00
08-19	2232610004	JOSEPH M BURKE	08/15/92-08/22/92	ADVANCE PER DIEM 7 DAYS @ 50.00 TRAINING ELLIJAY, GA	350.00
08-19	2232610005	CHARLES R CLARK	08/15/92-08/22/92	ADVANCE PER DIEM 7 DAYS @ 50.00 TRAINING ELLIJAY, GA	350.00
08-19	2232610001	DORIAN A COWARD	08/25/92-10/22/92	H&C PER DIEM 58 DAYS @ 4.00, MILEAGE 1,421.2 @ 275 GLYNCO, GA	622.83
08-19	2232610002	JOE PALMER III	08/16/92-08/22/92	ADVANCE PER DIEM 7 DAYS @ 50.00 TRNG ELLIJAY, GA	350.00
08-19	2232680001	POSTMASTER	06/11/92	POSTAGE STAMPS 5,000 @ .30	1,450.00
08-20	2232410005	SHARON BLACKMON-MALLOY	07/13/92-07/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	7.46
08-20	2232410004	DORIAN A COWARD	07/11/92-07/14/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	35.00
08-20	2232410006	JOSEPH M DEPALMA	06/24/92-06/26/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-EXT-TRADITION HEARING-ANCHORAGE ALASKA	322.59
08-20	2232410001	JOHN A DEWOLFE	07/11/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	52.35
08-20	2232410002	JOHN GIBSON	07/12/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	20.05
08-20	2232410003	STANLEY J GROCHOWSKI	08/19/92-08/22/92	MILEAGE 1,421.2 @ 275- 390.83 OFFICIAL POLICE BUSINESS GLYNCO, GA	390.83
08-20	2232410008	MARVIN L PATTERSON	08/02/92-08/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GRAND RAPIDS, MI	275.96
08-20	2232410001	ELBERT L KLEIN	07/13/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	19.09
08-20	2232410002	LARRY D THOMPSON	07/13/92-07/31/92	PER DIEM 6 DAYS @ 50.00-300.00 MILEAGE 1,832.6 @ 275-503.97 SEMINAR-ORLANDO FL	803.97
08-21	2234040001	Do	07/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	12.90
08-21	2234040002	Do	07/09/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-DEMO NATL CONVENTION-NEW YORK, NY	108.14
09-03	2247060011	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	08/03/92-08/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-ADVANCE-REP NATL CONVENTION-HOUSTON, TX	192.70
09-03	2247060016	THE NEW YORK HILTON	07/09/92-07/16/92	LOGGING DEMOCRATIC NATL CONVENTION NEW YORK, NY	4,760.00
09-03	2247060026	EARL ALLEN	06/17/92-07/28/92	LOGGING DEMOCRATIC NATL CONVENTION NEW YORK, NY	4,485.00
09-03	2247060017	BELL ATLANTIC MOBILE SYSTEMS	08/03/92-08/04/92	LOGGING DEMOCRATIC NATL CONVENTION NEW YORK, NY	282.87
09-03	2247060018	Do	07/30/92	BATTERIES	346.29
09-03	2247060025	MICHAEL P CONWAY	06/13/92-07/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP NATL CONVENTION-HOUSTON, TX	111.99
09-03	2247060016	DEFENSE TECHNOLOGY CORP. OF AMER	06/17/92-07/28/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WATERBURY, CT	1,118.67
09-03	2247060020	FEDERAL EXPRESS CORP	07/29/92	MOBILE PHONE SERVICE	17.74
09-03	2247060011	FLETC-FINANCIAL	08/03/92-08/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WATERBURY, CT	111.99
09-03	2247060006	Do	07/30/92	SUPPLIES F VEHICLES	15.50
09-03	2247060013	Do	05/31/92-06/12/92	OVERNIGHT DELIVERY CHARGE	15.50
09-03	2247060004	FRIENDS TIRE & FLEET SERVICE	06/14/92-06/26/92	REG FEE	558.00
09-03	2247060010	GSA - KANSAS CITY - REGION SIX	06/21/92-06/25/92	TUITION	1,182.00
09-03	2247060024	HOWARD UNIFORM COMPANY	07/06/92-07/16/92	REG FEES	260.00
09-03	2247060001	JOSEPH C LUND	07/21/92	TUITION	812.00
09-03	2247060002	MOTOROLA INC.	07/21/92	VEHICLE SUPPLY	50.07
09-03	2247060008	Do	07/20/92	OFFICE SUPPLIES	407.98
09-03	2247060011	Do	07/17/92	SHIRTS	878.00
09-03	2247060024	Do	08/03/92-08/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WATERBURY, CT	977.30
09-03	2247060001	Do	06/25/92	REPAIRS TO EQUIP	345.60
09-03	2247060002	Do	07/29/92	REPAIRS TO EQUIP	48.00
09-03	2247060022	JOE PALMER III	07/26/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-SPRINGFIELD, MA	259.41
09-03	2247060023	RICHARD A PASSIUTO	07/02/92-07/09/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR-ORLANDO, FL	1,915.00
09-03	2247060005	R & R AUTO REPAIR INC	07/31/92	REPAIRS TO VEHICLES	212.34
09-03	2247060009	SCARS	07/19/92	SPECIALTY EQUIP	208.06
09-03	2247060021	WILLIAM P SIKO	07/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RELOCATION TRIP-GLYNCO, GA TO WASHINGTON	652.77
09-03	2247060015	SIRCHIE FINGER PRINT LABORATORIES	07/20/92	CSS SUPPLIES	59.95
09-03	2247060017	THE TRAFFIC INSTITUTE	07/20/92	PUBLICATIONS	3,237.32
09-03	2247060014	US SENATE STATIONERY ROOM	07/14/92	OFFICE SUPPLIES	229.95
09-03	2247060003	ZIEBART CAR IMPROVEMENT	07/14/92	AUTO PARTS	4,969.50
09-04	2247100005	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	07/27/92	AMMUNITION	20,353.00
09-04	2247100024	ARRINGTON AMMUNITION CO, INC.	07/15/92	VEHICLE REPAIRS	2,380.38
09-04	2247100013	AUTO GLASS INC.	07/15/92	AUTO PARTS	69.00
09-04	2247100016	COLEMAN POWERSPORTS	07/01/92-07/31/93	SUBSCRIPTION	248.09
09-04	2247100026	COMMUNICATION BRIEFINGS	07/06/92-07/24/92	AUTO PARTS	645.90
09-04	2247100019	CURTIS CHEVROLET	07/29/92	HOLSTERS	1,219.00
09-04	2247100022	DEFENSE TECHNOLOGY CORP. OF AMER	06/14/92-06/26/92	R/T AIRFARES WASHINGTON, DC TO BRUNSWICK, GA & ANCHORAGE, AK	1,219.00
09-04	2247100023	DINERS CLUB			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	2247100022	Do	06/21/92-06/25/92	R/T AIRFARES WASHINGTON, DC TO BRUNSWICK, GA	696.00	
09-04	2247100021	Do	06/27/92-07/15/92	R/T AIRFARES WASHINGTON, DC TO MIAMI, FL & NEW YORK, NY	588.00	
09-04	2247100001	FRIENDS TIRE & FLEET SERVICE	07/08/92-07/15/92	REPAIRS	64.50	
09-04	2247100010	GRAPIC PRESENTATIONS	05/27/92	UTILITY UNIFORMS	812.50	
09-04	2247100018	HIGH TECH HEALTH, INC.	07/01/92-07/31/92	PHYSICALS	16,144.50	
09-04	2247100003	LANCASTER UNIFORM CAP CO, INC	07/30/92	CAPS	2,548.91	
09-04	2247100025	MEDICAL ECONOMICS DATA	07/21/92	MISCEL SUPPLIES	30.00	
09-04	2247100011	PAT'S RADIATOR COMPANY	07/16/92	VEHICLE REPAIRS	249.00	
09-04	2247100008	QUARTERMASTER	06/15/92	BOOTS	26.01	
09-04	2247100012	R. H. SNOWMAN & SON, INC	07/08/92-07/21/92	AUTO PARTS	638.00	
09-04	2247100005	RUGBY & SOCCER SUPPLY	07/29/92	UNIFORM SHIRTS	600.00	
09-04	2247100015	SAFETY-KLEEN	07/14/92	SERVICE MAINT TO EQUIP	44.50	
09-04	2247100004	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	07/28/92	MISCEL SUPPLIES	90.00	
09-04	2247100020	THE 113TH EABC	07/30/92-07/31/92	TRNG SUPPLIES	52.00	
09-04	2247100007	UNITED WHOLESALERS	08/05/92	UNIFORM ACCESSORIES	208.80	
09-04	2247100009	Y.H. BLACKINGTON & CO., INC	07/29/92	AUTO PARTS	1,665.74	
09-10	2247100017	WASHINGTON AUTO SUPPLY	07/01/92-07/27/92	MAPS	8.95	
09-10	2254110021	ADC	07/20/92	UNIFORMS	614.02	
09-10	2254110027	ALITTA, INC	04/29/92-07/20/92	UNIFORMS	180.00	
09-10	2254110028	AMERICAN ASSOC OF POLICE POLYGRAPHISTS	01/01/92-12/31/92	MEMBERSHIP DUES	250.00	
09-10	2254110014	AMERICAN POLYGRAPH	07/26/92-07/31/92	REG. FEE	500.00	
09-10	2254110016	Do	07/26/92-07/31/92	REG. FEES	3,590.00	
09-10	2254110005	ANDERSON MUNITIONS, INC	07/14/92	AMMUNITION	221.56	
09-10	2254110003	DICTAPHONE CORPORATION	07/01/92-07/31/92	LEASE COMM. EQUIPMENT	1,678.12	
09-10	2254110020	DRI-DEK CORP	07/21/92	CANINE SUPPLIES	72.00	
09-10	2254110013	EXXON COMPANY, USA	05/16/92-07/08/92	GAS	146.46	
09-10	2254110018	FEDERAL EXPRESS CORP	07/15/92	OVERNIGHT DELIVERY CHARGE	660.00	
09-10	2254110011	FIDELITY PRODUCTS CO	07/13/92	MISCEL SUPPLIES	12,279.00	
09-10	2254110004	GENERAL ELECTRIC COMPANY	05/18/92-05/28/92	FITNESS FOR DUTY EVAL	2,464.77	
09-10	2254110007	GARY G KAY, PH.D	04/23/92	SATELLITE RADIO RECEIVERS	336.00	
09-10	2254110022	GSA - KANSAS CITY - REGION SIX	06/30/92	OFFICE SUPPLIES	702.91	
09-10	2254110026	IBM CORPORATION	07/01/92-07/31/92	MAINT. AGREEMENT IBM EQUIPMENT	27.60	
09-10	2254110019	LION BROTHERS CO	07/20/92	UNIFORM CAPS	390.83	
09-10	2254110008	M. S. GINN CO	07/21/92	OFFICE SUPPLIES	95.08	
09-10	2254110001	RUTH BLACK MICER	08/23/92-08/29/92	MILITAGE R/T J1,421.2 @ 275 TRNG. GLYNCO, GA	212.50	
09-10	2254110009	WICHE COMPANY	07/14/92	PUBLICATIONS	58.90	
09-10	2254110024	OMNI DISTRIBUTION, INC	07/14/92	HAZARDOUS DEVICES SUPPLIES	2,270.00	
09-10	2254110010	PHYSICIAN'S DESK REFERENCE	01/01/92-12/31/92	PUBLICATION	198.54	
09-10	2254110025	ROY TA TARGET, INC	07/10/92	TRNG. EQUIPMENT	3,607.72	
09-10	2254110011	RAY ALLEN MANUFACTURING CO	07/20/92	CANINE SUPPLIES	66.00	
09-10	2254110029	RICHARD L SPRINGER, D.V.M.	04/01/92-06/30/92	VETERINARIAN SERVICES	309.70	
09-10	2254110023	SANJOOR COMPANY	08/01/92-08/31/92	LEASE/MAINT. EQUIP	532.10	
09-10	2254110022	SENGHOR	07/07/92	REPAIRS TO EQUIP		
09-10	2254110006	SERGEANT AT ARMS	06/01/92-06/30/92	LONG DISTANCE PHONE CALLS		

CAPITOL POLICE - GENERAL EXPENSES—Con.
GENERAL EXPENSES—Con.

09-10	2254110012	SMITH & WESSON.....	07/27/92-07/29/92	TUITIONS.....	700.00
09-10	2254110017	SULLY TOOL CO.....	07/17/92	MISCEL. SUPPLIES.....	82.70
09-10	2254110030	TARGETED RESOURCE UTIL & EVALUATION	07/20/92	SERVICES RENDERED ON SGT. & LT PROMOTION EXAM	15,875.00
09-15	2258610002	E. MITCHELL BASS.....	08/05/92-08/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL - WILMINGTON, DE	537.62
09-15	2258610003	DORIAN A. COWARD.....	08/05/92-08/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL - WILMINGTON, DE	687.95
09-15	2258610004	CLARK E. MORTON.....	08/05/92-08/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL - WILMINGTON, DE	331.49
09-15	2258610004	JEFFERY D. SPENCER.....	08/05/92-08/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL - WILMINGTON, DE	825.43
09-16	2259600027	ALTEL MOBILE, INC.....	08/12/92-08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	304.84
09-16	2259600027	ALPHESTEIN BROTHERS, INC.....	08/18/92	OFFICE SUPPLIES.....	25.00
09-16	2259600022	JOHN BENJAMIN BIBB.....	08/15/92-08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	48.51
09-16	2259600003	CHARLES J. BLANCAO.....	08/15/92-08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	233.04
09-16	2259600021	C & P TELEPHONE.....	07/01/92-07/31/92	LINE RENTAL.....	76.27
09-16	2259600008	JOHN J. DANIELS.....	08/16/92-08/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	4.94
09-16	2259600004	JOHN A. DEWOLF.....	08/15/92-08/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	86.79
09-16	2259600012	EQUIFAX CREDIT INFO SERVICES.....	07/13/92-08/10/92	SPECIALTY CHECKS.....	88.20
09-16	2259600018	GENERAL ELECTRIC COMPANY.....	06/17/92	CREDIT EQUIPMENT.....	5,080.00
09-16	2259600019	GOULD & GOODRICH LEATHER, INC.....	06/18/92	UNIFORM ACCESSORIES.....	1,109.49
09-16	2259600011	STANLEY J. GROCHOWSKI.....	08/19/92-08/22/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-OFFICIAL POLICE BUSINESS-GLYNCO, GA	240.12
09-16	2259600010	GUTH LABORATORIES, INC.....	07/20/92	MISCEL. SUPPLIES.....	93.13
09-16	2259600016	HECKLER & KOCH, INC.....	06/24/92-08/13/92	WEAPON PARTS.....	484.20
09-16	2259600017	GREGORY R. HETRICK.....	08/15/92-08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	6.48
09-16	2259600024	LANCASTER UNIFORM CAP CO. INC.....	06/26/92	CAP.....	59.02
09-16	2259600011	MENDATA CENTRAL.....	07/01/92-07/31/92	LEXIS/NEXIS COMPUTER INFO. SERVICE	75.00
09-16	2259600017	PANEL PUBLISHERS, INC.....	07/26/92	SUBSCRIPTION.....	70.37
09-16	2259600026	POTOMAC INDUSTRIAL TRUCK.....	08/12/92	OFF SITE DELIVERY EQUIPMENT.....	690.00
09-16	2259600013	Do.....	08/17/92-08/21/92	TUITIONS.....	1,650.00
09-16	2259600014	Do.....	08/17/92-08/21/92	TUITION.....	550.00
09-16	2259600005	REX C. ROONEY.....	08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	218.88
09-16	2259600020	SCANTRON.....	08/12/92	TRNG. SUPPLIES.....	27.46
09-16	2259600025	SOUTHERN PUBLIC SAFETY EQUIPMENT CO.....	08/11/92	RANGE SUPPLIES.....	325.00
09-16	2259600023	STANDARD FUSEE, CORP.....	07/15/92	MISCEL. SUPPLIES.....	4,608.00
09-16	2259600009	U.S.P.C. REGION #3.....	09/13/92-09/19/92	REG. FEES CANINE COMPETITION.....	600.00
09-18	2262760002	CHESAPEAKE PETROLEUM & SUPPLY.....	06/29/92-07/06/92	OIL & GREASE.....	821.46
09-18	2262760003	FEDERAL EXPRESS CORP.....	07/20/92-07/22/92	OVERNIGHT DELIVERY CHARGES.....	68.50
09-18	2262760004	IRGOODS PRODUCTS.....	07/20/92	VEHICLE MAINT SUPPLIES.....	523.53
09-18	2262760005	LAWSON PRODUCTS, INC.....	07/06/92-07/10/92	AUTO PARTS.....	459.44
09-18	2262760006	ROBERT ABELL.....	07/20/92-07/21/92	VEHICLE REPAIRS.....	764.00
09-18	2262760001	WILLIAM P. SIKO.....	06/15/92-06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RELOCATION TRIP-GLYNCO, GA TO WASHINGTON, DC	586.97
09-22	2266760001	AMERICAN MEDICAL LABORATORIES, INC.....	04/02/92-04/10/92	LAB TESTS.....	186.75
09-22	2266760003	GOLDEN ENGINEERING, INC.....	07/17/92	EQUIP. REPAIRS.....	56.78
09-22	2266760005	MANAGEMENT CONCEPTS INC.....	08/03/92	VEH. FEES.....	100.00
09-22	2266760004	ROBERT ABELL.....	07/08/92	VEH REPAIRS.....	200.00
09-25	2268760002	ZEP MANUFACTURING CO.....	07/30/92	MISCEL. SUPPLIES.....	79.60
09-25	2268760002	C & P TELEPHONE.....	07/23/92-08/03/92	LONG DISTANCE PHONE CALLS.....	9.22
09-25	2268760003	FEDERAL EXPRESS CORP.....	08/06/92	OVERNIGHT DELIVERY CHARGE.....	42.00
09-25	2268760004	LAWSON PRODUCTS, INC.....	08/10/92-08/11/92	VEHICLE SUPPLIES.....	245.64
09-25	2268760001	SERGEANT AT ARMS.....	07/01/92-07/31/92	LONG DISTANCE TELEPHONE CALLS.....	389.29
09-28	2269690002	DOMINICK COSTA, SR.....	08/16/92-08/22/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-KANSAS CITY, MO	616.36
09-28	2269690004	JOSEPH C. LUND.....	08/23/92-08/24/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-KANSAS CITY, MO	71.22
09-28	2269690003	JOSEPH R. LUTERAN.....	08/16/92-08/22/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-GLYNCO, GA	605.66
09-28	2269690005	RUTH BLACK WIGER.....	08/22/92-08/29/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-SEMINAR-ORLANDO, FL	120.25
09-28	2269690001	LARRY D. THOMPSON.....	07/22/92-08/03/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL LOWELL, MA	84.99
09-28	2272650004	MICHAEL P. CONWAY.....	08/12/92-08/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	126.26
09-29	2272650002	GREGORY D. PARMAN.....	08/18/92-08/13/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL LOWELL, MA	25.32
09-29	2272650005	JOSEPH A. ROSENCRANS.....	08/18/92-08/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL LOWELL, MA	78.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
08-29	2272650003	CARLE TAYLOR	08/05/92-08/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL WILMINGTON, DE	332.01	
09-29	2272650001	JONATHAN III. TORGEL	08/15/92-08/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON TX	655.50	
09-30	2274340001	EXXON COMPANY, USA	10/21/89-12/05/89	GAS	2,201.36	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				CAPITOL POLICE - GENERAL EXPENSES	341,378.70	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-20	2233240021	U.S. TREASURY	12/28/91	REFUND DUE TO POSTAGE PURCHASE	(2.90)	
08-20	2233240020	Do	05/12/92-08/05/92	REFUND DUE TO MISSING UNIFORM ACCESSORIES	(283.45)	
09-10	2254990001	Do	12/28/91	DEBIT VOUCHER	2.90	
06-05	2238980016	FRANCIS J. KEENAN	04/21/91	REFUND DUE TO AN INCORRECT PAYEE	(15.32)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				CAPITOL POLICE - GENERAL EXPENSES	(298.77)	
TOTAL					341,079.93	
CAPITOL POLICE SALARIES						
SALARIES						
		ABBOTT, JAMES, JR.	07/01/92-09/30/92	PRIVATE	7,455.09	
		ABRECHT, GARY L.	07/01/92-09/30/92	CHIEF	26,719.50	
		ACHESON, BRUCE	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,541.57	
		ADAMS, FRANK	07/01/92-09/30/92	PRIVATE	7,082.92	
		ADAMS, SHAFTON T.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,098.46	
		ADAMS, SHELLY T.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51	
		AGNER, DAVID W.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,998.11	
		ALBRYCHT, MICHAEL C.	07/01/92-07/31/92	PRIVATE	3,234.93	
		Do	08/01/92-09/30/92	PRIVATE FIRST CLASS	5,263.00	
		ALFRED, BRIDGETTE W.	07/01/92-09/30/92	PRIVATE	6,826.26	
		ANDERSON, CATHERINE F.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,499.75	
		ANDERSON, GORDON F.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,119.70	

ANDERSON, RICARDO H	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
ARGONISH, ROBERT G	07/01/92-09/30/92	REPORTS PROCESSING CLERK	5,001.24
ARIDA, TROY	07/01/92-09/30/92	PRIVATE	7,455.09
ARMBRUSTER, BETH ANN	07/01/92-09/30/92	TIME & ATTENDANCE CLERK	5,001.24
ARMIGER, FIELDER B. III	08/24/92-09/30/92	SECURITY AIDE	2,056.07
ARNOLD, CARROLL S.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,218.94
ASHTON, WILLIAM HOWARD	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,186.55
AWKWARD, GEORGE C.	07/01/92-09/30/92	DETECTIVE	14,030.07
BAGGS, WILLIAM DENNIS	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,998.10
BALL, PHILIP ROSS	07/01/92-09/30/92	PRIVATE	7,144.26
BARKER, BRENDA LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,804.50
BARKER, TIMOTHY D	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
BARNETT, WILLIAM	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
BARRIOS, CECELIA E	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	9,568.26
BARRON, HENRY W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,934.43
BARROWS, JEFFREY S	07/27/92-09/30/92	PROPERTY CLERK	3,556.44
BARRY, JODY T	07/01/92-09/30/92	PRIVATE	7,144.26
BASS, E. MITCHELL	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,018.70
BATSIOS, SANDRA HELEN	07/01/92-09/30/92	PRIVATE	7,988.49
BAUER, JOSEPH J. III	07/01/92-09/30/92	SERGEANT	11,712.39
BAYES, RONALD E	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,168.20
BEEM, FLOYD J. II	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,507.61
BELANSKI, STEPHEN J	07/01/92-09/08/92	PRIVATE	5,562.75
BELKA, SHARYL ANN	07/01/92-09/30/92	PRIVATE	7,988.49
BELL, DENNIS C	07/01/92-09/30/92	SERGEANT	10,521.24
BELL, HERBERT MILO, JR	07/01/92-09/30/92	SERGEANT	12,167.04
BELL, ROY CALVIN	07/01/92-09/30/92	DEPUTY CHIEF	18,518.76
BERNIE, ANTONIO J, JR	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
BEST, ELLEN M	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,255.97
BIBB, JOHN BENJAMIN, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	12,492.90
BLACK, CLARENCE MANNIE	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,168.20
BLACK, HAROLD E, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	5,001.24
BLACKMON, MALLOY, SHARON	07/01/92-09/30/92	SECURITY AIDE	9,537.69
BLAND, CHARLES J	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,449.39
BLAND, SHIRLEY	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,423.35
BLODGETT, CLARENCE R, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
BOLDEN, REGINA D	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,601.58
BOROKS, J W	07/01/92-09/30/92	DETECTIVE	11,931.37
BOROWSKI, MICHAEL A	07/01/92-09/30/92	SERGEANT	11,647.44
BOSWELL, CHARLES V, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,921.85
BOSWELL, DONNA W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,780.59
BOWMAN, AWANDO	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,620.42
BOWEN, JOSEPH R, JR	07/01/92-09/30/92	TECHNICIAN	10,423.15
BRADBY, ROBERT D	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,568.90
BRADFORD, GRADY LARRY	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,451.70
BRADFORD, TWANDA A	07/01/92-09/30/92	PRIVATE	7,391.57
BRASWELL, ROBERT, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,367.03
BRECK, JOHN C	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,832.51
BRESLIN, HUGH J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,301.83
BREWSTER, ROYCE ROLAND	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
BRIERLY, JAMIE	07/01/92-09/30/92	SECURITY AIDE	5,001.24
BRIERLY, LEE ALVA	07/01/92-09/30/92	SERGEANT	11,257.74
BRINK, JAMES J	07/01/92-09/30/92	DETECTIVE	11,493.21
BROOKS, DEBORA JEAN	07/01/92-09/30/92	LIEUTENANT	12,294.51
BROWN, HERBERT F	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
BROWN, RICHARD F	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,839.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CAPITOL POLICE SALARIES—Con.				
		BROWN, THERESA E	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,601.58	
		BRYAN, IVAN O.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		BRYANT, JAMES F.	07/01/92-09/30/92	DETECTIVE	10,995.13	
		BRYANT, WILLIAM B. SR	07/01/92-09/30/92	SERGEANT	11,257.74	
		BUCK, DANIEL T. JR.	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,257.74	
		BURCH, GERALD WAYNE	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,428.45	
		BURGESS, MICHAEL P.	07/01/92-07/07/92	PRIVATE FIRST CLASS	9,643.74	
		BURKE, JOSEPH M.	07/01/92-09/30/92	SECURITY AIDE	388.99	
		BURKHEAD, KENNETH L.	07/01/92-09/30/92	SERGEANT	12,004.67	
		BUTLER, ANNA K.	07/01/92-09/30/92	SERGEANT	11,257.74	
		BUTLER, MELVIN JEROME	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,271.89	
		BUTLER, MELVIN JEROME, JR.	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25	
		BYRD, BENJAMIN S.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,337.25	
		BYRD, KAYLAMA MILLETTE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74	
		CAINEZAS, ROSE	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,927.16	
		CAINE, JOHN O.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74	
		CALLAWAY, DAVID F.	07/01/92-09/30/92	DETECTIVE	10,780.74	
		CALVETTI, TODD	07/01/92-09/30/92	LEUTENANT	12,172.01	
		CAMPBELL, HARRY R.	07/01/92-09/30/92	PRIVATE	17,203.39	
		CANNING, JOHN JOSEPH, JR.	07/01/92-09/30/92	SERGEANT	11,557.74	
		CANNON, ERNEST LEE	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	9,226.61	
		CAPLAN, MARK L.	07/01/92-07/31/92	PRIVATE FIRST CLASS	9,643.74	
		Do	08/01/92-09/30/92	PRIVATE	2,442.75	
		CAPORALETTI, ALFRED	07/01/92-09/30/92	PRIVATE FIRST CLASS	5,203.00	
		CAPPS, CEOL L.	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,983.49	
		CARDENAS, JUAN C.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		CARMAN, WILLIAM C, JR.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51	
		CARR, SEAN R.	08/01/92-09/30/92	PRIVATE FIRST CLASS	9,501.05	
		CARTER, BRYAN K.	07/01/92-07/31/92	SECRETARY/CLERK I	3,555.00	
		Do	07/01/92-07/31/92	PRIVATE	2,928.97	
		CASSIDY, MICHAEL D.	08/01/92-09/30/92	PRIVATE FIRST CLASS	5,203.00	
		CATHON, KEITH	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	10,690.66	
		CAULFIELD, KEVIN G.	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49	
		CERESA, MICHAEL B.	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80	
		CHAIKOIC, JENIFER J.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,511.66	
		CHANIE, ALGIN	07/01/92-09/30/92	PRIVATE	7,309.13	
		CHARLTON, JOHN P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		CHESTNUT, JACOB J.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,831.75	
		CHRISTIAN, JOE R.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75	
		CHURCH, JEANINE MARIE	07/01/92-09/30/92	SECURITY AIDE	9,977.57	
		CUMMO, ANTONIO	07/01/92-09/30/92	PRIVATE FIRST CLASS	5,001.24	
		CLABIA, ALEXANDER D.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,490.01	
		CLARK, CHARLES R.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51	
		CLARK, DAVID	07/01/92-09/30/92	SERGEANT	11,777.34	
		CLARK, PARNELL	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,357.21	
		CLEM, JOHN HENRY, JR.	07/01/92-09/30/92	PRIVATE	7,323.86	
			07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	

CLINE, FLOYD FREDERICK.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
COCHRAN, LUARTHUR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,265.03
COCHRAN, WILLIAM E.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
COCHRAN, WILLIAM EDWARD, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,935.87
COFFER, CHARLES BERNARD.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
COFFMAN, SANDRA D.....	07/01/92-09/30/92	PRIVATE	7,144.26
COLANDREA, JAMES DAVID.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,030.45
COLE, FREDERICK STEPHEN.....	07/01/92-07/26/92	SECURITY AIDE	9,787.21
COLE, TAMI R.....	07/27/92-09/30/92	PRIVATE	1,444.80
COLEMAN, GEORGE O.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	4,610.30
COLEMAN, NORMAN M.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
COLES, DONALD NEIL.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,281.60
COLEACK, VERNON F, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,782.84
CONBOY, JAMES K.....	07/01/92-09/30/92	PRIVATE	9,884.11
CONNELL, PAUL L.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,328.75
CONWAY, MICHAEL P.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,500.89
COOK, JAMES ARNET.....	07/01/92-09/30/92	LIEUTENANT	12,846.00
COON, DAVID LAWRENCE.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
CORONEL, RICARDO M.....	07/01/92-09/30/92	PRIVATE	10,366.65
CORRY, CHARLES E.....	07/01/92-09/30/92	PRIVATE	7,226.70
COSTA, DOMINICK, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,328.53
COVINGTON, PATRICIA E.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,062.17
COX, CARL B.....	07/01/92-09/30/92	PRIVATE	11,420.12
CREEGAN, BRENDA J.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	5,001.24
CREEGAN, PATRICK DAN E.....	07/01/92-09/30/92	SECRETARY/CLERK I	8,811.25
CROWMELL, STEWART K.....	07/01/92-09/30/92	PROGRAMMER	7,391.67
CRUPI, JOHN MATTHEW.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,901.84
CULLEN, TIMOTHY PATRICK.....	07/01/92-09/30/92	PRIVATE	7,803.75
CUNNINGHAM, WILLIAM J, III.....	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	7,635.06
CURNUTTE, ELBERT J.....	07/01/92-08/31/92	PRIVATE	9,828.00
CURRIE, BRUCE ALAN.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	13,830.99
CURRY, DAVID A.....	07/01/92-09/30/92	CAPTAIN	10,366.65
CURRY, MELFORD, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,474.00
CURTIN, GREGORY F, JR.....	07/01/92-09/30/92	PRIVATE	11,267.74
CURTIS, MONTE E.....	07/01/92-09/30/92	PRIVATE	11,552.12
D'AMBROSIO, PHILIP P.....	07/01/92-09/30/92	SEARGENT	5,219.42
DAMERON, JAMES GARY.....	07/01/92-07/31/92	INSPECTOR	18,518.42
DANIELS, JOHN E.....	07/01/92-09/30/92	DEPUTY CHIEF	8,172.51
DANKOS, WILLIAM W, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00
DAVIS, BEVERLY ANN.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,499.75
DAVIS, CHARLE F.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,512.00
DAVIS, DAVID.....	07/01/92-09/30/92	PRIVATE	11,257.74
DAVIS, FERRY LEROY.....	07/01/92-09/30/92	SEARGENT	8,734.62
DAVIS, KEVIN A.....	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	9,828.00
DEAS, JOE, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,257.74
DEGHELLO, JOSEPH ANTHONY.....	07/01/92-09/30/92	SEARGENT	10,043.05
DEJAMES, MARC T.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	5,001.24
DELABRER, BONNIE L.....	07/01/92-09/30/92	TIME & ATTENDANCE CLERK	9,110.63
DER, KEN W, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
DESHAM, GAYLE E.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
DIBENEDETTO, ANTONIO F.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
DICKENS, LARRY D.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,216.35
DIGERONIMO, MARK M.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
DIGGS, WILLIAM J.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,709.87
DINEEN, JOHN T.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CAPITOL POLICE SALARIES—Con.				
		DINGLE, RAYMOND I	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		DINDORF, ROBERT L	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,087.37	
		DODGSON, ELIZABETH E	07/01/92-09/30/92	PRIVATE	8,748.98	
		DODSON, GEORGE A	07/01/92-09/30/92	DETECTIVE	10,780.74	
		DOMOVAN, DANIEL D	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,913.05	
		DOSS, HORACE SEAY	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75	
		DOUGLASS, STEPHEN S	07/01/92-09/30/92	SECURITY AIDE	5,001.24	
		DOWDLE-PERKINS, MELANIE BAE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00	
		DRAPER, GEORGE A	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		DUMSPEY, MICHAEL GEORGE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		DUSSEAU, DAVID M	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,436.45	
		DYSON, SAMUEL LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		EARLEY, STUART G	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,251.10	
		EATON, RAYMOND E	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,614.97	
		EDWARDS, ALLAN L	07/01/92-09/30/92	SERGEANT	7,082.92	
		ELAM, NANCY E	07/01/92-09/30/92	PRIVATE	7,988.49	
		ELLIOTT, CHARLES W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,497.70	
		ELLIOTT, GEORGE, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		ERICKSON, JOHN M	07/01/92-09/30/92	PRIVATE	7,638.88	
		ESPPOSITO, CHRISTOPHER B	07/01/92-09/30/92	PRIVATE	7,144.26	
		ETHRIDGE, ARTHUR L	07/01/92-09/30/92	PRIVATE	10,181.41	
		EULL, JOHN W	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	11,247.21	
		EVANGELIST, ADRIAN B	07/01/92-09/30/92	DETECTIVE	9,459.75	
		EVANS, KEVIN R	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,906.79	
		EVANS, KIM Y	07/01/92-09/30/92	PRIVATE	8,601.58	
		FALLON, HAROLD G	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,304.25	
		FARRELL, CHARLES J	07/01/92-09/30/92	PLAINCLOTHESMAN	9,998.10	
		FARLEY, DAVID W	07/01/92-09/30/92	PRIVATE	7,803.75	
		FARRAR, DELBERT R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75	
		FARRELL, KIRK R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,841.78	
		FARRI, VINCENT P	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49	
		FERGUSON, DAVID C	07/01/92-07/31/92	PRIVATE	2,548.49	
		Do	08/01/92-09/30/92	PRIVATE FIRST CLASS	5,203.00	
		FLAX, SCOTT I	07/01/92-07/15/92	PRIVATE FIRST CLASS	1,454.04	
		FLEMING, THOMAS E, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,823.15	
		FLINT, THOMAS LESTER	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,920.66	
		FONTANILLA, ANDREI J	07/01/92-09/30/92	SERGEANT	9,276.00	
		FOOTE, GEORGE BURTON	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,088.84	
		FOUNTAIN, ROBERT A	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,795.07	
		FRANCISCO, ROBIN L	07/01/92-09/30/92	TECHNICIAN (DOG-HANDLER)	10,195.27	
		FRIESLANDER, FREDERICK D	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		FROE, ARTHUR J	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,946.48	
		FRYE, BILLY RAY	07/01/92-09/30/92	SERGEANT	10,889.25	
		FULGHUM, HENRY G	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		GABOR, MARIANN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,173.90	
		GAINER, ROBERT LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	

GALIFARNO, THOMAS J, JR.....	07/01/92-09-30/92	PRIVATE	12,815.54
GALLAGHER, JOSEPH T.....	07/01/92-07-31/92	PRIVATE	2,442.75
Do		PRIVATE FIRST CLASS	5,203.00
GAMBLE, DENNIS H.....	08/01/92-09/30/92	PRIVATE FIRST CLASS	8,702.89
GARDNER, STEPHEN DONALD.....	07/01/92-09-30/92	PRIVATE	7,328.25
GARMAN, WILLIAM R.....	07/01/92-09-30/92	PRIVATE	11,257.74
GASSER, CHARLES E.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
GEBBER, PHILIP G.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,965.75
GIBSON, JOHN M.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	1,073.00
GILLUM, RANDALL LEE.....	07/01/92-09-30/92	DETECTIVE	13,536.23
GORDT, RALPH W, JR.....	07/01/92-09-30/92	DETECTIVE	10,054.80
GORTON, WARY.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	11,257.74
GOSSMAN, RICHARD H.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	7,581.93
GOSSMAN, RICHARD H, JR.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	8,361.10
GOTT, JOHN A.....	07/01/92-09-30/92	SECURITY AIDE	5,001.24
GRAHAM, JAMES.....	07/01/92-09-30/92	SECURITY AIDE	11,420.12
GRAY, PATRICK F.....	07/01/92-09-30/92	PRIVATE	7,144.26
GRAY, LARRY G.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	8,380.37
GREEN, PAWELA JEAN.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,921.93
GREGORY, SUSANNE S.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
GRIFFIN, JAMES E.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
GUPTON, JAMES C.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	11,073.00
GWYNN, ROBERT W.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,131.51
HALL, DAVID CHARLES.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	8,646.74
HALL, JOHNNIE W.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	13,238.08
HAMBY, CHARLES E, II.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
HAMILTON, ROBERT E.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,143.67
HAMILT, DAVID L.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	10,281.60
HANSEN, TODD.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	8,311.12
HARDMAN, GEORGE R.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	8,356.26
HARDWICK, BRUCE A, SR.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
HARMON, JEFFREY.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
HARRAH, WILLIAM M, JR.....	07/01/92-09-30/92	PRIVATE	7,144.26
HARRIS, MICHELE D.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
HARRIS, ROBIN.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	8,682.75
HART, MOSES.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	8,209.75
HASTOCHAK, PAUL.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
HAWCO, GEORGE B.....	07/01/92-09-30/92	PRIVATE	8,491.70
HAWKINS, WILLIAM J.....	07/01/92-09-30/92	PRIVATE	12,294.51
HAYES, HAROLD T, JR.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
HAYES, KENNETH W.....	07/01/92-09-30/92	PRIVATE	7,226.70
HEATH, GARY L.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,978.22
HELLON, ROLAND E.....	07/01/92-08-31/92	DETECTIVE	11,257.74
HENSLEY, FLOYD E.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	7,187.16
HERBERT, DONALD J.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,856.35
HERBST, MARK G.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,828.00
HERRMAN, PAUL Z, JR.....	07/01/92-07-31/92	PRIVATE FIRST CLASS	12,846.00
HETRICK, GREGORY R.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	3,637.20
HIGGS, PATRICIA K.....	07/01/92-09-30/92	SECURITY AIDE	11,171.96
HISER, KENNETH R.....	07/01/92-09-30/92	PRIVATE	11,257.74
HOBBS, JOEL C.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	9,045.03
HOGAN, DREXEL J.....	07/01/92-09-30/92	PRIVATE FIRST CLASS	7,206.09
HOLLOWAY, HELMA.....	07/01/92-09-30/92	US CAP POL DIR OF EMPLOY PRAC	9,643.74
HOOD, JAMES IRA.....	07/01/92-09-30/92	PRIVATE	13,671.75
HOOD, TANYA A.....	08/24/92-09-30/92	SECURITY AIDE	12,846.00
			2,056.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HOUE, MICHAEL A.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,149.81	
		HOUSER, DENISE N.....	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,674.66	
		HOWARD, CRAIG STANLEY.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00	
		HOWARD, JERRY A.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,565.10	
		HOWARD, RONALD L.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,026.45	
		HOWARD, THOMAS F.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,273.85	
		HOWE, ROBERT R.....	07/01/92-09/30/92	INSPECTOR	15,658.26	
		HUBBARD, STACY.....	07/01/92-09/30/92	PRIVATE	7,326.70	
		HUMPHREYS, EDWARD O, III.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,395.90	
		HUMPHREYS, WILLIAM C.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,551.52	
		HUNTER, TIMOTHY.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,540.25	
		HURLUCK, WARREN L.....	07/01/92-09/30/92	DETECTIVE	10,780.74	
		HYNES, JUERGEN.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		INABINET, DWAYNE.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,265.03	
		ISBERG, WILLIAM R, JR.....	07/01/92-09/30/92	SECURITY AIDE	5,001.24	
		IVY, STEPHEN P.....	07/01/92-09/30/92	LIEUTENANT	12,662.49	
		IVEY, JAMES RAYMOND.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		JACKSON, BERNARD.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,724.24	
		JACKSON, CLARENCE W.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,884.70	
		JACKSON, GEORGE, JR.....	07/01/92-09/30/92	PRIVATE	7,328.25	
		JACKSON, GREGORY S.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		JACKSON, MELDON R.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,813.64	
		JACKSON, WAINWRIGHT, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,735.20	
		JACOBS, GREGORY RAYNARD.....	07/01/92-09/30/92	PRIVATE	7,988.49	
		JAMES, ROBERT A.....	07/01/92-07/06/92	PRIVATE FIRST CLASS	8,361.10	
		JANNY, MARK E.....	07/01/92-07/06/92	SECURITY AIDE	10,309.95	
		JEFFERS, MICHAEL.....	07/01/92-09/30/92	PRIVATE	333.42	
		JENKINS, CARLETON C.....	07/01/92-09/30/92	SERGEANT	8,152.71	
		JENKINS, MICHAEL LARS.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	12,134.57	
		JENKINS, THOMAS L, III.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,358.90	
		JENNINGS, DOROTHY M.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80	
		JENNINGS, RODERICK M.....	07/01/92-09/30/92	PRIVATE	8,589.52	
		JOBBER, CLAUDE R.....	07/01/92-09/30/92	PRIVATE	7,328.75	
		JOHNSON, ARVA MARIE.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,480.05	
		JOHNSON, CHARLES C.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	19,969.75	
		JOHNSON, DAVID I.....	07/01/92-09/30/92	SERGEANT	13,401.09	
		JOHNSON, JOHN H.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,811.54	
		JOHNSON, LAVERNE M.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,080.67	
		JONES, NAIDAIN, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,968.49	
		JONES, ROBERT O, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,439.75	
		JONES, RODERICK.....	07/01/92-07/22/92	PRIVATE FIRST CLASS	10,309.95	
		JONES, THEODRIS ERNEST.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		JONES, THEODRIS ERNEST.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	2,042.64	
		KAPTUR, RONALD J.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,452.68	
				PRIVATE FIRST CLASS	10,139.85	
				PRIVATE FIRST CLASS	11,387.25	

CAPITOL POLICE SALARIES—Con.

KARADIMOS, CHARLES S.	07/01/92-09/30/92	SERGEANT	12,773.97
KARLINCHAK, STEPHEN P	07/01/92-09/30/92	PRIVATE	7,267.91
KAVAL, WILLIAM G, JR	07/01/92-09/30/92	LIEUTENANT	12,846.00
KEEN, BELINDA	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,361.10
KEFFER, MICHELLE MARIE	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,544.85
KELLEY, TIMOTHY F	07/01/92-07/26/92	SECURITY AIDE	1,444.80
KELLY, TRUZELL A	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,415.60
KENNEDY, MACK A	07/01/92-09/30/92	CAPTAIN	13,830.99
KENNEDY, WANDA L	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,224.90
KIBALLA, JOSEPH M	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,278.67
KIEFNER, MICHAEL	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,337.53
KIELIGER, ROBERT W	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
KINDSWATTER, CHARLES	07/01/92-09/30/92	CAPTAIN	13,830.99
KING, JOHN E	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,614.16
KIRTZ, MARY ANNE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
KITCHEN, DENNIS WAYNE	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,257.74
KITCHEN, SHIRLEY DAVID	07/01/92-09/30/92	SERGEANT	9,828.00
KLEIN, ELBERT LYNN	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,257.74
KLEIN, THOMAS W	07/01/92-09/30/92	SERGEANT	9,530.82
KNOX, KENNETH P	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	7,328.25
KOHLER, LEE G	07/01/92-09/30/92	PRIVATE	10,344.63
KRUGER, JOHN R, JR	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	9,858.00
KURTZ, J, D, IV	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,578.56
LACKEY, DAVID PAUL	07/01/92-09/30/92	PRIVATE	7,144.26
LAMBERTON, SHARON	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,540.25
LAMPISHRE, BRADFORD G	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
LANGESLIN, JOHN A	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,838.47
LANE, LONNIE CARNELL	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,380.48
LARSEN, MARK A	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,266.81
LASSITER, SYLVIA J	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,367.03
LAWSON, GERALD T, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,071.61
LAZZARO, CRAIG D	07/01/92-09/30/92	PRIVATE	7,144.26
LEBO, KEVIN L	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,714.71
LEMAR, WALTER A, SR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,856.35
LEO, RONALD STEPHEN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
LEONARD, JAMES F, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,518.53
LETOS, JOHN JR	08/24/92-09/30/92	SECURITY AIDE	2,056.07
LEFFRING, JAMES	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,804.50
LIGHTNING, NAPOLEON R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,188.95
LINGENFELTER, JAMES F	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
LINNMANN, ROBERT B	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
LIVINGOOD, JASON E	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
LOCKHART, LARRY G	07/01/92-09/30/92	SERGEANT	11,387.64
LOFTY, JEROME W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,712.70
LONG, JOSEPH O, JR	08/17/92-09/30/92	RADIO MAINT TECHNICIAN	3,693.43
LOPEZ, EDWARD F	07/01/92-09/30/92	SERGEANT	11,777.38
LOPEZ, RICHARD A	07/01/92-09/30/92	PRIVATE	7,986.49
LOUGHERY, LAWRENCE F	07/01/92-09/30/92	SERGEANT	10,601.49
LOWMAN, DONALD	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	7,708.77
LOYD, THOMAS MYRON, JR	07/01/92-09/30/92	PRIVATE	8,149.81
LUCAS, JOHN W	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
LUCIUS, BERNARD ROY	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
LUCKEY, BRENDA C	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,048.07
LUND, JOSEPH C	07/01/92-09/30/92	PRIVATE FIRST CLASS	12,846.00
LUND, PAUL L	07/01/92-09/30/92	LIEUTENANT	10,387.81
LUTERAN, KAREN L	07/01/92-09/30/92	SERGEANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CAPITOL POLICE SALARIES—Con.				
		LUTTRELL, SHERYL ANN	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51	8,172.51
		LYNCH, TERRY WILLIAM	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,998.10	9,998.10
		MACON, DERRICK W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,638.79	8,638.79
		MALLOY, DANIEL B	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,950.07	8,950.07
		MALLOY, MARK LYDELL	07/01/92-09/30/92	SECURITY AIDE	5,001.24	5,001.24
		MALLOY, MICHAEL	07/01/92-09/30/92	SECURITY AIDE	5,001.24	5,001.24
		MANDIAK, PAUL E	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51	8,172.51
		MANLEY, STEPHEN R	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,080.67	8,080.67
		MARION, MICHAEL F	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.85	8,172.85
		MARSHALL, CYNTHIA E	07/01/92-09/30/92	SERGEANT	10,705.26	10,705.26
		MARSHALL, JOSEPH T	07/01/92-09/30/92	SERGEANT	9,828.00	9,828.00
		MARTIN, CLARENCE J	07/01/92-09/30/92	SERGEANT	10,582.58	10,582.58
		MASSEY, CHARLES S	07/01/92-09/30/92	PRIVATE FIRST CLASS	12,846.00	12,846.00
		MATTALIANO, PETER F	07/01/92-09/30/92	SECURITY AIDE	5,001.24	5,001.24
		MATTHEWS, DANITA	07/01/92-09/30/92	SECURITY AIDE	9,436.54	9,436.54
		MATTHEWS, KEVIN M	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,163.14	10,163.14
		MCCARTHUR, RICHARD T, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,947.02	7,947.02
		MCCONN, CHRISTOPHER J	07/01/92-09/30/92	PRIVATE	8,556.26	8,556.26
		MCCOY, OLLIE L	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,601.58	8,601.58
		MCCRAY, KEVIN N	07/01/92-09/30/92	PRIVATE	6,642.24	6,642.24
		MCCREA, KIMI	07/01/92-09/30/92	PRIVATE	8,556.26	8,556.26
		MCCREE, GEORGE, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	9,828.00
		MCDONALD, EUGENE D	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	9,828.00
		MCELROY, DANNY L	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,535.04	8,535.04
		MELWAIN, CARL S	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,763.55	10,763.55
		MFARLAND, WILLIAM P	07/01/92-09/30/92	SECURITY AIDE	5,001.24	5,001.24
		MCGARTIN, CHRISTOPHER M	07/01/92-09/30/92	CAPTAIN	13,830.99	13,830.99
		MCGOWAN, JOHN W	07/01/92-09/30/92	SERGEANT	11,073.00	11,073.00
		MCGROARTY, HELEN LOUISE	07/01/92-09/30/92	PROCUREMENT CLERK	4,696.53	4,696.53
		MCGUIRE, FRANCIS EDWARD, JR	07/27/92-09/30/92	SERGEANT	11,232.09	11,232.09
		MCMAHAN, JAMES E	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	9,828.00
		MCMURRAY, FREDERICK C, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,295.01	8,295.01
		MCMURRAY, JAMES E	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,614.97	11,614.97
		MCMURRAY, SAMUEL	07/01/92-09/30/92	SERGEANT	11,614.97	11,614.97
		MCOUADE, JANICE L	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,975.90	8,975.90
		MCOUADE, ROBIN	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,254.78	8,254.78
		MEADER, GUY R	07/01/92-07/10/92	SECURITY AIDE	555.69	555.69
		MEADOWS, KENNETH HOWARD	08/17/92-09/30/92	VEHICLE MAINT TECHNICIAN	3,693.43	3,693.43
		MEERMAN, FRANCIS GERARD	07/01/92-09/30/92	TECHNICIAN	10,601.49	10,601.49
		MEIGHT, ROBERT L	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,026.45	10,026.45
		MEINCKE, STEVEN C	07/01/92-07/26/92	SECURITY AIDE	1,444.80	1,444.80
		MERZ, CARL J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	9,828.00
		MICER, RICHARD W	07/01/92-09/30/92	CAPTAIN	13,830.99	13,830.99
		MICER, RICHARD W	07/01/92-09/30/92	SERGEANT	11,261.12	11,261.12
		MILLER, ED	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,791.90	10,791.90
		MILLER, JAMES M	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,476.79	8,476.79
		MILLER, JUDSON P	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74	9,643.74

07/01/92-09/30/92	MILLER, KYLE E.	PRIVATE FIRST CLASS	8,295.01
07/01/92-09/30/92	MILLHAM, PATRICK C.	PRIVATE FIRST CLASS	8,549.69
07/01/92-09/30/92	MILLS, BRENT A.	PRIVATE	7,144.26
07/01/92-09/30/92	MISHANO, EUGENE JR.	PRIVATE FIRST CLASS	9,643.74
07/01/92-09/30/92	MITCHELL, DONNA L.	SECURITY AIDE	5,001.24
07/01/92-09/30/92	MOBBS, RUPERT ELTON	SERGEANT	11,616.00
07/01/92-09/30/92	MONTEFIORI, NICHOLAS A.	PRIVATE FIRST CLASS	8,827.74
08/24/92-09/30/92	MONTGOMERY, ANDREW G. III	SECURITY AIDE	2,056.07
07/01/92-09/30/92	MOORE, BENJAMIN J. JR.	LIUTENANT	12,846.00
07/01/92-09/30/92	MOORE, MORRIS R. JR.	PRIVATE FIRST CLASS	9,167.25
07/01/92-09/30/92	MOORE, RENDARD D.	PRIVATE FIRST CLASS	8,403.30
07/01/92-09/30/92	MORALES, GUILLERMO	PRIVATE FIRST CLASS	10,111.50
07/01/92-09/30/92	MORELLI, JOHN J.	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	MORGAN, LAWRENCE K. SR.	LIUTENANT	12,846.00
07/01/92-09/30/92	MORRIS, FRANCIS E. JR.	PRIVATE FIRST CLASS	10,083.15
07/01/92-09/30/92	MORRISON, MICHAEL P. E.	INSPECTOR	15,658.26
07/01/92-09/30/92	MORRISSEY, JOHN B.	PRIVATE FIRST CLASS	8,356.26
07/01/92-09/30/92	MORSE, PHILIP D.	PRIVATE FIRST CLASS	9,303.06
07/01/92-09/30/92	MOSHER, GARRY L.	SERGEANT	11,073.00
07/01/92-09/30/92	MOSS, DANIEL E.	PRIVATE FIRST CLASS	8,417.59
07/01/92-09/30/92	MOSS, DICKIE LEE	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	MOTLEY, DONALD RAY	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	MOTLEY, JUDITH KAY	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	MOUNT, KEVIN P.	PRIVATE FIRST CLASS	9,459.75
07/01/92-09/30/92	MUCKER, FLOYD A.	PRIVATE FIRST CLASS	8,540.25
07/01/92-09/30/92	MULLER, GREGORY B.	SERGEANT	11,485.07
07/01/92-09/30/92	MURPHY, JOHN F.	PRIVATE FIRST CLASS	8,761.86
07/01/92-09/30/92	MUTTER, GERALD WAYNE	PRIVATE FIRST CLASS	9,998.10
07/01/92-09/30/92	MYERS, RODRIG JACOB	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	NEBEL, PAUL LEWIS	PRIVATE FIRST CLASS	10,281.60
07/01/92-09/30/92	NEWMAN, JOHN S.	DETECTIVE	12,522.23
07/01/92-09/30/92	NIXON, JOHN R.	PRIVATE FIRST CLASS	9,643.74
07/01/92-09/30/92	NIXON, BARRY G.	PRIVATE FIRST CLASS	10,706.85
07/01/92-09/30/92	NOLAN, PATRICK JOSEPH, SR.	PRIVATE FIRST CLASS	10,111.50
07/01/92-09/30/92	NORTON, SEAN	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	NOVAK, GERALD J.	TECHNICIAN (DOG HANDLER)	9,322.91
07/01/92-09/30/92	O'CONNOR, JOHN P. SR.	PRIVATE FIRST CLASS	9,927.20
07/01/92-09/30/92	O'CONNOR, MARTIN A.	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	O'NEIL, GLENN E.	PRIVATE FIRST CLASS	9,998.10
07/01/92-09/30/92	OFFER, ALVA D.	TECHNICIAN (DOG HANDLER)	10,279.94
07/01/92-09/30/92	OLSEN, GREGORY K.	PRIVATE	7,814.47
07/01/92-09/30/92	OLSEN, JOSEPH, JR.	PRIVATE	7,144.26
07/01/92-09/30/92	PAGE, FRANCESCO G.	DETECTIVE	9,844.22
07/01/92-09/30/92	PADGETT, RICKY D.	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	PALAZZOLO, MARY C.	PRIVATE FIRST CLASS	10,168.20
07/01/92-09/30/92	PALMER, DANIEL B.	PRIVATE	7,497.37
07/01/92-09/30/92	PANEK, PATRICK CHARLES	SERGEANT	10,725.15
07/01/92-09/30/92	PARKS, JOSEPH S. JR.	PRIVATE FIRST CLASS	9,142.92
07/01/92-09/30/92	PARKER, WORAGE LEE	LIUTENANT	12,846.00
07/01/92-09/30/92	PARKS, CHARLES R.	TECHNICIAN (SPECIALIZED)	10,601.49
07/01/92-09/30/92	PASQUITO, RICHARD A.	INSPECTOR	15,658.26
07/01/92-09/30/92	PATTERSON, RONALD	SERGEANT	10,337.49
07/01/92-09/30/92	PEACOCK, RAYMOND B.	PRIVATE FIRST CLASS	9,828.00
07/01/92-09/30/92	PECK, WASHINGTON	PRIVATE FIRST CLASS	9,856.35
07/01/92-09/30/92	PEED, WILLIAM L. JR.	PRIVATE FIRST CLASS	7,927.16
07/01/92-09/30/92	PENCE, EDWIN C.	DETECTIVE	8,724.24
			15,498.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PERKINS, WILLIAM M. III	07/01/92-09/30/92	SERGEANT	10,705.26	
		FERRIN, JOSEPH ANDREW	07/01/92-08/25/92	PRIVATE FIRST CLASS	5,000.64	
		PERRY, RONALD DOUGLAS	07/01/92-09/30/92	SERGEANT	11,140.55	
		PETERSON, LUTHER S., JR.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75	
		PETTIS, ANTOINETTE	07/01/92-09/30/92	PRIVATE	7,988.49	
		PHELPS, DUVAL W.	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,395.00	
		PHELPS, TONY E.	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,400.19	
		PHILLIPS, DOUGLAS A.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,724.24	
		PICCIONE, ANTHONY F.	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,168.20	
		PICKETT, BILLY JOE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		PICKETT, JEFFREY J.	07/01/92-09/30/92	PRIVATE	7,144.26	
		PICKETT, KEITH P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80	
		PINNIX, JAMES P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,565.10	
		PIPER, SHEILA	07/01/92-09/30/92	SECRETARY/CLERK I	5,001.24	
		PIPPIN, DOUGLAS W.	07/01/92-09/30/92	SERGEANT	11,257.74	
		POWELL, JOSEPH L.	07/01/92-09/30/92	SERGEANT	14,742.87	
		POWELL, WAYNE WESLEY	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51	
		POWERS, MARY ANN	07/01/92-09/30/92	DETECTIVE	9,431.66	
		PRELOH, MICHAEL C.	07/01/92-09/30/92	SERGEANT	11,073.66	
		PRICE, WILLIAM C.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,898.00	
		PROVENZANO, CARMINE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74	
		PULLIAM, RICHARD R.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00	
		PUNDAY, JAMES V.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75	
		PURVIS, RITA T.	07/27/92-09/30/92	TIME & ATTENDANCE CLERK	3,536.44	
		QUIGLEY, DANIEL R.	07/01/92-09/30/92	SECURITY AIDE	5,001.24	
		RAILEY, CHRIS B.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74	
		RANDOLPH, RODNEY T.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		RASH, KAREN GAIL	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,094.80	
		RAUM, DOUGLAS P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		REGINALDI, RONALD F.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,695.87	
		RESHETAR, CAROL	08/01/92-09/30/92	INSPECTOR	10,438.84	
		REUSHER, ROBERT JAMES	07/01/92-09/30/92	SECURITY AIDE	5,001.24	
		REYNOLDS, THOMAS P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74	
		RHODEN, GERRY FRED	07/01/92-09/30/92	SERGEANT	10,803.36	
		RHUBOTTOM, THOMAS A.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		RIB, DAVID M.	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,648.49	
		RICE, MERTON E.	07/01/92-09/30/92	SERGEANT	11,257.74	
		RICHARDSON, MICHAEL A.	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,350.95	
		RICHARDSON, VINCENT A.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75	
		RICHMOND, JOHN T., JR.	07/01/92-09/30/92	PRIVATE FIRST CLASS	6,552.00	
		RIDDLE, DAVID A.	07/01/92-08/31/92	PRIVATE FIRST CLASS	9,459.75	
		RIDDLE, ERNEST M., JR.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		RIGGS, VERNER P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,847.94	
		RINDAL, ERIC A.	07/01/92-09/30/92	PRIVATE	7,206.09	
		RING, STEPHEN W.	07/01/92-09/30/92	CAPTAIN	13,830.99	
		ROBB, DAVID N., JR.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,551.24	

ROBINSON, THOMAS O.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,706.85
RODWILL, MICHAEL A.....	07/01/92-09/30/92	TECHNICIAN (LOG HANDLER)	9,129.77
ROGERS, JOSEPH E.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,884.70
ROLAND, BONNIE JO.....	08/17/92-09/30/92	ACCOUNTS PAYABLE CLERK	2,443.05
ROMANOWSKI, ALVIN C.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,763.55
ROOD, JOHN A.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
ROONEY, REX C.....	07/01/92-09/30/92	PLAINTCLOTHESMAN	10,571.77
ROSE, DARIUS.....	08/24/92-09/30/92	SECURITY AIDE	2,056.07
ROSE, THOMAS L.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,423.35
ROSENCRANS, ROBERT S.....	07/01/92-09/30/92	SERGEANT	11,257.74
ROSS, LEONARD D.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,389.31
ROUSSILLON, ROBERT.....	07/01/92-09/30/92	PRIVATE	7,144.26
RUDD, LLOYD S.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,309.95
RUTHERFORD, RAYMOND W.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,083.15
SALB, WILLIAM D.....	08/24/92-09/30/92	SECURITY AIDE	2,056.07
SALYER, GEORGE R, JR.....	07/01/92-09/30/92	CAPTAIN	13,830.99
SAMBRIA, ANTHONY.....	07/01/92-09/30/92	PRIVATE	7,391.57
SANDERS, JONATHAN E, JR.....	07/01/92-09/30/92	SECURITY AIDE	5,001.24
SAUNDERS, MYRNA L.....	07/01/92-09/30/92	LIUTENANT	12,846.00
SAYRE, JOANNE M.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,601.58
SCHAAP, JOSEPH R.....	07/01/92-09/30/92	LIUTENANT	12,846.00
SCHREIBER, JEFFREY RICHARD.....	07/01/92-09/30/92	SECURITY AIDE	5,001.24
SCHULZE, PETER J.....	07/01/92-09/30/92	PRIVATE	7,144.26
SCOTT, DARRYL R.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,365.30
SERO, ROBERT.....	07/01/92-09/30/92	PRIVATE	7,370.96
SELLNER, RONALD, JR.....	07/01/92-09/30/92	SECURITY AIDE	5,001.24
SENN, GLYNIS.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,477.59
SHARK, JOHN HENRY.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,540.25
SHAW, GEORGE MERLE.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
SHAW, KENNETH.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,149.81
SHEA, MATTHEW GERARD.....	07/01/92-09/30/92	PRIVATE	7,082.92
SHIELDS, CALVIN K, JR.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,460.03
SHIRLEY, MICHAEL A.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,499.91
SHOMO, CHARLES C.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,774.39
SHOOK, ELROY.....	07/01/92-09/30/92	DETECTIVE.....	11,464.90
SIDNEY, TRACY I.....	07/01/92-09/30/92	SECURITY AIDE	5,001.24
SIKO, WILLIAM P.....	07/01/92-09/30/92	SERGEANT	12,946.44
SILMAN, ROBERT S.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,483.60
SIMMONS, DORMAN W.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,672.19
SIMMONS, GAYLE D.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,483.60
SIMMONS, PAUL.....	07/01/92-09/30/92	SECURITY AIDE	5,001.24
SINGLETON, PAUL B.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,672.19
SINGLETON, ROBERT B.....	07/01/92-09/30/92	SECURITY AIDE	9,828.00
SLEZAK, THOMAS J.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,226.18
SMITH, EDDIE LEE.....	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
SMITH, MAJOR J, JR.....	07/01/92-09/30/92	PRIVATE	7,463.40
SMOLARSKY, EDWARD E.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
SOSTKOWSKI, DANIEL A.....	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,779.83
SPANGLER, GARY C.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,044.32
SPAVONE, THOMAS.....	07/01/92-09/30/92	SECURITY AIDE	5,001.24
SPEER, LINDA D.....	07/01/92-09/30/92	PRIVATE	7,804.50
SPEIGHTS, PINKNEY.....	08/01/92-09/30/92	SECRETARY/CLERK III	5,289.34
SPENCER, EFFER D.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,497.70
SPORKIN, DANIEL P.....	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,585.62
SPRATT, ROBERT L.....	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
SPRIGGS, CHAUNCEY T.....	07/01/92-09/30/92	PRIVATE	7,144.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SPRUILL, MARSHALL	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,295.01	
		SPRUILL, ROBERT L.	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,932.30	
		ST LEDGER, WILLIAM GERARD	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,295.15	
		STANHAAR, MARIE PATRICIA	07/01/92-09/30/92	SERGEANT	11,073.00	
		STANLEY, CHARLENE G.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00	
		STARKEY, JACK W.	07/01/92-09/30/92	SPECIAL TECHNICIAN	11,267.74	
		STCLAIR, GEORGE W.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75	
		STEININGER, MARGALIE A.	07/01/92-09/30/92	SECURITY AIDE	5,001.24	
		STELLABONITA, MERIE B.	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25	
		STEPHENS, RICKY L.	07/01/92-09/30/92	SERGEANT	11,257.74	
		STEVENS, WILLIAM E. JR.	07/01/92-09/30/92	SPECIAL TECHNICIAN	12,830.79	
		STEWART, ROBERT E.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		STOLTZ, FREDERICK B.	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,952.31	
		STONE, RONALD J.	07/01/92-09/30/92	SERGEANT	11,257.74	
		STREET, RICHARD	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,838.36	
		STUCK, ROBERT L.	07/01/92-09/30/92	SERGEANT	9,941.40	
		SWANSON, GREGORY S.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,749.40	
		SWANSON, LENNART P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		SWARTZ, JOHN P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,749.40	
		TALBOT, KATHLEEN N.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		TARRANCE, JACK R.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,988.10	
		TAYLOR, ELMO M.	07/01/92-09/30/92	SERGEANT	11,517.54	
		TAYLOR, LEROY GARFIELD	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40	
		TEDRICK, JEFFREY LINN	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	10,681.21	
		THOMAS, TERRY HARRY	07/01/92-09/30/92	SERGEANT	11,257.74	
		THOMPSON, ARTHUR JOHN	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,423.35	
		THOMPSON, DARLAND CHARLES	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,295.01	
		THORNTON, DWAYNE H.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,353.39	
		TIMMONS, JEFFREY J.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,724.24	
		TOMASKO, EDWARD A.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		TOMKO, DEBRA A.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40	
		TOMLIN, KENNETH ALDEN	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,304.25	
		TOMLIN, ZARA JEAN	07/01/92-09/30/92	PRIVATE	9,928.00	
		TORREGROSSA, GERALD J.	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	6,960.24	
		TRADER, DAVID A.	07/01/92-09/30/92	PRIVATE	12,584.42	
		TURCEL, JONATHAN MARC	07/01/92-09/30/92	DETECTIVE	6,181.35	
		TURNER, ARTHUR JAMES, JR.	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	1,214.82	
		TURNER, JOHN E.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00	
		TURNER, ROBERT C.	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49	
		TWOHILL, P. WAYNE	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,549.69	
		TWOHILL, STEVEN P.	07/01/92-09/30/92	PRIVATE FIRST CLASS	12,662.49	
		UBER, WILLIAM E. III	07/01/92-09/30/92	SPECIAL OFFICER	13,830.99	
		UDELL, GILMAN G. JR.	07/01/92-09/30/92	CAPTAIN	9,913.05	
		VANETTEN, LAVALETTE	07/01/92-09/30/92	PRIVATE FIRST CLASS		

VANELEET, VIRGIL LEON	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
VARELA, RAYMOND L	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
VAUGHAN, WILMA A	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,884.00
VENDROSIA, MATTHEW R	07/01/92-09/30/92	DETECTIVE	9,765.50
WALKER, ROBERT T	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
WALLACE, LITTLETON, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
WASHINGTON, IRVIN M	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,648.62
WATERS, REGINALD W	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,511.03
WEAVER, THURSTON L	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,794.46
WELCH, RALPH R	07/01/92-09/30/92	SERGEANT	11,257.74
WELLS, ROGER JOSEPH	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,508.40
WELLS, STEVEN L	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,837.22
WHEELER, RITA	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,281.60
WHITE, FREDNA D	09/08/92-09/30/92	ACCOUNTS PAYABLE CLERK	1,278.10
WHITE, MCKINLEY	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
WHITEHURST, HOWARD G	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
WHITT, JAMES	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
WHITTINGTON, JOSEPH L	07/01/92-09/30/92	LIEUTENANT	12,846.00
WIDO, STEPHEN A	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
WILLIAMS, CYNTHIA	07/01/92-09/30/92	PRIVATE	8,311.12
WILLIAMS, JOSEPH L, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
WILLIAMS, KATHY B	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,356.26
WILLIAMS, LYNNE CUMMINGS	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
WILSON, CHARLES C	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
WILSON, DANIEL FREDERICK	07/01/92-09/30/92	PLAINCLOTHESMAN	11,225.69
WILSON, EDWARD J	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,309.95
WILSON, JOHNNY LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,755.02
WINTON, KENNETH O	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
WISSEMAN, THOMAS JOHN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,079.41
WOMACK, PENNY CARLEEN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
WYCOFF, CARROLL O, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
YAGONO, PAUL J	07/01/92-09/30/92	SERGEANT	11,257.74
YATES, FRANCIS S, JR	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,832.51
YAWORSKE, ALAN J	07/01/92-09/30/92	LIEUTENANT	12,846.00
YOUNG, CRAIG S	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,565.87
ZIEMBA, FRANK M, JR	07/01/92-09/30/92	LIEUTENANT	12,846.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

CAPITOL POLICE SALARIES

6,102,099.25

TOTAL

6,102,099.25

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

CAPITOL POLICE SALARIES

6,102,099.25

STATIONERY REVOLVING FUND

EXPENSES

07-06	2183020010	BURNES OF BOSTON	06/30/92	FRAMES	357.60
07-06	2183020005	DETHRA FLAG COMPANY, INC	06/30/92	FLAGS	473.34
07-06	2183020003	EIGHT 800-SOFTWARE	06/19/92	STATIONERY ITEMS	104.00
07-06	2183020006	FALCON MICROSYSTEMS, INC	06/29/92	STATIONERY ITEMS	111.00
07-06	2183020001	FORWARD CONSUMER PRODUCTS DIVISION	06/11/92-06-29/92	STATIONERY ITEMS	1,095.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2183020007	FRANKLIN INT.	06/30/92	STATIONERY ITEMS	25.51	
07-06	2183020002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	06/29/92	STATIONERY ITEMS	1,220.10	
07-06	2183020011	Do	06/30/92	STATIONERY ITEMS	4,426.17	
07-06	2183020012	KONICA BUSINESS MACHINES	06/30/92	STATIONERY ITEMS	144.54	
07-06	2183020008	S & D LEATHER GOODS	06/30/92	STATIONERY ITEMS	1,636.47	
07-06	2183020009	SERVICE WHOLESALE, INC	06/30/92	STATIONERY ITEMS	1,863.24	
07-06	2183020013	ST THOMAS, INC.	06/30/92	LEATHERGOODS	489.00	
07-06	2183020014	SWIFT AND FISHER	06/30/92	STATIONERY ITEMS	396.00	
07-06	2183020004	XEROX CORPORATION	06/29/92	STATIONERY ITEMS	2,390.00	
07-06	2183630001	ACCUCOM SYSTEMS CORP	06/30/92	STATIONERY ITEMS	1,157.50	
07-06	2183630006	ALL-STATE LEGAL SUPPLY CO	06/30/92	STATIONERY ITEMS	1,025.00	
07-06	2183630002	ALLSTATE OFFICE PRODUCTS INC	06/30/92	STATIONERY ITEMS	5,641.27	
07-06	2183630003	BOISE CASCADE	06/30/92	STATIONERY ITEMS	5,641.27	
07-06	2183630011	DIGITAL EQUIPMENT CORP	06/29/92	STATIONERY ITEMS	672.00	
07-06	2183630012	EGGHEAD DISCOUNT SOFTWARE	06/26/92	STATIONERY ITEMS	80.00	
07-06	2183630008	Do	06/30/92	STATIONERY ITEMS	1,451.95	
07-06	2183630004	HEWLETT PACKARD	06/30/92	STATIONERY ITEMS	200.25	
07-06	2183630009	IBM CORPORATION	06/30/92	STATIONERY ITEMS	66.00	
07-06	2183630005	LENOX CHINA	06/29/92	STATIONERY ITEMS	452.52	
07-06	2183630007	LOUISE BEREUTER	06/30/92	STATIONERY ITEMS	216.00	
07-06	2183630013	M S GINI CO	06/30/92	STATIONERY ITEMS	4,219.40	
07-06	2183630014	MICROSOFT	06/26/92	STATIONERY ITEMS	105.99	
07-06	2183630010	Do	06/30/92	STATIONERY ITEMS	129.00	
07-06	2183630015	SAVIN CORPORATION	06/29/92	STATIONERY ITEMS	46.20	
07-09	2191010004	BEROL U.S.A.	06/29/92	STATIONERY ITEMS	565.49	
07-09	2191010002	BETHSDA ENGRAVERS	07/07/92	STATIONERY ITEMS	7,512.37	
07-09	2191010001	Do	06/30/92	EMBOSSING	1,840.65	
07-09	2191010003	Do	07/06/92	EMBOSSING	75.46	
07-09	2191010009	FOUNTAIN PEN SERVICE	07/06/92	STATIONERY ITEMS	3,323.25	
07-09	2191010005	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	06/16/92-07/07/92	STATIONERY ITEMS	404.00	
07-09	2191010010	Do	06/30/92	STATIONERY ITEMS	395.92	
07-09	2191010006	GLASS DISTRIBUTORS, INC.	06/26/92-07/07/92	GLASS TOPS	144.92	
07-09	2191010007	HALLMARK CARDS, INC.	07/07/92	STATIONERY ITEMS	928.75	
07-09	2191010011	SECOND CITY SYSTEMS, INC	07/06/92	STATIONERY ITEMS	1,070.74	
07-09	2191010012	SERVICE WHOLESALE, INC	07/06/92	STATIONERY ITEMS	230.72	
07-09	2191010008	THE E-GROUP	07/06/92	STATIONERY ITEMS	4,804.75	
07-10	2191240016	BATTERIES, INC.	07/02/92	STATIONERY ITEMS	11.28	
07-10	2191240018	CANNON U.S.A., INC.	07/02/92	STATIONERY ITEMS	4,428.00	
07-10	2191240021	CHICAGO FLAG CO.	06/29/92	STATIONERY ITEMS	40,140.00	
07-10	2191240011	CONCEPTS, INC.	07/01/92	STATIONERY ITEMS	987.50	
07-10	2191240001	CONNECTICUT HOUSE PENTETERS	07/06/92	STATIONERY ITEMS	490.00	
07-10	2191240002	CORPORATE SOFTWARE, INC.	07/01/92	STATIONERY ITEMS	339.53	
07-10	2191240019	CREATIVE FILING SYSTEMS, INC	07/02/92	STATIONERY ITEMS	132.94	
07-10	2191240003	EASTMAN KODAK COMPANY	07/02/92	STATIONERY ITEMS	274.24	
07-10	2191240020	Do	07/02/92	STATIONERY ITEMS	2,605.88	
07-10	2191240012	FALCON MICROSYSTEMS, INC.	07/02/92	STATIONERY ITEMS	389.00	

07-10	2191240004	FAS-FRAME IN	07/05/92	STATIONERY ITEMS	196.94
07-10	2191240006	FLYING HORSE LUGGAGE, INC	07/02/92	STATIONERY ITEMS	330.00
07-10	2191240005	FRAMECRAFT	07/02/92	STATIONERY ITEMS	2,997.00
07-10	2191240014	HANOVER HALL, INC	07/01/92	STATIONERY ITEMS	810.00
07-10	2191240007	INFORM BUSINESS SYSTEMS, INC	07/02/92	STATIONERY ITEMS	830.84
07-10	2191240008	LEXMARK	07/02/92	STATIONERY ITEMS	61.00
07-10	2191240023	Do	07/02/92	STATIONERY ITEMS	79.00
07-10	2191240013	M S GINN CO	07/02/92	STATIONERY ITEMS	5,252.52
07-10	2191240009	MESPO UMBRELLAS LTD	06/30/92	STATIONERY ITEMS	2,946.40
07-10	2191240026	METALGRAPHICS, INC	06/30/92	STATIONERY ITEMS	100.00
07-10	2191240027	QUETEL CORPORATION	07/01/92	STATIONERY ITEMS	580.00
07-10	2191240024	RADIO SHACK	07/01/92	STATIONERY ITEMS	19.95
07-10	2191240029	SALISBURY PEWTER, INC	07/02/92	STATIONERY ITEMS	747.50
07-10	2191240010	SAVIN CORPORATION	07/01/92	STATIONERY ITEMS	70.00
07-10	2191240028	Do	07/01/92	STATIONERY ITEMS	808.95
07-10	2191240015	THE MORGAN COMPANY	07/01/92	STATIONERY ITEMS	390.00
07-10	2191240030	THE TROVER SHOP	06/30/92	STATIONERY ITEMS	80.00
07-10	2191240022	U.S. GOVERNMENT PRINTING OFFICE	07/01/92	STATIONERY ITEMS	102.00
07-10	2191240037	VERYSYS/BENCHMARK SYSTEMS	07/02/92	STATIONERY ITEMS	75.00
07-10	2191240031	XEROX CORPORATION	07/02/92	STATIONERY ITEMS	392.80
07-10	2191240025	ACCUCOM SYSTEMS CORP	07/02/92	STATIONERY ITEMS	360.00
07-10	2191310025	Do	07/02/92	STATIONERY ITEMS	374.60
07-10	2191310011	ALDIS CORPORATION	07/07/92	STATIONERY ITEMS	332.00
07-10	2191310026	ALLSTATE OFFICE PRODUCTS INC	07/06/92	STATIONERY ITEMS	12,649.08
07-10	2191310006	Do	06/30/92	STATIONERY ITEMS	300.00
07-10	2191310027	Do	07/06/92	STATIONERY ITEMS	87.19
07-10	2191310028	ARTCRAFT WHOLESALE JEWELRY	07/02/92	STATIONERY ITEMS	1,183.50
07-10	2191310007	BALANCE, INC	07/06/92	STATIONERY ITEMS	898.69
07-10	2191310016	BOISE CASCADE	06/07/92	STATIONERY ITEMS	5,000.00
07-10	2191310001	BUTLER PAPER COMPANY	07/07/92	STATIONERY ITEMS	33.00
07-10	2191310029	CAPITOL MARKING PRD	07/06/92	STATIONERY ITEMS	17,683.20
07-10	2191310014	CHICAGO FLAG CO	07/07/92	FLAGS	423.00
07-10	2191310017	CONCORD INDUSTRIES	07/07/92	STATIONERY ITEMS	75.00
07-10	2191310002	DICTAPHONE CORPORATION	06/30/92-07/07/92	STATIONERY ITEMS	508.00
07-10	2191310008	DIGITAL EQUIPMENT CORP	07/06/92	STATIONERY ITEMS	1,492.00
07-10	2191310009	EGGHEAD DISCOUNT SOFTWARE	06/29/92	STATIONERY ITEMS	1,629.50
07-10	2191310003	EM INTERNATIONAL	07/07/92	ATTACHES	1,152.00
07-10	2191310020	FRED M. LAWRENCE CO, INC	07/06/92	STATIONERY ITEMS	1,576.80
07-10	2191310012	GLASSWARE DECORATORS OF BALTIMORE INC	07/07/92	MUGS	706.30
07-10	2191310013	L.W. BRISTOL COLLECTION	07/06/92	STATIONERY ITEMS	514.08
07-10	2191310018	M S GINN CO	06/25/92	STATIONERY ITEMS	3,503.50
07-10	2191310004	MASSILON PLAQUE CO	07/07/92	STATIONERY ITEMS	199.00
07-10	2191310021	MICRO RESEARCH INDUSTRIES	07/07/92	STATIONERY ITEMS	199.00
07-10	2191310019	MICROSOFT	07/07/92	CHINA	2,822.00
07-10	2191310022	PICARD INC	07/06/92	FRAMES	1,966.40
07-10	2191310005	PICTURE PRODUCTS INC	07/06/92	STATIONERY ITEMS	549.50
07-10	2191310010	PITNEY BOWES	07/07/92	STATIONERY ITEMS	36.76
07-10	2191310015	RAPIDPRINT INC	07/06/92	STATIONERY ITEMS	151.00
07-10	2191310023	SHARP ELECTRONICS CORP	07/06/92	STATIONERY ITEMS	298.50
07-10	2191310024	WEB SILVER COMPANY, INC	07/08/92	FRAMES	593.88
07-13	2195030002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/08/92	STATIONERY ITEMS	570.24
07-13	2195030001	HUGO BOSCA CO	07/08/92	STATIONERY ITEMS	23.42
07-13	2195030003	NOVI OPTICAL PRODUCTS	07/07/90	STATIONERY ITEMS	778.66
07-13	2195030004	WANG LABORATORIES	07/02/92	STATIONERY ITEMS	28.25
07-13	2195030005	XEROX CORPORATION	07/09/92	STATIONERY ITEMS	1,182.30
07-15	2196070026	ACCUCOM SYSTEMS CORP	07/10/92	STATIONERY ITEMS	65.00
07-15	2196070006	BATTERIES, INC			

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2196070001	BOISE CASCADE	07/07/92	STATIONERY ITEMS	11.16	
07-15	2196070016	Do	07/10/92	STATIONERY ITEMS	490.00	
07-15	2196070007	CAL-MIL PLASTICS PRODUCTS, INC.	07/10/92	STATIONERY ITEMS	665.28	
07-15	2196070002	CANNON U.S.A., INC.	07/10/92	STATIONERY ITEMS	80.00	
07-15	2196070011	CAPITOL MARKING PRD.	07/09/92	STATIONERY ITEMS	45.50	
07-15	2196070003	DAVIS DISTRIBUTING CO.	07/07/92	STATIONERY ITEMS	343.20	
07-15	2196070027	EGGHEAD DISCOUNT SOFTWARE	07/08/92	STATIONERY ITEMS	3,563.00	
07-15	2196070004	FALCON MICROSYSTEMS, INC.	07/08/92	STATIONERY ITEMS	223.00	
07-15	2196070017	Do	07/10/92	STATIONERY ITEMS	176.00	
07-15	2196070009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	07/09/92	STATIONERY ITEMS	3,492.72	
07-15	2196070018	HEWLETT PACKARD	07/09/92	STATIONERY ITEMS	223.50	
07-15	2196070010	IDEAS PLUS	07/10/92	STATIONERY ITEMS	576.00	
07-15	2196070030	INFORM BUSINESS SYSTEMS, INC.	07/08/92	STATIONERY ITEMS	336.03	
07-15	2196070019	Do	07/10/92	STATIONERY ITEMS	500.75	
07-15	2196070021	LANIER WORLDWIDE, INC.	07/08/92	STATIONERY ITEMS	6,958.96	
07-15	2196070012	LEXMARK	07/08/92	STATIONERY ITEMS	675.00	
07-15	2196070013	LEXMARK	07/09/92	STATIONERY ITEMS	4,472.00	
07-15	2196070028	M.S. GINN CO.	07/02/92	STATIONERY ITEMS	747.74	
07-15	2196070022	MID-ATLANTIC INDUSTRIES, INC.	07/08/92	STATIONERY ITEMS	25.00	
07-15	2196070024	OFFICE OF THE SECRETARY	07/08/92	STATIONERY ITEMS	220.45	
07-15	2196070005	PARKINSON & ASSOC.	07/08/92	STATIONERY ITEMS	906.00	
07-15	2196070014	PITNEY BOWES	07/09/92	STATIONERY ITEMS	84.00	
07-15	2196070008	THE E-GROUP	07/10/92	STATIONERY ITEMS	84.00	
07-15	2196070023	THE PENGAD COMPANIES, INC.	07/10/92	STATIONERY ITEMS	1,345.90	
07-15	2196070015	THE TROVER SHOP	07/09/92	STATIONERY ITEMS	621.74	
07-15	2196070029	TODD HOLLSON INC.	07/06/92	STATIONERY ITEMS	482.96	
07-15	2196070025	VERKSYS/BENCHMARK SYSTEMS	07/08/92	STATIONERY ITEMS	839.00	
07-15	2196070020	Do	07/10/92	STATIONERY ITEMS	1,035.00	
07-17	2199030006	DETRIA FLAG COMPANY, INC.	07/10/92	FLAG	18.13	
07-17	2199030007	FILENET CORPORATION	07/13/92	STATIONERY ITEMS	148.21	
07-17	2199030008	FOUNTAIN PEN SERVICE	07/10/92	STATIONERY ITEMS	2,639.33	
07-17	2199030003	Do	07/15/92	STATIONERY ITEMS	443.71	
07-17	2199030001	HUGO BOSCA CO.	07/14/92	STATIONERY ITEMS	261.36	
07-17	2199030010	MARTHA WEEMS LTD.	07/13/92	STATIONERY ITEMS	725.00	
07-17	2199030004	PITNEY BOWES	07/14/92	STATIONERY ITEMS	420.00	
07-17	2199030009	SERVICE WHOLESALE, INC.	07/10/92	STATIONERY ITEMS	1,094.00	
07-17	2199030005	Do	07/14/92	STATIONERY ITEMS	1,298.88	
07-17	2199030002	THE E-GROUP	07/15/92	STATIONERY ITEMS	360.00	
07-17	2199350011	ALLSTATE OFFICE PRODUCTS INC	07/15/92	STATIONERY ITEMS	142.50	
07-17	2199350012	BATTERIES, INC.	07/15/92	STATIONERY ITEMS	343.20	
07-17	2199350013	DAVIS DISTRIBUTING CO.	07/15/92	STATIONERY ITEMS	262.00	
07-17	2199350016	EGGHEAD DISCOUNT SOFTWARE	07/11/92	STATIONERY ITEMS	96.00	
07-17	2199350001	Do	07/15/92	STATIONERY ITEMS	225.00	
07-17	2199350019	FRED M. LAWRENCE CO. INC.	07/10/92	STATIONERY ITEMS	3,010.00	
07-17	2199350002	GENERAL DRAFTING COMPANY	03/03/92	STATIONERY ITEMS	64.95	
07-17	2199350004	HEWLETT PACKARD	07/15/92	STATIONERY ITEMS		

07-17	2199350006	LAMIER WORLDWIDE, INC	STATIONERY ITEMS	2,677.77
07-17	2199350007	LEXMARK	STATIONERY ITEMS	4,135.00
07-17	2199350017	M S GINN CO	STATIONERY ITEMS	1,417.42
07-17	2199350003	Do	STATIONERY ITEMS	489.80
07-17	2199350014	MARTHA WEEMS, LTD	STATIONERY ITEMS	2,705.00
07-17	2199350008	MID-ATLANTIC INDUSTRIES, INC	STATIONERY ITEMS	25.00
07-17	2199350020	QUETEL CORPORATION	STATIONERY ITEMS	28.40
07-17	2199350009	RAPIDPRINT INC	STATIONERY ITEMS	696.00
07-17	2199350010	SALISBURY PEWET, INC	STATIONERY ITEMS	407.30
07-17	2199350005	SHARP ELECTRONICS CORP	STATIONERY ITEMS	68.00
07-17	2199350018	U.S. GOVERNMENT PRINTING OFFICE	STATIONERY ITEMS	1,527.60
07-17	2199350015	XEROX CORPORATION	STATIONERY ITEMS	124.00
07-17	2199360001	ACCUCOM SYSTEMS CORP	STATIONERY ITEMS	4,300.00
07-17	2199360011	AMERICAN MAP CORP	STATIONERY ITEMS	652.00
07-17	2199360002	ART EXPRESSIONS	STATIONERY ITEMS	643.75
07-17	2199360012	ARTCRAFT WHOLESALE JEWELRY	STATIONERY ITEMS	8.00
07-17	2199360016	BATTERIES, INC	STATIONERY ITEMS	325.00
07-17	2199360017	BLYTH SOFTWARE INC	STATIONERY ITEMS	1,964.00
07-17	2199360003	CANNON U.S.A. INC	STATIONERY ITEMS	117.50
07-17	2199360006	CAPLOT MARKING PRD	STATIONERY ITEMS	111.68
07-17	2199360008	CHAS. G. STOTT & CO, INC	STATIONERY ITEMS	32,433.12
07-17	2199360018	CHICAGO FLAG CO	STATIONERY ITEMS	5,316.50
07-17	2199360004	EASTMAN KODAK COMPANY	STATIONERY ITEMS	3,438.00
07-17	2199360013	EGGHEAD DISCOUNT SOFTWARE	STATIONERY ITEMS	59.71
07-17	2199360005	FEDERAL MEDIA, INC	STATIONERY ITEMS	27.19
07-17	2199360007	INMAC	STATIONERY ITEMS	437.50
07-17	2199360014	MARTHA WEEMS, LTD	STATIONERY ITEMS	35.00
07-17	2199360019	MID-ATLANTIC INDUSTRIES, INC	STATIONERY ITEMS	3,723.35
07-17	2199360020	SAVIN CORPORATION	STATIONERY ITEMS	11.95
07-17	2199360009	THE TROVER SHOP	STATIONERY ITEMS	1,008.00
07-17	2199360010	WASHINGTON, DC CONVENTION/VISITORS ASSO	STATIONERY ITEMS	905.50
07-17	2199360015	WILTON ARMETALE	STATIONERY ITEMS	367.54
07-21	2202710001	DETRA FLAG COMPANY, INC	STATIONERY ITEMS	194.38
07-21	2202710003	KONICA BUSINESS MACHINES	STATIONERY ITEMS	2,057.85
07-21	2202710004	SERVICE WHOLESALE, INC	STATIONERY ITEMS	2,241.74
07-21	2203300002	ACCUCOM SYSTEMS CORP	STATIONERY ITEMS	692.00
07-21	2203300021	BOISE CASCADE	STATIONERY ITEMS	4,510.06
07-21	2203300019	CHAS. G. STOTT & CO, INC	STATIONERY ITEMS	17.20
07-21	2203300007	CHICAGO FLAG CO	STATIONERY ITEMS	82,967.68
07-21	2203300016	COMPUTERLAND NATIONAL ACCOUNTS	STATIONERY ITEMS	121.00
07-21	2203300011	DETRA FLAG COMPANY, INC	STATIONERY ITEMS	162.68
07-21	2203300012	FOUNTAIN PEN SERVICE	STATIONERY ITEMS	893.49
07-21	2203300015	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	STATIONERY ITEMS	393.92
07-21	2203300009	GOVERNMENT PRINTING GENERAL ACCT BRANCH	STATIONERY ITEMS	68.00
07-21	2203300001	INGORBI BUSINESS SYSTEMS, INC	STATIONERY ITEMS	334.64
07-21	2203300008	LAMIER WORLDWIDE, INC	STATIONERY ITEMS	292.50
07-21	2203300002	LEXMARK	STATIONERY ITEMS	110.40
07-21	2203300003	LOTUS DEVELOPMENT CORP	STATIONERY ITEMS	69.00
07-21	2203300017	M S GINN CO	STATIONERY ITEMS	60.00
07-21	2203300010	Do	STATIONERY ITEMS	1,203.90
07-21	2203300014	MADISON HOUSE	STATIONERY ITEMS	150.00
07-21	2203300004	MASSILLON PLAQUE CO	STATIONERY ITEMS	75.10
07-21	2203300005	METALGRAPHICS, INC	STATIONERY ITEMS	42.50
07-21	2203300015	S & S WOODCRAFTERS	STATIONERY ITEMS	45.00
07-21	2203300018	STENOGRAPH CORP	STATIONERY ITEMS	70.96

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2203300020	VERYSYS/BENCHMARK SYSTEMS	07/17/92	STATIONERY ITEMS	90.00	
07-21	2203440006	ACCUCOM SYSTEMS CORP	07/15/92	STATIONERY ITEMS	32,162.20	
07-21	2203440001	ALLSTATE OFFICE PRODUCTS INC	07/17/92	STATIONERY ITEMS	1,218.24	
07-21	2203440002	ALMANAC OF THE UNCLEATED	07/17/92	STATIONERY ITEMS	99.00	
07-21	2203440008	BOISE CASCADE	07/15/92	STATIONERY ITEMS	189.12	
07-21	2203440011	BUTLER PAPER COMPANY	07/15/92	STATIONERY ITEMS	2,340.00	
07-21	2203440015	CAPITOL MARKING PRO.	07/16/92	STATIONERY ITEMS	869.97	
07-21	2203440017	CORPORATE SOFTWARE, INC.	07/16/92	STATIONERY ITEMS	649.90	
		Do	07/17/92	STATIONERY ITEMS	310.27	
07-21	2203440018	DIRECT SAFETY COMPANY	07/15/92	STATIONERY ITEMS	63.84	
07-21	2203440019	EASTMAN KODAK COMPANY	07/15/92	STATIONERY ITEMS	110.00	
07-21	2203440004	EGGHEAD DISCOUNT SOFTWARE	07/15/92	STATIONERY ITEMS	150.00	
07-21	2203440012	FALCON MICROSYSTEMS, INC	07/15/92	STATIONERY ITEMS	159.75	
07-21	2203440013	HEWLETT PACKARD	07/15/92	STATIONERY ITEMS	574.11	
07-21	2203440014	INFORM BUSINESS SYSTEMS, INC	07/15/92	STATIONERY ITEMS	67.44	
07-21	2203440020	M S GINN CO	07/16/92	STATIONERY ITEMS	106.50	
07-21	2203440015	MICROSOFT	07/15/92	STATIONERY ITEMS	104.19	
07-21	2203440021	THE RELIABLE CORPORATION	07/15/92	STATIONERY ITEMS	481.20	
07-21	2203440010	VARI-COMP SYSTEMS, INC.	07/15/92	STATIONERY ITEMS	20.00	
07-21	2203440007	VERYSYS/BENCHMARK SYSTEMS	07/15/92	STATIONERY ITEMS	20,216.20	
07-21	2203440005	XEROX CORPORATION	07/17/92	STATIONERY ITEMS	1,519.39	
07-27	2209250001	CLAUSS GUTTLERY CO.	07/21/92	STATIONERY ITEMS	454.32	
07-27	2209250002	DETRA FLAG COMPANY, INC	07/20/92	FLAGS	4,504.50	
07-27	2209250003	FOUNTAIN PEN SERVICE	07/21/92	STATIONERY ITEMS	708.78	
07-27	2209250004	HALLMARK CARDS, INC.	07/21/92	STATIONERY ITEMS	215.08	
07-27	2209250005	KONICA BUSINESS MACHINES	07/21/92	STATIONERY ITEMS	206.41	
07-27	2209250006	ROLODEX CORPORATION	07/20/92	STATIONERY ITEMS	2,176.41	
07-27	2209250007	STANFORD WHOLESALE, INC.	07/20/92	STATIONERY ITEMS	33,304.32	
07-29	2211230003	ATAPCO OFFICE PRODUCTS	07/20/92	STATIONERY ITEMS	370.44	
07-29	2211230004	BEROL U.S.A.	07/22/92	STATIONERY ITEMS	565.49	
07-29	2211230001	BETHSDA ENGRAVERS	07/23/92	STATIONERY ITEMS	4,553.68	
07-29	2211230002	Do	07/20/92-07/27/92	EMBOSSING	8,058.68	
07-29	2211230005	FOURTAIN PEN SERVICE	07/21/92	STATIONERY ITEMS	3,789.51	
07-29	2211230009	FRED W. LAWRENCE CO, INC	07/21/92	STATIONERY ITEMS	126.00	
07-29	2211230006	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/23/92	STATIONERY ITEMS	477.26	
07-29	2211230007	HALLMARK CARDS, INC.	07/22/92	STATIONERY ITEMS	162.68	
07-29	2211230010	PAYNE PUBLISHERS, INC.	07/27/92	STATIONERY ITEMS	226.98	
07-29	2211230011	SERVICE WHOLESALE, INC.	07/27/92	STATIONERY ITEMS	670.13	
07-29	2211230012	THE KIT COMPANY	07/17/92	STATIONERY ITEMS	267.60	
07-29	2211230013	WINDSOR CRYSTAL	07/27/92	STATIONERY ITEMS	507.17	
07-30	2211110013	ACCUCOM SYSTEMS CORP.	07/24/92	STATIONERY ITEMS	178.00	
07-30	2211110011	BOISE CASCADE	07/20/92-07/23/92	STATIONERY ITEMS	1,991.42	
07-30	2211110002	EGGHEAD DISCOUNT SOFTWARE	07/20/92-07/24/92	SOFTWARE	3,725.00	
07-30	2211110006	HEWLETT PACKARD	07/21/92	STATIONERY ITEMS	648.00	
07-30	2211110007	INTERL BUSINESS SUPPLIES, INC	07/20/92	DISKETTES	3,246.21	

07-30	2211110009	LAFRANCE OFFICE SUPPLY	07/20/92	STATIONERY ITEMS	1,308.00
07-30	2211110008	LEXMARK	07/27/92	STATIONERY ITEMS	2,470.90
07-30	2211110003	M S GINN CO	07/21/92-07/23/92	STATIONERY ITEMS	9,247.59
07-30	2211110010	NOVA LABEL CO., INC.	07/23/92	STATIONERY ITEMS	609.15
07-30	2211110011	PRODUCTS FINISHING CORP	07/24/92	STATIONERY ITEMS	2,500.00
07-30	2211110012	RAPIDPRINT INC	07/21/92	STATIONERY ITEMS	28.40
07-30	2211110005	RICHARD C. GUY STUDIO	07/20/92	STATIONERY ITEMS	210.00
07-30	2211110014	SAVIN CORPORATION	07/23/92	STATIONERY ITEMS	2,013.68
07-30	2211110015	SHARP ELECTRONICS CORP	07/27/92	STATIONERY ITEMS	1,726.70
07-30	2211110004	U.S. GOVERNMENT PRINTING OFFICE	06/02/92-07/24/92	OVERPRINTS	136.00
07-30	2211110016	VERSYS/BENCHMARK SYSTEMS	07/20/92	STATIONERY ITEMS	18.50
07-30	2211110017	VISUAL SYSTEMS CO., INC.	07/17/92-07/21/92	STATIONERY ITEMS	110.40
07-30	2212620014	A.B. DICK COMPANY, INC.	07/23/92	STATIONERY ITEMS	138.90
07-30	2212620015	ACUCOM SYSTEMS CORP	07/23/92	STATIONERY ITEMS	869.90
07-30	2212620017	ALLSTATE OFFICE PRODUCTS INC	07/23/92	STATIONERY ITEMS	2,436.16
07-30	2212620018	BATTENES, INC.	07/23/92	STATIONERY ITEMS	75.00
07-30	2212620020	BUTLER PAPER COMPANY	07/20/92	STATIONERY ITEMS	65.00
07-30	2212620006	CANNON U.S.A., INC.	07/23/92	STATIONERY ITEMS	216.00
07-30	2212620011	CAPITOL MARKING PRD.	07/23/92	STATIONERY ITEMS	38.00
07-30	2212620019	CHARLES D. BURNES CO.	07/20/92	FRAMES	312.15
07-30	2212620001	COMMERCIAL TELEVISION	06/29/92-07/22/92	STATIONERY ITEMS	24.95
07-30	2212620012	CORPORATE SOFTWARE, INC.	07/21/92	STATIONERY ITEMS	115.75
07-30	2212620013	CREATIVE FILING SYSTEMS, INC	07/20/92	STATIONERY ITEMS	137.60
07-30	2212620015	EASTMAN KODAK COMPANY	07/23/92	STATIONERY ITEMS	566.44
07-30	2212620003	EM INTERNATIONAL	07/21/92	STATIONERY ITEMS	126.00
07-30	2212620007	FALCON MICROSYSTEMS, INC	07/23/92	STATIONERY ITEMS	478.00
07-30	2212620008	FEDERAL SALES SERVICE, INC.	07/20/92	STATIONERY ITEMS	834.00
07-30	2212620026	FREDERICK COMPUTER PLUS	07/21/92	STATIONERY ITEMS	67.00
07-30	2212620002	IMAGEX INCORPORATED	07/17/92-07/22/92	STATIONERY ITEMS	316.00
07-30	2212620004	LANIER WORLDWIDE, INC.	07/20/92	STATIONERY ITEMS	57.40
07-30	2212620022	MARATHA WEEMS, LTD	07/20/92	STATIONERY ITEMS	535.78
07-30	2212620021	MICROSOFT	07/22/92	STATIONERY ITEMS	273.00
07-30	2212620005	RAPIDPRINT INC	07/21/92	STATIONERY ITEMS	28.40
07-30	2212620010	S. FREEDMAN & SONS, INC	07/20/92	STATIONERY ITEMS	319.20
07-30	2212620024	WORD TECHNOLOGY SYSTEMS, INC	07/27/92	STATIONERY ITEMS	882.00
07-30	2212620023	WORDPERFECT CORPORATION	07/20/92	STATIONERY ITEMS	34.95
07-30	2212620025	XEROX CORPORATION	07/23/92	STATIONERY ITEMS	42,046.00
08-06	2216010001	BEROL U.S.A.	07/28/92	STATIONERY ITEMS	3,065.04
08-06	2216010002	CLAUSS CUTLERY CO.	07/29/92	STATIONERY ITEMS	1,790.81
08-06	2216010003	DETTIR FLAG COMPANY, INC.	07/28/92	STATIONERY ITEMS	515.08
08-06	2216010004	HALLMARK CARDS, INC.	07/28/92	STATIONERY ITEMS	671.84
08-06	2216010005	SERVICE WHOLESAL, INC.	07/29/92	STATIONERY ITEMS	126.29
08-06	2216670016	ACUCOM SYSTEMS CORP.	07/29/92	STATIONERY ITEMS	124.00
08-06	2216670006	CAHILL SALES & MARKETING	07/27/92	STATIONERY ITEMS	295.20
08-06	2216670007	CROWN SUPPLY CO.	07/24/92	STATIONERY ITEMS	1,188.00
08-06	2216670008	DAVIS DISTRIBUTING CO	07/24/92	STATIONERY ITEMS	582.70
08-06	2216670017	Do	07/29/92	STATIONERY ITEMS	1,020.00
08-06	2216670009	DELL MARKETING CORP	07/23/92-07/28/92	STATIONERY ITEMS	232.95
08-06	2216670010	EGGHEAD DISCOUNT SOFTWARE	07/27/92	STATIONERY ITEMS	479.00
08-06	2216670001	FALCON MICROSYSTEMS, INC	07/02/92-07/28/92	STATIONERY ITEMS	3,886.00
08-06	2216670002	FULTON COMPUTER PRODUCTS	07/24/92	STATIONERY ITEMS	282.00
08-06	2216670004	GLOBAL COMPUTER SUPPLIES	07/24/92	STATIONERY ITEMS	79.19
08-06	2216670012	INTERNATIONAL BUSINESS SUPPLIES	07/29/92	STATIONERY ITEMS	2,004.00
08-06	2216670013	LEXMARK	07/29/92	STATIONERY ITEMS	1,836.00
08-06	2216670003	M S GINN CO	07/28/92	STATIONERY ITEMS	3,592.62
08-06	2216670011	Do	07/29/92	STATIONERY ITEMS	1,296.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-06	2216670014	MARTHA WEEMS LTD.	07/29/92	STATIONERY ITEMS	730.85	
08-06	2216670005	NATIONAL MAILING SYSTEMS	07/24/92	STATIONERY ITEMS	450.00	
08-06	2216670018	OFFICE OF THE SECRETARY	07/29/92	STATIONERY ITEMS	92.00	
08-06	2216670019	SHARP ELECTRONICS CORP	07/29/92	STATIONERY ITEMS	2,181.84	
08-06	2216670020	VERSYS/BENCHMARK SYSTEMS	07/28/92	STATIONERY ITEMS	350.00	
08-06	2216670015	XEROX CORPORATION	07/29/92	STATIONERY ITEMS	867.00	
08-06	2217410006	BOISE CASCADE	07/29/92	STATIONERY ITEMS	198.83	
08-06	2217410007	CAHILL SALES & MARKETING	07/29/92	STATIONERY ITEMS	217.80	
08-06	2217410008	CANNON U.S.A., INC	07/29/92	STATIONERY ITEMS	246.00	
08-06	2217410011	CAPTOL MARKING PRO	07/28/92	STATIONERY ITEMS	41.50	
08-06	2217410012	CHICAGO FLAG CO.	07/28/92	FLAGS	48,736.00	
08-06	2217410016	DAVID L ANDRUKITIS	07/28/92	STATIONERY ITEMS	148.84	
08-06	2217410009	EGGHEAD DISCOUNT SOFTWARE	07/29/92	STATIONERY ITEMS	2,540.00	
08-06	2217410017	EIGHT 800-SOFTWARE	07/24/92	STATIONERY ITEMS	189.00	
08-06	2217410010	FALCON MICROSYSTEMS, INC	07/24/92	STATIONERY ITEMS	2,369.00	
08-06	2217410013	FRAMECRAFT	07/28/92	FRAMES	360.00	
08-06	2217410001	INFORM BUSINESS SYSTEMS, INC	07/23/92-07/29/92	STATIONERY ITEMS	3,777.76	
08-06	2217410002	INFORMATION USA, INC	07/29/92	STATIONERY ITEMS	264.84	
08-06	2217410003	LANIER WORLDWIDE, INC	07/22/92-07/29/92	STATIONERY ITEMS	215.81	
08-06	2217410021	LENOR CHINA	07/23/92	CHINA	1,300.00	
08-06	2217410004	Do	07/29/92	CHINA	1,373.46	
08-06	2217410022	LOTUS DEVELOPMENT CORP	07/23/92	STATIONERY ITEMS	412.00	
08-06	2217410014	MASSILLON PLAQUE CO.	07/23/92	PLAQUES	42.00	
08-06	2217410005	MESPO UMBRELLAS LTD	07/28/92	STATIONERY ITEMS	461.53	
08-06	2217410023	METALGRAPHICS, INC.	07/29/92	STATIONERY ITEMS	463.32	
08-06	2217410024	MID-ATLANTIC INDUSTRIES, INC.	07/24/92	STATIONERY ITEMS	105.00	
08-06	2217410025	ST THOMAS, INC	07/23/92	STATIONERY ITEMS	60.00	
08-06	2217410015	SWIFT AND FISHER	07/23/92	LEATHER GOODS	240.00	
08-06	2217410018	TENSOR CORP	07/28/92	JARS	1,218.00	
08-06	2217410019	U.S. CONGRESS HANDBOOK	07/24/92	STATIONERY ITEMS	109.44	
08-06	2217410020	WILTON ARMETALE	07/23/92	STATIONERY ITEMS	249.00	
08-06	2219030007	A. T. CROSS COMPANY	07/23/92	FRAMES	247.50	
08-06	2219030011	ANNIN & CO	08/04/92	STATIONERY ITEMS	3,713.22	
08-06	2219030011	BETHSUDA ENGRAVERS	07/30/92	STATIONERY ITEMS	23,834.75	
08-06	2219030008	COMMECRYPT INC	08/04/92	EMBOSsing	5,539.89	
08-06	2219030008	DETRIA FLAG COMPANY, INC	08/03/92	STATIONERY ITEMS	16.56	
08-06	2219030013	FOUNTAIN PEN SERVICE	08/03/92	FLAGS	1,412.41	
08-06	2219030003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/04/92	STATIONERY ITEMS	84.05	
08-06	2219030003	HALLMARK CARDS, INC.	08/04/92	STATIONERY ITEMS	793.31	
08-06	2219030010	Do	07/30/92	STATIONERY ITEMS	4,148.34	
08-06	2219030004	MAXTON LEE ASSOCIATES	07/31/92	STATIONERY ITEMS	4,527.48	
08-06	2219030005	SERVICE WHOLESALE, INC.	07/30/92	STATIONERY ITEMS	950.40	
08-06	2219030015	Do	07/30/92	STATIONERY ITEMS	70.31	
08-06	2219030002	THE E-GROUP	07/31/92	STATIONERY ITEMS	1,009.76	
08-06	2219030012	Do	08/04/92	STATIONERY ITEMS	383.62	
08-06	2219030014	THE LEATHER SPECIALTY CO.	08/04/92	ATTACHES	1,980.19	
08-06	2219030014				1,425.60	

08-06	2219030016	WINDSOR CRYSTAL	07/31/92	GLASSWARE	570.24
08-06	2219200021	ACCUSON SYSTEMS CORP.	08/03/92	STATIONERY ITEMS	16,064.81
08-06	2219200011	Do	08/03/92	STATIONERY ITEMS	79.00
08-06	2219200022	ALLSTATE OFFICE PRODUCTS INC	07/30/92	STATIONERY ITEMS	411.92
08-06	2219200023	ARTCRAFT WHOLESALE JEWELRY	07/30/92	PLAQUES	270.12
08-06	2219200024	BATTERIES, INC	07/31/92	STATIONERY ITEMS	617.20
08-06	2219200012	BOISE CASCADE	08/04/92	STATIONERY ITEMS	1,863.68
08-06	2219200025	BURNES OF BOSTON	07/30/92	STATIONERY ITEMS	547.40
08-06	2219200016	BUTLER PAPER COMPANY	08/03/92	STATIONERY ITEMS	5,000.00
08-06	2219200017	CANNON U.S.A., INC.	08/03/92	STATIONERY ITEMS	5,821.00
08-06	2219200018	CAPITOL MARKING PRD.	07/31/92	RUBBER STAMPS	276.50
08-06	2219200013	Do	08/04/92	STATIONERY ITEMS	19.00
08-06	2219200011	CHICAGO FLAG CO	08/30/92	FLAGS	44,560.80
08-06	2219200020	CONTINENTAL RESOURCES	07/30/92	STATIONERY ITEMS	403.00
08-06	2219200014	DATASTORM TECHNOLOGIES	08/03/92	STATIONERY ITEMS	43.00
08-06	2219200012	DAVISTORM TECHNOLOGIES	07/30/92	STATIONERY ITEMS	1,097.00
08-06	2219200003	DAVIS DISTRIBUTING CO	07/31/92-07/31/92	STATIONERY ITEMS	2,015.00
08-06	2219200005	EGGHEAD DISCOUNT SOFTWARE	08/03/92	SOFTWARE	256.00
08-06	2219200015	FALCON MICROSYSTEMS, INC	07/31/92	STATIONERY ITEMS	814.00
08-06	2219200015	FORWARD CONSUMER PRODUCTS DIVISION	07/30/92	STATIONERY ITEMS	204.00
08-06	2219200006	FRAMECRAFT	07/30/92	STATIONERY ITEMS	29.70
08-06	2219200006	GESTENER CORP ARL	07/31/92	STATIONERY ITEMS	39.90
08-06	2219200010	INMAC	08/03/92	STATIONERY ITEMS	243.00
08-06	2219200008	INTERNATIONAL SILVER CO	07/30/92	STATIONERY ITEMS	189.29
08-06	2219200008	INTERNATIONAL BUSINESS SUPPLIES	07/30/92	STATIONERY ITEMS	393.95
08-06	2219200007	H S GINN CO	08/03/92	STATIONERY ITEMS	9,360.00
08-06	2219200019	THE CONGRESSIONAL CLUB	07/30/92	COOKBOOKS	4,171.10
08-07	2220910001	SERVICE WHOLESAL, INC.	08/05/92	STATIONERY ITEMS	728.40
08-10	2223100001	ALLSTATE OFFICE PRODUCTS INC	08/04/92	STATIONERY ITEMS	30.00
08-10	2223100002	BATTERIES, INC.	08/05/92	BATTERIES	17.00
08-10	2223100003	CAPITOL MARKING PRD.	08/05/92	STATIONERY ITEMS	72.00
08-10	2223100011	COMPUTERLAND NATIONAL ACCOUNTS	08/05/92	STATIONERY ITEMS	95.00
08-10	2223100004	CONGRESSIONAL QUARTERLY BOOKS	08/03/92	BOOK	928.00
08-10	2223100005	DCA	08/04/92	STATIONERY ITEMS	690.00
08-10	2223100012	DIGITAL EQUIPMENT CORP	08/04/92	PLAQUES	105.00
08-10	2223100010	MARSHA WEEMS, LTD	08/04/92	STATIONERY ITEMS	453.45
08-10	2223100013	METALGRAPHICS, INC.	07/31/92-08/05/92	STATIONERY ITEMS	2,507.35
08-10	2223100014	SAVIN CORPORATION	08/03/92	LUGGAGE	199.77
08-10	2223100016	THE TROVER SHOP	08/03/92	STATIONERY ITEMS	59.32
08-10	2223100007	TUMI	07/30/92-08/05/92	STATIONERY ITEMS	236.44
08-10	2223100008	WALLACE COMPUTER SERVICES, INC.	08/05/92	STATIONERY ITEMS	21,755.90
08-10	2223100009	WANG LABORATORIES	07/23/92	STATIONERY ITEMS	645.84
08-10	2223100015	XEROX CORPORATION	08/04/92	STATIONERY ITEMS	2,130.01
08-11	2223330001	DIRECT SAFETY COMPANY	08/04/92	SOFTWARE	696.00
08-11	2223330002	EASTMAN KODAK COMPANY	08/04/92	FILM	536.00
08-11	2223330003	EGG-HEAD DISCOUNT SOFTWARE	07/28/92-08/04/92	STATIONERY ITEMS	147.00
08-11	2223330004	EM INTERNATIONAL	08/04/92	PORTFOLIOS	858.46
08-11	2223330006	FLYING HORSE LUGGAGE, INC.	08/04/92	PEWTER	150.20
08-11	2223330007	KIRK STEIFF CO.	07/30/92-08/05/92	PLAQUES	385.00
08-11	2223330008	MASSILLON PLAQUE CO	07/31/92	STATIONERY ITEMS	150.20
08-11	2223330009	MICROGRAPHIC SPECIALTIES, INC	07/30/92-08/05/92	STATIONERY ITEMS	385.00
08-11	2223330010	MID-ATLANTIC INDUSTRIES, INC.	07/30/92-08/05/92	STATIONERY ITEMS	1,543.50
08-11	2223330011	MOBILE MICROFILMING CORP	07/30/92-08/05/92	STATIONERY ITEMS	6,000.00
08-11	2223330011	OAK PARK HEIGHTS INDUSTRIES	08/04/92	STATIONERY ITEMS	54.00
08-11	2223330014	OFFICE OF THE SECRETARY	08/03/92	BOWLS	522.50
08-11	2223330012	PICKARD INC	07/30/92-08/05/92	FRAMES	298.00
08-11	2223330013	PICTURE PRODUCTS INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-11	222330015	SHARP ELECTRONICS CORP	08/03/92	STATIONERY ITEMS	1,949.84
08-12	2225350016	BOISE CASCADE	08/04/92	STATIONERY ITEMS	89.50
08-12	2225350006	BURNES OF BOSTON	08/06/92	FRAMES	595.00
08-12	2225350011	CAPITOL MARKING PRD.	08/06/92	STATIONERY ITEMS	10.50
08-12	2225350017	CONGRESSIONAL QUARTERLY BOOKS	08/06/92	STATIONERY ITEMS	135.98
08-12	2225350021	EASTMAN KODAK COMPANY	08/07/92	STATIONERY ITEMS	12,954.64
08-12	2225350012	EGGHEAD DISCOUNT SOFTWARE	08/06/92	STATIONERY ITEMS	9,538.00
08-12	2225350013	FORWARD CONSUMER PRODUCTS DIVISION	08/06/92	STATIONERY ITEMS	449.50
08-12	2225350014	FREDERICK COMPUTER PLUS	08/04/92	STATIONERY ITEMS	314.00
08-12	2225350015	HITCHCOCK CHAIR CO. LTD.	08/06/92	CHAIR	379.00
08-12	2225350018	INTERL BUSINESS SUPPLIES, INC	08/07/92	STATIONERY ITEMS	2,569.00
08-12	2225350023	INTERNATIONAL BUSINESS SUPPLIES	08/07/92	STATIONERY ITEMS	7,897.00
08-12	2225350008	LANNER WORLDWIDE, INC.	08/04/92	STATIONERY ITEMS	1,137.50
08-12	2225350009	LENOX CHINA	08/06/92	CHINA	1,860.00
08-12	2225350010	LEITZ OF LONDON	08/05/92	STATIONERY ITEMS	5,253.02
08-12	2225350011	LEXIMARK	08/04/92	STATIONERY ITEMS	63.50
08-12	2225350024	Do	08/07/92	STATIONERY ITEMS	2,436.48
08-12	2225350007	M S GINN CO	08/06/92	STATIONERY ITEMS	2,382.90
08-12	2225350022	Do	08/07/92	STATIONERY ITEMS	277.76
08-12	2225350020	MARTHA WEEMS LTD.	08/06/92	STATIONERY ITEMS	1,030.00
08-12	2225350025	MICRO RESEARCH INDUSTRIES	08/07/92	STATIONERY ITEMS	504.00
08-12	2225350022	PICTURE PRODUCTS INC	08/06/92	STATIONERY ITEMS	640.22
08-12	2225350002	SALISBURY PEWTER, INC.	08/07/92	STATIONERY ITEMS	950.00
08-12	2225350003	SHARP ELECTRONICS CORP	08/06/92	STATIONERY ITEMS	470.64
08-12	2225350019	SHARP ELECTRONICS CORP	08/06/92	FRAMES	1,030.00
08-12	2225350004	TRANSPARENT OFFICE PRODUCTS	08/06/92	PEWTER	504.00
08-12	2225350005	VERYSSE/BENCHMARK SYSTEMS	08/07/92	STATIONERY ITEMS	35.00
08-12	2225500001	BETHESDA ENGRAVERS	08/06/92	STATIONERY ITEMS	695.80
08-12	2225500003	POLAROID CORPORATION	08/06/92	FILM	843.78
08-12	2225500004	SERVICE WHOLESAL, INC	08/06/92	STATIONERY ITEMS	342.00
08-12	2225500005	SHARP ELECTRONICS CORP	08/06/92	STATIONERY ITEMS	9.64
08-12	2225500002	THE E-GROUP	08/06/92	STATIONERY ITEMS	400.95
08-12	2225620006	ANNIN & CO.	08/11/92	FLAGS	23,834.25
08-12	2225620003	BETTEL U.S.A.	08/11/92	STATIONERY ITEMS	419.84
08-12	2225620001	DETTRA FLAG COMPANY, INC	08/11/92	EAGLE	7.84
08-12	2225620004	FOUNTAIN PEN SERVICE	08/11/92	STATIONERY ITEMS	801.90
08-12	2225620007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/10/92	STATIONERY ITEMS	535.57
08-12	2225620008	HALLMARK CARDS, INC	08/10/92	STATIONERY ITEMS	786.07
08-12	2225620009	KONICA BUSINESS MACHINES	08/10/92	STATIONERY ITEMS	294.62
08-12	2225620005	Do	08/11/92	STATIONERY ITEMS	524.93
08-12	2225620002	THE E-GROUP	08/11/92	PINS	172.34
08-12	2225620010	WINDSOR CRYSTAL	08/11/92	CRYSTAL	2,079.00
08-13	2226180001	ALLSTATE OFFICE PRODUCTS INC	08/11/92	STATIONERY ITEMS	1,203.00
08-13	2226180016	AMERICAN MAP CORP	08/10/92	STATIONERY ITEMS	4,500.00
08-13	2226180002	ARTCRAFT WHOLESAL JEWELRY	08/11/92	STATIONERY ITEMS	705.85
08-13	2226180003	BATTERIES, INC	08/11/92	STATIONERY ITEMS	24.00
08-13	2226180018	BOISE CASCADE	08/11/92	STATIONERY ITEMS	1,606.80

08-13	2226180019	CAPITOL MARKING PRD.	08/11/92	STATIONERY ITEMS	161.50
08-13	2226180020	CONTINENTAL RESOURCES	08/11/92	STATIONERY ITEMS	820.00
08-13	2226180004	CREATIVE FILING SYSTEMS, INC	08/11/92	STATIONERY ITEMS	664.00
08-13	2226180005	DICTAPHONE CORPORATION	08/11/92	STATIONERY ITEMS	180.00
08-13	2226180011	DIGITAL EQUIPMENT CORP	08/11/92	STATIONERY ITEMS	70.00
08-13	2226180007	EGHEAD DISCOUNT SOFTWARE	08/11/92	STATIONERY ITEMS	141.00
08-13	2226180009	EM INTERNATIONAL	08/11/92	STATIONERY ITEMS	774.00
08-13	2226180006	GLASSWARE DECORATORS OF BALTIMORE INC	08/11/92	MUGS	1,636.20
08-13	2226180008	HEWLETT PACKARD	08/10/92	STATIONERY ITEMS	190.00
08-13	2226180013	INFORM BUSINESS SYSTEMS, INC	08/10/92	STATIONERY ITEMS	829.08
08-13	2226180014	LANIER WORLDWIDE, INC	08/11/92	STATIONERY ITEMS	414.09
08-13	2226180010	LEXMARK CHINA	08/11/92	BOWLS	4,837.50
08-13	2226180011	LEXMARK	08/11/92	STATIONERY ITEMS	36.00
08-13	2226180021	M S GINN CO	08/11/92	STATIONERY ITEMS	2,480.10
08-13	2226310006	VERYSYS/BENCHMARK SYSTEMS	08/11/92	STATIONERY ITEMS	1,736.00
08-19	2232310006	BETHESDA ENGRAVERS	08/12/92	STATIONERY ITEMS	89.05
08-19	2232310026	CHICAGO FLAG CO.	08/17/92	EMBOSHING	1,599.31
08-19	2232310016	CHROMOMATIC, INC.	08/12/92	FLAGS	26,272.51
08-19	2232310007	COMPCRYPT, INC.	08/12/92	STATIONERY ITEMS	414.92
08-19	2232310017	COMPUTERLAND NATIONAL ACCOUNTS	08/17/92	STATIONERY ITEMS	861.22
08-19	2232310018	CONNECTICUT HOUSE PENTETERS	08/14/92	STATIONERY ITEMS	67.00
08-19	2232310019	CONNECTICUT HOUSE PENTETERS	08/14/92	FRAMES	270.00
08-19	2232310020	DAVIS DISTRIBUTING CO	08/14/92	STATIONERY ITEMS	870.39
08-19	2232310008	DETTA FLAG COMPANY, INC	08/12/92	FLAGS	504.70
08-19	2232310001	Do	08/13/92	FLAGS	522.34
08-19	2232310011	EASTMAN KODAK COMPANY	08/11/92	STATIONERY ITEMS	5,403.25
08-19	2232310003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/13/92	STATIONERY ITEMS	197.96
08-19	2232310022	Do	08/13/92-08/17/92	STATIONERY ITEMS	162.09
08-19	2232310009	GDT SOFTWARES, INC.	08/12/92	STATIONERY ITEMS	150.00
08-19	2232310023	HALLMARK CARDS, INC	08/17/92	STATIONERY ITEMS	653.95
08-19	2232310024	JUNIOR LEAGUE OF WASHINGTON	08/12/92	STATIONERY ITEMS	360.00
08-19	2232310012	MACWAREHOUSE	08/12/92	STATIONERY ITEMS	312.00
08-19	2232310004	POLAROID CORPORATION	08/14/92	STATIONERY ITEMS	833.00
08-19	2232310013	S & D LEATHER GOODS	08/14/92	ATTACHES	358.58
08-19	2232310010	SERVICE WHOLESAL, INC	08/12/92	STATIONERY ITEMS	957.76
08-19	2232310005	Do	08/12/92	STATIONERY ITEMS	596.53
08-19	2232310025	Do	08/17/92	STATIONERY ITEMS	32.34
08-19	2232310014	SHARP ELECTRONICS CORP	08/14/92	STATIONERY ITEMS	667.92
08-19	2232310015	STANFORD PAPER CO.	08/14/92	STATIONERY ITEMS	42,829.92
08-19	2232310002	THE E-GROUP	08/13/92	STATIONERY ITEMS	931.38
08-19	2232310021	Do	08/17/92	STATIONERY ITEMS	170.77
08-20	2232340021	ACCUCOM SYSTEMS CORP	08/17/92	STATIONERY ITEMS	30,700.80
08-20	2232340022	ALLSTATE OFFICE PRODUCTS INC	08/13/92-08/17/92	STATIONERY ITEMS	168.00
08-20	2232340023	ARLINGTON ELECTRONIC WHOLESALERS	08/14/92	STATIONERY ITEMS	82.16
08-20	2232340024	BATTERIES, INC	08/13/92-08/17/92	STATIONERY ITEMS	5,226.88
08-20	2232340016	BOISE CASCADE	08/17/92	STATIONERY ITEMS	266.02
08-20	2232340017	BURNES OF BOSTON	08/17/92	FRAMES	539.55
08-20	2232340018	BUTLER PAPER COMPANY	08/17/92	STATIONERY ITEMS	1,885.00
08-20	2232340019	CANNON U.S.A., INC	08/14/92	STATIONERY ITEMS	76.00
08-20	2232340020	CAPITOL MARKING PRD.	08/14/92	STATIONERY ITEMS	17.00
08-20	2232340011	EASTMAN KODAK COMPANY	08/17/92	STATIONERY ITEMS	468.44
08-20	2232340012	EGHEAD DISCOUNT SOFTWARE	08/14/92	STATIONERY ITEMS	69.00
08-20	2232340013	FRAMECRAFT	08/17/92	FRAMES	639.00
08-20	2232340014	M S GINN CO	08/17/92	STATIONERY ITEMS	2,797.34
08-20	2232340002	MACWAREHOUSE	08/17/92	STATIONERY ITEMS	158.00
08-20	2232340001	MCR SYSTEMS, INC.	08/14/92	STATIONERY ITEMS	76.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-20	2232340003	PITNEY BOWES	08/14/92	STATIONERY ITEMS	159.00	
08-20	2232340004	SAVIN CORPORATION	08/17/92	STATIONERY ITEMS	557.40	
08-20	2232340005	SHARP ELECTRONICS CORP	08/17/92	STATIONERY ITEMS	530.00	
08-20	2232340015	THE KIT COMPANY	08/14/92	STATIONERY ITEMS	165.60	
08-20	2232340005	THE SEE-LINE CO.	08/13/92-08/17/92	STATIONERY ITEMS	504.00	
08-20	2232340008	TRANSPARENT OFFICE PRODUCTS	08/17/92	STATIONERY ITEMS	160.00	
08-20	2232340009	VARI-COMP SYSTEMS, INC	08/14/92	STATIONERY ITEMS	560.05	
08-20	2232340025	VERYSYS/BENCHMARK SYSTEMS	08/13/92	STATIONERY ITEMS	675.00	
08-20	2232340010	WEB SILVER COMPANY, INC.	08/14/92	FRAMES	298.50	
08-20	2232340007	800-SOFTWARE	08/14/92	STATIONERY ITEMS	314.00	
08-20	2232690011	ALLSTATE OFFICE PRODUCTS INC	08/12/92	STATIONERY ITEMS	30.50	
08-20	2232690016	CAPITOL MARKING PRD.	08/12/92	STATIONERY ITEMS	1,632.00	
08-20	2232690017	DAVIS DISTRIBUTING CO	08/12/92	STATIONERY ITEMS	116.20	
08-20	2232690018	EGGHEAD DISCOUNT SOFTWARE	08/12/92	STATIONERY ITEMS	1,632.00	
08-20	2232690019	FISHER PEN CO	08/12/92	STATIONERY ITEMS	3,975.73	
08-20	2232690014	KIRK-STIEFF CO	08/12/92	PEWTER	81.00	
08-20	2232690012	L.W. BRISTOL COLLECTION	08/12/92	STATIONERY ITEMS	1,122.50	
08-20	2232690013	M. S. GINN CO	08/12/92	STATIONERY ITEMS	893.20	
08-20	2232690004	MARTHA WEEMS LTD.	08/12/92	STATIONERY ITEMS	2,701.00	
08-20	2232690008	PITNEY BOWES	08/12/92	STATIONERY ITEMS	20.00	
08-20	2232690002	RIS PAPER COMPANY, INC.	08/11/92	STATIONERY ITEMS	58,080.78	
08-20	2232690003	SALISBURY PEWTER, INC.	08/10/92	PEWTER	696.00	
08-20	2232690009	SAVIN CORPORATION	08/12/92	STATIONERY ITEMS	391.26	
08-20	2232690001	STEPHEN LAWRENCE CO	08/12/92	STATIONERY ITEMS	558.00	
08-20	2232690015	THE KIT COMPANY	08/10/92	STATIONERY ITEMS	75.00	
08-20	2232690007	THE MORGAN COMPANY	08/12/92	STATIONERY ITEMS	390.00	
08-20	2232690020	VERYSYS/BENCHMARK SYSTEMS	08/12/92	STATIONERY ITEMS	350.00	
08-20	2232690010	WASHINGTON, DC CONVENTION/VISITORS ASSO	08/10/92	STATIONERY ITEMS	1,008.00	
08-20	2232690005	XEROX CORPORATION	08/12/92	STATIONERY ITEMS	1,355.20	
08-20	2232690006	3M UFV6864	08/12/92	STATIONERY ITEMS	24.60	
08-24	2237010001	ACCUCOM SYSTEMS CORP	08/18/92	STATIONERY ITEMS	1,421.00	
08-24	2237010006	Do	08/19/92	STATIONERY ITEMS	970.42	
08-24	2237010007	ALLSTATE OFFICE PRODUCTS INC	08/19/92	STATIONERY ITEMS	73.00	
08-24	2237010002	BUTLER PAPER COMPANY	08/18/92	STATIONERY ITEMS	33.50	
08-24	2237010011	CAPITOL MARKING PRD.	08/18/92	STATIONERY ITEMS	101.00	
08-24	2237010008	Do	08/20/92	STATIONERY ITEMS	36.55	
08-24	2237010009	COMMERCIAL TELEVISION	08/19/92	STATIONERY ITEMS	719.60	
08-24	2237010003	CONGRESSIONAL QUARTERLY BOOKS	08/18/92	STATIONERY ITEMS	4,002.00	
08-24	2237010004	DAVIS DISTRIBUTING CO	08/18/92	STATIONERY ITEMS	29.00	
08-24	2237010010	EGGHEAD DISCOUNT SOFTWARE	08/19/92	STATIONERY ITEMS	412.00	
08-24	2237010012	EM INTERNATIONAL	08/17/92	STATIONERY ITEMS	1,350.30	
08-24	2237010013	LEXMARK	08/17/92	STATIONERY ITEMS	363.60	
08-24	2237010014	PHILADELPHIA MFG. CO.	08/18/92	PLATES	1,236.00	
08-24	2237010015	PICKARD INC	08/14/92-08/18/92	STATIONERY ITEMS	239.00	
08-24	2237010005	SHARP ELECTRONICS CORP	08/14/92-08/18/92	STATIONERY ITEMS	1,247.40	
08-24	2237300005	ADVANCE BINDRY CO.	08/19/92	STATIONERY ITEMS		

08-24	2237300010	BETHESDA ENGRAVERS	08/19/92	EMBOSSING	1,160.31
08-24	2237300006	COMMCRYPT, INC.	08/18/92	STATIONERY ITEMS	149.05
08-24	2237300008	FOUNTAIN PEN SERVICE	08/14/92-08/20/92	STATIONERY ITEMS	544.50
08-24	2237300001	Do	08/18/92	STATIONERY ITEMS	353.43
08-24	2237300002	INTERNATIONAL SILVER CO.	08/18/92	STATIONERY ITEMS	135.00
08-24	2237300003	NOVI OPTICAL PRODUCTS	08/18/92	STATIONERY ITEMS	174.04
08-24	2237300009	PILOT CORPORATION OF AMERICA	08/19/92	STATIONERY ITEMS	741.31
08-24	2237300011	SERVICE WHOLESAL, INC.	08/20/92	STATIONERY ITEMS	931.91
08-24	2237300007	THE E-GROUP	08/19/92	STATIONERY ITEMS	2,722.50
08-24	2237300004	XEROX CORPORATION	08/17/92	STATIONERY ITEMS	46,713.90
08-24	2237300001	CORPORATE SOFTWARE, INC.	08/18/92	STATIONERY ITEMS	517.71
08-24	2237310002	FREDERICK COMPUTER PLUS	08/19/92	STATIONERY ITEMS	138.00
08-24	2237310016	Do	08/19/92	STATIONERY ITEMS	89.00
08-24	2237310003	GLOBAL COMPUTER SUPPLIES	08/14/92-08/18/92	STATIONERY ITEMS	26.89
08-24	2237310007	Do	08/19/92	STATIONERY ITEMS	47.88
08-24	2237310017	HEWLETT PACKARD	08/20/92	PLAQUES	230.70
08-24	2237310018	IDEAS PLUS	08/12/92-08/18/92	STATIONERY ITEMS	950.00
08-24	2237310004	INFORM BUSINESS SYSTEMS, INC.	08/19/92	STATIONERY ITEMS	828.84
08-24	2237310008	INMAC	08/17/92	CHINA	58.36
08-24	2237310005	LENOX CHINA	08/20/92	CHINA	1,623.77
08-24	2237310009	Do	08/20/92	STATIONERY ITEMS	142.08
08-24	2237310020	LEXMARK	08/19/92	STATIONERY ITEMS	203.05
08-24	2237310011	NOVA LABEL CO., INC.	08/19/92	STATIONERY ITEMS	140.00
08-24	2237310010	RAPIDPRINT INC.	08/20/92	STATIONERY ITEMS	3,608.33
08-24	2237310006	S. FREEDMAN & SONS, INC.	08/19/92	STATIONERY ITEMS	17,703.20
08-24	2237310013	SAVIN CORPORATION	08/20/92	STATIONERY ITEMS	228.00
08-24	2237310012	ST THOMAS, INC.	08/19/92	LEATHERGOODS	60.00
08-24	2237310019	THE KIT COMPANY	08/19/92	STATIONERY ITEMS	1,143.00
08-24	2237310014	WEB SILVER COMPANY, INC.	08/19/92	PEWTER	900.00
08-24	2237310015	WORD TECHNOLOGY SYSTEMS, INC.	08/24/92	STATIONERY ITEMS	2,331.00
08-26	2239060001	DAVIS DISTRIBUTING CO.	08/21/92	FLAGS	851.66
08-26	2239060011	DETTRA FLAG COMPANY, INC.	08/24/92	STATIONERY ITEMS	605.00
08-26	2239060002	FALCON MICROSYSTEMS, INC.	08/21/92	STATIONERY ITEMS	1,519.15
08-26	2239060012	FOUNTAIN PEN SERVICE	08/24/92	STATIONERY ITEMS	121.00
08-26	2239060007	FREDERICK COMPUTER PLUS	08/21/92	STATIONERY ITEMS	88.20
08-26	2239060013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	08/24/92	STATIONERY ITEMS	139.65
08-26	2239060003	Do	08/20/92-08/24/92	STATIONERY ITEMS	129.00
08-26	2239060008	HEWLETT PACKARD	08/24/92	STATIONERY ITEMS	530.40
08-26	2239060004	M S GINN CO.	08/24/92	STATIONERY ITEMS	171.07
08-26	2239060010	MAXTON LEE ASSOCIATES	08/24/92	STATIONERY ITEMS	8,538.50
08-26	2239060005	THE KIT COMPANY	08/21/92	STATIONERY ITEMS	58.80
08-26	2239060009	VISUAL SYSTEMS CO., INC.	08/21/92	STATIONERY ITEMS	1,165.52
08-26	2239060014	WINDSOR CRYSTAL	08/24/92	GLASSES	36.25
08-26	2239630006	ACCUCOM SYSTEMS CORP.	08/24/92	STATIONERY ITEMS	445.50
08-26	2239630007	ALLSTATE OFFICE PRODUCTS INC.	08/24/92	STATIONERY ITEMS	3,042.90
08-26	2239630001	BATTERIES, INC.	08/21/92	STATIONERY ITEMS	2,936.88
08-26	2239630002	BOISE CASCADE	08/19/92	STATIONERY ITEMS	158.71
08-26	2239630021	CREATIVE FILING SYSTEMS, INC.	08/21/92	STATIONERY ITEMS	156.40
08-26	2239630022	EASTMAN KODAK COMPANY	08/24/92	STATIONERY ITEMS	2,215.06
08-26	2239630008	Do	08/24/92	STATIONERY ITEMS	30,152.31
08-26	2239630009	EGSHEAD DISCOUNT SOFTWARE	08/24/92	STATIONERY ITEMS	371.00
08-26	2239630010	FRAMECRAFT	08/24/92	FRAMES	540.00
08-26	2239630005	FRED M. LAWRENCE CO., INC.	08/21/92	FRAMES	522.00
08-26	2239630003	GAYLORD BROS.	08/21/92	STATIONERY ITEMS	57.55
08-26	2239630004	HANOVER HALL, INC.	08/21/92	COASTERS	810.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-26	2239630024	INTERNATIONAL BUSINESS SUPPLIES	08/19/92	STATIONERY ITEMS	1,196.00	
08-26	2239630025	LANIER WORLDWIDE, INC.	08/21/92	STATIONERY ITEMS	409.12	
08-26	2239630023	M S GINN CO	08/21/92	STATIONERY ITEMS	2,481.88	
08-26	2239630016	METALGRAPHICS, INC.	08/21/92	PLAQUE	47.50	
08-26	2239630017	RAPIDPRINT, INC.	08/21/92	STATIONERY ITEMS	28.40	
08-26	2239630012	SAVIN CORPORATION	08/21/92	STATIONERY ITEMS	450.30	
08-26	2239630018	SHARP ELECTRONICS CORP.	08/20/92	STATIONERY ITEMS	610.02	
08-26	2239630011	THE RELIABLE CORPORATION	08/21/92	STATIONERY ITEMS	154.80	
08-26	2239630013	THOMASSON-GRANT	08/21/92	STATIONERY ITEMS	284.84	
08-26	2239630014	VERYSYS/BENCHMARK SYSTEMS	08/21/92	STATIONERY ITEMS	239.85	
08-26	2239630014	VIAGATIX	08/20/92	STATIONERY ITEMS	95.45	
08-26	2239630015	WORD TECHNOLOGY SYSTEMS, INC.	08/20/92	STATIONERY ITEMS	378.00	
08-26	2239630020	XEROX CORPORATION	08/21/92	STATIONERY ITEMS	3,502.69	
08-26	2239630021	A. T. CROSS COMPANY	08/21/92	STATIONERY ITEMS	2,001.16	
09-03	2245600006	ACCUCOM SYSTEMS CORP.	08/28/92	STATIONERY ITEMS	21,628.10	
09-03	2245600007	BUSINESS EQUIPMENT CENTER, LTD.	08/27/92	STATIONERY ITEMS	1,281.12	
09-03	2245600016	COMMSCRIPT, INC.	08/24/92	STATIONERY ITEMS	33.12	
09-03	2245600017	DETTRA FLAG COMPANY, INC.	08/24/92	FLAGS	19.95	
09-03	2245600012	Do	08/28/92	STATIONERY ITEMS	134.44	
09-03	2245600014	EMPIRE BEROL USA	08/28/92	STATIONERY ITEMS	1,454.11	
09-03	2245600002	FOUNTAIN PEN SERVICE	08/26/92	STATIONERY ITEMS	580.14	
09-03	2245600008	Do	08/28/92	STATIONERY ITEMS	72.46	
09-03	2245600003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	08/26/92	STATIONERY ITEMS	5,239.08	
09-03	2245600015	HALLMARK CARDS, INC.	08/28/92	STATIONERY ITEMS	590.50	
09-03	2245600004	KONICA BUSINESS MACHINES	08/26/92	STATIONERY ITEMS	191.16	
09-03	2245600019	MOTOROLA INC.	08/27/92	STATIONERY ITEMS	19.80	
09-03	2245600009	ROLODEX CORPORATION	08/25/92	STATIONERY ITEMS	206.41	
09-03	2245600020	S & W MANUFACTURING INC.	08/25/92	STATIONERY ITEMS	979.02	
09-03	2245600005	SERVICE WHOLESALE, INC.	08/28/92	STATIONERY ITEMS	1,189.14	
09-03	2245600010	Do	08/28/92	STATIONERY ITEMS	769.33	
09-03	2245600001	THE E-GROUP	08/27/92	STATIONERY ITEMS	4,479.09	
09-03	2245600013	Do	08/27/92	ATTACHES	514.80	
09-03	2245600018	THE LEATHER SPECIALTY CO	08/25/92	STATIONERY ITEMS	1,171.66	
09-03	2245600011	ALLSTATE OFFICE PRODUCTS INC	08/28/92	STATIONERY ITEMS	6,205.20	
09-03	2245650022	BUTLER PAPER COMPANY	08/28/92	STATIONERY ITEMS	14,614.60	
09-03	2245650023	CAHILL SALES & MARKETING	08/27/92	STATIONERY ITEMS	339.00	
09-03	2245650024	CAL-MIL PLASTICS PRODUCTS, INC.	08/25/92-08/31/92	STATIONERY ITEMS	504.80	
09-03	2245650025	CANNON U.S.A., INC.	08/27/92	STATIONERY ITEMS	4,613.52	
09-03	2245650016	CAPITOL MARKING PRD.	08/26/92-08/31/92	STATIONERY ITEMS	85.00	
09-03	2245650026	CONGRESSIONAL QUARTERLY BOOKS	08/25/92	STATIONERY ITEMS	589.60	
09-03	2245650017	CONTINENTAL RESOURCES	08/27/92-08/31/92	STATIONERY ITEMS	165.00	
09-03	2245650018	CORPORATE SOFTWARE, INC.	08/27/92-08/31/92	STATIONERY ITEMS	99.53	
09-03	2245650030	EM INTERNATIONAL	08/24/92	ATTACHES	536.00	
09-03	2245650027	FALCON MICROSYSTEMS, INC.	08/25/92	STATIONERY ITEMS	204.00	
09-03	2245650019	Do	08/27/92-08/31/92	STATIONERY ITEMS	80.00	
09-03	2245650028	FED EMPLOYEES NEWS DIGEST	08/25/92	STATIONERY ITEMS	14.95	

09-03	2245650020	FILENET CORPORATION	08/25/92-08/31/92	STATIONERY ITEMS	75.68
09-03	2245650011	FORWARD CONSUMER PRODUCTS DIVISION	08/27/92-08/31/92	STATIONERY ITEMS	920.00
09-03	2245650014	IDEAL ELECTRICAL SUPPLY CORP.	08/27/92-08/31/92	STATIONERY ITEMS	42.75
09-03	2245650006	LAMIER WORLDWIDE, INC.	08/26/92-08/31/92	STATIONERY ITEMS	54.42
09-03	2245650029	M S GINN CO.	08/25/92	STATIONERY ITEMS	230.32
09-03	2245650012	Do	08/27/92-08/31/92	STATIONERY ITEMS	2,112.50
09-03	2245650001	MACWAREHOUSE	08/25/92	STATIONERY ITEMS	109.00
09-03	2245650007	METALGRAPHICS, INC.	08/27/92-08/31/92	PLAQUES	667.50
09-03	2245650002	OAK PARK HEIGHTS INDUSTRIES	08/27/92-08/31/92	STATIONERY ITEMS	324.00
09-03	2245650002	PICKARD INC	08/25/92	CHINA	8.50
09-03	2245650002	PITNEY BOWES	08/12/92-08/31/92	STATIONERY ITEMS	168.00
09-03	2245650010	ROYAL COPENHAGEN PORCELAIN CORP.	08/26/92-08/31/92	PLATES	15,750.00
09-03	2245650004	SALSBUURY PEWTER, INC.	08/25/92	PEWTER	696.00
09-03	2245650015	SAVIN CORPORATION	08/27/92-08/31/92	STATIONERY ITEMS	113.95
09-03	2245650003	ST THOMAS, INC	08/24/92	LEATHERGOODS	240.00
09-03	2245650013	TODD HOLSJON	08/27/92-08/31/92	STATIONERY ITEMS	145.36
09-03	2245650005	VESSYS/BENCHMARK SYSTEMS	08/25/92	STATIONERY ITEMS	150.00
09-08	2252030006	CLAUSS CUTLERY CO.	08/02/92	STATIONERY ITEMS	620.92
09-08	2252030001	ELCO MANUFACTURING CO, INC.	08/31/92	STATIONERY ITEMS	542.02
09-08	2252030002	EMPIRE BIFOLD, USA	09/01/92	STATIONERY ITEMS	106.92
09-08	2252030003	FOUNTAIN PEN SERVICE	09/01/92	STATIONERY ITEMS	474.54
09-08	2252030004	KONICA BUSINESS MACHINES	09/01/92	STATIONERY ITEMS	341.47
09-08	2252030008	S & D LEATHER GOODS	09/02/92	STATIONERY ITEMS	552.42
09-08	2252030005	SERVICE WHOLESALE, INC.	09/01/92	STATIONERY ITEMS	1,147.71
09-08	2252030009	Do	09/02/92	STATIONERY ITEMS	141.67
09-08	2252030007	THE E-GROUP	09/02/92	STATIONERY ITEMS	1,048.90
09-08	2252030010	UNIFORM SERVICES ALMANAC, INC	07/10/92-09/02/92	STATIONERY ITEMS	19.30
09-08	2252080016	BATTERIES, INC.	09/03/92	STATIONERY ITEMS	321.60
09-08	2252080021	BOISE CASCADE	09/03/92	STATIONERY ITEMS	405.25
09-08	2252080011	CANNON U.S.A., INC.	09/01/92	STATIONERY ITEMS	5.00
09-08	2252080005	CHAS. G. STOTT & CO, INC.	09/03/92	STATIONERY ITEMS	162.54
09-08	2252080022	CORPORATE SOFTWARE, INC.	09/02/92	STATIONERY ITEMS	355.75
09-08	2252080009	CUCKOO CLOCK MFG CO, INC	09/02/92	CLOCKS	282.00
09-08	2252080001	FORWARD CONSUMER PRODUCTS DIVISION	09/02/92	STATIONERY ITEMS	355.25
09-08	2252080002	FRED M. LAWRENCE CO, INC	09/02/92	FRAMES	324.00
09-08	2252080024	HOUGHTON MIFFLIN TRADE	09/03/92	STATIONERY ITEMS	30.33
09-08	2252080004	L B PRINCE CO	09/03/92	STATIONERY ITEMS	339.00
09-08	2252080012	LAMIER WORLDWIDE, INC	08/31/92-09/03/92	STATIONERY ITEMS	18.92
09-08	2252080013	LEXMARK	08/31/92-09/03/92	CHINA	288.33
09-08	2252080002	LEXMARK	09/03/92	STATIONERY ITEMS	61.00
09-08	2252080006	Do	09/02/92	STATIONERY ITEMS	223.92
09-08	2252080010	NOVA LABEL CO, INC	08/03/92	STATIONERY ITEMS	168.56
09-08	2252080018	NOVI OPTICAL PRODUCTS	08/02/92	STATIONERY ITEMS	574.20
09-08	2252080003	PARKINSON & ASSOC.	09/03/92	STATIONERY ITEMS	86.40
09-08	2252080019	PHILADELPHIA MFG CO	09/02/92	STATIONERY ITEMS	1,526.40
09-08	2252080014	REPORTERS PAPER & MANUFACTURING CO.	09/03/92	BOOKS	471.90
09-08	2252080025	S & S WOODCRAFTERS	09/02/92	STATIONERY ITEMS	1,086.99
09-08	2252080015	SHARP ELECTRONICS CORP	09/02/92	FLAG CASES	130.00
09-08	2252080020	Do	08/31/92-09/03/92	STATIONERY ITEMS	1,489.20
09-08	2252080007	U.S. GOVERNMENT PRINTING OFFICE	09/02/92	STATIONERY ITEMS	930.30
09-08	2252080001	3M BUSINESS PRODUCTS	09/03/92	STATIONERY ITEMS	29.00
09-09	2252140007	ACCUCOM SYSTEMS CORP.	09/02/92	STATIONERY ITEMS	520.00
09-09	2252140008	ALLSTATE OFFICE PRODUCTS INC	09/01/92	STATIONERY ITEMS	15,327.90
09-09	2252140006	BOISE CASCADE	09/02/92	STATIONERY ITEMS	25.20
09-09	2252140009	CAPITOL MARKING PRD.	09/02/92	STATIONERY ITEMS	4,800.99
					8.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-09	2252140012	CHICAGO FLAG CO.	08/31/92-09/03/92	STATIONERY ITEMS	64,143.31
09-09	2252140011	EGGHEAD DISCOUNT SOFTWARE	08/31/92	STATIONERY ITEMS	2,901.00
09-09	2252140013	IDEAS PLUS	09/02/92	TIE TACKS	576.00
09-09	2252140002	INFORM BUSINESS SYSTEMS, INC.	08/31/92	STATIONERY ITEMS	478.35
09-09	2252140003	LEXMARK	08/31/92	STATIONERY ITEMS	308.00
09-09	2252140010	MARTHA WEEMS, LTD.	09/02/92	STATIONERY ITEMS	7,368.70
09-09	2252140004	MASSILLON PLAQUE CO.	08/25/92-09/02/92	FLAG CASE	88.70
09-09	2252140014	METALGRAPHICS, INC.	09/01/92	PLAQUES	105.00
09-09	2252140016	THE TROVER SHOP	09/02/92	STATIONERY ITEMS	110.00
09-09	2252140011	WILTON ARMETALE	08/31/92-09/03/92	BOWLS	648.00
09-09	2252140005	XEROX CORPORATION	08/31/92	STATIONERY ITEMS	20,832.00
09-09	2252140015	3M BUSINESS PRODUCTS	08/31/92-09/03/92	STATIONERY ITEMS	780.00
09-09	2253160001	ALLSTATE OFFICE PRODUCTS INC	08/31/92	STATIONERY ITEMS	155.00
09-09	2253160021	BALANCINE, INC.	09/01/92	TIES	5,128.50
09-09	2253160022	BERNARD MANUFACTURING COMPANY	08/31/92	STATIONERY ITEMS	214.80
09-09	2253160003	BUTLER PAPER COMPANY	09/01/92	STATIONERY ITEMS	2,975.00
09-09	2253160004	CAPITOL MARKING PRD.	09/01/92	STATIONERY ITEMS	3,250.00
09-09	2253160015	CURTIS-SWAIN INC.	09/01/92	STATIONERY ITEMS	457.50
09-09	2253160023	DAVIS DISTRIBUTING CO.	09/01/92	STATIONERY ITEMS	529.25
09-09	2253160005	DIGITAL EQUIPMENT CORP.	09/01/92	STATIONERY ITEMS	716.00
09-09	2253160024	EASTMAN KODAK COMPANY	09/01/92	STATIONERY ITEMS	378.00
09-09	2253160011	EM INTERNATIONAL	08/31/92	STATIONERY ITEMS	126.00
09-09	2253160006	FALCON MICROSYSTEMS, INC.	08/27/92-09/01/92	STATIONERY ITEMS	903.00
09-09	2253160007	FISHER PEK CO.	08/28/92	STATIONERY ITEMS	1,086.88
09-09	2253160008	FRAMECRAFT	09/01/92	FRAMES	1,002.00
09-09	2253160012	FRED M. LAWRENCE CO. INC	09/01/92	STATIONERY ITEMS	150.00
09-09	2253160009	FREDERICK COMPUTER PLUS	08/31/92	STATIONERY ITEMS	121.00
09-09	2253160025	JULIE FINGER	09/01/92	STATIONERY ITEMS	149.76
09-09	2253160010	M. S. GINN CO.	09/01/92	STATIONERY ITEMS	1,099.55
09-09	2253160013	METALGRAPHICS, INC.	09/01/92	PLAQUES	104.75
09-09	2253160016	MICRO RESEARCH INDUSTRIES	09/01/92	STATIONERY ITEMS	350.00
09-09	2253160017	NOVA LABEL CO., INC.	09/01/92	STATIONERY ITEMS	573.10
09-09	2253160018	PHILADELPHIA MFG. CO.	08/31/92	BOOKENDS	1,046.40
09-09	2253160019	PICTURE PRODUCTS INC	09/01/92	FRAMES	301.68
09-09	2253160014	RAPIDPRINT INC	08/31/92	STATIONERY ITEMS	75.00
09-09	2253160020	SALISBURY PEWTER, INC.	08/31/92	CUPS	504.00
09-11	2255770001	ACCUCOM SYSTEMS CORP.	09/09/92	STATIONERY ITEMS	3,982.00
09-11	2255770002	ALLSTATE OFFICE PRODUCTS INC	09/09/92	STATIONERY ITEMS	540.00
09-11	2255770016	BETHESDA ENGRAVERS	09/02/92-09/08/92	EMBOSSING	2,944.86
09-11	2255770017	Do	09/04/92	EMBOSSING	2,760.61
09-11	2255770006	CANNON U.S.A., INC.	09/08/92	STATIONERY ITEMS	794.00
09-11	2255770003	DELTA TECH, INC.	09/09/92	STATIONERY ITEMS	2,396.00
09-11	2255770011	DETTRA FLAG COMPANY, INC	09/04/92	STATIONERY ITEMS	126.61
09-11	2255770012	FOUNTAIN PEN SERVICE	09/04/92	STATIONERY ITEMS	571.72
09-11	2255770004	Do	09/09/92	STATIONERY ITEMS	142.88

09-11	2255770008	MOBILE MICROFILMING CORP	09/04/92	STATIONERY ITEMS	1,543.50
09-11	2255770013	NOVI OPTICAL PRODUCTS	09/04/92	STATIONERY ITEMS	31.36
09-11	2255770009	Do	09/08/92	STATIONERY ITEMS	42.15
09-11	2255770014	POLAROID CORPORATION	09/04/92	FILM	1,737.54
09-11	2255770015	SERVICE WHOLESAL, INC	09/04/92	STATIONERY ITEMS	1,395.34
09-11	2255770010	Do	09/08/92	STATIONERY ITEMS	1,442.36
09-11	2255770005	Do	09/09/92	STATIONERY ITEMS	208.80
09-11	2255770007	THE AT COMPANY	09/08/92	STATIONERY ITEMS	536.87
09-14	2255340001	ACCUCOM SYSTEMS CORP.	09/04/92	STATIONERY ITEMS	6,408.84
09-14	2255340011	Do	09/08/92	STATIONERY ITEMS	360.00
09-14	2255340007	BUREAU OF ELECTRONIC PUBLISHING, INC.	09/08/92	STATIONERY ITEMS	29.00
09-14	2255340016	CAPITOL MARKING PRD.	09/08/92	STATIONERY ITEMS	87.00
09-14	2255340012	CREATIVE FILING SYSTEMS, INC	09/09/92	STATIONERY ITEMS	164.22
09-14	2255340013	DAVIS DISTRIBUTING CO	09/08/92	STATIONERY ITEMS	288.00
09-14	2255340017	EGGHEAD DISCOUNT SOFTWARE	09/08/92	STATIONERY ITEMS	193.00
09-14	2255340008	FOUNTAIN PEN SERVICE	07/28/92-09/08/92	STATIONERY ITEMS	1,468.04
09-14	2255340018	INFORM BUSINESS SYSTEMS, INC	09/09/92	STATIONERY ITEMS	2,289.68
09-14	2255340004	LENOX CHINA	09/04/92	JARS	2,540.00
09-14	2255340003	M S GINN CO	09/04/92	STATIONERY ITEMS	80.00
09-14	2255340019	PERSONAL LIBRARY SOFTWARE	09/04/92	STATIONERY ITEMS	995.00
09-14	2255340009	RIS PAPER COMPANY, INC.	09/09/92	STATIONERY ITEMS	11,289.60
09-14	2255340010	SALLSBURY PEWTER, INC	09/04/92	STATIONERY ITEMS	747.50
09-14	2255340020	SHARP ELECTRONICS CORP	09/08/92	STATIONERY ITEMS	291.78
09-14	2255340002	THE U.S. CONGRESS HANDBOOK	09/09/92	STATIONERY ITEMS	149.40
09-14	2255340014	U.S. GOVERNMENT PRINTING OFFICE	09/04/92	STATIONERY ITEMS	238.00
09-14	2255340006	VERYSYS/BENCHMARK SYSTEMS	09/08/92	STATIONERY ITEMS	350.00
09-14	2255340005	XEROX CORPORATION	09/04/92	STATIONERY ITEMS	14,248.75
09-14	2255340015	Do	09/08/92	STATIONERY ITEMS	931.20
09-16	2260180001	CAPITOL MARKING PRO	09/04/92	STATIONERY ITEMS	14.50
09-16	2260180002	EGGHEAD DISCOUNT SOFTWARE	09/10/92	STATIONERY ITEMS	198.00
09-16	2260180003	GOVERNMENT PRINTING GENERAL ACCT BRANCH	09/09/92	STATIONERY ITEMS	68.00
09-16	2260180004	UNITED R SYNDICATIONS, INC	09/09/92	STATIONERY ITEMS	204.00
09-16	2260180005	XEROX CORPORATION	09/10/92	STATIONERY ITEMS	484.00
09-16	2260190001	ALLSTATE OFFICE PRODUCTS INC	09/10/92	STATIONERY ITEMS	5,299.66
09-16	2260190005	BETHESDA ENGRAVERS	09/10/92	STATIONERY ITEMS	1,224.51
09-16	2260190002	BOISE CASCADE	09/04/92-09/10/92	EMBOSSING	93.60
09-16	2260190006	CONGRESSIONAL STAFF DIRECTORY	09/10/92	STATIONERY ITEMS	2,947.90
09-16	2260190003	CORPORATE SOFTWARE, INC.	09/10/92	STATIONERY ITEMS	142.25
09-16	2260190004	DETTA FLAG COMPANY, INC	09/10/92	STATIONERY ITEMS	375.53
09-16	2260190010	HALLMARK CARDS, INC.	09/10/92	FLAGS	480.84
09-16	2260190008	PARAGRAM SALES CO, INC	09/09/92	STATIONERY ITEMS	1,108.00
09-16	2260190009	SERVICE WHOLESAL, INC	09/10/92	STATIONERY ITEMS	195.51
09-21	2262110001	ANNIN & CO.	09/16/92	FLAGS	23,834.25
09-21	2262110006	BETHESDA ENGRAVERS	09/16/92	EMBOSSING	1,283.04
09-21	2262110003	DETTA FLAG COMPANY, INC.	09/16/92	FLAGS	195.90
09-21	2262110009	FAS-FRAME IN.	09/15/92	STATIONERY ITEMS	200.97
09-21	2262110007	FOUNTAIN PEN SERVICE	09/15/92	STATIONERY ITEMS	716.54
09-21	2262110002	HUGO BOSCA CO.	09/14/92	STATIONERY ITEMS	570.24
09-21	2262110008	KONICA BUSINESS MACHINES	09/15/92	STATIONERY ITEMS	275.94
09-21	2262110010	SERVICE WHOLESAL, INC.	09/15/92	STATIONERY ITEMS	21,835.24
09-21	2262110005	STANFORD PAPER CO.	09/14/92	STATIONERY ITEMS	6,244.56
09-21	2262110004	THE E-GROUP	09/15/92	STATIONERY ITEMS	2,301.75
09-21	2265120011	ACCUCOM SYSTEMS CORP	09/17/92	STATIONERY ITEMS	1,008.80
09-21	2265120001	ALLSTATE OFFICE PRODUCTS INC	09/15/92	STATIONERY ITEMS	3,087.20
09-21	2265120002	ART EXPRESSIONS	09/15/92	STATIONERY ITEMS	852.00
09-21	2265120012	ARTCRAFT WHOLESAL JEWELRY	09/15/92	STATIONERY ITEMS	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Cont.						
09-21	2265120003	BATTERIES, INC.	09/14/92	STATIONERY ITEMS	38.40	
09-21	2265120006	BOISE CASCADE	09/15/92	STATIONERY ITEMS	1,560.36	
09-21	2265120004	BUTLER PAPER COMPANY	09/16/92	STATIONERY ITEMS	1,975.00	
09-21	2265120014	CAHILL SALES & MARKETING	09/17/92	STATIONERY ITEMS	1,572.00	
09-21	2265120015	CAL-WIL PLASTICS PRODUCTS, INC.	09/16/92	FRAMES	398.89	
09-21	2265120008	CANNON U.S.A., INC.	09/15/92	STATIONERY ITEMS	224.00	
09-21	2265120016	CAPITOL MARKING PRD.	09/17/92	STATIONERY ITEMS	64.50	
09-21	2265120017	CHICAGO FLAG CO.	09/16/92	FLAGS	30,700.00	
09-21	2265120009	CONTINENTAL RESOURCES	09/16/92	STATIONERY ITEMS	920.00	
09-21	2265120010	CREDITIVE FILING SYSTEMS, INC.	09/16/92	STATIONERY ITEMS	730.80	
09-21	2265120018	DAVIS DISTRIBUTING CO.	09/17/92	STATIONERY ITEMS	768.25	
09-21	2265120019	DIGITAL EQUIPMENT CORP.	09/15/92	STATIONERY ITEMS	223.00	
09-21	2265120020	EASTMAN KODAK COMPANY	09/16/92	STATIONERY ITEMS	924.74	
09-21	2265120007	L.W. BRISTOL COLLECTION	09/15/92	STATIONERY ITEMS	268.50	
09-21	2265120005	LEXMARK	09/15/92	STATIONERY ITEMS	4,455.50	
09-21	2265120013	LOUISE BEREUTER	09/17/92	STATIONERY ITEMS	150.00	
09-21	2265540001	EDGE SYSTEMS, INC.	08/24/92-09/17/92	STATIONERY ITEMS	7,038.00	
09-21	2265540002	EGGHEAD DISCOUNT SOFTWARE	09/09/92-09/17/92	STATIONERY ITEMS	286.00	
09-21	2265540008	EM INTERNATIONAL	09/17/92	STATIONERY ITEMS	774.00	
09-21	2265540003	FALCON MICROSYSTEMS, INC.	09/15/92	STATIONERY ITEMS	770.00	
09-21	2265540004	FILENET CORPORATION	09/16/92	STATIONERY ITEMS	75.68	
09-21	2265540005	FRAMECRAFT	09/15/92	FRAMES	360.00	
09-21	2265540006	GESTENER CORP. ARL.	09/15/92	STATIONERY ITEMS	142.55	
09-21	2265540009	INTELLIGENT SOLUTIONS	09/11/92-09/17/92	STATIONERY ITEMS	875.00	
09-21	2265540010	INTERSTATE OFFICE SUPPLY	09/15/92	STATIONERY ITEMS	1,249.42	
09-21	2265540011	PICTURE PRODUCTS INC.	09/16/92	FRAMES	301.68	
09-21	2265540012	PITNEY BOWES	09/15/92	STATIONERY ITEMS	8,400.00	
09-21	2265540014	SAVIN CORPORATION	09/15/92	STATIONERY ITEMS	12,000.00	
09-21	2265540013	ST. THOMAS, INC.	09/15/92	LEATHERGOODS	288.00	
09-21	2265540015	THE SEELINE CO.	09/16/92	STATIONERY ITEMS	576.00	
09-21	2265540007	U.S. GOVERNMENT PRINTING OFFICE	09/16/92	STATIONERY ITEMS	34.00	
09-23	2267700011	BATTERIES, INC.	09/18/92	STATIONERY ITEMS	268.80	
09-23	2267700016	BETHESDA ENGRAVERS	09/31/92	STATIONERY ITEMS	4,389.66	
09-23	2267700006	DETROIT FLAG COMPANY, INC.	09/31/92	EMBOSSEING	3,124.24	
09-23	2267700012	EMPIRE BECOL USA	09/21/92	FLAGS	496.11	
09-23	2267700001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	09/16/92	STATIONERY ITEMS	48.02	
09-23	2267700013	Do	09/17/92	STATIONERY ITEMS	395.92	
09-23	2267700017	Do	09/18/92	STATIONERY ITEMS	992.25	
09-23	2267700007	HALLMARK CARDS, INC.	09/21/92	STATIONERY ITEMS	281.65	
09-23	2267700008	SAVIN CORPORATION	09/21/92	STATIONERY ITEMS	34.95	
09-23	2267700002	SERVICE WHOLESALE, INC.	09/15/92-09/21/92	STATIONERY ITEMS	230.42	
09-23	2267700009	Do	09/18/92	STATIONERY ITEMS	1,982.67	
09-23	2267700018	SHARP ELECTRONICS CORP.	09/21/92	STATIONERY ITEMS	1,047.13	
09-23	2267700014	STENOGRAPH CORP.	09/18/92	STATIONERY ITEMS	474.68	
09-23	2267700003	SWIFT AND FISHER	09/16/92	STATIONERY ITEMS	396.00	
09-23	2267700004	VALLEY FORGE FLAG CO.	09/17/92	FLAGS	30,289.68	

09-23	2267700005	XEROX CORPORATION	09/17/92	STATIONERY ITEMS	3,315.20
09-23	2267700015	Do	09/18/92	STATIONERY ITEMS	275.00
09-23	2267700016	Do	09/21/92	STATIONERY ITEMS	1,153.59
09-23	2267720016	ACUCOM SYSTEMS CORP	09/21/92	STATIONERY ITEMS	296.00
09-23	2267720017	BOISE CASCADE	09/17/92	STATIONERY ITEMS	11.85
09-23	2267720011	BUSINESS EQUIPMENT CENTER, LTD.	09/17/92	STATIONERY ITEMS	34.50
09-23	2267720001	CANNON U.S.A., INC.	09/18/92	STATIONERY ITEMS	76.00
09-23	2267720002	CAPITOL MARKING PHD.	09/18/92	STATIONERY ITEMS	18.50
09-23	2267720021	Do	09/21/92	STATIONERY ITEMS	322.10
09-23	2267720014	CHAS. G. STOTT & CO. INC.	09/18/92	STATIONERY ITEMS	3,130.20
09-23	2267720003	CONCEPTS, INC.	09/18/92	CLOCKS	987.50
09-23	2267720018	CREATIVE FILING SYSTEMS, INC.	09/21/92	STATIONERY ITEMS	86.00
09-23	2267720013	FRED M. LAWRENCE CO. INC.	09/17/92	FRAMES	300.00
09-23	2267720007	INFORM BUSINESS SYSTEMS, INC.	09/21/92	STATIONERY ITEMS	335.37
09-23	2267720019	INTERSTATE OFFICE SUPPLY	09/18/92	STATIONERY ITEMS	12,560.00
09-23	2267720012	LAMIER WORLDWIDE, INC.	09/21/92	STATIONERY ITEMS	420.01
09-23	2267720022	M. S. GINN CO.	09/17/92	STATIONERY ITEMS	10,125.94
09-23	2267720008	MESPO UMBRELLAS LTD.	09/15/92-09/18/92	UMBRELLAS	2,585.96
09-23	2267720009	METALGRAPHICS, INC.	09/15/92-09/18/92	BOOKENDS	105.00
09-23	2267720010	PHILADELPHIA MFG. CO.	09/21/92	STATIONERY ITEMS	637.50
09-23	2267720020	PICTURE PRODUCTS INC.	09/21/92	LAMPS	326.40
09-23	2267720015	SENSOR CORP.	09/11/92-09/18/92	STATIONERY ITEMS	314.82
09-23	2267720005	VERSSYS/BENCHMARK SYSTEMS	09/21/92	STATIONERY ITEMS	3,890.50
09-23	2267720017	Do	09/16/92	STATIONERY ITEMS	125.00
09-23	2267720004	800-SOFTWARE	09/23/92	STATIONERY ITEMS	4,032.00
09-25	2269180006	A.B. DICK COMPANY	09/23/92	STATIONERY ITEMS	36.50
09-25	2269180001	ACUCOM SYSTEMS CORP	09/23/92	STATIONERY ITEMS	30,716.80
09-25	2269180002	ALLSTATE OFFICE PRODUCTS INC	09/22/92	STATIONERY ITEMS	76.00
09-25	2269180003	CAPITOL MARKING PHD.	09/23/92	STATIONERY ITEMS	29.50
09-25	2269180015	CONGRESSIONAL STAFF DIRECTORY	09/16/92-09/23/92	STATIONERY ITEMS	39.33
09-25	2269180007	EASTMAN KODAK COMPANY	09/23/92	STATIONERY ITEMS	862.00
09-25	2269180012	EGGHEAD DISCOUNT SOFTWARE	09/21/92	STATIONERY ITEMS	594.00
09-25	2269180008	FRAMECRAFT	09/16/92-09/22/92	FRAMES	324.00
09-25	2269180016	GSA - KANSAS CITY - REGION SIX	09/23/92	STATIONERY ITEMS	405.90
09-25	2269180009	INTER'L BUSINESS SUPPLIES, INC.	09/22/92	STATIONERY ITEMS	823.00
09-25	2269180004	LAMIER WORLDWIDE, INC.	09/22/92	STATIONERY ITEMS	758.50
09-25	2269180011	M. S. GINN CO.	09/22/92	STATIONERY ITEMS	1,995.00
09-25	2269180013	PICKARD INC.	09/22/92	CHINA	436.50
09-25	2269180014	SHARP ELECTRONICS CORP	09/22/92	STATIONERY ITEMS	62.00
09-25	2269180005	THE THARPE CO., INC.	09/23/92	CLOCKS	527.00
09-25	2269180010	WASHINGTON, DC CONVENTION/VISITORS ASSO.	09/23/92	STATIONERY ITEMS	1,008.00
09-25	2269200001	BETHSDA ENGRAVERS	09/23/92	EMBOSSING	644.58
09-25	2269200006	FOUNTAIN PEN SERVICE	09/22/92	STATIONERY ITEMS	79.20
09-25	2269200003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	09/22/92	STATIONERY ITEMS	4,198.32
09-25	2269200004	LAFRANCE OFFICE SUPPLY	09/22/92	STATIONERY ITEMS	2,616.00
09-25	2269200005	PAYNE PUBLISHERS INC.	09/22/92	STATIONERY ITEMS	257.24
09-28	2269330001	ALLSTATE OFFICE PRODUCTS INC	09/24/92	STATIONERY ITEMS	20,225.36
09-28	2269330002	DETTRA FLAG COMPANY, INC.	09/24/92	FLAGS	131.66
09-28	2269330003	EASTMAN KODAK COMPANY	09/15/92-09/24/92	STATIONERY ITEMS	5,288.00
09-28	2269330004	HEWLETT PACKARD	09/24/92	STATIONERY ITEMS	209.50
09-28	2269330005	LAMIER WORLDWIDE, INC.	09/24/92	STATIONERY ITEMS	146.25
09-28	2272170001	ALDIS CORPORATION	09/23/92	STATIONERY ITEMS	89.68
09-29	2272170006	ALPERSTEIN BROTHERS, INC.	09/24/92	STATIONERY ITEMS	1,224.00
09-29	2272170002	ARTICRAFT WHOLESALE JEWELRY	09/23/92	KEY TAGS	2,195.00
09-29	2272170007	BOISE CASCADE	09/24/92	STATIONERY ITEMS	2,378.59
09-29	2272170008	CAPITOL MARKING PHD.	09/24/92	STATIONERY ITEMS	82.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-29	2272170009	CHICAGO FLAG CO.	09/24/92	FLAGS	46,050.00	
09-29	2272170010	DAVIS DISTRIBUTING CO.	09/24/92	STATIONERY ITEMS	374.50	
09-29	2272170003	DIGITAL EQUIPMENT CORP.	09/24/92	STATIONERY ITEMS	774.00	
09-29	2272170004	EGHEAD DISCOUNT SOFTWARE	09/24/92	STATIONERY ITEMS	5,422.99	
09-29	2272170005	VERSSYS/BENCHMARK SYSTEMS	09/24/92	STATIONERY ITEMS	169.00	
09-29	2273010012	ACCUCOM SYSTEMS CORP.	09/24/92	STATIONERY ITEMS	94.00	
09-29	2273010007	DO	09/28/92	STATIONERY ITEMS	1,109.72	
09-29	2273010008	ATAPCO OFFICE PRODUCTS	09/28/92	STATIONERY ITEMS	370.44	
09-29	2273010002	BATTERIES, INC.	09/28/92	STATIONERY ITEMS	110.28	
09-29	2273010001	BETHESDA ENGRAVERS	09/28/92	EMBOSSEING	1,460.68	
09-29	2273010003	CAPITO, MARKING PRU.	09/28/92	STATIONERY ITEMS	3.50	
09-29	2273010013	FOUNTAIN PEN SERVICE	09/28/92	STATIONERY ITEMS	195.66	
09-29	2273010004	M. S. GINN CO.	09/28/92	STATIONERY ITEMS	1,290.00	
09-29	2273010014	PAYNE PUBLISHERS INC.	09/28/92	STATIONERY ITEMS	226.98	
09-29	2273010009	POLAROID CORPORATION	09/28/92	FILM	4,054.26	
09-29	2273010010	ROLDEX CORPORATION	09/28/92	STATIONERY ITEMS	206.41	
09-29	2273010005	S & D LEATHER GOODS	09/28/92	ATTACHES	745.47	
09-29	2273010015	SERVICE WHOLESALE, INC.	09/28/92	STATIONERY ITEMS	920.54	
09-29	2273010011	Do	09/28/92	STATIONERY ITEMS	2,441.52	
09-29	2273010006	VERSSYS/BENCHMARK SYSTEMS	09/28/92	STATIONERY ITEMS	309.00	
09-29	2273010016	XEROX CORPORATION	09/28/92	STATIONERY ITEMS	45,440.55	
09-29	2273620011	BOISE CASCADE	09/28/92	STATIONERY ITEMS	7.58	
09-29	2273620006	BUTLER PAPER COMPANY	09/28/92	STATIONERY ITEMS	1,700.00	
09-29	2273620007	CANNON U.S.A., INC.	09/28/92	STATIONERY ITEMS	400.00	
09-29	2273620012	CONCORD INDUSTRIES	09/28/92	STATIONERY ITEMS	423.00	
09-29	2273620016	EGHEAD DISCOUNT SOFTWARE	09/28/92	STATIONERY ITEMS	144.00	
09-29	2273620002	EM INTERNATIONAL	09/28/92	STATIONERY ITEMS	342.00	
09-29	2273620017	EMPIRE SILVER COMPANY, INC.	09/28/92	STATIONERY ITEMS	327.00	
09-29	2273620013	FALCON MICROSYSTEMS, INC.	09/28/92	CASES	350.00	
09-29	2273620014	FLYING HORSE LUGGAGE, INC.	09/28/92	FRAMES	252.00	
09-29	2273620003	FRED M. LAWRENCE CO., INC.	09/28/92	FRAMES	29.00	
09-29	2273620015	FREDERICK COMPUTER PLUS	09/28/92	STATIONERY ITEMS	67.50	
09-29	2273620018	HEWLETT PACKARD	09/28/92	STATIONERY ITEMS	479.35	
09-29	2273620019	INFORM BUSINESS SYSTEMS, INC.	09/28/92	STATIONERY ITEMS	500.00	
09-29	2273620001	INPUT SOLUTIONS, INC.	09/28/92	STATIONERY ITEMS	500.00	
09-29	2273620008	LANIER WORLDWIDE, INC.	09/28/92	STATIONERY ITEMS	1,504.68	
09-29	2273620004	LENOX CHINA	09/28/92	GLASSES	2,292.48	
09-29	2273620005	PHILADELPHIA MFG. CO.	09/28/92	STATIONERY ITEMS	900.00	
09-29	2273620009	RADIO SHACK	09/28/92	BOOKENUS	19.95	
09-29	2273620010	SHARP ELECTRONICS CORP.	09/28/92	WATCH	724.00	
09-29	2273620010	SHARP ELECTRONICS CORP.	09/28/92	STATIONERY ITEMS	724.00	

**EXPENDITURES FOR 3RD QUARTER
EXPENSES**

STATIONERY REVOLVING FUND

2,107,900.28

TOTAL

2,107,900.28

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

07-06	2183110001	EASTMAN KODAK COMPANY	06/17/92	FILM SUPPLIES	1,016.40
07-06	2183110002	IKEGAMI ELECTRONICS, INC	06/17/92	VIDEO SUPPLIES	223.22
07-06	2183110004	KEY TRONIC CORPORATION	06/05/92	VIDEO SUPPLIES	57.12
07-06	2183110003	KEYSTONE COMMUNICATIONS	05/04/92-05/29/92	SATELLITE FEES	3,470.00
07-06	2183110005	WARD BECK SYSTEMS LTD	06/12/92	RADIO SUPPLIES	275.00
07-17	2199820001	DANIEL R HORNAK	04/21/92-04/22/92	HOTEL, MEALS, TOLLS	167.73
07-30	2212020006	AMERICAN SYSTEMS CORP	05/13/92	VIDEO SUPPLIES	20,164.65
07-30	2212020008	DOMINION ELECTRIC	07/02/92	VIDEO SUPPLIES	334.49
07-30	2212020004	ELECTRONIC SHIPVING & TECHNOLOGY	08/01/92-08/01/94	SUBSCRIPTION	36.00
07-30	2212020009	FAIRWAY ELECTRONICS	06/24/92	VIDEO SUPPLIES	52.12
07-30	2212020011	IKEGAMI ELECTRONICS, INC	06/22/92-06/29/92	VIDEO EQUIPMENT & SUPPLIES	808.25
07-30	2212020012	ILFORD PHOTO CORP	06/24/92	FILM SUPPLIES	4,757.92
07-30	2212020013	JRF MAGNETIC SCIENCES	07/17/92	RADIO SUPPLIES	523.00
07-30	2212020001	PATRICK T KENEALY	05/21/92-07/23/92	PETTY CASH REIMBURSEMENT	91.69
07-30	2212020002	KEYSTONE COMMUNICATIONS	06/02/92-06/30/92	SATELLITE FEES	9,945.00
07-30	2212020014	PANASONIC SERVICE GROUP	05/28/92	VIDEO SUPPLIES	1,126.57
07-30	2212020015	PENN CAMERA EXCHANGE	06/23/92	FILM SUPPLIES	82.52
07-30	2212020010	THE KIPLINGER WASHINGTON EDITORS, INC	06/17/92	VIDEO SUPPLIES	860.00
07-30	2212020005	TREKO ELECTRONICS, INC	11/06/92-10/29/93	SUBSCRIPTION	63.00
07-30	2212020007	VERBYSS/BENCHMARK SYSTEMS (STATIONERY ALLOWANCE CHARGED)	04/20/92	VIDEO SUPPLIES	38.08
07-31	2214950070	FEDERAL EXPRESS CORP	03/27/92	OFFICE SUPPLIES	360.00
08-25	2238300006	GTE PRODUCTS CORP	07/31/92	SHIPPING	25.00
08-25	2238300008	IKEGAMI ELECTRONICS, INC	07/24/92	VIDEO SUPPLIES	30.50
08-25	2238300009	KEYSTONE COMMUNICATIONS	07/15/92	SHIPPING	548.18
08-25	2238300010	KEYSTONE COMMUNICATIONS	07/01/92-07/31/92	SATELLITE FEES	20.50
08-25	2238300003	PANASONIC SERVICE GROUP	07/20/92-08/05/92	VIDEO SUPPLIES	7,197.75
08-25	2238300004	Do	08/03/92	VIDEO SUPPLIES	152.30
08-25	2238300005	PENN CAMERA EXCHANGE	08/14/92	FILM SUPPLIES	69.55
08-25	2238300013	SOAY CORPORATION OF AMERICA	07/14/92	VIDEO EQUIPMENT	25,570.00
08-25	2238300014	STEWART ELECTRONICS CORP	07/15/92	VIDEO SUPPLIES	78.36
08-25	2238300015	SMALLWOOD OFFICE SUPPLIES & COPY CENTER	07/17/92-07/22/92	VIDEO SUPPLIES	254.22
08-25	2238300007	W.H. GRAINGER, INC.	06/19/92	VIDEO SUPPLIES	81.05
08-25	2238300011	Do	08/03/92	OFFICE SUPPLIES	68.13
08-25	2238300012	Do	08/11/92	OFFICE SUPPLIES	65.40
08-25	2238300001	3M BUSINESS PRODUCTS	07/10/92-07/20/92	RADIO & VIDEO SUPPLIES	4,412.00
08-25	2238300002	Do	07/27/92	RADIO SUPPLIES	841.20
08-31	22484950084	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	RADIO SUPPLIES	55.58
08-14	2258200001	AMCO ENGINEERING CO.	07/24/92	RADIO SUPPLIES	1,152.50
09-14	2258200002	ATLANTIC ELECTRIC SUPPLY CORP.	08/18/92	FILM SUPPLIES	199.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.						
09-14	2258200003	BRADLEY BROADCAST SALES	08/05/92-08/14/92	VIDEO SUPPLIES	545.20	
09-14	2258200004	COLENTA AMERICA CORP.	08/14/92	FILM SUPPLIES	71.50	
09-14	2258200005	DOMINION ELECTRIC	09/02/92	VIDEO SUPPLIES	1,855.62	
09-14	2258200011	EASTMAN KODAK COMPANY	08/14/92-08/31/92	FILM SUPPLIES	6,057.73	
09-14	2258200006	FEDERAL EXPRESS CORP.	08/24/92	SHIPPING	22.00	
09-14	2258200016	MADA CONCEPTS, INC.	08/17/92	VIDEO SUPPLIES	75.90	
09-14	2258200007	PERCE-PHELPS, INC.	08/20/92	VIDEO EQUIPMENT	1,800.00	
09-14	2258200015	PENN CAMERA EXCHANGE	08/14/92-08/25/92	FILM EQUIPMENT	3,167.31	
09-14	2258200008	ROADWAY EXPRESS, INC.	07/24/92	SHIPPING	123.15	
09-14	2258200009	SOMY CORPORATION OF AMERICA	08/14/92-08/27/92	VIDEO SUPPLIES	943.80	
09-14	2258200010	TEKTRONIX, INC.	08/12/92	VIDEO SUPPLIES	72.71	
09-14	2258200012	THE GRASS VALLEY GROUP	08/17/92	VIDEO SUPPLIES	77.50	
09-14	2258200013	3M BUSINESS PRODUCTS	08/24/92	RADIO SUPPLIES	5,898.40	
08-29	2273590003	CAPITOL RADIO WHOLESALERS	08/31/92	VIDEO SUPPLIES	147.00	
08-29	2273590001	DAVID L ANDRUKATIS	08/24/92	OFFICE SUPPLIES	120.00	
09-29	2273590005	KEYSTONE COMMUNICATIONS	08/05/92-08/25/92	SATELLITE FEES	2,205.00	
09-29	2273590004	P/O MARKETING ASSN INTERNATIONAL	10/01/92-09/30/93	ANNUAL MEMBERSHIP FEE	95.00	
09-30	2273590002	R & R LIGHTING CO.	08/05/92	VIDEO EQUIPMENT	6,620.00	
09-30	2274950067	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92	VIDEO EQUIPMENT	24.48	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND.....					115,810.99	
TOTAL					115,810.99	

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND						
SALARIES						
		DAVIS, RITA M.	07/01/92-09/30/92	MANICURIST	3,710.40	
		DELAGUILA, LAURA	07/01/92-09/30/92	BEAUTICIAN	3,555.06	
		ENSLLEY, IRENE	07/01/92-09/30/92	MANICURIST	3,889.38	
		HUDAK, ANNE MARIE	07/01/92-09/30/92	BEAUTICIAN	4,443.96	
		INTARAPONG, AMPORN	07/01/92-09/30/92	BEAUTICIAN	2,761.10	
		LARGE, LINDA	07/01/92-09/30/92	RECEPTIONIST	5,470.50	
		MARASO, VINCENT	07/01/92-09/30/92	BEAUTY SHOP MANAGER	10,419.99	
		POWELL, CYNTHIA	07/01/92-09/30/92	BEAUTICIAN	4,040.79	
		ROMONOSKI, ITSUKO CAPUTO	07/01/92-09/30/92	BEAUTICIAN	4,443.96	
		SATO, FUMIKO O.	07/01/92-09/30/92	BEAUTICIAN	3,595.06	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND.....					115,810.99	

EXPENSES

07-08	2189360001	RITA DAVIS	COMMISSION PAY	99.57
07-08	2189360002	LAURA DEL AGUILA	COMMISSION PAY	15.67
07-08	2189360003	IRENE ENSLEY	COMMISSION PAY	116.98
07-08	2189360004	AMPORN INTARAPONG	COMMISSION PAY	126.20
07-08	2189360005	ITSUKO ROMONOSKI	COMMISSION PAY	7.40
07-08	2189360006	FUMIKO O SATO	COMMISSION PAY	279.90
07-09	2191080005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	RETAIL SUPPLIES	542.14
07-09	2191080006	Do	SALON SUPPLIES	91.00
07-09	2191080007	Do	RETAIL SUPPLIES	139.90
07-09	2191080012	L'EGGS	RETAIL SUPPLIES	335.57
07-09	2191080011	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	RETAIL SUPPLIES	463.40
07-09	2191080008	OLYMPIC BEAUTY SUPPLY	SALON SUPPLIES	258.15
07-09	2191080009	Do	RETAIL SUPPLIES	649.39
07-09	2191080010	US TREASURY	OFFICE EQUIPMENT FEE 6/1-30/92	14.56
07-09	2191080001	VINCENT MARVASO	PETTY CASH	285.90
07-21	2203310001	RITA DAVIS	COMMISSION PAY	128.14
07-21	2203310002	LAURA DEL AGUILA	COMMISSION PAY	147.57
07-21	2203310003	IRENE ENSLEY	COMMISSION PAY	127.01
07-21	2203310004	AMPORN INTARAPONG	COMMISSION PAY	210.99
07-21	2203310005	VINCENT MARVASO	COMMISSION PAY	54.14
07-21	2203310006	FUMIKO O SATO	COMMISSION PAY	282.51
07-28	2209740005	LOISTER SPRING WATER CO.	SALON SUPPLIES	22.00
07-28	2209740006	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	RETAIL SUPPLIES	384.84
07-28	2209740010	Do	SALON SUPPLIES	121.90
07-28	2209740004	L'EGGS	RETAIL SUPPLIES	467.88
07-28	2209740008	OLYMPIC BEAUTY SUPPLY	SALON SUPPLIES	83.25
07-28	2209740009	Do	RETAIL SUPPLIES	725.44
07-28	2209740006	Do	SALON SUPPLIES	11.50
07-28	2209740007	Do	RETAIL SUPPLIES	42.75
07-28	2209740003	PROGRESSIVE BEAUTY SYSTEM, INC.	RETAIL SUPPLIES	200.67
07-28	2209740002	TAUBE'S SHOE REPAIR SUPPLY	BARBER SHOP SUPPLIES	173.23
07-31	2219980008	F.I.C.A. WITHHELD	FOR PAYMENTS MADE IN JULY 1992	115.68
07-31	2219980006	FEDERAL TAX WITHHELD	FOR PAYMENTS MADE IN JULY 1992	455.93
07-31	2219980007	MEDICARE TAX WITHHELD	FOR PAYMENTS MADE IN JULY 1992	136.72
07-31	2219980009	STATE TAX WITHHELD	FOR PAYMENTS MADE IN JULY 1992	36.79
08-12	2225300001	RITA DAVIS	COMMISSION PAY	36.57
08-12	2225300002	LAURA DEL AGUILA	COMMISSION PAY	104.90
08-12	2225300003	IRENE ENSLEY	COMMISSION PAY	138.60
08-12	2225300004	AMPORN INTARAPONG	COMMISSION PAY	243.23
08-12	2225300005	CYNTHIA POWELL	COMMISSION PAY	14.92
08-12	2225300006	FUMIKO O SATO	COMMISSION PAY	285.55
08-12	2225320005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	RETAIL SUPPLIES	148.86
08-12	2225320006	Do	SALON SUPPLIES	22.80
08-12	2225320002	L'EGGS	RETAIL SUPPLIES	398.91
08-12	2225320003	OLYMPIC BEAUTY SUPPLY	RETAIL SUPPLIES	89.45
08-12	2225320004	Do	RETAIL SUPPLIES	47.45
08-12	2225320007	PROGRESSIVE BEAUTY SYSTEM, INC.	RETAIL SUPPLIES	177.78
08-26	2239140001	RITA DAVIS	COMMISSION PAY	253.69
08-26	2239140002	LAURA DEL AGUILA	COMMISSION PAY	140.45
08-26	2239140003	IRENE ENSLEY	COMMISSION PAY	181.08
08-26	2239140006	ANNE MARIE HUDAK	COMMISSION PAY	95.99
08-26	2239140005	AMPORN INTARAPONG	COMMISSION PAY	95.77
08-26	2239140006	ITSUKO ROMONOSKI	COMMISSION PAY	83.60
08-26	2239140007	FUMIKO O SATO	COMMISSION PAY	16.98
08-26	2239140007	Do	COMMISSION PAY	43.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
08-27	2240700007	CLOISTER SPRING WATER CO.	08/17/92	SALON SUPPLIES	26.00	
08-27	2240700001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/11/92	RETAIL SUPPLIES	201.48	
08-27	2240700002	Do	08/11/92	SALON SUPPLIES	436.81	
08-27	2240700010	Do	08/11/92	BARBER SHOP SUPPLIES	316.24	
08-27	2240700003	L'EGGS	08/10/92	RETAIL SUPPLIES	51.72	
08-27	2240700009	VINCENT MARVASO	08/19/92	PETTY CASH EXPENSES	233.04	
08-27	2240700008	NATIONAL NEWS AGENCY	09/02/92-11/24/92	SALON SUPPLIES	33.60	
08-27	2240700006	PROGRESSIVE BEAUTY SYSTEM, INC.	08/07/92	RETAIL SUPPLIES	327.00	
08-27	2240700004	SALLY BEAUTY COMPANY, INC.	07/30/92	SALON SUPPLIES	268.90	
08-27	2240700005	US TREASURY	07/01/92-07/31/92	MONTHLY EQUIPMENT COST-JULY	14.56	
08-31	2244950007	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92		22.92	
08-31	2255990008	F.I.C.A. WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	96.96	
08-31	2255990005	FEDERAL TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	421.62	
08-31	2255990009	MEDICARE TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	61.16	
08-31	2255990010	STATE TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	126.90	
09-03	2247700005	RITA DAVIS	08/17/92-08/28/92	COMMISSION	136.51	
09-03	2247700002	IRENE ENSLEY	08/17/92-08/28/92	COMMISSION	161.15	
09-03	2247700003	AMPORN INTARAPONG	08/17/92-08/28/92	COMMISSION	81.61	
09-03	2247700004	FUMIKO O SATO	08/17/92-08/28/92	COMMISSION	194.14	
09-09	2255510006	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/25/92	SALON	54.39	
09-09	2253510003	OLYMPIC BEAUTY SUPPLY	08/20/92	SALON	12.32	
09-09	2253510004	Do	08/20/92	SALON	89.65	
09-09	2253510005	Do	08/21/92	SALON	168.25	
09-09	2253510001	PROGRESSIVE BEAUTY SYSTEM, INC.	08/20/92	RETAIL	220.90	
09-09	2253510002	Do	08/31/92	SALON	125.15	
09-09	2253510007	US TREASURY	08/01/92-08/31/92	COMMISSION	14.56	
09-18	2262050001	RITA DAVIS	08/31/92-09/11/92	COMMISSION	111.72	
09-18	2262050002	IRENE ENSLEY	08/31/92-09/11/92	COMMISSION	115.63	
09-18	2262050003	ITSUKO ROMONOSKI	08/31/92-09/11/92	COMMISSION	206.34	
09-18	2262050004	FUMIKO O SATO	08/31/92-09/11/92	COMMISSION	254.22	
09-30	2275980003	F.I.C.A. WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	61.66	
09-30	2275980002	FEDERAL TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	356.19	
09-30	2275980001	MEDICARE TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	51.62	

09-30 2275980004 STATE TAX WITHHELD 09/30/92 FOR PAYMENTS MADE IN SEPTEMBER 1992 106.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 46,290.20
 EXPENSES
 BEAUTY SHOP REVOLVING FUND 15,335.12
61,625.32

TOTAL

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 46,290.20
 EXPENSES
 BEAUTY SHOP REVOLVING FUND 15,335.12

BARBER SHOP REVOLVING FUND

EXPENSES

07-06	2183180001	JONATHAN ALLEN	06/15/92-06/26/92	BARBER SHOP COMMISSIONS	58.61
07-06	2183180002	EUGENE J KUSER	06/15/92-06/26/92	BARBER SHOP COMMISSIONS	143.98
07-06	2183180003	NURNEY MASON	06/15/92-06/26/92	BARBER SHOP COMMISSIONS	173.99
07-06	2183180004	JOSEPH P QUATTRONE	06/15/92-06/26/92	BARBER SHOP COMMISSIONS	260.86
07-10	2192210001	U.S. TREASURY	07/01/91-06/30/92	TRANSFER OF NET INCOME FROM HOUSE BARBER SHOP	37,419.43
07-15	2196610001	JONATHAN ALLEN	06/29/92-07/10/92	BARBER SHOP COMMISSIONS	37.33
07-15	2196610002	EUGENE J KUSER	06/29/92-07/10/92	BARBER SHOP COMMISSIONS	138.80
07-15	2196610003	NURNEY MASON	06/29/92-07/10/92	BARBER SHOP COMMISSIONS	197.95
07-15	2196610004	JOSEPH P QUATTRONE	06/29/92-07/10/92	BARBER SHOP COMMISSIONS	242.25
07-28	2210130001	JONATHAN ALLEN	07/13/92-07/24/92	BARBER SHOP COMMISSIONS	48.62
07-28	2210130002	EUGENE J KUSER	07/13/92-07/24/92	BARBER SHOP COMMISSIONS	167.78
07-28	2210130003	NURNEY MASON	07/13/92-07/24/92	BARBER SHOP COMMISSIONS	175.56
07-28	2210130004	JOSEPH P QUATTRONE	07/13/92-07/24/92	BARBER SHOP COMMISSIONS	228.82
07-31	2219980005	F.I.C.A. WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	24.78
07-31	2219980006	FEDERAL TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	481.74
08-12	2225310001	JONATHAN ALLEN	07/27/92-08/07/92	BARBER SHOP COMMISSIONS	69.84
08-12	2225310002	EUGENE J KUSER	07/27/92-08/07/92	BARBER SHOP COMMISSIONS	50.35
08-12	2225310003	NURNEY MASON	07/27/92-08/07/92	BARBER SHOP COMMISSIONS	100.39
08-12	2225310004	JOSEPH P QUATTRONE	07/27/92-08/07/92	BARBER SHOP COMMISSIONS	162.60
08-27	2240310001	JONATHAN ALLEN	08/10/92-08/21/92	BARBER SHOP COMMISSIONS	231.88
08-27	2240310002	EUGENE J KUSER	08/10/92-08/21/92	BARBER SHOP COMMISSIONS	18.67
08-27	2240310003	NURNEY MASON	08/10/92-08/21/92	BARBER SHOP COMMISSIONS	57.97
08-27	2240310004	JOSEPH P QUATTRONE	08/10/92-08/21/92	BARBER SHOP COMMISSIONS	183.81
08-31	2255990004	F.I.C.A. WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	158.36
08-31	2255990005	FEDERAL TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	11.84
09-03	2247790001	JONATHAN ALLEN	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	246.96
09-03	2247790002	EUGENE J KUSER	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	35.78
09-03	2247790003	NURNEY MASON	08/31/92	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	213.04
09-03	2247790004	JOSEPH P QUATTRONE	08/31/92	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	105.42
09-10	2254100001	JONATHAN ALLEN	08/11/92	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	105.41
09-10	2254100002	EUGENE J KUSER	08/24/92-09/04/92	COMMISSIONS	6.94
09-10	2254100003	NURNEY MASON	08/24/92-09/04/92	COMMISSIONS	62.68
09-10	2254100004	JOSEPH P QUATTRONE	08/24/92-09/04/92	COMMISSIONS	116.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BARBER SHOP REVOLVING FUND—Con.						
09-10	2254100004	JOSEPH P QUATTRONE	08/24/92-09/04/92	COMMISSIONS	160.71	
09-22	2266610001	JONATHAN ALLEN	09/08/92-09/18/92	COMMISSIONS	11.28	
09-22	2266610002	EUGENE J KUSER	09/08/92-09/18/92	COMMISSIONS	188.05	
09-22	2266610003	NURNEY WALSON	09/08/92-09/18/92	COMMISSIONS	160.24	
09-22	2266610004	JOSEPH P QUATTRONE	09/08/92-09/18/92	COMMISSIONS	183.81	
09-30	2275980006	F.I.C.A. WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	3.14	
09-30	2275980007	FEDERAL TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	226.80	
09-30	2275980005	MEDICARE TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	32.90	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
BARBER SHOP REVOLVING FUND					42,815.35	
TOTAL					42,815.35	
PAGE REVOLVING FUND						
EXPENSES						
07-08	2189430005	CLOISTER SPRING WATER CO.	06/19/92	FEE FOR RENTAL OF EQUIPMENT FOR SPRING WATER IN RESIDENCE HALL	37.00	
07-08	2189430002	JON EGAN	02/02/92-06/30/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
07-08	2189430003	GREGORY HAWK	04/24/92-06/30/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
07-08	2189430006	NATIONAL AQUARIUM IN BALTIMORE	05/01/92-06/30/92	PAGE ADMISSION TO NATIONAL AQUARIUM 35 2 CHAPERONES	308.25	
07-08	2189430004	S. MELYSSA ROMNEY	05/01/92-06/30/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00	
07-08	2189430007	KATHERINE SCHWARZE	05/27/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00	
07-14	2196200003	TRISTATE TOURS	06/27/92	PAGE FIELD TRIP TRANSPORTATION	400.00	
07-14	2196200004	CONGRESSIONAL LIQUORS	06/12/92-07/03/92	WEEKEND PIZZA AND SODA FOR PAGES	2,196.34	
07-14	2196200005	DON ALBERTO'S PIZZA	05/05/92	WEEKEND PIZZA FOR PAGES	159.29	
07-14	2196200002	EXXON COMPANY, USA	05/22/92-05/25/92	GASOLINE PURCHASE FOR PAGE EXCURSIONS	35.72	
07-21	2203200001	KAREN J SOLTYS	06/21/92-07/07/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
07-21	2203200004	WELL DAVAN CATERING INC.	06/01/92-07/01/92	PETTY CASH REIMBURSEMENT FOR PAGE RESIDENCE HALL PAGES FOOD AND ACTIVITY	1,429.93	
07-21	2203200005	ZACHARY GANSEK	05/19/92	M-10250-PAGE RESIDENCE-BREAKFAST	1,410.00	
07-21	2203420006	DWAYNE HUGHES	06/07/92-07/11/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND LESS \$25.00 FOR BROKEN PICTURE	75.00	
07-21	2203420007	KRISTINA JOHNSON	06/07/92-07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS \$35.00 FOR LOST KEYS AND UNCLEAN ROOM	65.00	
07-21	2203420008	T ARDENIA JOHNSON	06/07/92-07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS \$40.00 FOR UNCLEAN ROOM	90.00	
07-21	2203420009	KAMERON KORDISTANI	06/07/92-07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS \$10.00 FOR UNCLEAN ROOM	100.00	
07-21	2203420010	LAUREN MOORE	06/07/92-07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
07-21	2203420003	JAYNIE R. RANDALL	06/22/92-07/11/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND LESS \$25.00 FOR LOST KEYS	75.00	
07-21	2203420001	GIOVANNA LATISH ROBERTS	06/07/92-07/11/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND LESS \$25.00 FOR UNCLEAN ROOM	75.00	

07-21	2203420002	CLINTON A SMITH	06/07/92-07/11/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND LESS \$60.00 FOR DAMAGE TO WALL	40.00
07-28	2210080003	CLOISTER SPRING WATER CO	07/20/92	SPRING WATER FOR RESIDENCE HALL	290.65
07-28	2210080002	JAMES H. DUFFY, CO	07/14/92	BUS TRANSPORTATION FOR RESIDENCE HALL	290.00
07-28	2210080001	GENEVIEVE A. NOWICKI	08/23/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
08-06	2218040001	CONGRESSIONAL LIQUORS	07/10/92-07/24/92	WEEKEND FOOD AND SODA FOR PAGES	1,667.08
08-06	2218040002	DON ALBERTO'S PIZZA	07/26/92	WEEKEND PIZZA FOR PAGES	159.00
08-06	2218040003	JOSTEN'S	07/20/92	YEARBOOK FEE	4,012.50
08-10	2220320001	TRI-STATE TOURS	07/29/92	M-10444 - PAGE RES. - BUS TRANSPORTATION	1,350.00
08-12	2225050001	NATIONAL NEWS AGENCY	09/02/92-11/24/92	WASHINGTON POST SUBSCRIPTION	65.10
08-13	2226150001	LAUREN MILLER	08/11/92	REFUND OF RESIDENCE HALL FEES CHARGED TO NON-RESIDENT OF DORM	110.00
09-03	2245630002	NICOLE M BIELAWSKI	07/13/92-08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630005	JEFF BURNETT	06/21/92-08/07/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630004	ALLISON FRENCH	07/13/92-08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630001	CHRIS GOEWANS	07/13/92-08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630011	JOANNE GRAMPA	06/30/92-08/20/92	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN PAGE RESIDENCE HALL	21,855.00
09-03	2245630009	HOUSE RESTAURANT SYSTEM	07/13/92-08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630008	MARIA KAMIN	06/08/92-08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630003	KATHERINE V. MCMASTER	07/19/92-08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630007	LESLIE MCRAE	07/13/92-08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630006	SHELLEY R. SCOTT	07/13/92-08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-08	2252160001	CATHERINE L. STRAUSS	08/17/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	37.00
09-14	2258040001	CLOISTER SPRING WATER CO	08/08/92	SPRING WATER FOR RESIDENCE HALL	253.65
09-14	2259800002	Do	07/31/92-09/05/92	SPRING WATER FOR RESIDENCE HALL	1,479.69
09-15	2259800003	CONGRESSIONAL LIQUORS	07/31/92-09/05/92	WEEKEND FOOD AND SODA FOR PAGES	637.17
09-15	2259800001	DON ALBERTO'S PIZZA	07/28/92-09/10/92	WEEKEND PIZZA FOR PAGES	175.15
09-15	2259800001	KAREN J SOLTYS		PETTY CASH REIMB. FOR PAGE RESIDENCE HALL-PAGE ORIENT. SUPPLIES ACT., AND POSTAGE FOR PAGE MATERIALS.	
09-16	2260520001	PATRICIA FELTON	08/31/92	PSAT TRAINING CLASS FOR PAGES	2,680.00
09-25	2268750001	AMY FRADETTE	01/30/92-09/23/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-25	2268750002	JAMES H. DUFFY, CO	09/18/92	M-10560-DOORKEEPER-BUS TRANSPORTATION FOR PAGE COOKOUT	290.00
09-28	2269680001	CLOISTER SPRING WATER CO	09/15/92	SPRING WATER FOR RESIDENCE HALL	37.00
09-30	2274370001	JOSTEN'S	09/21/92	YEARBOOK FEE	2,931.57
09-30	2274690001	KAREN J SOLTYS	09/18/92-09/21/92	PAGE WEEKEND ACTIVITIES	23.08
EXPENSES					45,513.17
PAGE REVOLVING FUND					
TOTAL					45,513.17

EXPENDITURES FOR 3RD QUARTER

EXPENSES

45,513.17

PAGE REVOLVING FUND

45,513.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN						
EXPENSES						
07-06	2183310005	ROBERT J BURG.....	07/01/92-07/31/92	ALLOWANCES.....	400.00	400.00
07-06	2183310004	ANTHONY M. CAPANO.....	07/01/92-07/31/92	ALLOWANCES.....	400.00	400.00
07-06	2183310006	WAYNE FOSTER.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183310010	NORBERT GONZALEZ.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183310007	EDWIN GRANT.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183310003	MARK H. JOHNSTON, M.D.....	07/01/92-07/31/92	ALLOWANCES.....	400.00	400.00
07-06	2183310001	ROBERT C.J. KRASNER, MD.....	07/01/92-07/31/92	ALLOWANCES.....	750.00	750.00
07-06	2183310008	GAIL A. LIGHTSEY.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183310002	BRIAN P MONAHAN.....	07/01/92-07/31/92	ALLOWANCES.....	400.00	400.00
07-06	2183310011	KEITH A PRAY.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183310009	THOMAS R. ROSS.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183310013	ROBERT W. RUPERT.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183310012	DAVID N. STROBEL.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183310014	ANTHONY M WILLIAMS.....	07/01/92-07/31/92	ALLOWANCES.....	320.00	320.00
07-06	2183640012	DYNA MED.....	06/16/92	CLINICAL SERVICES - GENERAL (A-112-92)	911.50	911.50
07-06	2183640008	MCKESSON DRUG COMPANY.....	06/02/92	PHARMACY MEDICATIONS/SUPPLIES	992.49	992.49
07-06	2183640007	Do.....	06/02/92	PHARMACY MEDICATIONS/SUPPLIES	815.73	815.73
07-06	2183640005	Do.....	06/08/92	PHARMACY MEDICATIONS/SUPPLIES	2,418.45	2,418.45
07-06	2183640003	Do.....	06/08/92	PHARMACY MEDICATIONS/SUPPLIES	428.90	428.90
07-06	2183640004	Do.....	06/10/92	PHARMACY MEDICATIONS/SUPPLIES	569.33	569.33
07-06	2183640002	Do.....	06/10/92	PHARMACY MEDICATIONS/SUPPLIES	665.11	665.11
07-06	2183640001	Do.....	06/15/92	PHARMACY MEDICATIONS/SUPPLIES	292.01	292.01
07-06	2183660001	NOVA BIOMEDICAL.....	06/19/92	LABORATORY SERVICES (A-117-92)	928.94	928.94
07-06	2183660010	SPENCO MEDICAL CORP.....	06/10/92	LABORATORY SERVICES (A-111-92)	671.61	671.61
07-06	2183870001	SCIENTIFIC PRODUCTS DIV.....	06/10/92	LABORATORY SERVICES (A-110-92)	71.28	71.28
07-06	2183870002	Do.....	06/10/92	LABORATORY SERVICES (A-110-92)	139.53	139.53
07-06	2183870003	Do.....	06/22/92	LABORATORY SERVICES (A-110-92)	188.58	188.58
07-24	2208640004	FOSTER MEDICAL SUPPLY.....	06/23/92	CLINICAL SERVICES-GENERAL (A0118-92)		

07-24	2206840003	Do	07/06/92	CLINICAL SERVICES - GENERAL (A-118-92)	37.90
07-24	2206840002	Do	07/06/92	CLINICAL SUPPLIES - GENERAL (A-118-92)	37.90
07-29	2206280013	A P C I	06/10/92	CLINICAL SUPPLIES - GENERAL	3.50
07-29	2206280010	Do	06/30/92	CLINICAL SERVICES - GENERAL (A-126-92)	36.00
07-29	2206280011	Do	06/30/92	CLINICAL SERVICES - GENERAL (A-125-92)	15.00
07-29	2206280012	Do	06/30/92	CLINICAL SERVICES - GENERAL (A-105-92)	15.00
07-29	2206280017	ANTHONY M. CAPANO	06/15/92	REIMBURSEMENT OF PETTY CASH	54.19
07-29	2206280002	CAPITOL ORTHOTICS LABORATORY, INC.	06/30/92	CLINICAL SERVICES - GENERAL (A-120-92)	110.00
07-29	2206280027	CURTIN MATHESON SCIENTIFIC	06/18/92	LABORATORY SERVICES (A-121-92)	110.00
07-29	2206280009	Do	06/18/92	LABORATORY SERVICES (A-114-92)	235.00
07-29	2206280008	Do	06/22/92	LABORATORY SERVICES (A-114-92)	235.00
07-29	2206280006	Do	07/13/92	LABORATORY SERVICES (A-129-92)	218.00
07-29	2206280014	DYNA MED	06/29/92	CLINICAL SUPPLIES (GENERAL)	16.70
07-29	2206280007	Do	07/08/92	LABORATORY SERVICES (A-124-92)	170.00
07-29	2206280016	EASTMAN KODAK COMPANY	06/26/92	LABORATORY SERVICES (A-123-92)	2,059.80
07-29	2206280028	Do	06/18/92	LABORATORY SERVICES - GENERAL (A-116-92)	196.00
07-29	2206280015	FENTON'S UNIFORM FASHIONS INC	06/01/92	PHARMACY MEDICATIONS/SUPPLIES	794.97
07-29	2206280026	GRUBBS PHARMACY	06/17/92	PHARMACY MEDICATIONS/SUPPLIES	650.59
07-29	2206280018	Do	06/17/92	PHARMACY MEDICATIONS/SUPPLIES	650.59
07-29	2206280020	McKESSON DRUG COMPANY	06/22/92	PHARMACY MEDICATIONS/SUPPLIES	840.32
07-29	2206280019	Do	06/24/92	PHARMACY MEDICATIONS/SUPPLIES	637.12
07-29	2206280023	Do	07/02/92	PHARMACY MEDICATIONS/SUPPLIES	1,191.14
07-29	2206280024	Do	07/02/92	PHARMACY MEDICATIONS/SUPPLIES	655.04
07-29	2206280021	Do	07/09/92	PHARMACY MEDICATIONS/SUPPLIES	1,693.86
07-29	2206280022	Do	07/09/92	PHARMACY MEDICATIONS/SUPPLIES	15.40
07-29	2206280025	NDC FEDERAL SYSTEMS, INC.	06/01/92	PHARMACY SOFTWARE MAINTENANCE	100.00
07-29	2206280005	SCIENTIFIC PRODUCTS DIV	07/10/92	LABORATORY SERVICES (A-128-92)	226.31
07-29	2206280004	Do	07/13/92	LABORATORY SERVICES (A-130-92)	554.31
07-29	2206280001	TUFT'S DIET LETTER	06/16/92	PUBLICATIONS, BOOKS, PERIODICALS (A-106-92)	18.00
07-31	2219980014	FEDERAL TAX WITHHELD	06/31/92	NAVAL CEREMONIES NAVAL OFFICER GUIDE	42.02
08-06	2217090005	ROBERT J BURG	08/01/92	ALLOWANCES	1,870.00
08-06	2217090004	ANTHONY M. CAPANO	08/01/92	ALLOWANCES	400.00
08-06	2217090006	WAYNE FOSTER	08/01/92	ALLOWANCES	400.00
08-06	2217090010	NORBERT GONZALEZ	08/01/92	ALLOWANCES	320.00
08-06	2217090007	EDWIN GRANT	08/01/92	ALLOWANCES	320.00
08-06	2217090003	MARK H. JOHNSTON, M.D.	08/01/92	ALLOWANCES	400.00
08-06	2217090001	ROBERT C.J. KRASNER, MD	08/01/92	ALLOWANCES	750.00
08-06	2217090008	GAIL A. LIGHTSEY	08/01/92	ALLOWANCES	320.00
08-06	2217090002	BRIAN P. MONAHAN	08/01/92	ALLOWANCES	400.00
08-06	2217090011	KEITH A. PRAY	08/01/92	ALLOWANCES	400.00
08-06	2217090009	THOMAS R. ROSS	08/01/92	ALLOWANCES	320.00
08-06	2217090014	ROBERT W. RUPERT	08/01/92	ALLOWANCES	320.00
08-06	2217090012	DAVID N. STROBEL	08/01/92	ALLOWANCES	320.00
08-06	2217090013	ANTHONY M. WILLIAMS	08/01/92	ALLOWANCES	320.00
08-06	2218030001	ROBERT F. MORAN	07/26/92	REGISTRATION AHA ANNUAL CONVENTION	535.00
08-06	2218030002	Do	07/26/92	PER DIEM X3 DAYS	324.00
08-06	2218030003	Do	07/26/92	TAXI CAB FROM AIRPORT TO HOTEL AND RETURN TO AIRPORT	27.00
08-06	2218030004	Do	07/26/92	PARKING FEES DULLES	15.00
08-06	2218130008	GENERAL INJECTABLES & VACCINES, INC.	06/02/92	PHARMACY SERVICES - GENERAL (A-109-92)	2,634.00
08-06	2218130007	JOHNSON & JOHNSON USP SERVICE	07/28/92	CLINICAL SERVICES - GENERAL (A-134-92)	464.40
08-06	2218130001	McKESSON DRUG COMPANY	07/15/92	PHARMACY MEDICATIONS/SUPPLIES	168.08
08-06	2218130005	Do	07/15/92	PHARMACY MEDICATIONS/SUPPLIES	584.27
08-06	2218130006	Do	07/15/92	PHARMACY MEDICATIONS/SUPPLIES	543.82
08-06	2218130003	Do	07/22/92	PHARMACY MEDICATIONS/SUPPLIES	279.36
08-06	2218130004	Do	07/22/92	PHARMACY MEDICATIONS/SUPPLIES	83.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	2218130002	Do	07/28/92	PHARMACY MEDICATIONS/SUPPLIES	619.18	
08-14	2227170004	BURROUGHS WELLCOME CO	07/28/92	PHARMACY SERVICES (A-133-92)	1,849.14	
08-14	2227170005	GRUBBS PHARMACY	07/01/92-07/31/92	PHARMACY MEDICATIONS/SUPPLIES	173.09	
08-14	2227170006	INSTRUMEDIX	07/28/92	PHARMACY SERVICES-GENERAL (A-136-92)	1,609.86	
08-14	2227170007	NAVY REGIONAL FINANCECENTER	06/01/92-06/30/92	LOGISTIC SUPPORT MEDS/SUPPLIES	4,023.09	
08-14	2227170008	NDC FEDERAL SYSTEMS, INC.	07/01/92-07/31/92	PHARMACY SOFTWARE MAINTENANCE	100.00	
08-14	2227170003	SCIENTIFIC PRODUCTS DIV	07/20/92	LABORATORY SERVICES (A-132-92)	229.18	
08-19	2232840001	POSTMASTER	07/22/92	THREE ROLLS POSTAGE STAMPS	87.00	
08-31	2244400010	ROBERT J BURG	09/01/92-09/30/92	ALLOWANCES	400.00	
08-31	2244400009	ANTHONY M. CAPANO	09/01/92-09/30/92	ALLOWANCES	400.00	
08-31	2244400001	WAYNE FOSTER	09/01/92-09/30/92	ALLOWANCES	320.00	
08-31	2244400005	ROBERT GONZALEZ	09/01/92-09/30/92	ALLOWANCES	320.00	
08-31	2244400002	EDWIN GRANT	09/01/92-09/30/92	ALLOWANCES	320.00	
08-31	2244400008	MARK H. JOHNSTON, M D	09/01/92-09/30/92	ALLOWANCES	750.00	
08-31	2244400006	ROBERT C.J. KRASNER, MD	09/01/92-09/30/92	ALLOWANCES	320.00	
08-31	2244400003	GAIL A. LIGHTSEY	09/01/92-09/30/92	ALLOWANCES	400.00	
08-31	2244400007	BRIAN P. MONAHAN	09/01/92-09/30/92	ALLOWANCES	400.00	
08-31	2244400011	KEITH A. PRAY	09/01/92-09/30/92	ALLOWANCES	320.00	
08-31	2244400004	THOMAS R. ROSS	09/01/92-09/30/92	ALLOWANCES	320.00	
08-31	2244400012	DAVID N. STROBEL	09/01/92-09/30/92	ALLOWANCES	320.00	
08-31	2244400013	ANTHONY M. WILLIAMS	09/01/92-09/30/92	ALLOWANCES	320.00	
08-31	2258990011	FEDERAL TAX WITHHELD	09/01/92-09/30/92	ALLOWANCES	320.00	
08-10	2234690001	FOSTER/MURRAY BAUMGARTNER	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	3,740.00	
08-10	2234690002	Do	08/10/92	CLINICAL SERVICES - GENERAL (A-142-92)	530.40	
08-11	2254640006	Do	08/10/92	CLINICAL SERVICES - GENERAL (A-141-92)	681.59	
08-11	2254640007	Do	07/01/92-07/31/92	CLINICAL SUPPLIES - GENERAL (A-137-92)	681.59	
08-11	2254640008	Do	08/11/92	CLINICAL SERVICES - GENERAL (A-131-92)	13.00	
08-11	2254640005	BOSTON UROLOGY ASSOCIATES	07/01/92	PHARMACY MEDICATIONS	13.00	
08-11	2254640003	CURTIN MATHESON SCIENTIFIC	07/01/92	LABORATORY SERVICES (A-139-92)	250.00	
08-11	2254640010	DEROVAL INDUSTRIES	08/11/92	LABORATORY SERVICES - GENERAL (A-135-92)	571.75	
08-11	2254640002	EASTMAN KODAK COMPANY	07/28/92	LABORATORY SERVICES (A-138-92)	495.06	
08-11	2254640004	GRUBBS PHARMACY	08/10/92	PHARMACY MEDICATIONS/SUPPLIES	350.00	
08-11	2254640009	SCIENTIFIC PRODUCTS DIV	08/11/92	LABORATORY SERVICES (A-140-92)	123.90	
08-11	2254640001	UNITED AIR LINES, INC	08/11/92	LABORATORY SERVICES (A-132-92)	119.23	
08-24	2268180018	A P C I	08/01/92-08/31/92	TRAVEL AMERICAN HOSP ASSOCIATION ANNUAL CONVENTION/ MR. MORAN DC-DENVER	323.00	
08-24	2268180018	BOSTON UROLOGY ASSOCIATES	09/09/92	CLINICAL SUPPLIES (GENERAL)	3.50	
08-24	2268180017	ANTHONY M. CAPANO	09/09/92	PHARMACY MEDICATIONS	275.00	
08-24	2268180013	CHIEF OF NAVAL PERSONNEL (PERS-72)	07/23/92-09/14/92	REIMBURSEMENT TO THE NAVY FOR MILITARY/CIVILIAN	44.92	
08-24	2268180016	DYNA MED	10/01/91-09/30/92	CLINICAL SERVICES - GENERAL (A-145-92)	851,188.00	
08-24	2268180003	MCKESSON DISTRICT COMPANY	09/11/92	CLINICAL SERVICES/SUPPLIES	154.00	
08-24	2268180010	Do	08/03/92	PHARMACY MEDICATIONS/SUPPLIES	626.30	
08-24	2268180009	Do	08/11/92	PHARMACY MEDICATIONS/SUPPLIES	898.42	
08-24	2268180007	Do	08/11/92	PHARMACY MEDICATIONS/SUPPLIES	543.82	
08-24	2268180008	Do	08/12/92	PHARMACY MEDICATIONS/SUPPLIES	96.46	
08-24	2268180011	Do	08/17/92	PHARMACY MEDICATIONS/SUPPLIES	679.78	
08-24	2268180011	Do	08/17/92	PHARMACY MEDICATIONS/SUPPLIES	290.99	

OFFICE OF THE ATTENDING PHYSICIAN—Con.

08/24/92	PHARMACY MEDICATIONS/SUPPLIES	47.57
08/26/92	PHARMACY MEDICATIONS/SUPPLIES	1,382.49
08/28/92	PHARMACY MEDICATIONS/SUPPLIES	264.59
08/28/92	PHARMACY MEDICATIONS/SUPPLIES	543.82
09/02/92	PHARMACY MEDICATIONS/SUPPLIES	635.30
09/14/92	PHARMACY MEDICATIONS/SUPPLIES	152.58
08/01/92-08/30/92	PHARMACY SOFTWARE MAINTENANCE	100.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN

924,167.46

ADJUSTMENTS/REFUNDS

EXPENSES

07-29 2211990019 OFFICE OF FINANCE

REFUND DUE TO PHARMACY SERVICES

(40.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN

(40.00)

TOTAL

924,127.46

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN

924,127.46

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

07-06	2181390001 ALLTEL CORPORATION	06/10/92-07/09/92	MILLER OH10 NEWARK	130.07
07-06	2181390019 AT&T	05/31/92-06/30/92	VISCLOSKEY IN01 GARY	.92
07-06	2181390017 Do	06/06/92-07/06/92	MCCLOSKEY IN08 BLOOMINGTON	2.89
07-06	2181390018 Do	06/13/92-07/12/92	JACOBS IN10 INDIANAPOLIS	3.71
07-06	2181390024 CENTRAL TELEPHONE COMPANY	06/13/92-07/12/92	PETERSON-MARIANA FLOZDA	205.46
07-06	2181390025 Do	06/16/92-07/16/92	BALLENGER-HICKORY NC0IDA	173.39
07-06	2181390002 Do	06/19/92-07/19/92	EWING IL15 PONTIAC	412.26
07-06	2181390020 Do	05/07/92-06/06/92	GILLMOR OH05 PORT OF CLINTON	312.54
07-06	2181390007 Do	06/07/92-07/06/92	MICHEL IL18 PEORIA	110.84
07-06	2181390006 Do	06/10/92-07/09/92	BRUCE IL19 DANVILLE	45.56
07-06	2181390010 Do	06/01/92-06/30/92	HASTERT IL14 SELGIN	24.93
07-06	2181390011 Do	06/07/92-07/06/92	ROSTENKOWSKI IL08 CHICAGO	39.36
07-06	2181390009 Do	04/10/92-05/09/92	SAVAGE IL02 CHICAGO	395.66
07-06	2181390016 MICHIGAN BELL TELEPHONE CO	04/10/92-05/09/92	CARR MI06 PONTIAC	30.10
07-06	2181390003 Do	05/07/92-06/06/92	LEVIN MI17 SOUTHFIELD	22.87
07-06	2181390005 Do	05/07/92-06/06/92	VANDER JAGT MI09 TRAVER CITY	94.85
07-06	2181390030 NEW YORK TELEPHONE	05/07/92-06/06/92	TRAXLER MI08 BAY CITY	66.97
07-06	2181390027 Do	06/07/92-07/06/92	OBMARTIN-PLATTSBURG NY26 MONTHLY SVC	54.64
07-06	2181390026 Do	06/10/92-07/09/92	TOWNS-BUFFALO NY33 MONTHLY SVC	23.69
07-06	2181390028 Do	06/10/92-07/09/92	MCNULTY-ALBANY NY23 MONTHLY SVC	646.09
07-06	2181390029 Do	06/10/92-07/09/92	MARTIN-CANTON NY26 MONTHLY SVC	247.38
07-06	2181390013 OHIO BELL TELEPHONE	06/10/92-07/09/92	APPEGATE OH18 STEUBENVILLE	59.64
				106.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-06	2181390014	Do	06/10/92-07/09/92	APPLGATE OH18 STEUBENVILLE	140.46	
07-06	2181390011	OHIO BELL	06/10/92-07/09/92	OXLEY OH04 FINDLAY	168.02	
07-06	2181390012	Do	06/10/92-07/09/92	GILLMOR OH05 SNADSKY	36.92	
07-06	2181390031	Do	06/10/92-07/09/92	APPLGATE OH18 EAST LIVERPOOL	69.37	
07-06	2181390021	U S WEST COMMUNICATIONS	06/04/92-07/03/92	PENNEY - ROCHESTER MN01DB	67.73	
07-06	2181390022	U.S. WEST COMMUNICATIONS	05/10/92-06/09/92	JOHNSON - ABERSEEN S000DB	505.27	
07-06	2181390023	Do	05/10/92-06/09/92	BERUTER-FREMONT NED1DB	229.10	
07-06	2182840001	AT&T	04/06/92-05/06/92	LAUGHLIN - VICTORIA - TX14	158.00	
07-06	2182840002	Do	04/22/92-05/22/92	EDWARDS - BARTLESVILLE - OK05	17.64	
07-06	2182840003	CENTEL TELEPHONE	06/01/92-06/30/92	LAUGHLIN - W.COLUMBIA - TX14	251.47	
07-06	2182840006	GTE CALIFORNIA	05/04/92-06/04/92	LAROCCA - COEUR D'ALENE - ID01	259.10	
07-06	2182840007	GTE SOUTHWEST INC.	05/10/92-06/10/92	SMITH - SAN ANGELO - TX21	104.14	
07-06	2182840008	Do	06/10/92-07/10/92	HALL - SHERMAN - TX04	68.68	
07-06	2182840009	Do	06/13/92-07/13/92	HALL - SHERMAN - TX04	151.80	
07-06	2182840010	Do	05/19/92-06/18/92	JOHNSON - PLANOREGAL - TX03	262.72	
07-06	2182840011	NEW YORK TELEPHONE	05/28/92-06/27/92	MRAZEK - HUNTINGTON NY03 MONTHLY SVC	60.99	
07-06	2182840012	Do	05/28/92-06/27/92	GREEN - NEWYORK NY15 MONTHLY SVC	158.55	
07-06	2182840003	Do	05/28/92-06/27/92	GREEN - NEWYORK NY15 MONTHLY SVC	563.49	
07-06	2182840004	Do	06/04/92-07/03/92	FLAKE - FARROCKAWA NY06 MONTHLY SVC	66.35	
07-06	2182840005	SNET	06/10/92-07/09/92	ROLINARI - BROOKLYN NY14 MONTHLY SVC	192.88	
07-06	2182840017	Do	06/01/92-06/30/92	SHAYS - STAMFORD CT04 MONTHLY SVC	141.18	
07-06	2182840018	Do	06/01/92-06/30/92	SHAYS - STAMFORD CT04 MONTHLY SVC	510.87	
07-06	2182840019	Do	06/01/92-06/30/92	SHAYS - BRIDGEPORT CT04 MONTHLY SVC	590.45	
07-06	2182840020	Do	06/01/92-06/30/92	JOHNSON - ENFIELD CT06 MONTHLY SVC	81.44	
07-06	2182840012	Do	05/03/92-06/02/92	KENNELLY - HARTFORD CT01 MONTHLY SVC	439.32	
07-06	2182840011	Do	06/05/92-07/04/92	ROBERTS - NORTON - KS01	62.14	
07-06	2182860001	C & P TELEPHONE	05/10/92-06/09/92	VOLKMER - WASHINGTON - MO09	61.37	
07-06	2182870010	AT&T LANGUAGE LINE SERVICE	05/07/92	C & P SUMMARY BILL MD MONTHLY SVC	4,031.52	
07-06	2182870011	Do	06/10/92	AT&T LANGUAGE LINE	1,300.00	
07-06	2182870012	MCI	04/01/92-04/30/92	VNET CARD	25.00	
07-06	2182870013	Do	04/01/92-04/30/92	VNET USAGE - OUTBOUND	37,706.37	
07-06	2182870014	Do	04/01/92-04/30/92	VNET USAGE - DISTRICT OFFICES	101,517.48	
07-06	2182870004	Do	02/11/92-03/31/92	LIVINGSTON - SIDELL LA01DB	197,477.62	
07-06	2182870005	Do	03/11/92-04/10/92	LIVINGSTON - SIDELL LA01DB	1.47	
07-06	2182870003	Do	05/11/92-06/10/92	TAYLOR - MURPHY NC11DB	.86	
07-06	2182870007	MCI TELECOMMUNICATIONS, MA	05/01/92-05/31/92	VNET T-1 INBOUND	27.48	
07-06	2182870008	Do	05/01/92-05/31/92	VNET T-1 INBOUND	4,829.16	
07-06	2182870009	PACIFIC BELL	05/07/92-06/06/92	MOORHEAD - INTRA-DISTRICT DATA CIRCUIT	7,243.74	
07-06	2182870002	SOUTHWESTERN BELL TELEPHONE	05/05/92-06/04/92	SOUTH FLORIDA CONSOLIDATED	1,204.52	
07-06	2182870001	C & P TELEPHONE	06/05/92-07/04/92	TEXAS SUMMARY BILL	2,780.25	
07-06	2183050001	CONGRESSIONAL INFORMATION SERVICE, INC	05/08/92-06/07/92	SERVICE AND EQUIPMENT	37.50	
07-06	2183060001	WEST PUBLISHING COMPANY	06/16/92	CIS ANNUAL	988.00	
07-06	2183060002	Do	06/18/92	USCA GEN IND	37.50	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-06	2183070002	WELLS FARGO ARMORED SVC	05/19/92	OVER LIMIT CHARGE	4.21
07-06	2183070001	Do	07/01/92-07/31/92	PICK-UP AND DELIVERY SERVICE	153.00
07-06	2183090001	WILLIAM R LONG	06/07/92-06/10/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-74, DATED 4-23-92 (DC-CHICAGO, IL-DC)	735.00
07-06	2183150004	AT&T	05/09/92-06/08/92	HANCOCK WOOD SPRINGFIELD	2.56
07-06	2183150001	PACIFIC BELL	05/10/92-06/09/92	CALIFORNIA CONSOLIDATED SOUTH	9,188.79
07-06	2183150002	SOUTHWESTERN BELL	05/15/92-06/14/92	ARKANSAS SUMMARY BILL	2,491.45
07-06	2183150003	UNITED TELEPHONE SYSTEM	06/18/92-07/17/92	EMERSON WOOD ROLLA	228.03
07-06	2183650002	CATHEY TINNEY-ZARA	04/07/91-06/02/91	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY, 160 MILES AT \$ 275	113.30
07-06	2183650003	Do	05/02/91-05/02/91	M-10320- PDS- STRAPPING SUPPLIES	828.00
07-06	2183810003	EDGERTON-BECKER, INC	06/18/92	M-10227- FINANCE- PRO PUB	119.40
07-06	2183810004	FEDERAL EMPLOYEE'S NEWS DIGEST INC.	05/26/92	M-10341- PARLIMENTARIAN- DC CODE DISCOUNT INCLUDED	548.07
07-06	2183810004	MICHIE COMPANY	06/22/92	M-10265- PDS- BOX SUPPLIES DISCOUNT INCLUDED	10,007.76
07-06	2183810002	P.T. MORGAN PACKAGING	05/17/92-05/18/92	REISSUED CHECK	94.05
07-06	2183840001	BRIAN T SANSONI	01/01/92-03/30/92	XEROX SERVICES	831.95
07-06	2183860001	OFFICE EQUIPMENT SERVICES	05/11/92-06/10/92	CAPITOL POLICE TRAILER POPULAR POINT NURSERY	21.58
07-06	2184610007	C&P TELEPHONE COMPANY	05/13/92-06/12/92	CAPITOL POLICE SWITCHBOARD 19E RS0B	524.53
07-06	2184610006	Do	06/22/92-07/22/92	MICHEL 118 JACKSONVILLE	57.00
07-06	2184610008	GTE NORTH	06/22/92-07/22/92	BOEHNER OH08 TROY	350.41
07-06	2184610009	Do	03/20/92	CELLULAR ACCESSORIES - C. PETERSON 01 DC EQUIPMENT	157.00
07-06	2184610001	MOTOROLA INC.	04/30/92-05/29/92	OLYER INTRADISTRICT DATA CIRCUIT	186.08
07-06	2184610003	NEW ENGLAND TELEPHONE	06/13/92-07/12/92	OXLEY OH04 FINDLAY	35.24
07-06	2184610010	OHIO BELL	05/07/92-06/06/92	RIGGS - INTRADISTRICT DATA CIRCUIT	473.39
07-06	2184610005	PACIFIC BELL	05/05/92-06/04/92	HAYES - INTRADISTRICT DATA CIRCUIT	283.92
07-06	2184610002	SOUTH CENTRAL BELL	05/14/92-06/13/92	ALABAMA CONSOLIDATED BILL	3,796.66
07-06	2184610015	Do	06/14/92-07/13/92	GEORGIA CONSOLIDATED BILL	1,745.35
07-06	2184610014	SOUTHERN BELL	05/07/92-05/31/92	BREWSTER - INTRADISTRICT DATA CIRCUIT	351.14
07-06	2184610014	SOUTHWESTERN BELL	05/13/92-06/12/92	DORGAN-BRAINARD, NODOODA	82.64
07-06	2184610004	U S WEST COMMUNICATIONS	06/16/92-07/15/92	BACCHUS-MISSIMMEE, FL11DC	19.15
07-06	2184610011	UNITED TELEPHONE OF FLORIDA, INC	06/16/92-07/15/92	BACCHUS-ORLANDO, FL11DB	58.89
07-06	2184610012	Do	06/29/92-06/29/93	REISSUED CHECK	39.00
07-06	2184750001	WASHINGTON POST	05/13/92-05/13/92	REISSUED CHECK	17.20
07-06	2188700002	SYLVIA P MILLNER	05/04/92-05/15/92	REISSUED CHECK	113.85
07-06	2188700001	DENISE OROWSKI	05/19/92-05/20/92	REISSUED CHECK	35.10
07-07	2189020001	REBECCA P MONTOYA	05/20/92-05/23/92	REISSUED CHECK	11.00
07-07	2189020002	Do	05/01/92-05/29/92	REISSUED CHECK	380.60
07-07	2189110001	RICHARD CLARENCE FRANKLIN	12/08/90	REISSUED CHECK CLAIM	142.22
07-07	2189130002	DANIEL J CLARK	12/01/90-12/06/90	REISSUED CHECK CLAIM	9.69
07-07	2189130012	SAM CORING	12/03/90	REISSUED CHECK CLAIM	13.00
07-07	2189130009	Do	12/04/90	REISSUED CHECK CLAIM	33.38
07-07	2189130010	Do	12/06/90	REISSUED CHECK CLAIM	13.00
07-07	2189130011	Do	12/06/90	REISSUED CHECK CLAIM	3.15
07-07	2189130003	DENNIS HASTERT	11/21/90	REISSUED CHECK CLAIM	20.00
07-07	2189130003	Do	12/14/90	REISSUED CHECK CLAIM	9.00
07-07	2189130004	Do	12/19/90	REISSUED CHECK CLAIM	18.60
07-07	2189130006	Do	01/13/91	REISSUED CHECK CLAIM	180.00
07-07	2189130007	CHARLES HATCHER	11/15/90-12/14/90	REISSUED CHECK CLAIM	98.28
07-07	2189130001	KATHARINE C. WOOD	05/01/92-05/30/92	REISSUED CHECK CLAIMS	14.47
07-07	2189140006	JERRY COSTELLO	05/02/92-05/29/92	REISSUED CHECK	4.50
07-07	2189140003	Do	05/02/92-05/29/92	REISSUED CHECK	139.00
07-07	2189140004	Do	05/14/92-05/18/92	REISSUED CHECK	31.95
07-07	2189140005	Do	05/01/92-05/21/92	REISSUED CHECK	8.60
07-07	2189140001	ANGELA C AUIRO	05/06/92-05/19/92	REISSUED CHECK	89.11
07-07	2189140002	MICHAEL D DUINAHAY	06/30/92	REISSUED CHECK	151.81
07-07	2189460001	WILLIAM D CRUDUP	06/30/92	REISSUED CHECK	921.62
07-07	2189460003	RONALD A ORLANDO	06/30/92	REISSUED CHECK	2,172.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	2189470001	FATIMA MUHAMMAD	06/30/92	REISSUED CHECK	1,138.12	
07-07	2189480001	PAUL B. HENRY	12/06/90-12/11/90	REISSUED CHECK CLAIM	15.36	
07-07	2189480002	Do	12/12/90-01/01/91	REISSUED CHECK CLAIM	116.64	
07-07	2189480003	BOB WHITTAKER	10/13/90-12/13/90	REISSUED CHECK	57.60	
07-07	2189480004	Do	11/07/90-12/11/90	REISSUED CHECK CLAIM	30.00	
07-07	2189480005	Do	12/07/90-12/09/90	REISSUED CHECK	298.80	
07-08	2183330002	GTE SOUTH	05/22/92-06/22/92	DICKINSON AL02 DOTHAN	253.32	
07-08	2183330001	Do	06/22/92-07/22/92	DICKINSON AL02 DOTHAN	54.02	
07-08	2183330003	LINCOLN TELEPHONE COMPANY	06/16/92-07/15/92	BEREUTER NE01 LINCOLN	459.06	
07-08	2183330004	MARTIN MARIETTA ENERGY SYSTEMS, INC.	05/18/92-06/17/92	LLOYD TN03 OAK RIDGE	366.66	
07-08	2183330006	SOUTHWESTERN BELL	05/29/92-06/29/92	OKLAHOMA SUMMARY BILL	4,741.47	
07-08	2183330005	UNITED TELEPHONE SYSTEM	06/18/92-07/17/92	SKELTON MO04 JEFFERSON CITY	87.02	
07-08	2183330000	NEW YORK TELEPHONE	01/19/92-02/18/92	SERRANO-BRONX NY18DA MONTHLY SVC	448.07	
07-08	21833340004	Do	02/19/92-03/18/92	SERRANO-BRONX NY18DA MONTHLY SVC	543.64	
07-08	21833340002	Do	03/19/92-04/18/92	SERRANO-BRONX NY18DA MONTHLY SVC	578.00	
07-08	21833340006	Do	04/19/92-05/18/92	SERRANO-BRONX NY18DA MONTHLY SVC	553.61	
07-08	21833340008	Do	05/01/92-06/01/92	NEW YORK SUMMARY TEL MONTHLY SVC	179.47	
07-08	21833340001	U.S. WEST COMMUNICATIONS	05/10/92-07/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	81.53	
07-08	21833340007	Do	05/13/92-06/12/92	IOWA CONSOLIDATED BILL	1,767.13	
07-08	21833340001	AT&T	05/13/92-06/12/92	IOWA CONSOLIDATED BILL	1,325.42	
07-08	2184010004	GTE	05/06/92-06/06/92	COLEMAN-LE PASO TX16	131.96	
07-08	2184010003	GTE SOUTHWEST INC	06/11/92-07/19/92	BARTON-COLLEGE STATION-TX06	128.45	
07-08	2184010002	GTE TEXAS	06/11/92-07/10/92	COLEMAN-PECOS-TX16	451.03	
07-08	2184010001	LUPKIN-CONROE TELEPHONE EXCH	05/21/92-06/21/92	BARTON-CONROE-TX06	78.67	
07-08	2184010010	MICHIGAN BELL TELEPHONE CO	05/10/92-06/09/92	DAVIS MILL PETOSKY	97.97	
07-08	2184010009	Do	05/13/92-06/12/92	BROOMFIELD #118 BIRMINGHAM	289.30	
07-08	2184010006	OHIO BELL	06/13/92-07/12/92	HERTEL #174 DETROIT	292.27	
07-08	2184010007	Do	06/13/92-07/12/92	TRAFFICANT OH17 WARREN	346.18	
07-08	2184010005	U S WEST COMMUNICATIONS	06/13/92-06/15/92	ORTON-PROVO-UT03	55.35	
07-08	2184290002	BERNARD BEDEL	04/15/92-05/21/92	REIMBURSEMENT OF TRAVEL EXPENSES FOR SITE VISIT FOR EAP OFFICE	12.25	
07-08	2184290001	JACQUELINE DEAN BYRD	06/15/92-06/19/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-88, DATED 6-9-92 (DC- PROVIDENCE, RI- HYANNIS, MA- DC)	759.39	
07-08	2184620017	FINANCE DEPARTMENT	05/01/92-05/31/92	COBLE-DAVIDSON CO, NC06DB	51.48	
07-08	2184620008	GTE CALIFORNIA	05/13/92-06/13/92	DEFAZIO-COOSBAY-OR04	32.04	
07-08	2184620018	GTE NORTH	06/25/92-07/25/92	VISCLOSZY-SRATEG, IN01DB	155.32	
07-08	2184620019	GTE SOUTH	06/16/92-07/16/92	COOPER-CROSSVILLE, TN04DD	183.03	
07-08	2184620013	ILLINOIS BELL	05/13/92-06/12/92	DURBIN IL20 SPRINGFIELD	88.46	
07-08	2184620014	Do	06/10/92-07/09/92	HYDE ILO6 ADDISON	39.48	
07-08	2184620015	Do	06/10/92-07/09/92	EVANS IL17 MOLINE	181.76	
07-08	2184620012	Do	06/13/92-07/12/92	LIPINSKI IL05 CHICAGO	156.67	
07-08	2184620011	ILLINOIS BELL TELEPHONE CO	06/13/92-07/12/92	NEW YORK SUMMARY MONTHLY SVC	57.84	
07-08	2184620003	NEW YORK TELEPHONE	05/04/92-06/03/92	NEW YORK SUMMARY MONTHLY SVC	168.95	
07-08	2184620001	Do	05/10/92-06/09/92	NEW YORK SUMMARY MONTHLY SVC	668.65	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-08	2184620002	Do	05/19/92-06/18/92	NEW YORK SUMMARY MONTHLY SVC.	632.24
07-08	2184620004	Do	06/10/92-07/09/92	WEISS-RIVERDALE NY17 MONTHLY SVC	76.98
07-08	2184620005	Do	06/10/92-07/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	154.54
07-08	2184620007	Do	05/10/92-06/09/92	CALIFORNIA CONSOLIDATED BILL NORTHERN	10,978.95
07-08	2184620006	Do	06/09/92-07/08/92	WILSON-LUFKIN-TX02	1,399.88
07-08	2184620009	Do	05/07/92-06/06/92	ROBERTS-DODGE CITY-KS01	67.07
07-08	2184620010	Do	05/04/92-06/03/92	LAROCOCO-CALDWELL-001	170.49
07-08	2184620021	Do	05/05/92-06/05/92	KOPETSKY-SALEM-0005	819.29
07-08	2184620022	Do	05/16/92-06/15/92	MINNESOTA CONSOLIDATED BILL	1,679.78
07-08	2184620023	Do	06/16/92-07/15/92	DERRICK-GREENWOOD, SC03DA	193.11
07-08	2189170002	Do	06/22/92	H-10329 - PAGE SCH. - SCI. EQUIPMENT	589.79
07-08	2189170001	Do	06/22/92	H-10334 - PAGE SCH. - TEXT BOOK	176.00
07-08	2189190003	Do	06/22/92	REIMBURSEMENT OF CARRIER PER TRAVEL ORDER 102-92-68, DATED 4-13-92 (DC-MIAMI, FL-DC)	28.95
07-08	2189190002	Do	03/30/92-03/31/92	REIMBURSEMENT OF CARRIER PER TRAVEL ORDER 102-92-96, DATED 6-30-92 (DC-BOSTON, MA-DC)	238.00
07-08	2189190001	Do	04/12/92-04/16/92	REIMBURSEMENT OF EXPENSE PER TRAVEL ORDER 102-92-29, DATED 2-4-92 (DC - LAS VEGAS, NV - DC)	246.29
07-08	2189190004	Do	02/27/92-03/30/92	MAINTENANCE COPY OVERAGE CHARGE	965.77
07-08	2189190005	Do	05/15/92-06/15/92	GEREN-FT WORTH-TX12	28.33
07-08	2189290005	Do	05/19/92-06/18/92	BUNNING KY04 FT WRIGHT	59.75
07-08	2189290008	Do	06/28/92-07/28/92	GORDON TN06 COOKEVILLE	215.51
07-08	2189290002	Do	06/22/92-07/22/92	SMITH-SANANGELO-TX21	318.88
07-08	2189290001	Do	06/22/92-07/22/92	CHAPMAN-SULPHURPR-TX01	36.46
07-08	2189290009	Do	05/19/92-06/18/92	SHARP IN02 GREENWOOD	403.10
07-08	2189290004	Do	05/19/92-06/18/92	JONTZ IN05 KOKOMO	242.52
07-08	2189290007	Do	05/19/92-06/18/92	HANSEN-OGDEN-TX01	139.49
07-08	2189300003	Do	06/22/92-07/21/92	OxLEY OH04 LIMA	226.03
07-08	2189300006	Do	04/01/92-04/30/92	FASCELL MIAMI FL19	566.67
07-08	2189300010	Do	05/10/92-06/09/92	LAGOMARSINO-SANTA MARIA CA19	5.66
07-08	2189300008	Do	05/15/92-06/16/92	ANDERSON-LONG BEACH CA32	447.36
07-08	2189300009	Do	05/22/92-06/21/92	DEBLER-COVINA CA33	353.27
07-08	2189300007	Do	06/07/92-07/06/92	BERMAN-PANORAMA CA26	743.33
07-08	2189300001	Do	02/19/92-03/18/92	ORTIZ-BROWNSVILLE TX27 06 LBTH	170.93
07-08	2189300002	Do	11/25/91-12/07/91	PASTOR-TUCSON AZ02	557.90
07-08	2189300004	Do	03/16/92-06/12/92	KOLBE-TUCSON AZ05	706.43
07-08	2189300003	Do	02/07/92	CAMPBELL-GRAND JUNCTION CO03	603.83
07-08	2189440004	Do	06/16/92	M-10003 - OEA - PRO PUB	120.26
07-08	2189440002	Do	06/16/92	M-10315 - LCS - COMPUTER WIRE	21.00
07-08	2189440007	Do	07/02/92	M-10367 - DOF - UNIFORM RENT	771.39
07-08	2189440005	Do	02/11/92	M-10010 - LCS - MAINTENANCE COVERAGE	544.16
07-08	2189440006	Do	06/10/92	M-10237 - OEA - SUBSCRIPTION	84.16
07-08	2189440001	Do	04/27/92	M-10202 - CLERK - PRO PUB	95.00
07-08	2189440003	Do	06/23/92	M-10342 - PDS - BRUSH SET	65.40
07-08	2189570007	Do	06/10/92-07/09/92	VUCANOVICH-ELKO NV02	119.08
07-08	2189570010	Do	06/10/92-07/09/92	VUCANOVICH-ELKO NV02	35.93
07-08	2189570009	Do	05/10/92-06/04/92	LAGOMARSINO-SANTA BARBARA CA19	160.08
07-08	2189570011	Do	06/01/92-06/30/92	LAGOMARSINO-SANTA MARIA CA19	69.08
07-08	2189570001	Do	05/28/92-06/28/92	MICHIGAN CONSOLIDATED	206.94
07-08	2189570002	Do	05/05/92-06/04/92	PANETTA-SANTA CRUZ CA16	1,435.97
07-08	2189570006	Do	05/11/92-06/10/92	DOOLEY-WISALIA CA17	33.70
07-08	2189570003	Do	06/07/92-07/06/92	ROBERTS-DODGE CITY KS01	611.43
07-08	2189570004	Do	05/01/92-05/31/92	PASTOR-YUMA AZ02	37.43
07-08	2189570005	Do	05/07/92-06/06/92	RICHARDSON-LAS VEGAS NMO3	80.13
07-08	2189570008	Do	05/07/92-06/06/92	RHODES-MESA AZ01	259.59
07-08	2189570005	Do	05/07/92-06/06/92	RHODES-MESA AZ01	402.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-08	2190010001	SOUTHWESTERN BELL	05/15/92-06/14/92	TEXAS SUMMARY BILL	4,389.77	
07-08	2190040002	COUNTY OF ARMSTRONG	11/01/91-11/30/91	KOLTER-KITTANNING PA04 MONTHLY SVC	50.58	
07-08	2190040001	Do	12/01/91-12/31/91	KOLTER-KITTANNING PA04 MONTHLY SVC	52.52	
07-08	2190150001	D. L. KLEIN	06/30/92	REISSUED CHECK	432.71	
07-08	2190150002	JOSHUA M BEASLEY	06/30/92	REISSUED CHECK	904.89	
07-08	2190150003	KATHLEEN C FORT	06/30/92	REISSUED CHECK	321.68	
07-08	2190150004	MARGARET O GISS	06/30/92	REISSUED CHECK	530.60	
07-08	2190150005	GEORGE MCCREE	06/30/92	REISSUED CHECK	2,239.93	
07-08	2190310003	ATEL INFORMATION SYSTEMS	05/14/92-06/13/92	REISSUED CHECK	14,135.00	
07-08	2190310007	GTE NEW YORK	06/25/92-07/24/92	SYSTEM 85 MAINTENANCE APRIL TOC 0020-068-2938	34.69	
07-08	2190310004	GTE PENNSYLVANIA	06/25/92-07/24/92	GLUMAR-MIDDLETOWN NY22 MONTHLY SVC	49.24	
07-08	2190310008	Do	06/22/92-07/21/92	GLUMAR-MIDDLETOWN NY22 MONTHLY SVC	45.32	
07-08	2190310002	GTE VIRGINIA	06/25/92-07/24/92	MARTIN-JOHNSTOWN NY26 MONTHLY SVC	177.92	
07-08	2190310005	ILLINOIS BELL	06/16/92-07/15/92	BATEMAN-TAPPANHANO VA01 MONTHLY SVC	187.57	
07-08	2190310001	NEW JERSEY BELL	05/01/92-06/01/92	HASTER - INTRADISTRICT DATA CIRCUIT	64.13	
07-08	2189070001	Do	06/06/92	GUARINI-BAYONNE NJ14 MONTHLY SVC	114.91	
07-09	2189150002	XEROX CORPORATION	01/01/92-03/30/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	114.91	
07-09	2189150001	ALSEN, INC.	06/05/92	USAGE CHARGE FOR XEROX 1065 COPIER SERIAL NO. 0C4-40185	1,918.73	
07-09	2189150001	RONALD WEITZEL	05/19/92-06/18/92	STATIONARY SUPPLIES FOR HOUSE PAGE SCHOOL	370.00	
07-09	2189310015	ILLINOIS BELL	06/04/92-07/03/92	REIMBURSEMENT FOR TEACHER TRAVEL TO ATTEND CONFERENCE AIRFARE, MEALS	541.95	
07-09	2189310008	Do	06/04/92-07/03/92	COX IL16 ROCKFORD	61.04	
07-09	2189310013	Do	06/19/92-07/18/92	DURBIN IL20 QUINCY	29.07	
07-09	2189310014	Do	06/19/92-07/18/92	COLLINS IL07 OAKPARK	16.02	
07-09	2189310005	ILLINOIS BELL TELEPHONE CO	05/16/92-06/15/92	COLLINS IL07 OAKPARK	151.38	
07-09	2189310006	Do	05/16/92-06/15/92	ANNIZO IL11 CHICAGO	38.31	
07-09	2189310007	Do	05/16/92-06/15/92	COLLINS IL07 CHICAGO	88.35	
07-09	2189310002	Do	05/16/92-06/15/92	LIPINSKI IL05 CHICAGO	137.58	
07-09	2189310004	Do	05/16/92-06/15/92	DAVIS MI11 HOUGHTON	33.73	
07-09	2189310003	Do	05/16/92-06/15/92	LEVIN MI17 SOUTHFIELD	178.45	
07-09	2189310001	Do	05/19/92-06/18/92	WOLPE MI03 KALAMAZOO	127.68	
07-09	2189310011	OHIO BELL TELEPHONE	06/13/92-07/12/92	HERTEL MI18 WARREN	536.61	
07-09	2189310010	Do	05/19/92-06/18/92	MILLER OH10 LANCASTER	250.01	
07-09	2189310009	OHIO BELL	06/19/92-07/18/92	MILLER OH10 LANCASTER	435.10	
07-09	2189310012	Do	05/19/92-06/18/92	ECKERT OH11 MENTOR	623.58	
07-09	2189530016	ALLTEL CORPORATION	05/16/92-07/15/92	STOKES OH21 CLEVELAND HGTS	77.02	
07-09	2189530017	C & P TELEPHONE	05/11/92-06/10/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	109.23	
07-09	2189530007	GTE NORTH	05/16/92-06/16/92	NORTON-MARTINLUTHER DC009 MONTHLY SVC	302.90	
07-09	2189530008	MICHIGAN BELL TELEPHONE CO	05/07/92-06/06/92	GILMOR-BOWLINGRE OH05 MONTHLY SVC	146.28	
07-09	2189530009	NEW ENGLAND TELEPHONE	05/14/92-06/13/92	LEVIN-DEARBORNHT MI17 MONTHLY SVC	19.43	
07-09	2189530010	NEW YORK TELEPHONE	05/13/92-06/12/92	EARLY-WORCESTER MA03 MONTHLY SVC	44.61	
07-09	2189530002	Do	06/13/92-07/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC	145.11	
07-09	2189530003	Do	06/13/92-07/12/92	GILMAN-MONSEY NY22 MONTHLY SVC	47.92	
07-09	2189530001	Do	06/16/92-07/15/92	WEISS-BRONX NY17 MONTHLY SVC	60.05	
07-09	2189530011	Do	06/16/92-07/15/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	141.29	
07-09	2189530011	Do	06/16/92-07/15/92	ENGEL-BRONX NY19 MONTHLY SVC	330.70	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-09	2189630005	SNET	06/15/92-07/14/92	GEDENSON-MIDDLETOWN CT02 MONTHLY SVC.	248.02
07-09	2189630006	Do	06/15/92-07/14/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC.	259.17
07-09	2189630013	UNITED TELEPHONE CO. OF PA	06/13/92-07/12/92	GOODLING-GETTYSBURG PA19 MONTHLY SVC	44.19
07-09	2189630015	Do	06/16/92-07/15/92	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC	144.59
07-09	2189630014	UNITED TELEPHONE COMPANY	06/16/92-07/15/92	GILMOR-DEFANCE OH05 MONTHLY SVC	79.56
07-09	2191100001	NEW JERSEY BELL	05/28/92-06/28/92	NEW JERSEY SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	6,649.63
07-09	2191110001	DAWN N HAMILTON	04/23/92-05/15/92	REISSUED CHECK	1,09.45
07-09	2191110002	Do	05/08/92-05/08/92	REISSUED CHECK	2.40
07-09	2191180001	DANIEL W MARTZ	06/30/92	REISSUED CHECK	1,749.36
07-09	2216890001	(H/S. SERVICES CHARGED)	07/09/92	JUNE 1992	613,165.82
07-09	2216890002	Do	07/09/92	JUNE 1992	2,905.11
07-09	2216890003	Do	07/09/92	JUNE 1992	3,482.82
07-09	2216890004	Do	07/09/92	JUNE 1992	5,319.05
07-09	2216890005	Do	07/09/92	JUNE 1992	134.92
07-10	2190130011	ALTEL CORPORATION	06/13/92-07/12/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC.	113.55
07-10	2190130009	Do	06/16/92-07/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC.	10.29
07-10	2190130026	AT&T	05/10/92-06/09/92	ANTHONY ARCA-EL DORADO	422.89
07-10	2190130001	C & P TELEPHONE	05/13/92-06/12/92	PAYNE - INTRADISTRICT DATA CIRCUIT	39.29
07-10	2190130024	DIAMOND STATE TELEPHONE CO	05/03/92-06/02/92	CARPER-WILMINGTON DE08 MONTHLY SVC.	96.62
07-10	2190130022	Do	05/10/92-06/09/92	CARPER-DOVER DE08 MONTHLY SVC	208.74
07-10	2190130012	Do	05/10/92-06/09/92	CARPER-DOVER DE08 MONTHLY SVC	32.49
07-10	2190130013	Do	05/13/92-06/09/92	PETERSON-REDLAKE MN07 MONTHLY SVC	20.28
07-10	2190130010	GARDEN VALLEY TELEPHONE COMPANY	06/15/92-07/15/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	532.66
07-10	2190130021	GTE NEW YORK	06/22/92-07/21/92	PEASE-MEDINA OH13 MONTHLY SVC.	75.95
07-10	2190130019	GTE NORTH	05/22/92-06/22/92	MURTHA-SOMERSET PA12 MONTHLY SVC	65.64
07-10	2190130020	Do	06/22/92-07/22/92	RODGE-ERIEPA PA21 MONTHLY SVC	46.45
07-10	2190130018	Do	06/25/92-07/24/92	OLIN-HARRISON VA06 MONTHLY SVC	69.25
07-10	2190130006	GTE VIRGINIA	05/25/92-06/24/92	VISCLOSKY IN01 GARY	1.09
07-10	2190130027	GTE-MTO INDIANA	06/06/92	PALLONE - INTRADISTRICT DATA CIRCUIT	175.21
07-10	2190130005	NEW JERSEY BELL	06/07/92-07/06/92	GILMAN-MONSEY NY22 MONTHLY SVC	146.46
07-10	2190130015	Do	06/13/92-07/12/92	SULARZ-BROOKLYNLO NY13 MONTHLY SVC	158.82
07-10	2190130013	Do	06/13/92-07/12/92	PAKON-WILLIAMSV NY31 MONTHLY SVC	164.78
07-10	2190130014	Do	05/07/92-06/06/92	ROHRBACHER - INTRADISTRICT DATA CIRCUIT	174.19
07-10	2190130003	PACIFIC BELL	06/26/92-07/25/92	SPRATT-ROCKHILL SC05 MONTHLY SVC.	393.52
07-10	2190130008	ROCK HILL TELEPHONE CO.	06/09/92-07/08/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	79.40
07-10	2190130019	SNET	06/11/92-07/10/92	GEDENSON-NORWICH CT02 MONTHLY SVC	628.05
07-10	2190130004	Do	06/15/92	SHAYS - 2 INTRADISTRICT DATA CIRCUITS	286.04
07-10	2190130002	SOUTHERN BELL	06/13/92-07/12/92	GINGRICH - INTRADISTRICT DATA CIRCUIT	218.85
07-10	2190130028	UNITED TELEPHONE	06/19/92-07/18/92	MCCOLLUM FLOUS WINTER PARK	48.69
07-10	2190130029	Do	06/21/92-07/20/92	QUILLEN TN01 KINGSFORT	335.72
07-10	2190130030	Do	06/21/92-07/20/92	QUILLEN TN01 KINGSFORT	435.83
07-10	2190130025	Do	06/19/92-07/18/92	GOODLING-HANOVER PA19 MONTHLY SVC	27.38
07-10	2190130007	Do	06/22/92-07/21/92	KULTER-BUTLER PA04 MONTHLY SVC	136.26
07-10	2191050001	CAPITAL MESSENGERS	06/01/92-06/30/92	COURIER SERVICES FOR THE MONTH OF JUNE	184.00
07-10	2191050002	MOBILE MICROFILMING CORP	06/01/92-06/30/92	MICROFILMING SERVICES FOR THE MONTH OF JUNE	347.70
07-10	2191060001	FEDERAL EXPRESS CORP	06/05/92	OVERNIGHT DELIVERY	7.50
07-10	2191060002	Do	06/12/92	OVERNIGHT DELIVERY	6.16
07-10	2191060003	Do	06/19/92	OVERNIGHT DELIVERY	19.62
07-10	2191060004	Do	06/26/92	OVERNIGHT DELIVERY	6.16
07-10	2191300013	AT&T	05/21/92-06/21/92	PETRI WIDG FOND DUJAC 06 LBTN	1.25
07-10	2191300009	CENTRAL TELEPHONE COMPANY	06/19/92-07/18/92	ZYFFE-FARWILLE VA05 MONTHLY SVC	311.80
07-10	2191300005	NEW ENGLAND TELEPHONE COMPANY	05/16/92-06/15/92	ZELF-FORTSMOUTH NH01 MONTHLY SVC	437.23
07-10	2191300010	Do	06/16/92-07/15/92	SCHUEER-FUSHING NY08 MONTHLY SVC	231.05
07-10	2191300016	NEW YORK TELEPHONE	06/16/92-07/15/92	FLAKE-STALBANS NY06 MONTHLY SVC	503.58
07-10	2191300007	Do	06/16/92-07/15/92	SULARZ-BROOKLYNCO NY13 MONTHLY SVC	86.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	2191300001	Do	06/19/92-07/18/92	RANGL-NEWYORK NY16 MONTHLY SVC	514.43	
07-10	2191300002	Do	06/19/92-07/18/92	WRAZK-HUNTINGTON NY03 MONTHLY SVC	70.76	
07-10	2191300004	Do	06/19/92-07/18/92	WEISS-NEWYORK NY17 MONTHLY SVC	663.10	
07-10	2191300003	Do	06/22/92-07/21/92	MGRATH-VALLEYSIDE NY05 MONTHLY SVC	321.92	
07-10	2191300008	NORTH PITTSBURGH TELEPHONE CO	06/16/92-07/15/92	KOITER-MARSPA PA04 MONTHLY SVC	15.52	
07-10	2191300011	SOUTH CENTRAL BELL	05/23/92-06/22/92	MISSISSIPPI CONSOLIDATED BILL	5,624.51	
07-10	2191300014	US WEST	05/01/92-05/30/92	US WEST SUMMARY BILL JUT CO.MT.WY.ID	4,190.25	
07-10	2191300012	WISCONSIN BELL	05/01/92-05/30/92	WISCONSIN BELL CONSOLIDATED	2,876.15	
07-10	2191600015	AT&T	05/15/92-06/14/92	SLATTERY KS02 TOPEKA	40.45	
07-10	2191600013	GTE NORTH INCORPORATED	07/01/92-08/01/92	VOLKMER MO09 COLUMBIA	87.89	
07-10	2191600016	Do	07/01/92-08/01/92	VOLKMER MO09 INACON	83.02	
07-10	2191600018	GTE OF FLORIDA	06/28/92-07/28/92	GTE FLORIDA CONSOLIDATED	2,366.07	
07-10	2191600021	ILLINOIS BELL	06/19/92-07/18/92	EMING IL15 KANKAKEE	61.97	
07-10	2191600029	Do	06/19/92-07/18/92	EMING IL15 KANKAKEE	83.08	
07-10	2191600030	Do	06/19/92-07/18/92	LIPINSKI IL05 KANKAKEE	23.03	
07-10	2191600028	Do	05/19/92-07/18/92	ROSTENKOWSKI IL08 CHICAGO	52.70	
07-10	2191600012	ILLINOIS BELL TELEPHONE CO	06/19/92-07/18/92	WILSON TX02 LUFKIN	52.96	
07-10	2191600023	LUFKIN-CONROE TELEPHONE EXCHANGE	06/26/92-07/25/92	DINGELL MI16 MONROE	320.04	
07-10	2191600025	MICHIGAN BELL TELEPHONE CO	05/19/92-06/18/92	DAVIS MI11 MARGULETE	16.24	
07-10	2191600028	Do	05/19/92-06/18/92	DINGELL MI16 DEARBORN	270.02	
07-10	2191600024	Do	05/22/92-06/21/92	TRAXLER MI08 SAGINAW	440.86	
07-10	2191600002	Do	05/22/92-06/21/92	FISH-CARMEI NY21 MONTHLY SVC	203.23	
07-10	2191600011	Do	06/19/92-07/18/92	SOLARZ-BROOKLYNE NY13 MONTHLY SVC	25.41	
07-10	2191600003	Do	06/22/92-07/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	590.72	
07-10	2191600004	Do	06/22/92-07/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	26.09	
07-10	2191600005	Do	06/22/92-07/21/92	GULMAN-HASTINGS NY22 MONTHLY SVC	83.71	
07-10	2191600006	Do	06/22/92-07/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	112.46	
07-10	2191600006	Do	05/19/92-06/18/92	TRAFICANT OH17 YOUNGSTOWN	164.97	
07-10	2191600026	OHIO BELL	05/19/92-06/18/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	121.97	
07-10	2191600007	ROCHESTER TELEPHONE	06/16/92-07/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	24.41	
07-10	2191600009	Do	06/16/92-07/15/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC	136.74	
07-10	2191600008	Do	06/17/92-07/16/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	25.09	
07-10	2191600010	SNET	05/22/92-06/21/92	MAZZOLI NY03 LOUISVILLE	46.78	
07-10	2191600014	SOUTH CENTRAL BELL	06/15/92-07/14/92	TEXAS SUMMARY BILL	118.41	
07-10	2191600017	SOUTHWESTERN BELL	05/19/92-06/18/92	MINNESOTA CONSOLIDATED BILL	623.21	
07-10	2191600017	U S WEST COMMUNICATIONS	05/02/92-06/02/92	WASHINGTON CONSOLIDATED BILL	32.06	
07-10	2191600020	U S WEST COMMUNICATIONS	05/19/92-06/18/92	IOWA CONSOLIDATED BILL	715.95	
07-10	2191600019	Do	06/09/92-07/09/92	STENHOLM-STAMFORD-TX17	21.79	
07-13	2191610009	AT&T	05/16/92-06/15/92	MONTHLY SERVICE MB LINES OT	34.65	
07-13	2191610010	C&P TELEPHONE COMPANY	05/19/92-06/18/92	JONES NC01 FARMVILLE	82.83	
07-13	2191610012	CAROLINA TELEPHONE CO	05/23/92-06/22/92	EVANS IL17 GALESBURG	212.68	
07-13	2191610003	CENTEL TELEPHONE	05/14/92-06/13/92	LUKEN OH01 CINCINNATI	363.96	
07-13	2191610011	CINCINNATI BELL TELEPHONE	04/30/92-05/31/92	BYRON-GSA MO06 MONTHLY SVC	444.28	
07-13	2191610020	GENERAL SERVICES ADMINISTRATION				

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-13	2191610015	GTE NORTH	06/22/92-07/22/92	PEASE-ASHLAND OH13 MONTHLY SVC	40.53
07-13	2191610001	GTE SOUTH	05/28/92-06/28/92	GTE SOUTH SUMMARY MONTHLY SVC	1,651.45
07-13	2191610018	ILLINOIS BELL	05/13/92-06/12/92	SANGMEISTER IL04 JOLIET	160.03
07-13	2191610017	ILLINOIS BELL TELEPHONE CO	05/16/92-07/15/92	ANNUNZIO IL11 CHICAGO	51.76
07-13	2191610021	MCI - COMMERCIAL SERVICE	05/19/92-06/18/92	SPRATT-LAURENS, SC05DC	16.10
07-13	2191610022	Do	05/19/92-06/18/92	COOPER-SHELBYVILLE, TN04DA	1.14
07-13	2191610004	MICHIGAN BELL TELEPHONE CO	05/21/92-06/20/92	UPTON MI04 ST JOSEPH	136.57
07-13	2191610014	Do	06/16/92-07/15/92	DAVIS MI11 ESCANABA	30.12
07-13	2191610016	Do	06/16/92-07/15/92	BROOMFIELD MI18 BIRMINGHAM	215.09
07-13	2191610008	OHIO BELL	05/13/92-06/12/92	HOBSON OH07 SPRINGFIELD	118.93
07-13	2191610008	Do	05/14/92-06/14/92	STALLINGS-IDAHO FALLS ID02	178.71
07-13	2191610006	U.S. WEST COMMUNICATIONS	05/10/92-06/10/92	SMITH-MEDFORD-OR02	461.05
07-13	2191610003	U.S. WEST COMMUNICATIONS	05/10/92-06/10/92	LAROCO-LEWISTON ID01	127.83
07-13	2191610014	UNITED TELEPHONE CO OF OHIO	06/13/92-07/18/92	LIGHTFOOT IA05 SHENANDOAH	199.74
07-13	2191610005	US WEST COMMUNICATIONS	05/19/92-06/18/92	LONG IN04 BERNE	534.42
07-13	2192030008	CINTAS CORP.	07/07/92	M-10357 - POSTMASTER - UNIFORM RENT	882.05
07-13	2192030009	Do	07/07/92	M-10376 - POSTMASTER - LAPEL COAT RENT	868.88
07-13	2192030010	Do	07/09/92	M-10381 - DDF - UNIFORM RENT	544.16
07-13	2192030007	FIRST PAGE OF WASH & BALTIMORE	07/06/92	M-10370 - LCS - PAGER RENT & INSURANCE	49.00
07-13	2192030005	GRAINGER INC.	06/08/92	M-10282 - OEA - PRO PUB	670.14
07-13	2192030004	MACMILLAN PUBLISHING COMPANY	06/02/92	M-10308-OEA-SUBSCRIPTION	23.04
07-13	2192030001	OPEN MINDS	05/01/92	M-1024 - OEA - PRO PUB	135.00
07-13	2192030003	PIEPPER & CO	05/14/92	M-10186 - PDS - DISTILLED WATER FOR BATTERIES	52.95
07-13	2192030002	POLAR WATER COMPANY	04/21/92	M-10385 - DDF - CREDIT CAR PURCHASES	43.50
07-13	2192030011	SEARS, ROEBUCK & CO	07/09/92	M-10311 - OEA - SUBSCRIPTION	124.81
07-13	2192350014	THE PRYOR REPORT	07/26/92	VUCANOVICH-N. LAS VEGAS NV02	99.86
07-13	2192350015	CENTEL TELEPHONE	06/18/92-07/17/92	GALLEGLY-THOUSAND OAKS CA21	45.53
07-13	2192350016	GTE CALIFORNIA	04/01/92-04/30/92	BERMAN-PANORAMA CA26	249.70
07-13	2192350006	Do	05/16/92-06/16/92	DREIER-GOVINA CA33	22.91
07-13	2192350007	Do	05/22/92-06/22/92	LEWIS-REDLANDS CA35	55.28
07-13	2192350008	Do	05/16/92-06/15/92	DOOLITTLE-ROSEVILLE CA14	667.53
07-13	2192350011	ROSEVILLE TELEPHONE CO	05/16/92-06/15/92	BACCHUS-COCOA FL11	491.45
07-13	2192350001	SOUTHERN BELL	05/13/92-06/12/92	KYL-PHOENIX AZ04	167.93
07-13	2192350001	U.S. WEST COMMUNICATIONS	05/13/92-06/12/92	STUMP-PHOENIX AZ03	41.92
07-13	2192350002	Do	05/13/92-06/12/92	KOLBE-SIERRAVISTA AZ05	422.08
07-13	2192350004	Do	05/13/92-06/12/92	KYL-PHOENIX AZ04	684.92
07-13	2192350005	Do	05/16/92-06/15/92	PASTOR-PHOENIX AZ02	423.59
07-13	2192350017	Do	05/16/92-06/15/92	RICHARDSON-SANTA FE NM03	164.88
07-13	2192350011	Do	06/13/92-07/12/92	RAVENEL-BEAUFORT SC01	521.45
07-13	2192350016	Do	06/21/92-07/20/92	ONE MONTH SUPPLY OF POLAR WATER	64.92
07-13	2192350009	Do	06/30/92	EXPRESS MAIL	583.04
07-13	2192350003	Do	06/19/92	REIMBURSEMENT OF TRANSPORTATION EXPENSES FOR SITE VISITS FOR EAP OFFICE	235.09
07-13	2192350012	UNITED TELEPHONE	06/19/92	CERTIFIED MAIL	9.95
07-13	2192820001	POLAR WATER COMPANY	06/15/92-07/06/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-94, DATED 6-25-92 (DC-BOSTON, MA-DC)	77.00
07-13	2192850001	POSTMASTER	06/01/92	REISSUED CHECK	39.35
07-13	2192860001	LISBETH MCBRIDE	04/07/92-04/30/92	REISSUED CHECK	10.20
07-13	2192860001	KIM MACK	04/07/92-04/30/92	REISSUED CHECK	51.14
07-13	2195070001	ELLEN DOROTHY CESARONE	05/19/92-05/20/92	REISSUED CHECK	152.08
07-13	2195070008	Do	05/19/92-05/20/92	REISSUED CHECK	58.89
07-13	2195070006	Do	05/05/92-05/29/92	REISSUED CHECK	91.03
07-13	2195070002	RUTH M ECK	05/29/92	REISSUED CHECK	118.20
07-13	2195070003	Do	05/04/92	REISSUED CHECK	3.99
07-13	2195070004	JOAN KATHRYN PETERSON			5.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-13	2195070005	Do	05/18/92	REISSUED CHECK	25.90	
07-13	2195100001	VIRGINIA PRESS SERVICES	11/30/90	REISSUED CHECK CLAIM	158.70	
07-14	2192640001	US WEST COMMUNICATIONS	11/22/91-12/22/91	WILLIAMS-BUTTE MT01	749.98	
07-14	2195110001	FEDERAL EXPRESS CORP	06/17/92	OVERNIGHT MAIL HON. J.J. PICKLE HON. JACK BROOKS	28.00	
07-14	2195110003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	06/23/92	FAX THERMAL PAPER	52.92	
07-14	2195110004	HARVARD BUSINESS REVIEW	06/10/92	SUBSCRIPTION	75.00	
07-14	2195110002	SAMMONS OF FT WORTH CABLE SERVICES	06/09/92	C-SPAN CABLE SERVICE	36.00	
07-14	2195220001	GTE NORTHWEST INC	05/28/92-06/28/92	WASHINGTON CONSOLIDATED BILL	1,516.94	
07-14	2195220009	GTE SOUTH	06/04/92-07/03/92	JENKINS GA09 DALTON	195.51	
07-14	2195220010	GTE SOUTHWEST INC	07/01/92-08/01/92	ARMEX-LEWISVILLE-TX26	522.50	
07-14	2195220011	Do	07/01/92-08/01/92	CHAPMAN TX01 NEW BOSTON	45.39	
07-14	2195220012	Do	07/04/92-08/04/92	HALL TX04 CANTON	27.05	
07-14	2195220011	Do	06/28/92-07/27/92	LIVINGSTON LA01 SUDELL	73.58	
07-14	2195220008	SOUTH CENTRAL BELL	05/22/92-06/21/92	WILLIAMS-BUTTE-MT01	538.98	
07-14	2195220003	U S WEST COMMUNICATIONS	05/25/92-06/24/92	MARLENE-GREAT FALLS-MT02	125.33	
07-14	2195220002	Do	05/25/92-06/24/92	DORCAN N000 FARGO	48.80	
07-14	2195220005	Do	05/28/92-06/28/92	KOPETSKI-OREGON CITY OR05	206.21	
07-14	2195220004	Do	05/29/92-06/29/92	DEFALGO-ROSEBURG-OR04	26.94	
07-14	2195450007	ILLINOIS BELL	06/25/92-07/24/92	POSHARD IL22 MT VERNON	176.31	
07-14	2195450007	KERRVILLE TELEPHONE CO.	07/01/92-07/31/92	SMITH-KERRVILLE-TX21	32.24	
07-14	2195450001	MICHIGAN BELL TELEPHONE CO.	12/19/91-01/18/92	DAVIS MI11 MARQUETTE	82.80	
07-14	2195450008	Do	05/22/92-06/21/92	CAMP MI10 MIDLAND	27.62	
07-14	2195450009	Do	05/25/92-06/24/92	CAMP MI10 MIDLAND	376.03	
07-14	2195450010	Do	05/25/92-06/24/92	PURSELL MI02 PLYMOUTH	252.92	
07-14	2195450006	OHIO BELL TELEPHONE	06/25/92-07/24/92	APPEGATE OH18 ST. CLAIRSVILLE	101.17	
07-14	2195450003	U S WEST COMMUNICATIONS	05/25/92-06/24/92	HANSEN-OGDEN-UT01	330.33	
07-14	2195450004	Do	05/25/92-06/24/92	STALLINGS-TWIN FALLS-ID02	257.07	
07-14	2195450005	US WEST COMMUNICATIONS	05/25/92-06/24/92	THOMAS-ROCKSPRING-WY00	236.63	
07-15	2196030001	C&P TELEPHONE COMPANY	05/20/92-06/19/92	INSTALL SLS FOR AOC LOFC CHILD CARE 601 EAST CAP	188.53	
07-15	2196030005	CENTURY TELEPHONE CO OF OHIO	06/25/92-07/24/92	PEASE OH13 LORAIN	213.70	
07-15	2196030004	GTE NORTH MICHIGAN OPERATIONS	05/28/92-06/28/92	GTE INDIANA CONSOLIDATED	1,879.84	
07-15	2196030002	Do	06/28/92-07/28/92	GTE WISCONSIN CONSOLIDATED	584.36	
07-15	2196030006	AT&T	06/28/92-07/28/92	GTE ILLINOIS CONSOLIDATED	937.91	
07-15	2196040002	CENTRAL TELEPHONE COMPANY	06/15/92-07/15/92	MOLLAHAN-FARMONT WV01 MONTHLY SVC	5.00	
07-15	2196040003	ILLINOIS BELL	06/19/92-07/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	30.63	
07-15	2196040014	ILLINOIS BELL TELEPHONE CO	06/25/92-07/24/92	FANELL IL13 CLARENDON	79.67	
07-15	2196040015	Do	06/22/92-07/21/92	ROSTENKOWSKI IL08 CHICAGO	31.15	
07-15	2196040004	MICHIGAN BELL TELEPHONE CO.	06/22/92-07/21/92	LEWIN MI17 RED FORK	325.48	
07-15	2196040011	Do	05/25/92-06/24/92	PURSELL MI02 JACKSON	20.70	
07-15	2196040012	Do	05/25/92-06/24/92	WOLPE MI03 KALAMAZOO	83.88	
07-15	2196040013	Do	06/25/92-07/24/92	CONYERS MI01 DETROIT	341.24	
07-15	2196040016	NEW YORK TELEPHONE	05/19/92-06/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	41.10	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

07-15	2196040006	Do	06/16/92-07/15/92	MCNUITY-TROY NY23 MONTHLY SVC	161.06
07-15	2196040007	Do	06/19/92-07/18/92	FISH-GARREL NY21 MONTHLY SVC	44.47
07-15	2196040011	Do	06/19/92-07/18/92	FISH-GARREL NY21 MONTHLY SVC	27.12
07-15	2196040018	Do	06/19/92-07/18/92	MCNUITY-ALBANY NY23 MONTHLY SVC	43.71
07-15	2196040010	Do	06/22/92-07/21/92	PAXON-WILLIAMS NY31 MONTHLY SVC	287.04
07-15	2196040019	Do	06/22/92-07/21/92	ENGL-BRONX NY19 MONTHLY SVC	135.71
07-15	2196040020	Do	06/22/92-07/21/92	ACKERMAN-FORESHILL NY07 MONTHLY SVC	803.68
07-15	2196040009	Do	06/25/92-07/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	600.08
07-15	2196040008	Do	12/30/91-03/20/92	MAINTENANCE COPY OVERAGE CHARGE	123.64
07-15	2196050001	Do	06/25/92-07/25/92	HAMMERSCHMIDT ARO3 HARRISON	322.98
07-15	2196050008	Do	06/25/92-07/25/92	PEASE OH13 LORAIN	124.47
07-15	2196050009	Do	05/28/92-06/28/92	BOEHNER OH08 HAMILTON	169.49
07-15	2196050021	Do	05/25/92-06/24/92	LONG - 2 INTRADISTRICT DATA CIRCUITS	376.37
07-15	2196050003	Do	07/01/92-08/01/92	EDGE PA21 ERIE	31.28
07-15	2196050025	Do	06/25/92-07/25/92	CHAPMAN-SULPHUR SPR-TX01	48.21
07-15	2196050004	Do	06/28/92-07/28/92	YATES IL09 EVANSTON	460.58
07-15	2196050014	Do	06/22/92-07/21/92	YATES IL09 EVANSTON	315.07
07-15	2196050015	Do	07/01/92-08/01/92	PENNY MN01 WANKATO	104.43
07-15	2196050001	Do	06/01/92-06/30/92	VNET I-1 INBOUND	38.38
07-15	2196050002	Do	06/01/92-06/30/92	VNET I-1 OUTBOUND 02 WASH LONG DISTANCE	118.28
07-15	2196050019	Do	05/25/92-06/24/92	CARR MD06 EAST LANSING	4829.16
07-15	2196050028	Do	05/25/92-06/24/92	HERTEL MT14 WARREN	7,283.74
07-15	2196050029	Do	07/01/92-07/31/92	WEBER MN02 NEW ULM	285.06
07-15	2196050006	Do	05/25/92-06/24/92	KAPTUR OH09 TOLEDO	129.59
07-15	2196050016	Do	06/01/92-06/30/92	PENNY MN01 ROCHESTER	164.89
07-15	2196050026	Do	06/19/92-07/18/92	BAKER LA06 BATON ROUGE	302.43
07-15	2196050023	Do	05/19/92-06/18/92	HOAGLAND ND02 OMAHA	97.64
07-15	2196050017	Do	05/22/92-06/21/92	MUSSLE IA02 CLINTON	223.65
07-15	2196050011	Do	07/01/92-07/31/92	STALLINGS ID02 POCAHELLO	423.22
07-15	2196050024	Do	05/15/92-06/15/92	CAMPPELL-GRAND JUNCTION-C003	120.41
07-15	2196050013	Do	05/20/92-06/20/92	HEFLEY-LITTLETON-C005	104.86
07-15	2196050012	Do	06/25/92-07/24/92	LIGHTFOOT IA05 FORT DODGE	247.11
07-15	2196050027	Do	03/28/92-05/10/92	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	113.70
07-15	2196050022	Do	06/21/92-07/20/92	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	148.27
07-15	2196260002	Do	06/10/92-06/30/92	MISSOURI CONSOLIDATED BILL	172.62
07-15	2196450001	Do	05/28/92-06/28/92	GE CALIFORNIA CONSOLIDATED	205.00
07-15	2196460002	Do	07/01/92	HAWAII CONSOLIDATED	3629.02
07-15	2196460001	Do	05/01/92-05/31/92	VNET USAGE - DISTRICT OFFICES 06 LBIN	2,090.72
07-15	2196460007	Do	05/01/92-05/31/92	VNET CELLULAR 02 WASH LONG DISTANCE	542.95
07-15	2196470003	Do	05/01/92-05/31/92	VNET CARD 02 WASH LONG DISTANCE	46.81
07-15	2196470004	Do	05/01/92-05/31/92	VNET - OUTBOUND 02 WASH LONG DISTANCE	1,866.32
07-15	2196470005	Do	05/01/92-05/31/92	MCI T-1 BACKBONE CHARGES 07 DATA NETWORK	94,143.03
07-15	2196470006	Do	05/01/92-05/31/92	T-1 ACCESS DATA NETWORK 07 DATA NETWORK	19,498.72
07-15	2196470007	Do	05/01/92-05/31/92	DISTRICT PRIVATE LINES 07 DATA NETWORK	3,380.83
07-15	2196470008	Do	05/19/92-04/19/92	KOLTER-MITANNING PA04 MONTHLY SVC	45,645.59
07-15	2196480001	Do	05/19/92-06/18/92	M-10287 - 0EA - PRO PUB	44,666.84
07-15	2196480002	Do	06/03/92	KANSAS CONSOLIDATED BILL 04 DISTRICT LOCAL SERVICE	48.78
07-15	2196490004	Do			3,065.64
07-15	2196490004	Do			68.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
07-15	2196490001	COMMERCE CLEARING HOUSE INC.	03/10/92	M-10080 - OEA - PRO PUB.	25.00	
07-15	2196490002	GRADUATE SCHOOL, USDA	05/14/92	M-10242 - FEP - CONF. FEE	100.00	
07-15	2196490003	GUILFORD PUBLICATIONS, INC.	05/14/92	M-10243 - OEA - PRO PUB.	24.25	
07-15	2196630001	CENTRAL SCIENTIFIC CO	06/22/92	M-10325 - PAGE SCH. - SCH. SCI. EQUIPMENT	699.00	
07-15	2196630002	JACKDAW PUBLICATIONS	06/22/92	M-10333 - PAGE SCH. - ED. PUBS	140.53	
07-15	2196690003	FEDERAL EXPRESS CORP	05/26/92-05/29/92	FEDERAL EXPRESS SERVICE	56.25	
07-15	2196690002	Do	06/03/92	FEDERAL EXPRESS SERVICE	13.00	
07-15	2196690001	Do	06/08/92-06/09/92	FEDERAL EXPRESS SERVICE	114.50	
07-15	2196840001	METROPOLITAN MEDICAL CARE, INC.	06/15/92	HEALTH CHECK FOR HAIR STYLIST	55.00	
07-15	2196850001	ORGANIZATION OF AMERICAN HISTORIANS	07/31/92	M-10335 - PAGE SCH. - SUBSCRIPTION RENEWAL	40.00	
07-15	2196880001	AISGW	07/01/92	ANNUAL MEMBERSHIP DUES FOR 1992-93 FOR ASSOCIATION OF INDEPENDENT SCHOOLS OF GREATER WASHINGTON	664.00	
07-15	2197330001	INDUSTRIAL TOWEL	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.302-233.43 LESS 1%-10 DAY DISCOUNT	231.10	
07-15	2197330002	Do	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.303-939.02 LESS 1%-10 DAY DISCOUNT	929.63	
07-15	2197330003	Do	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.304-595.27 LESS 1%-10 DAY DISCOUNT	589.32	
07-15	2197330004	Do	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.305-1277.28 LESS 1%-10 DAY DISCOUNT	1,264.51	
07-15	2197330005	Do	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.306-748.25 LESS 1%-10 DAY DISCOUNT	740.77	
07-15	2197570001	THE REPORTER	02/18/92-02/18/93	REISSUED CHECK	124.00	
07-16	2197030004	CINTAS CORP	07/14/92	M-10396 - POSTMASTER - UNIFORM RENT	1,061.20	
07-16	2197030005	Do	07/14/92	M-10397 - LAPEL COAT RENT - POSTMASTER	68.88	
07-16	2197030002	JOHN WILEY & SONS, INC.	06/15/92	M-10310 - OEA - PRO PUBS	95.49	
07-16	2197030003	MENTAL HEALTH ASSOC. OF NORTHERN VIRG.	07/01/92	M-10363 - OEA - PRO PUBS	60.00	
07-16	2197030001	THE TAUNTON PRESS	06/23/92	M-10236 - DOP - SUBSCRIPTION RENEWAL	66.00	
07-16	2197040025	AT&T	05/18/92-06/18/92	HAMMERSCHMIDT-FAYETTEVILLE ARO3	2.86	
07-16	2197040017	Do	06/26/92-07/25/92	BILBRAY-LAS VEGAS NV01	246.55	
07-16	2197040019	Do	06/26/92-07/25/92	BILBRAY-HENDERSON NV01	58.33	
07-16	2197040012	CENTEL TELEPHONE	06/25/92-07/24/92	BALLANGER-HICKORY NC10 MONTHLY SVC	16.16	
07-16	2197040011	Do	06/25/92-07/24/92	HUTTO-SHALLMAR FL01 MONTHLY SVC	385.24	
07-16	2197040013	CENTRAL TELEPHONE COMPANY	01/01/92-01/31/92	KOLTER-KITTANNING PA04 MONTHLY SVC	88.31	
07-16	2197040014	Do	04/20/92-05/19/92	KOLTER-KITTANNING PA04 MONTHLY SVC	100.20	
07-16	2197040015	Do	06/01/92-06/30/92	ROHRBACHER-HUNTING CA42	182.76	
07-16	2197040023	GTE CALIFORNIA	06/22/92-07/21/92	LAGOMARINO-SANTA BARBARA CA19	268.91	
07-16	2197040027	GTE NORTH	06/28/92-07/28/92	GOODLING-YORKPA PA19 MONTHLY SVC	239.84	
07-16	2197040022	GTE OF FLORIDA	06/04/92-07/04/92	GIBBONS-TAMPA FL07	290.55	
07-16	2197040026	MCI	05/19/92-06/18/92	ORTIZ-BROWNSVILLE TX27	260.54	
07-16	2197040011	NEW ENGLAND TELEPHONE	05/24/92-06/23/92	NEAL-FITCHBURG MA02 MONTHLY SVC	146.68	
07-16	2197040002	NEW YORK TELEPHONE	06/07/92-07/06/92	RANGLER-NEWYORK BY16 MONTHLY SVC	22.36	
07-16	2197040001	Do	06/19/92-07/18/92	MRAZEK-HUNTINGTON NV03 MONTHLY SVC	23.76	
07-16	2197040028	PACIFIC BELL	05/16/92-06/15/92	WAXMIAN-LOS ANGELES CA24	27.83	

07-16	2197040021	Do	05/17/92-06/16/92	STARK-HAYWARD CA09	275.71
07-16	2197040020	Do	05/25/92-06/24/92	DELLUMS-OAKLAND CA08	420.54
07-16	2197040024	ROCK HILL TELEPHONE CO	05/27/92-06/26/92	SPRATT-ROCKHILL SC05	1.72
07-16	2197040007	SNET	06/23/92-07/22/92	FRANKS-WATERBURY CT05 MONTHLY SVC	891.42
07-16	2197040008	Do	06/23/92-07/22/92	GEDENSON-MIDDLETOWN CT02 MONTHLY SVC	232.40
07-16	2197040009	Do	06/23/92-07/22/92	FRANKS-SEYMOUR CT05 MONTHLY SVC	57.46
07-16	2197040010	Do	06/23/92-07/22/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	276.31
07-16	2197040030	SOUTHERN BELL	05/20/92-06/19/92	JAMES-DELAND FL04	223.41
07-16	2197040016	Do	05/23/92-06/21/92	MICHELIAN-LINCOLN NC09	46.31
07-16	2197040005	Do	05/23/92-06/23/92	TAYLOR-HENDERSON NC11 MONTHLY SVC	177.67
07-16	2197040006	Do	05/23/92-06/23/92	SMITH-HOOLYWOOD FL16 MONTHLY SVC	38.31
07-16	2197040004	Do	05/23/92-06/23/92	PRICE-RALEIGH NC04 MONTHLY SVC	44.78
07-16	2197040003	Do	05/22/92-06/21/92	SKEEN-ROSWELL NM02	149.40
07-16	2197040002	Do	05/22/92-06/21/92	SKEEN-ROSWELL NM02	481.01
07-16	2197040001	Do	06/30/92	REISSUED CHECK	1,255.13
07-16	2197040029	U S WEST COMMUNICATIONS	09/13/91-10/12/91	ARMY-LEWISVILLE TX26	234.80
07-16	2197080001	FRED A. BURTON	04/22/90-05/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	248.93
07-17	2197090001	GTE SOUTHWEST INC.	05/22/90-06/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	363.20
07-17	2197090002	U S WEST COMMUNICATIONS	05/22/90-06/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	358.32
07-17	2197090003	Do	07/22/90-08/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	384.42
07-17	2197090004	Do	08/22/90-09/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	575.73
07-17	2197090005	Do	02/04/92-03/03/92	OFFICE FURNISHINGS- CANAL ST. MONTHLY EQUIPMENT LEASE	565.55
07-17	2188010009	AT&T INFORMATION SYSTEMS	06/23/92	CELLULAR ACCESSORY- PICKET	41.25
07-17	2188010003	BELL ATLANTIC MOBILE SYSTEMS	06/23/92	CELLULAR ACCESSORY- WILSON	41.25
07-17	2188010004	Do	06/23/92	CELLULAR ACCESSORIES- GROUP	377.50
07-17	2188010005	Do	06/23/92	CELLULAR PHONE MAINT	280.00
07-17	2188010006	Do	06/26/92	CELLULAR PHONE- OWENS, MAJOR	500.00
07-17	2188010001	Do	06/26/92	CELLULAR PHONE- ATTENDING PHYSICIAN	1,990.00
07-17	2188010007	Do	06/30/92	CELLULAR PHONE- FASCELL	1,195.00
07-17	2188010002	Do	06/01/92-06/30/92	LEASE OF PAGERS	28.71
07-17	2188010008	BELL ATLANTIC PAGING	06/01/92-06/30/92	ROHRBACHER- HUNTING BEACH CA42	706.78
07-17	2188010017	GTE CALIFORNIA	05/01/92-06/30/92	LEHMAN- FRESNO CA18	6.22
07-17	2188010016	PONDEROSA TELEPHONE CO	05/21/92-06/20/92	HORTON- ROCHESTER NY29 MONTHLY SVC	21.80
07-17	2188010015	ROCHESTER TELEPHONE	06/16/92-07/15/92	JAFALCE- ROCHESTER NY32 MONTHLY SVC	70.73
07-17	2188010012	Do	06/29/92-07/24/92	SLAUGHTER- ROCHESTER NY30 MONTHLY SVC	289.66
07-17	2188010013	Do	06/29/92-07/24/92	SLAUGHTER- ROCHESTER NY30 MONTHLY SVC	51.28
07-17	2188010014	Do	06/29/92-07/24/92	GEORGIA CONSOLIDATED	5,549.78
07-17	2188010015	SOUTHERN BELL	06/25/92-07/25/92	GOODING-CARLISLE PA19 MONTHLY SVC	33.79
07-17	2188010010	UNITED TELEPHONE CO. OF PA	06/25/92-07/25/92	REISSUED CHECK	33.50
07-17	2195070001	JACQUELINE MAY LOWEY	06/01/92-06/28/92	CAUTIONING SERVICES FOR THE HOUSE OF REPRESENTATIVES OF THE FLOOR PROCEEDINGS FOR THE MONTH OF JUNE 92	50,000.00
07-20	2195250001	NATIONAL CAPTIONING INST.	06/01/92-06/28/92	CAUTIONING SERVICES FOR THE HOUSE OF REPRESENTATIVES OF THE FLOOR PROCEEDINGS FOR THE MONTH OF JUNE 92	50,000.00
07-20	2199840001	AMERICAN ASSOC FOR COUNSELING & DEVELOP	02/21/92	M-10034 - PAGE SCH. - WORKSHOP FEE	50.00
07-20	2199840002	D&B BUSINESS EDUCATION SERVICES	06/03/92	M-10286 - PAGE SCH. - PRO PUB	69.95
07-20	2199840003	WESTERN KY. UNIV	06/02/92	M-10323 - PAGE SCH. - WORKSHOP FEE	390.00
07-20	2199880002	STENOGRAPH CORP	01/22/91	M-9319 - CLERK - COMPUTER SUPPORT PROGRAM	166.112.00
07-20	2202730001	JAMES J STIVES	05/29/92	REISSUED CHECK	160.40
07-21	2199060002	AMA BOOKSTORE	07/09/92	M-10389-OEA-PRO PUBS	32.90
07-21	2199060003	AMERICAN BAR ASSOCIATION	07/16/92	M-10404-CLERK-SUBSCRIPTION RENEWAL	120.00
07-21	2199060008	BELL & HOWELL	06/11/92	M-10303-POSTMASTER-CONT CONTRACT MAINTENANCE	5,576.64
07-21	2199060005	CINTAS CORP	07/16/92	M-10495-DOF-UNIFORM RENT	828.00
07-21	2199060004	DATAPRO	07/16/92	M-10407-OTS-INFO. SERVICES RENEWAL	34.50
07-21	2199060001	EDGEMON-BECKER INC.	06/18/92	M-10320-POS-STRAPPING SUPPLIES	828.00
07-21	2199060006	GRADUATE SCHOOL, USDA	05/14/92	M-10242-FEP-CONE FEE	100.00
07-21	2199060007	Do	05/14/92	M-10304-DOF-SUBSCRIPTION	69.00
07-21	2199060009	THE CORB GROUP, INC	06/12/92	M-10350-LCS-LAB COATS & COVERALLS	263.94
07-21	2199060010	WEARGUARD	06/25/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2199830001	DAVID C FOLK	06/11/92-06-06/12/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-92, DATED 6-9-92 (DC- VIENNA, VA- DC)	15.12	
07-21	2199830002	JOHN E GOTTSALL	05/30/92	TWO FLIP CHARTS FOR OUR SUPERVISORY TRAINING	16.90	
07-21	2199830003	USAR	06/15/92-06-06/19/92	REIMB. TO CARRIER PER TRVL. ORDERS 102-92-88 & 89, DTD. 6-9-92 (TRAVELER: J. BYRD, M. WISE-DC-PRO, RI-DC)	680.00	
07-21	2202720005	ALLTEL CORPORATION	07/07/92-08-06/06/92	RIDGE PA21 MEADVILLE	69.27	
07-21	2202720006	AT&T	05/28/92-06-27/92	ALEXANDER ARO1 BRINKLEY	20.64	
07-21	2202720004	CINCINNATI BELL TELEPHONE	05/04/92-07/03/92	GRADISON OH02 CINCINNATI	311.73	
07-21	2202720008	NEW ENGLAND TELEPHONE	05/25/92-06-24/92	STUDDS-HYANNIS MA10 MONTHLY SVC	545.42	
07-21	2202720009	NEW YORK TELEPHONE	06/25/92-07/24/92	GREEN-NEWYORK NY15 MONTHLY SVC	40.77	
07-21	2202720011	Do	06/25/92-07/24/92	MCNULY SCHENECTAD NY23 MONTHLY SVC	30.70	
07-21	2202720011	Do	06/25/92-07/24/92	SOLOMON EGREEN NY24 MONTHLY SVC	79.94	
07-21	2202720007	SNET	05/29/92-07/28/92	FRANKS DANBURY CT05 MONTHLY SVC	192.53	
07-21	2202720002	UNITED TELEPHONE CO OF OHIO	07/07/92-08-06/06/92	PEASE OH12 WANSFIELD	49.48	
07-21	2202720003	UNITED TELEPHONE SYSTEM	06/08/92-07/07/92	ERIKSON W008 ROLLA	177.99	
07-21	2202720001	UTAH COUNTY AUDITOR	06/01/92-07/01/92	ORTON-PROVO UT03	510.00	
07-21	2202780001	GREAT BEAR SPRING CO	06/30/92	BOTTLED WATER FOR DOCUMENT ROOM	146.00	
07-22	2202250009	ALLTEL CORP.	07/01/92-07/31/92	MC MILLAN-MOORESVILLE NC09 MONTHLY SVC	55.30	
07-22	2202250008	COMMONWEALTH TELEPHONE COMPANY	07/01/92-07/31/92	WALKER-COCHRANVILLE PA16 MONTHLY SVC	15.55	
07-22	2202250005	GTE NORTH	07/04/92-08/04/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	575.64	
07-22	2202250004	GTE SOUTH	06/04/92-07/04/92	JENKINS-JASPER GA09 MONTHLY SVC	229.53	
07-22	2202250001	GTE SOUTH	05/28/92-06-27/92	MICHEL IL18 PEORIA	33.70	
07-22	2202250011	ILLINOIS BELL	06/25/92-07/24/92	PORTER IL10 WAUKEGAN	89.36	
07-22	2202250013	Do	06/25/92-07/24/92	PORTER IL10 ARLINGTON HEIGHTS	102.16	
07-22	2202250014	Do	06/28/92-07/27/92	SANGMEISTER IL04 GLENWOOD	239.82	
07-22	2202250015	Do	06/28/92-07/27/92	PORTER IL10 DEERFIELD	349.81	
07-22	2202250003	NEW ENGLAND TELEPHONE	05/25/92-06-24/92	ATKINS-FRAMINGHAM MA05 MONTHLY SVC	268.99	
07-22	2202250006	NORTH STATE TELEPHONE	07/01/92-07/31/92	COBLE-HIGHPOINT NC06 MONTHLY SVC	17.84	
07-22	2202250007	Do	07/01/92-07/31/92	COBLE-HIGHPOINT NC06 MONTHLY SVC	33.38	
07-22	2202250001	SNET	06/25/92-07/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	193.08	
07-22	2202250002	Do	06/25/92-07/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	189.67	
07-22	2202320013	ANIXTER DISTRIBUTION	06/29/92-07/28/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	1,022.39	
07-22	2202320003	AT&T	08/02/92	TERMINAL BLOCKS	307.82	
07-22	2202320002	Do	05/22/92-06/22/92	LAUGHLIN ROUNDROCK TX14	9.85	
07-22	2202320001	AT&T INFORMATION SYSTEMS	05/23/92-06/22/92	EDWARDS-BARTLESVILLE-050K	15.09	
07-22	2202320006	C & P TELEPHONE	06/04/92-07/03/92	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT LEASE 0021-949-6536	490.05	
07-22	2202320001	C.A.B.S. - CBF	05/29/92-06-28/92	C & P TELEPHONE SUMMARY VA MONTHLY SVC	5,052.82	
07-22	2202320001	CENTEL TELEPHONE	06/02/92-07/01/92	CELLULAR PHONE T-1	704.58	
07-22	2202320001	CENTRAL TELEPHONE COMPANY	07/01/92-07/31/92	LAUGHLIN-MCOLUMBIA-TX14	448.43	
07-22	2202320007	CINCINNATI BELL TELEPHONE	06/01/92-06-30/92	ALLEN-CHARLOTTE VA07 MONTHLY SVC	246.87	
07-22	2202320010	GTE NORTH	06/28/92-07/28/92	BOEHNER - INTRADISTRICT DATA CIRCUIT	231.65	
07-22	2202320014	I/O MAGNETICS, INC.	06/04/92-06/04/92	GILLMOR - INTRADISTRICT DATA CIRCUIT	289.33	
07-22	2202320009	SOUTHWESTERN BELL	05/25/92-06-24/92	MEYERS - INTRADISTRICT DATA CIRCUIT	15.00	
07-22	2202320004	U S WEST COMMUNICATIONS	05/29/92-06-29/92	SMITH-MEDFORD-OR02	187.96	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-22	2202320008	Do	06/01/92-06/30/92	PENNY - INTRADISTRICT DATA CIRCUIT	163.24
07-22	2202320012	ULTRA TEC, INC	04/13/92	TDD FOR ADA	5,760.00
07-22	2202320005	US WEST COMMUNICATIONS	05/25/92-06/24/92	THOMAS-CHEYENNE-WY00089050A	33.64
07-22	2202640001	BELL ATLANTIC PAGING	06/10/92-06/30/92	PAGER RENTAL	16.00
07-22	2202640003	PENN CAMERA EXCHANGE	06/10/92	BRONICA CAMERAS AND PARTS	8,577.00
07-22	2202640002	Do	06/11/92	BRO ETRS PRISM FINDER	323.00
07-22	2202660006	ALLTEL CORPORATION	07/01/92-07/31/92	PEASE OH13 ELYRIA	117.11
07-22	2202660008	GTE NORTH	06/28/92-07/28/92	VANDER JAGT MI09 MUSKOGON FX	25.65
07-22	2202660009	Do	07/01/92-08/01/92	MURTHA PA12 JOHNSTOWN	37.40
07-22	2202660007	Do	07/07/92-08/07/92	VANDERJAGT MI09 HOLLAND RIVER	3.50
07-22	2202660015	Do	06/25/92-07/24/92	EWING IL15 BLOOMINGTON	257.83
07-22	2202660013	Do	06/28/92-07/27/92	DURBIN IL20 DECATUR	64.04
07-22	2202660014	Do	06/28/92-07/27/92	CRANE IL21 MOHENRY	65.01
07-22	2202660011	MANKATO CITIZENS TELEPHONE CO	07/11/92-08/10/92	CRANE IL12 MOHENRY	19.17
07-22	2202660012	MICHIGAN BELL TELEPHONE CO	05/28/92-06/27/92	PENNY MN01 MANKATO	166.08
07-22	2202660010	OHIO BELL	03/28/92-06/27/92	COLLINS MI13 DETROIT	375.49
07-22	2202660011	Do	06/25/92-07/24/92	UPTON MI04 HOLLAND	179.92
07-22	2202660010	SOUTHWESTERN BELL	05/27/92-06/26/92	FEIGHAN OH19 EUCLID	31.57
07-22	2202660002	Do	07/21/92-08/20/92	SARPALUIS TX13 AMARILLO	151.88
07-22	2202660004	U S WEST COMMUNICATIONS	05/28/92-06/27/92	GEPHARLOT M003 FESTUS	418.88
07-22	2202800001	JACK W. HUNT & ASSOCIATES, INC	07/15/92	SKREEN NM02 LAS CRUCES	428.44
07-22	2202800002	Do	07/15/92	M-10400 - OFFICIAL REPORTERS - PHONE SUPPORT FOR COMPUTER NETWORK	2,000.00
07-22	2203400001	CENTRAL SCIENTIFIC CO	06/22/92	M-10401 - OFFICIAL REPORTERS - INSTALLATION OF NETWORK SUPPORT SYSTEM	2,000.00
07-22	2203400003	AMERICAN MANAGEMENT ASSOC	06/26/92	M-10325 - PAGE SCH - SOI. SUPPLIES	8,553.87
07-22	2203430005	CINTAS CORP	07/20/92	M-10357 - OEA - PRO PUB	72.85
07-22	2203430006	Do	07/20/92	M-10414 - POSTMASTER - LAPEL COAT RENT	19.90
07-22	2203430004	DATAPRO	07/20/92	M-10416 - POSTMASTER - UNIFORM RENT	1,074.00
07-22	2203430001	SEARS	03/30/92	M-10413 - OTS - RENEW INFO SERVICE	900.00
07-22	2203430002	WERRAS CORP	06/26/92	M-10127 - LCS - TOOLS	182.01
07-22	2204040001	UNITED AIRLINES	04/28/91-04/29/91	M-10356 - POSTMASTER - SERVICE & REPAIR ELECT. MAIL CART	477.00
07-22	2204040001	Do	03/11/92	REISSUED CHECK	204.10
07-23	2204010002	BNB, INC.	07/01/92	M-10364 - OEA - PRO PUB	49.40
07-23	2204010001	C.W. METCALF & CO	07/09/92	M-10392 - OEA - PRO PUB	19.95
07-23	2205180001	DAM BOLEN	03/30/92	REISSUED CHECK	245.05
07-24	2204130001	GTE NORTH	06/28/92	PEASE OH13 NORWALK	75.10
07-24	2204130002	Do	06/28/92	HOBSON OH07 MARION	103.88
07-24	2204130005	ILLINOIS BELL	06/01/92-06/30/92	COSTELLO IL21 GRANITE CITY	185.82
07-24	2204130006	Do	06/01/92-06/30/92	COSTELLO IL21 GRANITE CITY	70.35
07-24	2204130009	Do	06/25/92-07/24/92	DURBIN IL20 DECATUR	294.02
07-24	2204130011	Do	06/25/92-07/24/92	FAWELL IL13 CLARENDON	485.27
07-24	2204130008	Do	07/01/92-07/31/92	COX IL16 STERLING	96.31
07-24	2204130010	Do	07/01/92-07/31/92	HASTERT IL14 BATAVIA	78.40
07-24	2204130012	Do	05/28/92-06/27/92	FORD MI15 YPSILANTI	192.54
07-24	2204130014	Do	05/28/92-06/27/92	LEVIN MI17 SOUTHFIELD	138.65
07-24	2204130013	Do	06/01/92-06/30/92	FORD MI15 WAYNE	348.29
07-24	2204130015	Do	06/01/92-06/30/92	CAMP MI10 CADILLAC	212.89
07-24	2204130003	OHIO BELL	05/28/92-06/27/92	ECKART OH11 MEANTON	33.43
07-24	2204130004	Do	07/04/92-08/03/92	HOBSON OH07 SPRINGFIELD	46.35
07-24	2205110001	CAPITOL RADIO WHOLESALERS	06/17/92	M-10317 - LCS - COMPUTER SUPPORT PARTS	340.53
07-24	2205110002	M S GINN CO	07/15/92	M-10403 - OEA - TNG. AIDS	376.90
07-24	2205140001	RUDY DELEON	04/28/92-04/28/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-107, DATED 7-20-92 (DC-BOSTON, MA-DC)	479.60
07-24	2205140003	FEDERAL EXPRESS CORP	06/25/92	FEDERAL EXPRESS SERVICE	73.25
07-24	2205140004	Do	07/08/92-07/10/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-106, DATED 7-20-92 (DC-BOSTON, MA-DC)	79.75
07-24	2205140002	JERRY PARISELLA	07/13/92-07/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-106, DATED 7-20-92 (DC-BOSTON, MA-DC)	263.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	2205150002	GTE NORTH	06/10/92-07/10/92	LONG 04 FT WAYNE	254.13	
07-24	2205150001	Do	06/13/92-07/13/92	MYERS, IN07 LAFAYETTE	313.60	
07-24	2205150003	Do	06/28/92-07/28/92	GILLMOR OH05 BOWLING GREEN	267.55	
07-24	2205150004	Do	06/28/92-07/28/92	GILLMOR OH05 PORT CLINTON	102.76	
07-24	2205150005	Do	06/28/92-07/28/92	PEASE OH13 MEDINA	33.24	
07-24	2205150007	MICHIGAN BELL TELEPHONE CO.	06/01/92-06/30/92	CAMP MT10 CADILLAC	57.72	
07-24	2205150008	Do	06/01/92-06/30/92	DINGELL MIL6 MONROE	164.39	
07-24	2205150009	Do	06/01/92-06/30/92	DAVIS MILL ESCANABA	127.29	
07-24	2205150010	Do	06/01/92-06/30/92	WOLPE MI03 KALAMAZOO	71.37	
07-24	2205150006	USWEST	06/02/92-07/02/92	WASHINGTON CONSOLIDATED BILL	163.75	
07-24	2205170001	U S WEST COMMUNICATIONS	06/22/92-07/21/90	STALLINGS-POCATELLO ID02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	118.76	
07-24	2205190002	Do	07/22/92-08/21/90	STALLINGS-POCATELLO ID02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	139.51	
07-24	2205190003	SOUTH CENTRAL BELL	06/01/92-06/30/92	DUNCAN, ATHENS, TN02DA	137.89	
07-24	2205190004	Do	06/01/92-06/30/92	LOUISIANA CONSOLIDATED BILL	5,797.82	
07-24	2205190005	Do	06/02/92-07/01/92	ESPY-YAZOO CITY, MS02DE	54.96	
07-24	2205620003	SOUTHERN BELL	07/01/92-07/31/92	NORTHERN FLORIDA CONSOLIDATED	1,882.55	
07-24	2205620004	GTE NORTH	06/28/92-07/28/92	MCEWEN OH06 PORTSMOUTH	114.26	
07-24	2205620005	Do	06/28/92-07/28/92	PEASE OH13 MEDINA	42.59	
07-24	2205620007	GTE NORTH MICHIGAN OPERATIONS	06/28/92-07/28/92	HOBBSON OH07 MARION	58.70	
07-24	2205620008	SOUTHERN BELL	05/28/92-06/27/92	MICHIGAN CONSOLIDATED	1,584.77	
07-24	2205620009	Do	06/01/92-06/30/92	SHAW-FT. LAUDERDALE, FL15DA	499.76	
07-24	2205620010	Do	06/29/92-07/28/92	MCILLAN-STATESVILLE, NC09DD	82.37	
07-24	2205620011	UNITED TELEPHONE COMPANY	07/01/92-07/31/92	PETERSON-TALLAHASSEE, FL15DD	16.31	
07-24	2205620012	UNITED TELEPHONE OF FLORIDA, INC	07/04/92-08/03/92	NO. CAROLINA CONSOLIDATED BILL	3,127.97	
07-24	2206290001	HON. RICHARD A. GEPHARDT	07/01/92-07/31/92	OXLEY OH04 MANSFIELD	235.14	
07-27	2205240004	A&T	07/07/92-08/06/92	STEARNS-OCALA, FL06DA	130.26	
07-27	2205240003	C & P TELEPHONE	07/01/92-07/31/92	REISSUED CHECK	833.33	
07-27	2205240011	CAROLINA TELEPHONE CO.	05/28/92-06/28/92	NICHOLS-INDEPENDENCE, KS05	5.17	
07-27	2205240009	CONCORD TELEPHONE CO.	06/02/92-07/01/92	CRP TELEPHONE SUMMARY WV MONTHLY SVC	3,505.60	
07-27	2205240006	COUNTY OF ARMSTRONG	05/27/92-06/26/92	VALENTINE-ROCKYMOUNT NC02	39.95	
07-27	2205240008	CP NATIONAL TELEPHONE	05/27/92-06/26/92	VALENTINE-ROCKYMOUNT NC02	340.01	
07-27	2205240007	GENERAL SERVICES ADMINISTRATION	06/01/92-06/30/92	CONCORD-REFNER NC08	532.12	
07-27	2205240012	GTE CALIFORNIA	07/10/92-08/09/92	HOLTER-KITTANNING PA04 MONTHLY SVC	31.98	
07-27	2205240001	Do	07/10/92-08/09/92	VUCANOVICH-ELKO NV02	48.97	
07-27	2205240002	Do	11/01/91-11/30/91	MCCRERY-SHREVEPORT LA04	600.54	
07-27	2205240005	USWEST	07/01/92-07/31/92	DORRAN-GARDEN GROVE CA38	37.70	
07-27	2205800003	CAROLINA TELEPHONE CO	07/07/92-08/07/92	BUSTAMANTE-DELRIO-TX23	521.27	
07-27	2205800006	GTE SOUTH	07/10/92-08/10/92	HALL-SHERMAN-TX04	157.03	
07-27	2205800004	Do	06/04/92-07/04/92	HALL-SHERMAN-TX04	67.39	
07-27	2205800005	Do	06/01/92-06/30/92	FOLEY-SPOKANE VALLEY WA05	84.81	
07-27	2205800006	Do	06/01/92-06/30/92	ROSE-FAYETTEVILLE, NC07DA	271.90	
07-27	2205800004	Do	06/25/92-07/25/92	VALENTINE-DURHAM, NC02DB	107.32	
07-27	2205800004	Do	06/28/92-07/28/92	SO. CAROLINA CONSOLIDATED	377.09	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-27	2205600005	Do	WEST VIRGINIA CONSOLIDATED	06/28/92-07/28/92	126.72
07-27	2205600002	STATESBORO TELEPHONE CO	07/01/92-07/31/92	127.64	
07-27	2205800001	UNITED TELEPHONE OF FLORIDA, INC	07/07/92-08/06/92	427.99	
07-27	2205820004	AT&T PARADYNE CORP	05/22/92-06/21/92	4,492.45	
07-27	2205820003	Do	MAINT UPGRADE OF MODEMS FOR AOC	1,050.00	
07-27	2205820010	C.A.B.S. - C&P	03/04/92	1,050.00	
07-27	2205820001	MCI TELECOMMUNICATIONS, MA	06/25/92	2,359.18	
07-27	2205820009	NEW ENGLAND TELEPHONE	07/01/92-07/31/92	595.43	
07-27	2205820008	Do	05/30/92-06/29/92	186.08	
07-27	2205820005	SOUTHERN BELL	06/01/92-06/30/92	362.30	
07-27	2205820011	SOUTHWESTERN BELL TELEPHONE CO	06/02/92-07/01/92	274.35	
07-27	2206200006	GE VIRGINIA	05/21/92-06/30/92	163.65	
07-27	2206200008	NEW ENGLAND TELEPHONE	06/04/92-07/03/92	735.40	
07-27	2206200009	Do	05/27/92-06/26/92	133.88	
07-27	2206200010	Do	06/25/92-07/24/92	18.54	
07-27	2206200002	Do	07/01/92-07/31/92	33.96	
07-27	2206200004	Do	07/01/92-07/31/92	517.96	
07-27	2206200001	Do	07/01/92-07/31/92	32.27	
07-27	2206200006	Do	07/06/92-08/05/92	85.59	
07-27	2206210001	Do	06/10/92-07/09/92	167.46	
07-27	2206210003	Do	06/13/92-07/12/92	172.31	
07-27	2206210005	Do	06/16/92-07/15/92	1,266.68	
07-27	2206210004	Do	05/03/92-06/02/92	1,074.17	
07-27	2206220002	AT&T	07/04/92-08/03/92	45.12	
07-27	2206220005	CENTRAL TELEPHONE COMPANY	06/10/92-07/10/92	78.43	
07-27	2206220007	GTE HAWAIIAN TEL	07/13/92-08/13/92	186.95	
07-27	2206220013	GTE NORTHWEST INC	06/13/92-07/13/92	125.62	
07-27	2206220006	GTE OF FLORIDA	06/10/92-07/10/92	37.18	
07-27	2206220008	GTE SYSTEMS OF THE SOUTH	06/03/92-07/02/92	201.73	
07-27	2206220011	NEW ENGLAND TELEPHONE	06/01/92-06/29/92	44.06	
07-27	2206220014	NEW ENGLAND TELEPHONE COMPANY	05/29/92-06/29/92	388.55	
07-27	2206220015	SNET	06/01/92-07/01/92	388.55	
07-27	2206220010	Do	06/01/92-07/01/92	42.62	
07-27	2206220009	Do	06/01/92-06/30/92	486.97	
07-27	2206220001	SOUTHERN BELL	06/26/92-07/25/92	356.74	
07-27	2206220003	SOUTHWESTERN BELL	06/05/92-07/04/92	1,841.97	
07-27	2206230007	CENTRAL TELEPHONE COMPANY	07/05/92-08/04/92	243.83	
07-27	2206230011	GTE OF FLORIDA	07/07/92-08/06/92	343.50	
07-27	2206230010	GTE SOUTH	07/10/92-08/10/92	172.93	
07-27	2206230008	Do	07/16/92-08/13/92	45.33	
07-27	2206230009	Do	07/16/92-08/16/92	201.15	
07-27	2206230002	SOUTHERN BELL	06/05/92-07/04/92	55.30	
07-27	2206230003	U.S. WEST COMMUNICATIONS	06/01/92-06/30/92	3,884.90	
07-27	2206230004	UNITED TELEPHONE OF FLORIDA, INC	07/01/92-07/31/92	148.07	
07-27	2206230005	Do	07/01/92-07/31/92	245.26	
07-27	2206230006	Do	05/29/92-06/28/92	218.84	
07-27	2206240009	AT&T	06/02/92-07/01/92	184.62	
07-27	2206240012	Do	06/02/92-07/01/92	34,367.66	
			WEST VIRGINIA CONSOLIDATED		
			THOMAS-STATESBORO, GA01DA		
			STEARNS- OCALS, FL06DA		
			AT&T CARD- EXECUBILL		
			MAINT UPGRADE OF MODEMS FOR AOC		
			MODEM UPGRADES FOR AOC, ETC. MAINT. UPGRADE		
			COVENE FX 07 DATA NETWORK		
			MCI CONFERENCE CALLS		
			CARRIER MCI PRIVATE LINE		
			OLVER- INTRADISTRICT DATA CIRCUIT		
			MICHTLEY- INTRADISTRICT DATA CIRCUIT		
			JENKINS - INTRADISTRICT DATA CIRCUIT		
			ANDREWS - INTRADISTRICT DATA CIRCUIT		
			BUSTAMANTE - INTRADISTRICT DATA CIRCUIT		
			SISISKY-EMPORIA VA04 MONTHLY SVC		
			NEAL-SPRINGFIELD MA02 MONTHLY SVC		
			SANDERS-BURLINGTON VT009 MONTHLY SVC		
			HORTON-AUBURN-NY29 MONTHLY SVC		
			DOWNEY-WEST ISLIP NY02 MONTHLY SVC		
			DOWNEY WEST ISLIP NY02 MONTHLY SVC		
			ACKERMAN-FORESTHILL NY07 MONTHLY SVC		
			PAXON-HAMBURG NY31 MONTHLY SERVICE		
			BOUCHER-ABINGTON VA09 MONTHLY SVC		
			NEW YORK TELEPHONE SUMMARY MONTHLY SVC		
			NEW YORK TELEPHONE SUMMARY MONTHLY SVC		
			NEW YORK TELEPHONE SUMMARY MONTHLY SVC		
			NEW YORK TELEPHONE SUMMARY MONTHLY SVC		
			NEW YORK TELEPHONE SUMMARY MONTHLY SVC		
			NEW YORK TELEPHONE SUMMARY MONTHLY SVC		
			WHEAT MO05 KANSAS CITY		
			PRICE NC04 ASHERBORO		
			ABERCROMBIE-HONOLULU HI10DA		
			RIDGE-ERIC PA21 MONTHLY SVC		
			DEFALCO 0804 COOS BAY		
			GIBBONS-BRANDON, FL07 DB		
			FAYLOR-MURPHY, NC11DD		
			EARLY-WORCESTER MA03 MONTHLY SVC		
			SWETT-LITTLETON NH02 MONTHLY SVC		
			KENNELLY-HARTFORD CT01 MONTHLY SVC		
			SHAYS-STAMFORD CT04 MONTHLY SVC		
			GRAMER-MUSCLE SHOALS, AL05DB		
			KENTUCKY CONSOLIDATED BILL		
			SOUTH FLORIDA CONSOLIDATED BILL		
			CLAY MO01 ST. LOUIS		
			PETERSON-TALLAHASSEE, FL02DB		
			GOSS-SARASOTA, FL130B		
			SPRATT-SUMTER, SC05DB		
			COOPER-CROSSVILLE, TN04DD		
			NATCHER-ELIZABETHTOWN, KY02DB		
			CENTRAL FLORIDA CONSOLIDATED		
			SMITH-AMES, IA04DB		
			GOSST-FT. MYERS, FL13 DA		
			GOSST-FT. MYERS, FL13DA		
			MCCOLLUM-WINTERPARK, FL05DA		
			ANTHONY-PINE BLUFF, AR04DB		
			MONTHLY SERVICE EQUIP COMMITTEES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-27	2206240002	Do	06/02/92-07/03/92	ROBERTS-NORTON-KSO1	2.83	
07-27	2206240007	DIAL NET SYSTEMS, INC	06/01/92-06/30/92	JOHNSON-ABERDEEN, SDOODB	85.86	
07-27	2206240008	Do	06/01/92-06/30/92	JOHNSON-RAPID CITY, SDOODC	161.79	
07-27	2206240003	GTE SOUTHWEST INC	06/10/92-07/10/92	SMITH-SAN ANGELO-TX21	336.88	
07-27	2206240014	INDIANA BELL TELEPHONE CO	06/01/92-06/30/92	INDIANA CONSOLIDATED	3,990.97	
07-27	2206240010	SOUTHERN BELL	06/01/92-06/30/92	LEWIS FL12 FORT ST. LUCIE	46.52	
07-27	2206240011	U S WEST COMMUNICATIONS	06/04/92-07/03/92	LAROCO-CADWELL ID01	191.24	
07-27	2206240005	UNITED TELEPHONE OF FLORIDA, INC	06/07/92-07/06/92	MINNESOTA-CONSOLIDATED BILL	1,366.40	
07-27	2206240006	Do	07/04/92-08/03/92	MCCOLLUM-WINTERPARK, FL05DA	32.26	
07-27	2206240015	US WEST COMMUNICATIONS	06/04/92-07/03/92	MCCOLLUM-WINTERPARK, FL05DA	14.01	
07-27	2206240004	USWEST	06/05/92-07/05/92	SCHAFFER-ENGLWOOD-C006	247.61	
07-27	2206250001	U.S. WEST COMMUNICATIONS	10/22/90-11/21/90	DICKS-TACOMA WA06	32.99	
07-27	2206440004	ABA '92	07/01/92	WILLIAMS-BUTTE MT01	186.58	
07-27	2206440008	CINTAS CORP	07/23/92	M-10366 - FEP, REGISTRATION FEE	680.00	
07-27	2206440005	EDGERTON-BECKER, INC	07/01/92	M-10374 - DDF, UNIFORM RENT	544.16	
07-27	2206440006	TOTONA SYSTEMS INC	07/14/92	M-10398 - REC. & REGIS. - OPTICAL DISK SUPPLIES	862.50	
07-27	2206440007	TRICKS OF THE TRADE	07/17/92	M-10411 - DDF - TOE GUARDS FOR WORKSHOES	2,370.00	
07-27	2206440001	3M BUSINESS PRODUCTS	05/28/92	M-10274 - REC. STUDIO - VIDEO TAPE SUPPLIES	60.00	
07-27	2206440002	Do	06/17/92	M-10316 - REC. STUDIO - VIDEO TAPE SUPPLIES	6,214.00	
07-27	2206440003	Do	06/26/92	M-10351 - REC. STUDIO - VIDEO TAPE SUPPLIES	6,214.00	
07-27	2206810001	USWEST	06/02/92-07/02/92	WASHINGTON CONSOLIDATED BILL	608.27	
07-27	2206820001	HOUGHTON MIFFLIN CO	10/21/91	M-9796 - PAGE SCH. - ED. TEXTBOOKS	480.00	
07-27	2206830001	C & P TELEPHONE	06/28/92	SERVICE AND EQUIPMENT	17.49	
07-27	2206880001	AT&T	05/14/91-06/13/91	EQUIPMENT BUYOUT, ANTHONY (AR04) EL DORADO, AR ACCT. #0020-612-5833	1,675.26	
07-27	2209010001	SOUTHWESTERN BELL TELEPHONE	07/05/92-08/04/92	TEXAS SUMMAY BILL, 04 DISTRICT LOCAL SERVICE	1,647.57	
07-28	2209060003	SOUTH CENTRAL BELL	06/01/92-06/30/92	TAUZIN - HOUMA, LA0308	162.46	
07-28	2209060005	ROSS E FRIEDMAN	07/13/92-07/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-108, DATED 7-22-92 (DC - BOSTON, MA - DC)	219.16	
07-28	2209070002	RICHARD P STANTON	07/14/92-07/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-105, DATED 7-9-92 (DC - BOSTON, MA - DC)	138.00	
07-28	2209070001	MATL COUNCIL FOR HISTORY EDUCATION, IN	06/22/92	M-10340 - PAGE SCH. - ED PUB	25.00	
07-28	2209090003	SPECIAL ACCOUNTS DEPT	06/22/92	M-10338 - PAGE SCH. - ED PUB	18.00	
07-28	2209090004	Do	07/24/92	M-10433 - POSTMASTER - UNIFORM RENT	896.55	
07-28	2209090002	DIGITAL EQUIPMENT CORP	06/26/92	M-10434 - POSTMASTER - LAPEL COAT RENT	68.88	
07-28	2209090001	NECAD	04/27/92	M-10353 - LUC. LICENSES FORMS, UPDATES	42,362.25	
07-28	2209220002	AT&T	01/02/92-02/01/92	M-10194 - O&A - CONF. REGIS. FEE	854.00	
07-28	2209220004	Do	04/02/92-05/01/92	EQUIP. BUYOUT, KOLTER (PA04C) NEW CASTLE, PA ACCT. # 022-444-1331	19.45	
07-28	2209220003	Do	05/02/92-06/01/92	MONTHLY MAINTENANCE, KOLTER (PA04C) NEW CASTLE, PA ACCT. #0020-444-1331	19.45	
07-28	2209220005	Do	06/01/92-06/30/92	MISC. MEMBERS SERVICES CALLS ACCT. #9800-000-2976	434.80	
07-28	2209220006	Do	06/02/92-07/01/92	MONTHLY MAINTENANCE, KOLTER (PA04C), NEW CASTLE, PA ACCT. # 0020-444-1331	19.45	
07-28	2209220008	CAPITAL GGS COMMUNICATIONS	04/23/92	SERVICE CALL, GEPHARDT (MO03A) ST. LOUIS, MO ACCT. # 22610N	143.00	
07-28	2209220009	Do	04/24/92	SERVICE CALL, GEPHARDT (MO03A) ST. LOUIS, MO ACCT. # 22610N	30.00	
07-28	2209220011	Do	05/07/92	SERVICE CALL, GEPHARDT (MO03A) ST. LOUIS, MO ACCT. # 22610N	110.50	
07-28	2209220006	KCG COMMUNICATIONS, INC.	05/07/92	SERVICE CALL, SCHROEDER (CO01A) DENVER, CO ACCT. #866123	174.00	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

07-28	2209220007	TELEPHONICS INC.	03/20/92	SERVICE CALL TORRICELLI (N09A) HACKENSACK, NJ	75.00
07-28	2209270003	GENERAL SERVICES ADMINISTRATION	04/01/92-04/30/92	GOODLING-DISTRICT OFFICE PA19	280.75
07-28	2209270002	Do	06/01/92-06/30/92	GOODLING-DISTRICT OFFICE PA19 360061	280.61
07-28	2209270001	NEW YORK TELEPHONE	07/10/92-08/09/92	AT&T LANGUAGE LINE	171.81
07-28	2209700005	AT&T LANGUAGE LINE SERVICES	06/01/92-06/30/92	NEW ENGLAND SUMMRY MONTHLY SVC	50.00
07-28	2209700001	NEW ENGLAND TELEPHONE	06/07/92-07/06/92	MOORBACHER-INTRADISTRICT DATA CIRCUIT	16,092.64
07-28	2209700003	PACIFIC BELL	06/07/92-07/06/92	MOORHEAD-INTRADISTRICT DATA CIRCUIT	176.81
07-28	2209700004	Do	06/07/92-07/06/92	RIGGS-INTRADISTRICT DATA CIRCUIT	94.44
07-29	2209140004	ALLTEL CORPORATION	07/10/92-08/09/92	MILLER OHIO NEWARK	480.49
07-29	2209140001	C&P TELEPHONE COMPANY	06/07/92-07/06/92	MONTHLY SERVICE 120 CANAL ST SW OFFICE FURNISHINGS	54.35
07-29	2209140002	Do	06/07/92-07/06/92	ELEVATOR PHONE 120 CANAL ST	146.60
07-29	2209140007	GTE NORTH	06/28/92-07/28/92	APPELATE OH18 NEW PHILADELPHIA	26.62
07-29	2209140016	Do	07/16/92-08/16/92	BOEHNER OH08 TROT	96.29
07-29	2209140005	ILLINOIS BELL	07/01/92-07/31/92	EVANS IL17 MACOMB	66.03
07-29	2209140013	Do	07/04/92-08/03/92	ROSSO IL03 OAK LAWN	240.43
07-29	2209140014	Do	07/04/92-08/03/92	CRANE IL12 ARLINGTON	41.00
07-29	2209140011	ILLINOIS BELL TELEPHONE CO.	07/07/92-08/06/92	CRANE IL12 ARLINGTON	187.51
07-29	2209140012	Do	07/07/92-08/06/92	SAVAGE IL02 CHICAGO	101.52
07-29	2209140009	OHIO BELL TELEPHONE	07/01/92-07/31/92	WYLLIE OH15 COLUMBUS	412.07
07-29	2209140008	OHIO BELL	06/04/92-07/03/92	MCWEEN OH05 HILLSBORO	87.51
07-29	2210050001	METROPOLITAN MEDICAL CARE, INC.	07/04/92-08/03/92	HEALTH CHECKER FOR HAIR STYLIST	204.08
07-29	2210070001	ROBERT S NELSON	07/23/92	REIMBURSEMENT FOR MILEAGE FOR TEACHER TO TRAVEL TO & FROM CONFERENCES IN MN. & MI. 3604 MI X	107.82
07-29	2210100007	H & E MANAGEMENT ASSOCIATES LTD.	05/01/92-05/31/92	265.	955.06
07-29	2210100008	Do	06/01/92-06/30/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE -S. CAP. ST.	19,860.00
07-29	2210100009	Do	07/01/92-07/31/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE -S. CAP. ST.	19,860.00
07-29	2210100002	PEPCO	02/13/92-03/17/92	LIGHTING SERVICE SW FREEWAY AT 2ND ST, SW	19,860.00
07-29	2210100004	Do	02/13/92-03/17/92	LIGHTING SERVICE 601 S. CAPITOL SW	473.58
07-29	2210100003	Do	03/18/92-04/15/92	LIGHTING SERVICE SW FREEWAY AT 2ND ST, SW	6.77
07-29	2210100005	Do	03/18/92-04/15/92	LIGHTING SERVICE SW FREEWAY AT 2ND ST, SW	611.54
07-29	2210100001	GTE SOUTH	04/16/92-05/14/92	LIGHTING SERVICE 601 S. CAPITOL ST, SW	20.77
07-29	2210160006	Do	06/16/92-07/16/92	LIGHTING SERVICE SW FREEWAY AT 2ND ST, SW	599.68
07-29	2210160009	MARTIN MARIETTA ENERGY SYSTEMS, INC.	07/15/92-08/14/92	COOPER TN04 CROSSVILLE	17.96
07-29	2210160001	NEW YORK TELEPHONE	07/04/92-08/03/92	LOYD TN03 OAK RIDGE	118.66
07-29	2210160011	Do	07/07/92-08/06/92	FLAKE-FARROCKWA NY06 MONTHLY SVC	227.91
07-29	2210160003	Do	06/07/92-07/03/92	RANCEL-NEW YORK NY16 MONTHLY SVC	69.62
07-29	2210160002	Do	06/28/92-07/27/92	LAFFAGE-BUFFALO NY32 MONTHLY SVC	22.33
07-29	2210160004	Do	07/01/92-07/31/92	MOLINARI-STATENISLA NY14 MONTHLY SVC	289.69
07-29	2210160005	Do	07/04/92-08/03/92	SCHUEER-FLUSHING NY08 MONTHLY SVC	62.01
07-29	2210160004	Do	07/04/92-08/03/92	FISH-WAPPINGERS NY21 MONTHLY SVC	400.90
07-29	2210160013	Do	07/07/92-08/06/92	MARTIN-WATERTOWN NY12 MONTHLY SVC	673.00
07-29	2210160011	Do	07/01/92-07/31/92	OWENS-BROOKLYN NY12 MONTHLY SVC	166.35
07-29	2210160012	OHIO BELL	07/01/92-07/31/92	NOWAK-BUFFALO NY33 MONTHLY SVC	133.95
07-29	2210160021	SNET	07/01/92-07/31/92	STOKES OH21 CLEVELAND	794.51
07-29	2210160016	Do	07/01/92-07/31/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	23.74
07-29	2210160018	Do	07/01/92-07/31/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	33.02
07-29	2210160020	Do	07/01/92-07/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	496.89
07-29	2210160017	Do	07/03/92-08/02/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	486.30
07-29	2210160008	Do	07/05/92-08/04/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	136.88
07-29	2210160009	Do	07/16/92-08/15/92	VOLAMER M009 WASHINGTON	66.29
07-29	2210160007	UNITED TELEPHONE SYSTEM		BARRETT NE03 SCOTTS BLUFF	453.20
07-29	2210160008	Do			64.94
07-29	2210160007	Do			353.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	2210170022	ALLTEL CORPORATION	07/10/92-08/09/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	180.63	
07-29	2210170005	AT&T	07/06/92-08/06/92	MCCLOSKEY IN08 BLOOMINGTON	19.81	
07-29	2210170021	C & P TELEPHONE	06/07/92-08/06/92	NORTON-DISTRCT DC009 MONTHLY SVC	347.21	
07-29	2210170019	CONTEL OF NEW YORK, INC	07/07/92-08/06/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC	109.59	
07-29	2210170028	COUNTY OF ARMSTRONG	06/08/92-07/08/92	KOLTER-MITANNING PA04 MONTHLY SVC	119.40	
07-29	2210170014	GTE NORTH	05/28/92-06/28/92	PEASE OH13 ASHLAND	65.58	
07-29	2210170027	Do	05/04/92-07/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC	156.94	
07-29	2210170015	Do	06/28/92-07/28/92	PEASE OH12 ASHLAND	26.16	
07-29	2210170016	Do	06/28/92-07/28/92	MCEWEN OH06 PORTSMOUTH	61.42	
07-29	2210170017	Do	06/28/92-07/28/92	GLIMOR OH05 BOWLING GREEN	68.18	
07-29	2210170018	Do	06/28/92-07/28/92	GLIMOR OH05 PORT CLINTON	177.93	
07-29	2210170006	ILLINOIS BELL	07/01/92-07/31/92	RUSSO IL03 OAK LAWN	38.50	
07-29	2210170007	Do	07/01/92-07/31/92	DURBIN IL20 QUINCY	33.09	
07-29	2210170008	Do	07/01/92-08/03/92	DURBIN IL20 QUINCY	28.88	
07-29	2210170013	ILLINOIS BELL TELEPHONE CO	07/04/92-07/31/92	ROSTENKOWSKI IL08 CHICAGO	43.80	
07-29	2210170009	MICHIGAN BELL TELEPHONE CO	07/01/92-07/31/92	VANDER JAGT MI09 TRAVERSE CITY	113.58	
07-29	2210170011	Do	06/04/92-07/03/92	DAVIS MI11 SAULT STE. MARIE	43.12	
07-29	2210170012	Do	06/04/92-07/03/92	KILDEE MI07 FLINT	383.37	
07-29	2210170010	Do	06/07/92-07/06/92	TRAXLER MI08 BAY CITY	60.96	
07-29	2210170026	NEW ENGLAND TELEPHONE	06/06/92-07/05/92	FRANK-WESTNEWTON MA04 MONTHLY SVC	306.33	
07-29	2210170025	Do	06/07/92-07/06/92	SANDERS-BENNINGTON VT009 MONTHLY SVC	167.33	
07-29	2210170024	SNET	07/01/92-07/31/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	582.32	
07-29	2210170001	U.S. WEST COMMUNICATIONS	07/04/92-08/03/92	PENNY MN01 ROCHESTER	52.48	
07-29	2210170002	U.S. WEST COMMUNICATIONS	06/07/92-07/06/92	NAGLE IA03 IOWA CITY	150.82	
07-29	2210170003	Do	06/10/92-07/09/92	BERGUTER NE01 FREMONT	225.35	
07-29	2210170023	UNITED TELEPHONE CO. OF PA	07/07/92-08/06/92	KOLTER-BUTLER PA04 MONTHLY SVC	30.70	
07-29	2210170020	UNITED TELEPHONE OF NJ	07/07/92-08/06/92	ROUHEMA-NEWTON NJ05 MONTHLY SVC	366.25	
07-29	2210170004	UNITED TELEPHONE SYSTEM	07/18/92-08/17/92	SKELTON MO04 JEFFERSON CITY	78.50	
07-29	2211030001	JOSEPH J TOMLINSON	04/10/92-05/13/92	REISSUED CHECK	88.09	
07-29	2211030002	Do	05/21/92-05/22/92	REISSUED CHECK	38.50	
07-30	2210180022	AT&T	05/04/92-06/03/92	ALEXANDER ARO J JONESBORO	148,567.11	
07-30	2210180006	AT&T COMMUNICATIONS	06/01/92-06/30/92	AT&T MEGACOM OUTBOUND	80,684.51	
07-30	2210180011	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	SYSTEM 85 AND STATION EQUIPMENT MAINTENANCE	9,256.89	
07-30	2210180012	Do	06/02/92-07/01/92	SERVICE PLUS: MAINTENANCE FOR TRUNKING FACILITIES	16.49	
07-30	2210180023	CENTRAL TELEPHONE COMPANY	06/25/92-07/24/92	BALLENGER-HICKORY NC10	158.57	
07-30	2210180021	CINCINNATI BELL TELEPHONE	06/05/92-07/04/92	BUNNING KY04 FT. WRIGHT	124.63	
07-30	2210180026	CONTINENTAL TELEPHONE OF CALIFORNIA	07/05/92-08/04/92	LEWIS-REDLANDS CA35	81.98	
07-30	2210180019	EATEL	07/01/92-07/31/92	HOLLOWAY LA08 GONZALES	200.47	
07-30	2210180020	Do	08/01/92-07/31/92	HOLLOWAY LA08 GONZALES	360.00	
07-30	2210180028	EXECUTIONE OF FLORIDA, INC	08/01/92-07/31/92	YEARLY MAINTENANCE, BACCHUS (FL11B), COCOA, FL CUST. # 801875	272.65	
07-30	2210180014	GTE NORTHWEST INC	06/11/92-07/10/92	LARocca-COEURDALEN-ID01	266.06	
07-30	2210180018	MANAKATO CITIZENS TELEPHONE CO	06/11/92-07/10/92	PENNY MN01 MANAKATO	1,042.11	
07-30	2210180009	MCI TELECOMMUNICATIONS, MA	07/01/92-07/31/92	SKAGGS - MCI PRIVATE LINE	216.76	
07-30	2210180027	PACIFIC BELL	06/01/92-06/30/92	PANETTA-MONTEREY CA16		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-30	2210180006	SOUTH CENTRAL BELL	06/05/92-07/04/92	HAYES - INTRADISTRICT DATA CIRCUIT	283.92
07-30	2210180007	SOUTHWESTERN BELL	06/01/92-06/30/92	BREWSTER - INTRADISTRICT DATA CIRCUIT	351.14
07-30	2210180024	U S WEST COMMUNICATIONS	05/25/92-06/24/92	RICHARDSON-SANTU NM03	231.67
07-30	2210180025	Do	05/25/92-06/24/92	RICHARDSON-SANTU FE NM03	746.26
07-30	2210180015	Do	06/01/92-06/30/92	PASTOR-YUMA A202	88.19
07-30	2210180016	Do	06/02/92-07/02/92	WYDEN-PORTLAND-OR03	597.23
07-30	2210180013	Do	06/05/92-07/05/92	KOPETSKI-SALEM-OR05	858.32
07-30	2210180017	Do	07/11/92-08/10/92	HALL-KAUFMAN-TX04	19.21
07-30	2210180014	Do	05/28/92-06/27/92	CHANDLER-FEDERAL WAY-WA08	33.32
07-30	2210180011	Do	06/02/92-07/01/92	MONTHLY SERVICE MODEMS A0C	330.44
07-30	2210600006	C.A.B.S. - C&P	06/01/92-06/30/92	MONTHLY SERVICE CAPITOL POLICE STARCOM SATELITE SUITLAND, MD	391.38
07-30	2210600004	C&P TELEPHONE COMPANY	06/01/92-06/30/92	MEMBERS LD. DA	163.151.06
07-30	2210600005	Do	06/01/92-06/30/92	MONTHLY SERVICE CIRCUITS	27,350.97
07-30	2210600011	Do	06/28/92-07/27/92	BRUCE I119 CHAMPAIGN	13,930.79
07-30	2210600021	Do	06/28/92-07/27/92	BRUCE I119 CHAMPAIGN	28.87
07-30	2210600022	Do	07/01/92-07/31/92	HASTERT I114 OTTAWA	26.09
07-30	2210600009	Do	07/04/92-08/03/92	HASTERT I114 BATAVIA	125.69
07-30	2210600024	Do	07/01/92-07/31/92	DURBIN I120 SPRINGFIELD	23.63
07-30	2210600015	Do	07/01/92-07/31/92	HAYES I101 CHICAGO	16.45
07-30	2210600025	Do	07/01/92-07/31/92	HAYES I101 CHICAGO	401.76
07-30	2210600011	Do	05/28/92-06/27/92	BONIOR M12 PORT HURON	45.79
07-30	2210600012	Do	05/28/92-06/27/92	DAVIS M111 CHEBOYGAN	17.75
07-30	2210600013	Do	06/01/92-06/30/92	HENRY M105 GRAND RAPIDS	156.36
07-30	2210600016	Do	06/04/92-07/03/92	HENRY M105 GRAND RAPIDS	87.93
07-30	2210600017	Do	06/04/92-07/03/92	WOLPE M103 LANSING	90.32
07-30	2210600026	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CONYERS M102 DETROIT TOLLS FTS	3.83
07-30	2210600027	Do	07/01/92-07/31/92	PORTABLE PHONE MAJORITY WHIP	40.00
07-30	2210600028	Do	07/01/92-07/31/92	PORTABLE PHONE LEADERSHIP	26.23
07-30	2210600018	Do	06/01/92-07/01/92	NEW YORK SUMMERY MONTHLY WHIP	83.84
07-30	2210600019	Do	06/01/92-07/01/92	NEW YORK SUMMERY MONTHLY SVC	1,107.25
07-30	2210600020	Do	06/01/92-07/01/92	NEW YORK SUMMERY MONTHLY SVC	231.73
07-30	2210600008	Do	06/01/92-07/01/92	NEW YORK SUMMERY MONTHLY SVC	173.31
07-30	2210600001	Do	06/10/92-07/09/92	KASICH OH12 COLUMBUS	175.07
07-30	2210600002	Do	06/10/92-07/09/92	CALIFORNIA CONSOLIDATED BILL SOUTH	12,545.61
07-30	2211040001	SCIENTIFIC AMERICAN	07/20/92	CALIFORNIA CONSOLIDATED BILL NORTH	10,835.71
07-30	2211040003	GULFORD PUBLICATIONS, INC.	05/14/92	M-10359 PAGE SCH. SUBSCRIPTION	26.00
07-30	2211500002	WERRES CORP.	07/08/92	M-10243 -06A- PRO PUBS	27.00
07-30	2211500001	U.S. WEST COMMUNICATIONS	06/03/92-07/02/92	M-10380 - POSTMASTER - MAIL CART REPAIRS	342.00
07-30	2211220003	BELL ATLANTIC PAGING	06/01/92-06/30/92	WILLIAMS-HELENA INTL LEBY DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	641.99
07-30	2211220001	FEDERAL EXPRESS CORP	06/10/92	ONE PAGER RENTAL AND BELLBOY SERVICE	18.90
07-30	2211220004	Do	06/27/92	OVERNIGHT LETTER	10.50
07-30	2211220005	Do	06/03/92-07/02/92	MONTHLY TELEPHONE SERVICE	13.00
07-31	2209930019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/03/92-07/02/92	ATT	57.83
07-31	2209930020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/92-06/30/92		45.44
07-31	2209930018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-06/30/92		675.00
07-31	2211490004	CINTAS CORP	06/01/92-06/30/92		129.17
07-31	2211490002	EDGERTON-BECKER, INC.	07/29/92		436.43
07-31	2211490001	PUBLIC ADMINISTRATION FORUM	07/17/92		674.06
07-31	2211870001	JOHN E GOTTSHALL	06/22/92		257.84
07-31	2211880001	FUNN SCIENTIFIC INC.	07/09/92		465.00
07-31	2212010008	AT&T	05/27/92-06/27/92	100 COPIES OF WHERE & WHEN BOOKS- FOR USE IN OUR EAP OFFICE	30.00
07-31	2212010003	BELL OF PENNSYLVANIA	06/01/92-06/30/92	M-10326 - PAGE SCH. - SCI. LAB EQUIPMENT	461.83
				EDWARDS- WACO- TX11	3.08
				BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	5,259.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	2212010005	GTE SOUTHWEST INC.	07/13/92-08/13/92	JOHNSON-FLANO - TX03	274.02	
07-31	2212010001	SOUTHWESTERN BELL	06/29/92-07/29/92	OKLAHOMA CONSOLIDATED BILL	4,677.38	
07-31	2212010004	Do	07/09/92-08/08/92	WILSON- LUFKIN- TX02	1,275.93	
07-31	2212010002	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/92-06/30/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	4,920.69	
07-31	2212010006	U S WEST COMMUNICATIONS	06/10/92-07/09/92	OWENS- SALT LAKE CITY- UT02	88.02	
07-31	2212010007	AT&T	06/07/92-07/06/92	HEFLEY- COLORADO SPRINGS- CO05	403.45	
07-31	2212600018	CINCINNATI BELL TELEPHONE	07/10/92-08/10/92	ANTHONY AR04 EL DORADO	10.29	
07-31	2212600021	ILLINOIS BELL	06/14/92-07/13/92	LUKEN OH01 CINCINNATI	10.29	
07-31	2212600022	Do	06/13/92-07/09/92	COSTELLO IL21 EAST ST LOUIS	388.76	
07-31	2212600020	Do	06/13/92-07/12/92	DURBIN IL20 SPRINGFIELD	48.79	
07-31	2212600007	Do	07/07/92-08/06/92	BRUCE IL19 DANVILLE	90.42	
07-31	2212600008	Do	07/10/92-08/09/92	HYDE IL06 ADDISON	18.70	
07-31	2212600009	Do	07/10/92-08/09/92	HYDE IL06 ADDISON	164.20	
07-31	2212600024	Do	07/10/92-08/09/92	HASTERT IL14 SELGIN	34.99	
07-31	2212600025	Do	07/10/92-08/09/92	SANGWEISTER IL04 AURORA	25.65	
07-31	2212600019	Do	07/10/92-08/09/92	SANGWEISTER IL04 AURORA	46.59	
07-31	2212600023	Do	07/10/92-08/09/92	EVANS MOLINE IL17	80.52	
07-31	2212600019	ILLINOIS BELL TELEPHONE CO	07/13/92-08/12/92	ROSTENKOWSKI IL08 CHICAGO	153.64	
07-31	2212600021	INDIANA BELL TELEPHONE CO	04/19/92-08/06/92	SHARP GREENWOOD IN02	14.32	
07-31	2212600029	LINCOLN TELEPHONE COMPANY	07/16/92-08/16/92	BERUTEUR NE01 LINCOLN	44.68	
07-31	2212600016	MCI - COMMERCIAL SERVICE	07/11/92	PARLIAMENTARIAN DC TOLLS 703-407-1380 CELLULAR	317.28	
07-31	2212600017	Do	07/13/92	ALEXANDER AR01 202 316-9898	.40	
07-31	2212600005	MICHIGAN BELL TELEPHONE CO	06/07/92-07/06/92	LEVIN MI17 SOUTHFIELD	2.00	
07-31	2212600006	Do	06/07/92-07/06/92	LEVIN MI17 SOUTHFIELD	23.65	
07-31	2212600004	Do	06/10/92-07/09/92	BONIOR MI12 MT CLEMENS	638.18	
07-31	2212600012	Do	06/10/92-07/09/92	DAVIS MI11 PETOSKY	63.57	
07-31	2212600014	Do	06/10/92-07/09/92	FORD MI15 WAYNE	67.42	
07-31	2212600015	Do	06/10/92-07/09/92	CARR MI06 PONTIAC	32.16	
07-31	2212600013	Do	06/24/92-07/01/92	WOLPE MI03 KAAAMAZOO	361.33	
07-31	2212600031	Do	07/13/92-08/12/92	HERTEL MI14 DETROIT	19.57	
07-31	2212600002	OHIO BELL	06/10/92-07/09/92	APPEGATE OH18 EAST LIVERPOOL	252.76	
07-31	2212600003	Do	07/10/92-08/09/92	APPEGATE OH18 EAST LIVERPOOL	66.02	
07-31	2212600011	Do	07/10/92-08/09/92	GILMOR OH05 SANDUSKY	67.50	
07-31	2212600032	Do	06/14/92-08/09/92	OXLEY OH04 FINDLAY	34.76	
07-31	2212600030	SOUTH CENTRAL BELL	06/10/92-07/09/92	ALABAMA CONSOLIDATED BILL	279.34	
07-31	2212600026	U S WEST COMMUNICATIONS	06/13/92-07/13/92	DORGAN ND00 BISMARK	3,681.95	
07-31	2212600027	U S WEST COMMUNICATIONS	06/10/92-07/09/92	JOHNSON SD00 ABERDEEN	85.73	
07-31	2213180001	KIMBERLY A CANNON	06/30/92	REISSUED CHECK	522.76	
07-31	2213200001	ROCHESTER TELEPHONE	06/10/92-07/09/92	PAXON-CANADAIGU NY31 MONTHLY SVC	733.41	
07-31	2213200002	SNET	06/11/92-07/10/92	GEIDENSON-NORWICH CT02 MONTHLY SVC	17.37	
07-31	2213500008	Do	07/01/92-07/31/92		466.01	
07-31	2213500035	Do	07/01/92-07/31/92		2,706.44	
07-31	2213900048	Do	07/01/92-07/31/92		2,507.23	
07-31	2213900072	Do	07/01/92-07/31/92		6,155.18	

07-31	2213900080	Do	07/01/92-07-31/92	8,694.04
07-31	2213900005	Do	07/01/92-07-31/92	603.97
07-31	2213900009	Do	07/01/92-07-31/92	3,125.19
07-31	2213900010	Do	07/01/92-07-31/92	500.49
07-31	2213900011	Do	07/01/92-07-31/92	5,741.07
07-31	2213900012	Do	07/01/92-07-31/92	476.10
07-31	2213900013	Do	07/01/92-07-31/92	32.53
07-31	2213900014	Do	07/01/92-07-31/92	976.99
07-31	2213900015	Do	07/01/92-07-31/92	3,909.41
07-31	2213900016	Do	07/01/92-07-31/92	3,995.98
07-31	2213900017	Do	07/01/92-07-31/92	1,073.68
07-31	2213900018	Do	07/01/92-07-31/92	279.47
07-31	2213900019	Do	07/01/92-07-31/92	760.59
07-31	2213900020	Do	07/01/92-07-31/92	4,947.16
07-31	2213900021	Do	07/01/92-07-31/92	170.71
07-31	2213900022	Do	07/01/92-07-31/92	85,566.99
07-31	2213900023	Do	07/01/92-07-31/92	1,154.67
07-31	2213900024	Do	07/01/92-07-31/92	236.94
07-31	2213900025	Do	07/01/92-07-31/92	15,061.95
07-31	2213900026	Do	07/01/92-07-31/92	1,812.94
07-31	2213900027	Do	07/01/92-07-31/92	2,860.84
07-31	2213900028	Do	07/01/92-07-31/92	709.25
07-31	2213900029	Do	07/01/92-07-31/92	3,211.13
07-31	2213900030	Do	07/01/92-07-31/92	32.90
07-31	2213900031	Do	07/01/92-07-31/92	13,407.90
07-31	2213900032	Do	07/01/92-07-31/92	776.33
07-31	2213900033	Do	07/01/92-07-31/92	306.41
07-31	2213900034	Do	07/01/92-07-31/92	324.00
07-31	2213900035	Do	07/01/92-07-31/92	991.85
07-31	2213900036	Do	07/01/92-07-31/92	571.29
07-31	2213900043	Do	07/01/92-07-31/92	18,976.56
07-31	2213900062	Do	07/01/92-07-31/92	5,219.65
07-31	2213900063	Do	07/01/92-07-31/92	2,789.29
07-31	2213900064	Do	07/01/92-07-31/92	1,093.50
07-31	2213900066	Do	07/01/92-07-31/92	149.41
07-31	2213900067	Do	07/01/92-07-31/92	132.71
07-31	2213900068	Do	07/01/92-07-31/92	104.58
07-31	2213900069	Do	07/01/92-07-31/92	82.86
07-31	2213900070	Do	07/01/92-07-31/92	1,208.55
07-31	2213900071	Do	07/01/92-07-31/92	1,156.03
07-31	2213900072	Do	07/01/92-07-31/92	6,459.76
07-31	2213900075	Do	07/01/92-07-31/92	5,739.76
07-31	2213900076	Do	07/01/92-07-31/92	2,546.14
07-31	2213900079	Do	07/01/92-07-31/92	2,546.79
07-31	2213900084	Do	07/01/92-07-31/92	4,232.75
07-31	2213900088	Do	07/01/92-07-31/92	626.37
07-31	2213900059	Do	07/01/92-07-31/92	5,925.51
07-31	2213900074	Do	07/01/92-07-31/92	1,864.62
07-31	2214950002	Do	07/01/92-07-31/92	1,453.51
07-31	2214950003	Do	07/01/92-07-31/92	2,877.12
07-31	2214950032	Do	07/01/92-07-31/92	289.05
07-31	2214950046	Do	07/01/92-07-31/92	5,562.26
07-31	2214950059	Do	07/01/92-07-31/92	514.53
07-31	2214950004	Do	07/01/92-07-31/92	2,244.82
07-31	2214950006	Do	07/01/92-07-31/92	456.09
07-31	2214950009	Do	07/01/92-07-31/92	8,562.24
07-31	2214950011	Do	07/01/92-07-31/92	1,191.77

(STATIONERY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	2214950012	Do	07/01/92-07/31/92	.....	294.70
07-31	2214950013	Do	07/01/92-07/31/92	.....	1,811.19
07-31	2214950014	Do	07/01/92-07/31/92	.....	241.85
07-31	2214950015	Do	07/01/92-07/31/92	.....	2,191.25
07-31	2214950016	Do	07/01/92-07/31/92	.....	1,520.84
07-31	2214950017	Do	07/01/92-07/31/92	.....	1,340.32
07-31	2214950018	Do	07/01/92-07/31/92	.....	53.03
07-31	2214950019	Do	07/01/92-07/31/92	.....	423.01
07-31	2214950020	Do	07/01/92-07/31/92	.....	3,531.36
07-31	2214950021	Do	07/01/92-07/31/92	.....	140.17
07-31	2214950022	Do	07/01/92-07/31/92	.....	1,191.15
07-31	2214950023	Do	07/01/92-07/31/92	.....	1.08
07-31	2214950024	Do	07/01/92-07/31/92	.....	54.60
07-31	2214950025	Do	07/01/92-07/31/92	.....	60.30
07-31	2214950026	Do	07/01/92-07/31/92	.....	1,352.05
07-31	2214950027	Do	07/01/92-07/31/92	.....	59,263.54
07-31	2214950028	Do	07/01/92-07/31/92	.....	276.97
07-31	2214950029	Do	07/01/92-07/31/92	.....	667.85
07-31	2214950030	Do	07/01/92-07/31/92	.....	46.40
07-31	2214950031	Do	07/01/92-07/31/92	.....	176.11
07-31	2214950032	Do	07/01/92-07/31/92	.....	605.04
07-31	2214950033	Do	07/01/92-07/31/92	.....	2,698.26
07-31	2214950034	Do	07/01/92-07/31/92	.....	1,690.40
07-31	2214950035	Do	07/01/92-07/31/92	.....	1,673.35
07-31	2214950036	Do	07/01/92-07/31/92	.....	2,536.64
07-31	2214950037	Do	07/01/92-07/31/92	.....	5,452.87
07-31	2214950038	Do	07/01/92-07/31/92	.....	3,444.97
07-31	2214950039	Do	07/01/92-07/31/92	.....	1,795.07
07-31	2214950040	Do	07/01/92-07/31/92	.....	2,151.22
07-31	2214950041	Do	07/01/92-07/31/92	.....	743.50
07-31	2214950042	Do	07/01/92-07/31/92	.....	337.22
07-31	2214950043	Do	07/01/92-07/31/92	.....	2,652.14
07-31	2214950044	Do	07/01/92-07/31/92	.....	663.62
07-31	2214950045	Do	07/01/92-07/31/92	.....	3,220.99
07-31	2214950046	Do	07/01/92-07/31/92	.....	2,805.98
07-31	2214950047	Do	07/01/92-07/31/92	.....	898.80
07-31	2214950048	Do	07/01/92-07/31/92	.....	295.73
07-31	2214950049	Do	07/01/92-07/31/92	.....	47.30
07-31	2214950050	Do	07/01/92-07/31/92	.....	1,350.05
07-31	2214950051	Do	07/01/92-07/31/92	.....	1,402.65
07-31	2214950052	Do	07/01/92-07/31/92	.....	3,086.73
07-31	2214950053	Do	07/01/92-07/31/92	.....	3,490.17
07-31	2214950054	Do	07/01/92-07/31/92	.....	78.68

ALLOWANCES AND EXPENSES—Con.
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

08-06	2213130010	AT&T	05/07/92-06/07/92	LAUGHLIN-VICTORIA-TX14	12.64
08-06	2213130009	Do	06/06/92-07/06/92	E DE LA GARZA-MCALLEN TX15	1.88
08-06	2213130007	GTE SOUTHWEST INC	07/16/92-08/16/92	JOHNSON-GARLAND-TX03	135.59
08-06	2213130006	Do	07/19/92-08/19/92	BARTON-COLLEGE STATION-TX06	127.18
08-06	2213130005	LUFKIN-CONROE TELEPHONE EXCH	06/22/92-07/22/92	BARTON-CONROE TX06	24.88
08-06	2213130001	SOUTHWESTERN BELL	07/07/92-08/06/92	ROBERTS-DODGE CITY-KS01	36.80
08-06	2213130008	U S WEST COMMUNICATIONS	06/13/92-07/12/92	STALLINGS-IDAHO FALLS-ID02	138.29
08-06	2213130004	Do	06/14/92-07/14/92	SMITH-MEDFORD-OR02	497.20
08-06	2213130003	US WEST COMMUNICATIONS	06/10/92-07/09/92	CAMPBELL-LUEBLI-CO03	220.09
08-06	2213130005	USWEST	06/10/92-07/10/92	LAROCO-LEWISTON-ID01	141.69
08-06	2213140001	GENERAL SERVICES ADMINSTRATION	06/01/92-06/30/92	GSA SERVICE FOR JUNE 1992	58,011.20
08-06	2213620006	AT&T	06/10/92-07/09/92	HANCOCK-SPRINGFIELD, MO07DA	4.32
08-06	2213620001	CENTRAL TELEPHONE COMPANY	06/10/92-07/09/92	PETERSON-MARIANNA, FL02DA	228.03
08-06	2213620009	Do	07/13/92-08/12/92	BALLANGER-HICKORY, NC10DA	371.07
08-06	2213620010	Do	07/13/92-08/12/92	BALLANGER-HICKORY, NC10DA	175.95
08-06	2213620007	DIAL NET SYSTEMS, INC	06/01/92-06/30/92	JOHNSON-SIOUX FALLS, SD00DA	335.94
08-06	2213620002	FINANCE DEPARTMENT	06/16/92-07/16/92	COLE-DAVIDSON CO, NC060DB	40.83
08-06	2213620003	GTE HAWAIIAN TEL	06/22/92-07/22/92	MINK-HONOLULU, HI02DA	40.93
08-06	2213650004	GTE SOUTH	07/22/92-08/22/92	DICKINSON-DOTHAN, AL02DB	276.83
08-06	2213650005	Do	06/07/92-07/06/92	DICKINSON-DOTHAN, AL02DB	31.98
08-06	2213650012	ILLINOIS BELL	07/04/92-08/03/92	MICHEL-PEORIA, IL18DA	85.56
08-06	2213650013	Do	07/07/92-08/06/92	GRANT-MCHenry, IL12DC	19.57
08-06	2213650011	Do	07/15/92-08/14/92	COBLE-DAVIDSON CO, NC060DB	36.53
08-06	2213620015	LEXINGTON TELEPHONE CO.	06/11/92-07/10/92	SISKIYOU-DC OFFICE	75.99
08-06	2213620008	MCI TELECOMMUNICATIONS	06/11/92-07/11/92	TAYLOR-MURPHY, NC11DD	1.69
08-06	2213750002	AMERICAN MANAGEMENT ASSOC.	07/09/92	M-10383 - OEA - PRO PUBS	56.08
08-06	2213750004	CONTRACT CARPET RESEARCH	09/01/92	M-10453 - DOF - SUBSCRIPTION	137.40
08-06	2213750003	EDGERTON-BECKER, INC	07/21/92	M-10419 - POSTMASTER - MACHINE PARTS	204.00
08-06	2213750001	P.T. MORGAN PACKAGING	07/07/92	M-10373 - PDS - BOX SUPPLIES DISCOUNT INCLUDED	305.92
08-06	2216050001	AT&T CREDIT CORP	07/16/92	1 H-P 51608 A PRINT CARTRIDGE (FOR FAX MACHINE)	68.69
08-06	2216050002	BILL THOMPSON TYPEWRITER SERVICE INC	07/14/92	OFFICIAL LINE 918-423-7710	20,657.06
08-06	2216070001	OVERNITE TRANSPORTATION	07/31/92	M-10450-DOF-TRANSPORTATION COSTS	21.95
08-06	2216080001	JOHSTEN'S	06/22/92	M-10332 - PAGE SCH. - ED. PUBLICATION	42.33
08-06	2216620003	EDGERTON-BECKER, INC	07/21/92	M-10419 - POSTMASTER - MACHINE PARTS, FOLDING RM	99.00
08-06	2216620001	LONNY W MILLER	03/31/92	M-10130 - PDS - MACHINE PARTS, FOLDING RM	634.72
08-06	2216620004	POLAROID CORPORATION	06/06/92	M-10368 - SGT. AT ARMS - I.D. FILM	1,800.00
08-06	2216650009	SOUTHERN BELL	06/19/92-07/18/92	M-10446 - CLERK - ELECTRONIC INFO. SERVICE	4,305.00
08-06	2216650011	U.S. WEST COMMUNICATIONS	07/14/92-08/13/92	JONES-FARMVILLE, NC01DA	3,173.49
08-06	2216650010	Do	06/13/92-07/12/92	GEORGIA CONSOLIDATED BILL	75.34
08-06	2216650005	Do	07/11/92-08/10/92	IOWA CONSOLIDATED BILL	2,418.43
08-06	2216650009	Do	07/16/92-08/15/92	RAVENEL-ESTILL, SC01DD	1,811.07
08-06	2216650007	Do	07/16/92-08/15/92	DERRICK-GREENWOOD, SC03DA	1,283.82
08-06	2216650002	Do	06/16/92-07/15/92	BACCHUS-KISSIMWEE, FL11DC	298.93
08-06	2216650006	Do	07/13/92-08/12/92	STEARNS-LEESBURG, FL06DC	79.30
08-06	2216650008	Do	07/16/92-08/15/92	BACCHUS-ORLANDO, FL11DA	1.38
08-06	2216650004	Do	07/19/92-08/18/92	MCCOLLUM-WINTER PARK, FL03DA	221.34
08-06	2216650001	UNITED TELEPHONE OF FLORIDA, INC	02/14/91	REISSUED CHECK CLAIM	3.80
08-06	2216650002	Do	02/01/91	REISSUED CHECK CLAIM	48.82
08-06	2216650006	Do	01/17/91	REISSUED CHECK CLAIM	203.00
08-06	2217270002	JOHN T. DOOLITTLE	05/01/92-06/30/92	REISSUED CHECK CLAIM	207.30
08-06	2217270001	NANTUCKET C/O COMPUTER ASSOC.		REISSUED CHECK CLAIM	687.00
08-06	2217270004	NATIONAL JOURNAL		REISSUED CHECK CLAIM	26.57
08-06	2217270006	DAVID R SCHINZEL		REISSUED CHECK CLAIM	10.50
08-06	2217270003	WILLIAM B SCHULTZ		REISSUED CHECK CLAIM	11.50
08-06	2217460001	BELL ATLANTIC PACKAGING		REISSUED CHECK CLAIM	11.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-06	2217460002	XEROX CORPORATION	03/30/92-04/28/92	COPIER METER CHARGES	4.86
08-06	2217460003	Do	04/28/92-05/29/92	COPIER METER CHARGES	4.52
08-06	2217490001	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	OFFICIAL USE OF CELLULAR PHONE BY THE OFFICE OF THE SERGEANT AT ARMS	44.24
08-06	2217490002	Do	07/01/92-07/31/92	OFFICIAL USE OF CELLULAR PHONE BY THE OFFICE OF THE SERGEANT AT ARMS	129.07
08-06	2219110002	LYNN JOHN CUNNINGHAM	07/31/92	REISSUED CHECK	319.36
08-06	2219130003	ANNA M ALDAVE	07/31/92	REISSUED CHECK	1,406.76
08-06	2219130002	CHARLES L FOWLER, II	07/31/92	REISSUED CHECK	1,223.00
08-06	2219130004	PEGGY DIANE HARVEY	07/31/92	REISSUED CHECK	1,302.90
08-07	2217020004	NORTHWEST AIRLINES, INC	06/03/92	EQUIPMENT PURCHASE	9,775.00
08-07	2218010005	CENTEL TELEPHONE	07/18/92-08/17/92	VUCANOVICH-N, LAS VEGAS NV02	95.89
08-07	2218010004	PACIFIC BELL	06/11/92-07/10/92	DOOLEY-VISALIA CA17	531.78
08-07	2218010006	SOUTHWESTERN BELL	06/15/92-07/14/92	TEXAS CONSOLIDATED BILL	4,565.86
08-07	2218010001	U S WEST COMMUNICATIONS	06/13/92-07/12/92	KOLBE-TUCSON AZ05	614.58
08-07	2218010002	Do	06/13/92-07/12/92	KOLBE-SIERRAVISTA AZ05	696.03
08-07	2218010003	Do	06/13/92-07/12/92	STUMP-PHOENIX AZ03	427.29
08-07	2218050001	BEST PRODUCTS CO	07/16/91	M-9593 - CLERK, TV/VCR COMBO	429.90
08-07	2218050002	PRESS ASSOCIATION INC	09/24/91	M-9715 - SPEAKERS LOBBY - AP WIRE SERVICE	580.90
08-07	2218070001	XEROX CORPORATION	12/30/91-03/30/92	METER CHARGE	31.77
08-07	2218080001	PHOTO MARKETING ASSN INTERNATIONAL	10/01/92-09/30/93	ASSOCIATION MEMBERSHIP RENEWAL FOR FY 1993	95.00
08-07	2218120001	CINTAS CORP	08/03/92	M-10454 - POSTMASTER - UNIFORM RENT	931.30
08-07	2218120002	Do	08/03/92	M-10455 - POSTMASTER - LAPEL COAT RENT	68.88
08-07	2218140009	CP NATIONAL TELEPHONE	07/10/92-08/09/92	VUCANOVICH-ELKO NV02	199.52
08-07	2218140005	Do	06/10/92-07/09/92	LAGOMARSINO-SANTA BARBARA CA19	27.21
08-07	2218140004	Do	06/10/92-07/10/92	LAGOMARSINO-SANTA BARBARA CA19	3.85
08-07	2218140001	Do	06/13/92-07/12/92	BROOMFIELD M18 BIRMINGHAM	78.71
08-07	2218140003	Do	06/16/92-07/15/92	LEVIN M117 SOUTHFIELD	196.03
08-07	2218140002	Do	06/16/92-07/15/92	DAVIS HOUGHTON M111	31.86
08-07	2218140008	Do	06/19/92-07/18/92	UPTON MID4 ST JOSEPH	156.87
08-07	2218140007	Do	06/05/92-07/04/92	PANETTA-SANTA CRUZ CA16	29.72
08-07	2218160001	AT&T PARADYNE	06/08/92-07/08/92	EDWARDS-SAN JOSE CA10	179.47
08-07	2218160002	C & P TELEPHONE	09/05/92-09/04/93	MONTHLY MAINT. ON 2 PARADYNE MODEMS (1 YEAR) 01 DC EQUIPMENT	17.00
08-07	2218180006	ILLINOIS BELL TELEPHONE CO	06/10/92-07/10/92	C & P SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	4,204.52
08-07	2218180007	Do	06/16/92-07/15/92	LIPINSKI IL05 CHICAGO	111.86
08-07	2218180008	Do	06/16/92-07/15/92	ANNUNZIO IL11 CHICAGO	36.12
08-07	2218180009	Do	07/16/92-08/15/92	ANNUNZIO IL11 CHICAGO	47.25
08-07	2218180010	Do	07/13/92-08/12/92	HERTEL MIL4 WARREN	403.76
08-07	2218180009	Do	07/16/92-08/15/92	BROOMFIELD M18 BIRMINGHAM	199.52
08-07	2218180005	Do	06/07/92-07/06/92	RHODES MESA AZ01	432.10
08-07	2218180001	Do	06/13/92-07/12/92	KYL PHOENIX AZ04	169.87
08-07	2218180002	Do	06/13/92-07/12/92	PASTOR-TUCSON AZ02	488.40
08-07	2218180003	Do	06/13/92-07/12/92	KYL-PHOENIX AZ04	42.62
08-07	2218180004	Do	06/13/92-07/12/92	KYL-PHOENIX AZ04	444.71
08-07	2219050001	WEST PUBLISHING COMPANY	08/04/92	US CODE ANNOTATED FEDERAL RULES OF CIVIL PROCEDURE	20,922.00
08-07	2219070001	WELLS FARGO ARMORED SVC	08/01/92-08/31/92	CONTRACTUAL SERVICE	153.00

08-07	2219090001	WEST PUBLISHING COMPANY	07/06/92	U.S. CODE	66.00
08-07	2219140015	ALLTEL CORPORATION	07/13/92-08/12/92	HOUGHTON- JAMESTOWN NY34 MONTHLY SVC	125.11
08-07	2219140017	Do	07/16/92-08/15/92	RIDGE- MEADVILLE PA 21 MONTHLY SVC	107.44
08-07	2219140021	Do	07/16/92-08/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC	95.19
08-07	2219140021	AT&T	06/09/92-07/08/92	STENHOLM- STAMFORD TX17	48.51
08-07	2219140019	Do	06/15/92-07/15/92	NICHOLS- MCPHERSON KS05	6.00
08-07	2219140029	DIAMOND STATE TELEPHONE CO	06/10/92-07/09/92	CARPER-DOVER DE08 MONTHLY SVC	32.94
08-07	2219140029	Do	07/22/92-08/21/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	54.89
08-07	2219140033	Do	07/13/92-07/12/92	MICHEL IL18 JACKSONVILLE	151.23
08-07	2219140031	ILLINOIS BELL	06/19/92-07/18/92	SANGWEISTER IL04 JOLIET	65.73
08-07	2219140012	Do	06/19/92-07/18/92	COX IL16 ROCKFORD	16.94
08-07	2219140025	Do	06/16/92-07/15/92	COLLINS IL07 OAKPARK	79.40
08-07	2219140013	ILLINOIS BELL TELEPHONE CO	06/16/92-07/15/92	COLLINS IL07 CHICAGO	50.40
08-07	2219140014	Do	07/13/92-08/12/92	YATES IL09 CHICAGO	98.20
08-07	2219140015	Do	06/28/92-07/27/92	LIPINSKI IL05 CHICAGO	719.70
08-07	2219140024	NEW YORK TELEPHONE	07/10/92-08/09/92	GREEN-NEW YORK NY15 MONTHLY SVC	673.75
08-07	2219140025	Do	07/10/92-08/09/92	TOWNS-BROOKLYN NY11 MONTHLY SVC	65.64
08-07	2219140028	Do	07/10/92-08/09/92	WEISS- RIVERDALE NY17 MONTHLY SVC	56.33
08-07	2219140026	Do	07/13/92-08/12/92	WEISS-BRONX NY17 MONTHLY SVC	136.29
08-07	2219140027	Do	07/13/92-08/12/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC	562.52
08-07	2219140016	OHIO BELL	07/19/92-08/18/92	RANGEL- NEW YORK NY 16 MONTHLY SVC	110.65
08-07	2219140004	SOUTHWESTERN BELL	06/03/92-07/02/92	HOBSON OH07 SPRINGFIELD	70.11
08-07	2219140006	Do	06/16/92-08/15/92	ROBERTS- NORTON KS01	47.89
08-07	2219140008	Do	06/16/92-07/15/92	ORTON- PROVO UT03	47.89
08-07	2219140020	UNITED TELEPHONE CO. OF PA	07/13/92-08/12/92	GODDING- GETTYSBURG PA 19 MONTHLY SVC	35.27
08-07	2219140023	Do	07/16/92-08/15/92	SHUSTER-CHAMBERSBURG PA09 MONTHLY SVC	143.25
08-07	2219140001	UNITED TELEPHONE COMPANY	07/10/92-08/09/92	OXLEY OH04 MANSFIELD	48.70
08-07	2219140002	Do	06/16/92-07/15/92	GILMOR OH05 DEFIANCE	87.92
08-07	2219140007	US WEST COMMUNICATIONS	06/16/92-07/15/92	CAMPPELL- GRANDJUNCTION- CO03	126.70
08-07	2219630004	CHARLES TIMOTHY FRIEDMAN	07/10/92-07/17/92	REIMB FOR HOTEL ACCOMMODATIONS IN SUPPORT OF MBRS SECURITY/COMM DURING DEM NATIONAL CONVENTION	945.00
08-07	2219630005	Do	07/11/92	REIMB FOR MEAL IN SUPPORT OF MBRS SECURITY/COMMUNICATIONS DURING DEMOCRATIC NATIONAL CONVENTION	21.11
08-07	2219630006	Do	07/14/92	REIMB FOR TAXI FARE FROM HOTEL TO MADISON SQUARE GARDEN IN SUPPORT OF MBRS SECURITY/COMM-DEM NAT CONV	5.25
08-07	2219630007	THOMAS J KEATING	07/10/92-07/17/92	REIMB FOR HOTEL ACCOM & OFF PHONE CALLS IN SUPPORT OF MBRS OF CONG AT DEMOCRATIC NATIONAL CONVENTION	1,925.00
08-07	2219630001	JAMES T MOLLOY	07/11/92-07/16/92	REIMB FOR HOTEL ACCOM & OFF PHONE CALLS IN SUPPORT OF MBRS SECURITY/COMMUNICATIONS DURING DEM NAT CONV	1,249.30
08-07	2219630002	Do	07/16/92	REIMB FOR RTN TRAIN TRIP IN SUPPORT OF MBRS SECURITY/COMMUNICATIONS DURING DEM NATIONAL CONVENTION	64.00
08-07	2219630008	KEVIN F. PETERSON	07/10/92-07/17/92	REIMB FOR R/T TRANSPORTATION TO NYC IN SUPPORT OF MBRS OF CONGRESS AT DEMOCRATIC NATIONAL CONVENTION	128.00
08-07	2219630009	Do	07/10/92-07/17/92	REIMB FOR HOTEL ACCOMMODATIONS IN SUPPORT OF MBRS OF CONGRESS AT DEMOCRATIC NATIONAL CONVENTION	1,740.08
08-07	2219630010	Do	07/10/92-07/17/92	REIMB FOR TAXI FARE FROM HOTEL TO MADISON SQUARE GARDEN IN SUPPORT OF MBRS OF CONG DURING DEM NAT CONV	31.50
08-07	2219630011	Do	07/10/92-07/17/92	REIMB FOR MEALS WHILE PROVIDING SUPPORT OF MBRS OF CONGRESS AT DEMOCRATIC NATIONAL CONVENTION	48.49
08-07	2219630003	BARRY K SULLIVAN	07/10/92-07/17/92	REIMB FOR HOTEL ACCOMMODATIONS IN SUPPORT OF MBRS SECURITY/COMM DURING DEM NATIONAL CONVENTION	945.00
08-07	2220590001	SHELDON PHILLIPS	07/31/92	RESUED CHECK	1,011.07
08-07	2220590001	MICHAEL ALAN MURPHY	08/06/92	RESUED CHECK	1,652.10
08-07	2220590001	TRIANGLE COLLEATION FOR SCIENCE & TECH	07/15/92-08/14/92	SERVICE PROVIDED PURSUANT TO H. RES. 208, AUGUST 1, 1991.	40,000.00
08-10	2220590002	SOUTHWESTERN BELL	06/11/92-07/10/92	TEXAS CONSOLIDATED BILL	5,283.10
08-10	2220590005	C & P TELEPHONE		NORTON-MARTINLUETH DC009 MONTHLY SVC	179.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	2220520001	GTE NORTH	07/22/92-08/22/92	GEKAS,SELLINGSDROV PA17 MONTHLY SVC	49.64	
08-10	2220520002	MICHIGAN BELL TELEPHONE CO.	05/28/92-06/07/92	LEVIN M117 INKSTER	20.71	
08-10	2220520007	Do	06/19/92-07/18/92	DAVIS M111 MARQUETTE	209.51	
08-10	2220520008	Do	06/19/92-07/18/92	DINGELL M116 MONROE	3.95	
08-10	2220520009	Do	06/19/92-07/18/92	WOLPE M103 KALAMAZOO	93.71	
08-10	2220520003	NEW ENGLAND TELEPHONE	06/11/92-07/10/92	OLVER-ATHOL MA01 MONTHLY SVC	104.41	
08-10	2220520004	Do	06/14/92-07/13/92	EARLY-WORCESTER MA03 MONTHLY SVC	46.10	
08-10	2220520005	Do	04/01/92-04/30/92	SWETT-LITTLETON NH02 MONTHLY SVC	550.00	
08-10	2220520006	NEW ENGLAND TELEPHONE COMPANY	07/10/92-08/09/92	PAXON-CANANDAIGUA N31 MONTHLY SVC	74.81	
08-10	2220520002	ROCHESTER TELEPHONE	07/09/92-08/08/92	DELAURO-NEHAVEN CT03 MONTHLY SVC	119.43	
08-10	2220520011	SNET	07/11/92-08/10/92	GEIDENSON-NORWICH CT02 MONTHLY SVC	486.74	
08-10	2220520013	Do	07/15/92-08/14/92	GEIDENSON-MIDDLETOWN CT02 MONTHLY SVC	203.34	
08-10	2220520014	Do	07/15/92-08/14/92	JOHNSON-NEWBRAIN CT06 MONTHLY SVC	258.62	
08-10	2220520006	UNITED TELEPHONE CO OF OHIO	07/19/92-08/18/92	LONG IN04 BERNE	586.97	
08-10	2220530011	GTE NORTH	07/19/92-08/19/92	MURTHA-SOMERSET PA12 MONTHLY SVC	64.58	
08-10	2220530012	Do	07/22/92-08/22/92	RIDGE-ERIEPA PA21 MONTHLY SVC	48.28	
08-10	2220530013	ILLINOIS BELL	07/19/92-08/18/92	COLLINS IL07 OAKPARK	156.40	
08-10	2220530014	INDIANA BELL TELEPHONE CO	06/19/92-07/18/92	JOINTZ IN05 KOKOMO	135.09	
08-10	2220530009	NEW YORK TELEPHONE	06/13/92-07/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC	147.03	
08-10	2220530003	Do	07/10/92-08/09/92	MOLINARI-BROOKLYN NY14 MONTHLY SVC	221.47	
08-10	2220530006	Do	07/10/92-08/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	89.56	
08-10	2220530007	Do	07/10/92-08/09/92	MARTIN-CANTON NY26 MONTHLY SVC	115.55	
08-10	2220530010	Do	07/10/92-08/09/92	MCAULTY-ALBANY NY23 MONTHLY SVC	255.67	
08-10	2220530005	Do	07/13/92-08/12/92	PAXON-WILLIAMS NY31 MONTHLY SVC	170.35	
08-10	2220530008	Do	07/13/92-08/12/92	GILMAN-MONSEY NY22 MONTHLY SVC	46.78	
08-10	2220530015	OHIO BELL TELEPHONE	07/16/92-08/15/92	ENGEL-BRONX NY19 MONTHLY SVC	380.60	
08-10	2220530016	OHIO BELL	07/10/92-08/09/92	APPEGATE OH18 STEUBENVILLE	213.57	
08-10	2220530017	Do	07/13/92-08/12/92	TRAFFICANT OH17 WARREN	366.02	
08-10	2220530001	SOUTH CENTRAL BELL	07/13/92-08/12/92	MAZZOLI KY03 YOUNGSTOWN	212.94	
08-10	2220530002	U S WEST COMMUNICATIONS	06/22/92-07/21/92	MINNESOTA CONSOLIDATED	115.31	
08-10	2220560001	MATTHEW P MAYBERRY	05/24/92-06/12/92	MINNESOTA CONSOLIDATED	1,330.31	
08-10	2220560002	Do	05/24/92-06/12/92	REISSUED CHECK	183.06	
08-10	2220860001	SCHOLASTIC MAGAZINES	06/06/92-06/06/92	REISSUED CHECK	5.00	
08-10	2223120001	GTE NORTH	06/22/92	M-10337 - PAGE SCH - SUBSCRIPTION RENEWAL	431.65	
08-10	2223120003	MCI TELECOMMUNICATIONS	07/25/92-08/25/92	VISCLOSKY-PORTAGE IN01DB	156.74	
08-10	2223120002	ROCK HILL TELEPHONE CO.	06/19/92-07/18/92	SPRATT-LAURENS, SC05DC	26.87	
08-10	2223120004	SOUTHERN BELL	07/26/92-08/25/92	SPRATT-ROCK HILL, SC05DA	381.71	
08-10	2223120005	UNITED TELEPHONE	06/16/92-07/15/92	BACCHUS-COCOA, FL119101DB	520.40	
08-10	2244950001	(H.I.S. SERVICES CHARGED)	07/21/92-08/20/92	RAVENEL-BEAUFORT, SC01DB	209.46	
08-10	2244950002	Do	08/10/92	JULY 1992	624,598.87	
08-10	2244950003	Do	08/10/92	JULY 1992	3,822.19	
08-10	2244950004	Do	08/10/92	JULY 1992	3,704.50	
08-10	2244950005	Do	08/10/92	JULY 1992	12,139.15	
08-10	2244950005	Do	08/10/92	JULY 1992	4,829.76	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

08-11	2220860003	BNA	10/05/92	M-10456- GEN COUNSEL - SUBSCRIPTION RENEWAL	671.00
08-11	2220860002	WERRES CORP	07/22/92	M-10422 - POSTMASTER - REPAIRS TO ELECT. MAIL CART	230.25
08-11	2220860001	3M BUSINESS PRODUCTS	07/08/92	M-10378 - REC. STUDIO - VIDEO TAPES FOR FLOOR COVERAGE	6,214.00
08-11	2223140006	GTE NORTH	06/28/92-07/28/92	LONG-2 INTRADISTRICT DATA CIRCUITS	558.51
08-11	2223140010	ILLINOIS BELL	07/16/92-08/15/92	KENTUCKY CONSOLIDATED BILL	1,457.86
08-11	2223140004	NEW JERSEY BELL	07/16/92	HASTERT-INTRADISTRICT DATA CIRCUIT	187.57
08-11	2223140003	SOUTHERN BELL	06/21/92-07/20/92	ANDREWS-INTRADISTRICT DATA CIRCUIT	114.91
08-11	2223140007	SOUTHWESTERN BELL	06/19/92-07/18/92	GINGRICH-INTRADISTRICT DATA CIRCUIT	215.85
08-11	2223140008	U.S. WEST COMMUNICATIONS	06/19/92-07/18/92	MISSOURI CONSOLIDATED BILL	5,162.74
08-11	2223140009	Do	07/19/92-08/18/92	HOAGLAND NE02 OMAHA	524.50
08-11	2223140002	USWEST	06/20/92-07/20/92	LIGHT-FOOT JA05 SHENANDOAH	413.32
08-11	2224100002	ANGEA STEWART- WOODS (SANDERS)	07/31/92	DICKS-INTRADISTRICT DATA CIRCUIT	370.96
08-11	2224100001	TAWNDRA L HILL	07/31/92	REISSUED CHECK	148.27
08-11	2224790002	XEROX CORPORATION	01/22/92-01/22/92	REISSUED CHECK	550.00
08-11	2224790001	Do	07/06/92	REISSUED CHECK	192.48
08-12	2223160001	FEDERAL EXPRESS CORP.	07/11/92	OVERNIGHT DELIVERY	4,769.00
08-12	2223160002	Do	07/15/92	FEDERAL EXPRESS	24.99
08-12	2223160003	Do	07/17/92	OVERNIGHT DELIVERY	46.38
08-12	2223160004	Do	07/24/92	OVERNIGHT DELIVERY	18.00
08-12	2223160005	Do	07/24/92-07/28/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-109; DATED 7-22-92 (DC-PHILADELPHIA-NEW YORK-DC)	20.34
08-12	2223160006	Do			8.02
08-12	2223160004	Do			289.13
08-12	2223160005	Do			6,989.98
08-12	2225330001	NEW JERSEY BELL	06/28/92-07/28/92	NEW JERSEY BELL SUMMARY MONTHLY SVC	343.16
08-13	2224080002	CAROLINA TELEPHONE CO	06/07/92-07/06/92	VALENTINE-ROCKY MOUNT, NC02DA	38.86
08-13	2224080001	Do	06/27/92-07/26/92	VALENTINE-DURHAM, NC02DB	108.65
08-13	2224080004	GTE SOUTH	07/25/92-08/25/92	GTE SOUTH CAROLINA CONSOLIDATED	334.75
08-13	2224080003	Do	08/01/92-08/31/92	COBLE-HIGH POINT, NC06DD	17.95
08-13	2224080005	NORTH STATE TELEPHONE	06/20/92-07/19/92	JAMES-DELAND, FL04DB	228.36
08-13	2224080007	SOUTHERN BELL	06/23/92-07/21/92	MCWILLAN-LINCOLTON, NC09B	51.12
08-13	2224080010	Do	06/25/92-07/24/92	SMITH-HOLLYWOOD, FL160A	188.59
08-13	2224600001	AMERITECH MOBILE COMMUNICATIONS, INC.	04/19/92-05/18/92	BONIOR MAJORITY WHIP MI SERVICE PORTABLE PHONE	37.20
08-13	2224600002	Do	05/19/92-06/18/92	BONIOR MAJORITY WHIP MI SERVICE PORTABLE PHONE	27.48
08-13	2224600003	Do	06/11/92-07/10/92	BONIOR MAJORITY WHIP MI SERVICE PORTABLE PHONE	27.07
08-13	2224600004	C&P TELEPHONE COMPANY	06/11/92-07/10/92	OT MB LINES	27.48
08-13	2224600005	Do	06/16/92-07/15/92	OT MB LINES	355.57
08-13	2224600006	Do	06/01/92-06/30/92	PAYNE-NEWARK NJ10	34.52
08-13	2224600007	Do	06/01/92-06/30/92	EDBRECCH-BIRMINGHAM AL06	1,482.79
08-13	2224600011	Do	06/15/92-07/14/92	THOMAS-SAVANNAH GA01	481.72
08-13	2224600012	Do	06/07/92-07/06/92	STALLINGS-BOISE ID02	30.80
08-13	2224600008	U S WEST COMMUNICATIONS	06/19/92-07/18/92	ARKANSAS CONSOLIDATED BILL	236.58
08-13	2224600009	ILLINOIS BELL	06/19/92-08/24/92	RICHARDSON-LAS VEGAS NM03	2,089.78
08-13	2224740002	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	06/18/92-07/18/92	IOWA CONSOLIDATED BILL	226.04
08-13	2224740001	NEW ENGLAND TELEPHONE	06/25/92-07/24/92	PORTER L110 WAUKESGAN	744.04
08-13	2224740004	NEW YORK TELEPHONE	07/25/92-08/24/92	MILLER-POULSB0-WA01	96.44
08-13	2224740005	Do	07/25/92-08/24/92	NEAL-FITCHBURG MA02 MONTHLY SVC	7.94
08-13	2224740006	Do	07/25/92-08/24/92	ATKINS-FRAMMINGHAM MA05 MONTHLY SVC	128.65
08-13	2224740007	Do	07/25/92-08/24/92	MCNULTY-SCHNECTAD NY23 MONTHLY SVC	241.83
08-13	2224740008	Do	07/25/92-08/24/92	SOLOMON-EAST GREENBUSH NY24 MONTHLY SVC	28.51
08-13	2224740009	Do	07/25/92-08/24/92	HORTON-AUBURN NY29 MONTHLY SVC	77.15
08-13	2224740010	Do	07/16/92-08/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	33.75
08-13	2224740011	ROCHESTER TELEPHONE			21.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	2224740007	Do	07/25/92-08/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC.	55.26	
08-13	2224740008	Do	07/25/92-08/24/92	LAFALCE-ROCHESTER NY32 MONTHLY SVC.	71.11	
08-13	2224740009	Do	07/25/92-08/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC.	285.86	
08-13	2224740013	SNET	06/25/92-08/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	132.43	
08-13	2224740011	SOUTH CENTRAL BELL	06/25/92-07/24/92	BAKER LA06 BATON ROUGE	97.96	
08-13	2224820001	XEROX CORPORATION	04/11/91-07/02/91	XEROX SERVICE	1,324.20	
08-13	2224830001	CONGRESSIONAL QUARTERLY INC.	04/04/92-04/04/93	SUBSCRIPTION COST FOR 1 YEAR	955.00	
08-13	2224840001	NATIONAL NEWS AGENCY	09/02/92-11/24/92	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION IN CAPITOL	8,432.20	
08-13	2224840002	Do	09/02/92-11/24/92	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION IN CAPITOL	2,785.30	
08-13	2225270001	LAKE MICHIGAN COLLEGE	11/25/91	REISSUED CHECK	273.00	
08-13	2225610005	CAPTOL RADIO WHOLESALERS	06/17/92	MI-10317 L.C.S. CABLE TIES	17.93	
08-13	2226010002	CINTAS CORP.	08/10/92	MI-10472 D.O.F. UNIFORM RENT	436.76	
08-13	2226010003	Do	08/10/92	MI-10473 D.O.F. UNIFORM RENT	107.40	
08-13	2226010004	DIGITAL EQUIPMENT CORP	02/11/92	MI-10010 L.C.S. SOFTWARE SUPPORT	84.16	
08-13	2226010001	WEARGUARD	02/11/92	MI-10350 L.C.S. TWILL COVERALLS DISCOUNT INCLUDED	2.40	
08-13	2195950001	POSTMASTER	02/28/91	REISSUED CHECK CLAIM	309.87	
08-14	2223770001	C&P TELEPHONE COMPANY	07/13/92	100 \$29 STAMPS	29.00	
08-14	2223770002	Do	05/01/91-05/31/91	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST. SW	33.18	
08-14	2224700020	CINCINNATI BELL TELEPHONE	05/01/91-05/31/91	MONTHLY SERVICE OFC FURNISHINGS 120 CANAL ST	133.16	
08-14	2224700016	GARDEN VALLEY TELEPHONE COMPANY	06/19/92-07/18/92	BUNNING KY04 FT WRIGHT	203.29	
08-14	2224700019	GENERAL SERVICES ADMINISTRATION	07/24/92-08/24/92	PETERSON MN07 RED LAKE FALLS	19.03	
08-14	2224700012	GTE SOUTHWEST INC.	05/30/92-06/30/92	HARRIS AL07 SELMA	344.50	
08-14	2224700013	Do	07/22/92-08/22/92	SMITH SAN ANGELO-TX21	36.77	
08-14	2224700014	Do	07/22/92-08/22/92	SMITH SAN ANGELO-TX21	36.24	
08-14	2224700015	Do	07/22/92-08/22/92	SMITH SAN ANGELO-TX21	427.36	
08-14	2224700011	LUFKIN-CONROE TELEPHONE EXCHANGE	07/25/92-08/25/92	CHAPMAN-SULPHUR SPRING-TX01	448.76	
08-14	2224700010	NEW ENGLAND TELEPHONE COMPANY	07/26/92-08/25/92	CHAPMAN-SULPHUR SPRING-TX01	288.59	
08-14	2224700001	NEW YORK TELEPHONE	06/16/92-07/15/92	WILSON-LUFKIN-TX02	471.72	
08-14	2224700002	Do	07/19/92-08/18/92	ZELUFF-PORTSMOUTH NH01 MONTHLY SVC	160.40	
08-14	2224700003	Do	07/19/92-08/18/92	MCNULTY-TROY NY23 MONTHLY SVC	28.10	
08-14	2224700004	Do	07/19/92-08/18/92	FISH CARMEL NY21 MONTHLY SVC	26.05	
08-14	2224700005	Do	07/19/92-08/18/92	FISH CARMEL NY21 MONTHLY SVC	706.44	
08-14	2224700007	Do	07/19/92-08/18/92	SOLARZ-BROOKLYNE NY13 MONTHLY SVC	279.19	
08-14	2224700008	Do	07/19/92-08/18/92	MRBEZ-HUNTINGTON NY03 MONTHLY SVC	19.11	
08-14	2224700009	Do	07/16/92-08/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	25.99	
08-14	2224700006	Do	07/16/92-08/15/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	50.11	
08-14	2224700005	Do	07/16/92-08/15/92	PAXOR-WILLIAMS NY31 MONTHLY SVC	578.14	
08-14	2224700017	STATE OF NEBRASKA	06/01/92-06/30/92	BARRETT NE03 GRAND ISLAND	326.04	
08-14	2224700018	UNITED TELEPHONE	06/21/92-07/20/92	QUILLEN TN KINGSPOST	245.41	
08-14	2224750004	CENTRAL TELEPHONE COMPANY	07/25/92-08/24/92	PEASE OH12 LORAIN	152.53	
08-14	2224750005	NEW YORK TELEPHONE	07/22/92-08/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	96.61	
08-14	2224750006	Do	07/22/92-08/21/92	GILMAN-HASTINGS NY22 MONTHLY SVC	548.55	
08-14	2224750007	Do	07/25/92-08/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	100.01	
08-14	2224750008	Do	07/25/92-08/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

08-14	2224750009	Do	LOWE-AMTVERNON NY20 MONTHLY SVC	07/25/92-08/24/92	133.79
08-14	2224750003	OHIO BELL	KAPTOR OH09 TOLEDO	06/25/92-07/24/92	50.73
08-14	2224750001	SNET	GEDENSEN-MIDDLETON C102 MONTHLY SVC	07/23/92-08/22/92	236.37
08-14	2224750002	BELL SOUTH MOBILE	QUELLEN-KINGSPT, TNO1DA	07/23/92-08/20/92	436.39
08-14	2224760006	C & P TELEPHONE	CELLULAR PHONE INSTALLATION	03/17/92	153.00
08-14	2224760001	CELLULAR ONE - WASH/BALT	PAYNE-INTRADISTRICT DATA CIRCUIT	06/13/92-07/12/92	422.89
08-14	2224760005	JAMES COMMUNICATIONS, INC	CELLULAR PHONE-PAXON	07/06/92	799.99
08-14	2224760008	Do	LONGWORTH BUILDING WIRING & INFO TAP	06/08/92	4,768.67
08-14	2224760010	Do	LONGWORTH BUILDING WIRING & INFO TAP	06/12/92	1,918.34
08-14	2224760009	Do	LONGWORTH BUILDING WIRING & INFO TAP	06/12/92	4,394.03
08-14	2224760004	ROSEMONT PRESS	DESIGNATION STRIPS	06/19/92	1,786.88
08-14	2224760003	SNET	SHAYS-INTRADISTRICT DATA CIRCUIT	07/15/92	296.04
08-14	2224760002	SOUTHERN BELL	ROWLAND-INTRADISTRICT DATA CIRCUIT	07/19/92-08/18/92	223.65
08-14	2224780001	GTE CALIFORNIA	LAGOMARSINO-SANTA BARBARA CA 19 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	08/22/90-09/21/90	182.05
08-14	2225560001	ALLTEL SYSTEMS	HAMMERSCHMIDT ARO3 HARRISON	07/25/92-08/25/92	2.53
08-14	2225560002	Do	HAMMERSCHMIDT ARO3 HARRISON	07/25/92-08/25/92	121.09
08-14	2225560011	GTE NORTH	VISCLOSKY IN01 GARY	07/25/92-08/25/92	1.12
08-14	2225560028	Do	EMING BLOOMINGTON IL15DB	08/01/92-08/31/92	30.60
08-14	2225560030	GTE NORTH MICHIGAN OPERATIONS	INDIANA CONSOLIDATED	06/28/92-07/28/92	1,866.86
08-14	2225560029	Do	OHIO CONSOLIDATED	07/01/92-07/31/92	1,922.97
08-14	2225560031	Do	ILLINOIS CONSOLIDATED	07/28/92-08/28/92	1,524.65
08-14	2225560032	Do	WISCONSIN CONSOLIDATED	07/28/92-08/28/92	625.04
08-14	2225560003	GTE SOUTH	GORDON TN06 COOKEVILLE	07/28/92-08/28/92	301.20
08-14	2225560024	GTE SOUTHWEST INC	ARMY-LEWISVILLE-TX26	07/13/92-08/13/92	221.93
08-14	2225560023	Do	CHAPMAN-SULPHUR SPRING-TX01	07/28/92-08/28/92	244.54
08-14	2225560015	ILLINOIS BELL	YATES I109 EVANSTON	07/22/92-08/21/92	16.67
08-14	2225560016	Do	YATES I109 EVANSTON	07/22/92-08/21/92	114.34
08-14	2225560006	MICHIGAN BELL TELEPHONE CO.	TRAXLER M108 SAGINAW	06/22/92-07/21/92	239.61
08-14	2225560007	Do	DINGELL M116 DEARBORN	06/22/92-07/21/92	378.94
08-14	2225560009	Do	CAMP M110 MIDLAND	06/22/92-07/21/92	277.77
08-14	2225560017	Do	CARR M106 EAST LANSING	06/25/92-07/24/92	253.05
08-14	2225560019	Do	PURSELL M107 PLYMOUTH	06/25/92-07/24/92	122.12
08-14	2225560020	Do	PURSELL M102 JACKSON	06/25/92-07/24/92	125.42
08-14	2225560018	Do	CONYERS M101 DETROIT	07/25/92-08/24/92	464.36
08-14	2225560007	Do	LEVIN M117 SOUTHFIELD	07/27/92	6.61
08-14	2225560008	Do	WEBER M102 NEW ULM	08/01/92-08/31/92	13.62
08-14	2225560005	NEW ULM TELECOMMUNICATIONS, INC	MILLER OH10 LANGCASTER	06/19/92-07/18/92	171.12
08-14	2225560013	OHIO BELL TELEPHONE	MILLER OH10 LANGCASTER	07/19/92-08/18/92	129.07
08-14	2225560014	Do	APPLGATE OH18 ST CLAIRSVILLE	07/25/92-08/24/92	320.36
08-14	2225560012	Do	MISSISSIPPI CONSOLIDATED BILL	06/23/92-07/22/92	187.70
08-14	2225560027	SOUTHWESTERN BELL	ROBERTS DODGE CITY, KS01	06/07/92-07/06/92	5,388.23
08-14	2225560025	Do	KANSAS CONSOLIDATED BILL	06/19/92-07/18/92	56.24
08-14	2225560033	Do	HANSEN-ODGER-U101	06/19/92-07/18/92	3,151.65
08-14	2225560021	U S WEST COMMUNICATIONS	STALLINGS-POCAHELLO-ID02	06/19/92-07/18/92	137.96
08-14	2225560022	Do	NUSSLE IAD2 CLINTON	06/22/92-07/21/92	289.44
08-14	2225560004	U.S. WEST COMMUNICATIONS	LIGHTFOOT IAD05 FORT DODGE	07/25/92-08/24/92	189.38
08-14	2225560026	VISTA TELEPHONE	M-10449 - POSTMASTER - REPAIR ELECTRIC MAIL CART	07/30/92	199.93
08-14	2225560005	EDGERTON-BECKER, INC	M-10471 - GEN. COUNSEL - SUBSCRIPTION FOR JULY SUPP	08/10/92	150.00
08-14	2225560004	Mouser Electronics Payment Processing	M-10426 - LCS - COMPUTER ADAPTER DISPENSERS & VOLUME SET	07/22/92	57.50
08-14	2225560003	POLAROID CORPORATION	M-10125 - SGT. AT ARMS - POLAROID FILM	03/30/92	173.02
08-14	2225560002	W.W. GRAINGER, INC	REISSUED CHECK CLAIM	07/08/92	328.88
08-14	2225560001	MARGARET BROADWAY	REISSUED CHECK CLAIM	01/31/91	113.61
08-14	2227380001	ALFRED S RAIDER	PEARCE OH13 LORAIN	02/28/91	52.23
08-17	2224120002	CENTRAL TELEPHONE COMPANY	CARPER-WILMINGTON DE008 MONTHLY SVC	07/25/92-08/24/92	169.35
08-17	2224120012	DIAMOND STATE TELEPHONE CO		06/03/92-07/02/92	38.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	2224120011	Do	06/10/92-07/09/92	CARPER-DOVER DE008 MONTHLY SVC	207.39	
08-17	2224120013	Do	06/10/92-07/09/92	CARPER-DOVER DE008 MONTHLY SVC	50.79	
08-17	2224120003	ILLINOIS BELL	07/22/92-08/21/92	ROSTENKOWSKI ILO8 CHICAGO	312.39	
08-17	2224120004	Do	07/25/92-08/24/92	POSTHARD IL22 MOUNT VERNON	10.75	
08-17	2224120004	MICHIGAN BELL TELEPHONE CO	06/25/92-07/24/92	HERTEL MI14 WARREN	84.83	
08-17	2224120014	NEW YORK TELEPHONE	07/19/92-08/18/92	WRAZEK-HUNTINGTON NY03 MONTHLY SVC	22.57	
08-17	2224120006	Do	07/22/92-08/21/92	MNCULTY-ALABANY NY23 MONTHLY SVC	41.17	
08-17	2224120008	Do	07/22/92-08/21/92	MICBRATH-VALENTRE NY05 MONTHLY SVC	352.96	
08-17	2224120009	Do	07/22/92-08/21/92	PAXON-WILLIAMS NY31 MONTHLY SVC	313.03	
08-17	2224120011	Do	07/22/92-08/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	26.21	
08-17	2224120011	Do	07/22/92-08/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	78.41	
08-17	2224120015	Do	07/22/92-08/21/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	492.13	
08-17	2224120005	SOUTHWESTERN BELL	06/22/92	GERHARDT MO03 FESTUS	277.78	
08-17	2225020001	FREY SCIENTIFIC CO	07/31/92	M-110327 - PAGE SCHOOL - SCIENCE EQUIPMENT	265.19	
08-17	2225040001	GREAT BEAR SPRING CO	06/23/92-07/22/92	BOTTLED WATER FOR DOCUMENT ROOM	146.00	
08-17	2225050001	CENTEL TELEPHONE	07/19/92-08/18/92	EVANS IL17 GALESBURG	145.60	
08-17	2225050012	CENTRAL TELEPHONE COMPANY	07/19/92-08/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	26.09	
08-17	2225050007	Do	07/22/92-08/21/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	329.15	
08-17	2225050008	GTE NEW YORK	07/25/92-08/24/92	MARTIN-JOHNSTOWN NY26 MONTHLY SVC	45.94	
08-17	2225050001	GTE NORTH	08/01/92-09/01/92	OLIN-HARRISON VA06 MONTHLY SVC	69.25	
08-17	2225050002	GTE NORTH INCORPORATED	08/01/92-09/01/92	VOLKMER MO09 COLUMBIA	87.15	
08-17	2225050011	GTE SOUTH	07/28/92-08/28/92	VOLKMER MO09 MACON	77.78	
08-17	2225050006	GTE VIRGINIA	07/25/92-08/24/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC	62.80	
08-17	2225050014	ILLINOIS BELL	06/19/92-07/18/92	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC	163.21	
08-17	2225050015	Do	06/19/92-07/18/92	COX IL16 ROCKFORD	162.21	
08-17	2225050016	ILLINOIS BELL TELEPHONE CO	06/19/92-07/18/92	EWING IL15 KANKAKEE	82.45	
08-17	2225050017	Do	06/19/92-07/18/92	LIPINSKI ILO5 CHICAGO	23.71	
08-17	2225050018	Do	02/07/92-03/06/92	ROSTENKOWSKI ILO8 CHICAGO	52.16	
08-17	2225050019	Do	06/19/92-07/18/92	LEVIN MI17 DEARBORN	56.24	
08-17	2225050020	Do	06/16/92-07/16/92	LEVIN MI17 DEARBORN	19.42	
08-17	2225050021	Do	06/16/92-07/16/92	KOLTER-WANSPA PA04 MONTHLY SVC	19.47	
08-17	2225050021	Do	06/16/92-07/16/92	KOLTER-WANSPA PA04 MONTHLY SVC	60.29	
08-17	2226110001	POSTMASTER	07/22/92-08/21/92	OXLEY OH04 LIMA	15.47	
08-17	2226130002	HUDSON INSTITUTE	08/29/92-08/03/92	CERTIFIED MAIL	354.79	
08-17	2226170001	H & E MANAGEMENT ASSOCIATES LTD	08/05/92	M-104938-PAGE SCH - MEMBERSHIP RENEWAL	36.70	
08-17	2227090003	Do	08/01/92-08/31/92	PAYMENT FOR PARKING LOT LEASE DC-OLIN-1334-87 LOT #6/SE FREE S. CAP. ST.	50.00	
08-17	2227090001	Do	12/30/90-02/01/91	COPIER METER CHARGES	19,860.00	
08-17	2227090001	Do	02/01/91-02/28/91	COPIER METER CHARGES	2.94	
08-17	2227090001	Do	09/06/91-09/30/91	COPIER METER CHARGES	2.81	
08-17	2227140002	FRANK H JONES	08/10/92-08/10/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-115, DATED 8-5-92 (DC-PHILADELPHIA, PA-DC)	88.00	
08-17	2227140001	COSMO QUATTRONE	08/10/92-08/10/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-114, DATED 8-5-92 (DC-PHILADELPHIA, PA-DC)	139.45	
08-18	2225060001	MARIAN J SMITH	07/31/92	REISSUED CHECK	325.68	
08-18	2225070023	AT&T	06/30/92-07/31/92	ASPIN WI01 JAMESVILLE	7.42	
08-18	2225070024	Do	07/09/92-08/09/92	KLUG WI02 MADISON	2.30	

08-18	2225570006	BELL ATLANTIC MOBILE SYSTEMS	07/22/92	CELLULAR ACCESSORIES - TELECOM	412.50
08-18	2225570007	Do	07/27/92	CELLULAR PHONE - BRYANT	1,794.00
08-18	2225570008	Do	07/27/92	CELLULAR PHONE - SCHROEDER	795.00
08-18	2225570009	Do	07/27/92	CELLULAR PHONE - FAZIO	400.00
08-18	2225570010	Do	07/27/92	CELLULAR PHONE - EWING	565.00
08-18	2225570011	Do	07/27/92	CELLULAR PHONE - EDWARDS	1,195.00
08-18	2225570012	Do	07/27/92	CELLULAR PHONE - EDWARDS	1,244.25
08-18	2225570013	Do	07/27/92	CELLULAR PHONE - COLORADO	1,195.00
08-18	2225570014	Do	07/27/92	CELLULAR PHONE - ENGEL	1,195.00
08-18	2225570015	Do	07/27/92	CELLULAR PHONE - BLACKWELL	400.00
08-18	2225570016	Do	07/27/92	CELLULAR PHONE - MCCLOSKEY	20.44
08-18	2225570017	Do	06/11/92-07/10/92	CAPITOL POLICE 700 HOWARD ROAD	1,480.83
08-18	2225570018	Do	06/13/92-07/12/92	CAPITOL POLICE SWITCHBOARD 19 RSOB	150.49
08-18	2225570019	Do	06/28/92-07/27/92	CIRCUITS CAPITOL TO AAFB	31.23
08-18	2225570020	C.A.B.S. - C&P	06/20/92-07/19/92	ACC MB LINE ST. CECILIA SCHOOL	1,480.24
08-18	2225570021	C&P TELEPHONE COMPANY	06/28/92-07/28/92	WASHINGTON CONSOLIDATED BILL	174.62
08-18	2225570022	GTE CALIFORNIA	07/25/92-08/24/92	FAWELL ILL3 CLARENDON	101.39
08-18	2225570023	ILLINOIS BELL	07/25/92-08/24/92	PORTER ILL3 ARLINGTON HTS	82.80
08-18	2225570024	Do	07/25/92-08/24/92	SMITH-KERRVILLE-1X21	32.34
08-18	2225570025	Do	08/01/92-08/31/92	SMITH-KERRVILLE-1X21	35.40
08-18	2225570026	OHIO BELL	07/25/92-08/24/92	FEIGIN OH19 EUGLID	301.12
08-18	2225570027	U S WEST COMMUNICATIONS	06/25/92-07/24/92	HANSEN-ODGER-UT01	118.89
08-18	2225570028	U S WEST COMMUNICATIONS	06/16/92-07/15/92	THOMAS-CASPER-WY00	3,121.98
08-18	2225570029	WISCONSIN BELL	07/01/92-07/31/92	WISCONSIN CONSOLIDATED	11.50
08-18	2227020001	BELL ATLANTIC PAGING	07/01/92-08/01/92	PHONE SERVICES FOR THE MONTH OF JULY	235.75
08-18	2227050001	CAPITAL MESSENGERS	06/22/92-07/21/92	COURIER SERVICES FOR THE MONTH OF JULY	4,606.65
08-18	2227350010	AT&T	07/25/92	AT&T CARD - EXECUBILL	72.80
08-18	2227350009	C.A.B.S. - C&P	07/28/92-08/28/92	COYNE FX	293.17
08-18	2227350008	GTE NORTH	08/01/92-09/01/92	GILMOR - INTRADISTRICT DATA CIRCUIT	33.57
08-18	2227350007	GTE SOUTHWEST INC.	08/01/92	CHAPMAN-NEW BOSTON-TX01	46.81
08-18	2227350006	MANKATO CITIZENS TELEPHONE CO.	06/21/92-07/20/92	PENNY - INTRADISTRICT DATA CIRCUIT	167.74
08-18	2227350005	SOUTHWESTERN BELL TELEPHONE	06/22/92-07/21/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	525.34
08-18	2227350004	U S WEST COMMUNICATIONS	06/22/92-07/21/92	WILLIAMS-BUTTE-MT01	114.69
08-18	2227350003	Do	06/25/92-07/24/92	HEFLEY-LITTLETON-C005	34.40
08-18	2227350002	Do	06/30/92-07/31/92	THOMAS-CHEYENNE-WY00	582.24
08-18	2227390002	UTAH COUNTY AUDITOR	06/12/92-07/11/92	ORTON-PROVO-UT03	78.00
08-18	2227390007	AT&T	06/14/92-07/13/92	SPARTNER 2LV/ 6STA EXPLAN MOD, LAROCO (ID01A), BOISE, ID. ACCT. # 0023-860-3930 05 DISTRICT EQUIPMENT	291.30
08-18	2227390001	BELL ATLANTIC PAGING	05/01/92-07/31/92	PAGES FOR OFFICE OF EMPLOYEE ASSISTANCE	28.71
08-18	2227390003	EXECUTONE INFORMATION SYSTEMS, INC.	09/01/92-06/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY 13267 05 DISTRICT EQUIPMENT	69.90
08-18	2227390002	Do	09/01/92-07/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY 13267 05 DISTRICT EQUIPMENT	69.90
08-18	2227390001	Do	07/01/92-07/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY 13267 05 DISTRICT EQUIPMENT	69.90
08-18	2227390005	HAWKINS COMMUNICATIONS	07/12/92	EQUIPMENT PURCHASE, EX620 PHONE SYSTEM, ANDREWS (ND1B), WOODBURY, NJ 05 DISTRICT EQUIPMENT	1,075.00
08-18	2227390010	MCI TELECOMMUNICATIONS, MA	05/01/92-05/31/92	MCI COLOCATION CHARGES 07 DATA NETWORK	3,000.00
08-18	2227390008	Do	06/01/92-06/30/92	T-1 ACCESS DATA NETWORK 07 DATA NETWORK	3,272.91
08-18	2227390009	Do	06/01/92-06/30/92	MCI T-1 BACKBONE CIRCUITS 07 DATA NETWORK	19,498.72
08-18	2227390011	Do	06/01/92-06/30/92	MCI COLOCATION CHARGES 07 DATA NETWORK	3,000.00
08-18	2227390014	Do	06/01/92-06/30/92	DISTRICT PRIVATE LINES 07 DATA NETWORK	42,028.22
08-18	2227390015	Do	06/01/92-06/30/92	DISTRICT PRIVATE LINES 07 DATA NETWORK	40,163.23
08-18	2227390012	Do	07/01/92-07/31/92	VNET T-1 OUTBOUND 07 DATA NETWORK	5,194.26
08-18	2227390013	Do	07/01/92-07/31/92	MCI VNET T-1 INBOUND 07 DATA NETWORK	412.02
08-18	2227480005	CENTRAL TELEPHONE COMPANY	07/25/92-08/24/92	HUITO-SHALIMAR, FL01CD	5,986.27
08-18	2227480004	GTE CALIFORNIA	07/01/92-07/31/92	GUITO-CALIFORNIA CONSOLIDATED	232.54
08-18	2227480012	GTE NEW YORK	07/25/92-08/24/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	34.63
08-18	2227480017	GTE NORTH INCORPORATED	07/28/92-08/28/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	232.54
08-18	2227480003	GTE NORTH MICHIGAN OPERATIONS	07/28/92-08/28/92	MICHIGAN CONSOLIDATED BILL	1,471.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	2227480006	GTE OF FLORIDA	06/28/92-07/28/92	GTE FLORIDA CONSOLIDATED BILL	2,166.26	
08-18	2227480027	ILLINOIS BELL	07/19/92-08/18/92	EWING ILL5 KANKAKEE	60.36	
08-18	2227480026	INDIANA BELL	06/19/92-07/18/92	SHARP IND2 GREENWOOD	180.55	
08-18	2227480011	NEW JERSEY BELL	06/16/92-06/30/92	GLARINI-BAYONNE NJ14 MONTHLY SVC	74.10	
08-18	2227480014	NEW YORK TELEPHONE	07/16/92-08/15/92	FLAKE-FARROKAWA NY06 MONTHLY SVC	149.51	
08-18	2227480015	Do	07/16/92-08/15/92	SCHUER-FLUSHING NY08 MONTHLY SVC	242.09	
08-18	2227480013	Do	06/19/92-07/18/92	NEW YORK SUMMRY MONTHLY SVC	704.36	
08-18	2227480022	Do	06/28/92-07/27/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	35.85	
08-18	2227480019	Do	06/28/92-07/27/92	GREEN-NEWYORK NY15 MONTHLY SVC	289.83	
08-18	2227480018	Do	07/16/92-08/15/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC	65.88	
08-18	2227480021	Do	07/19/92-08/18/92	WEISS-NEWYORK NY17 MONTHLY SVC	600.62	
08-18	2227480020	Do	07/22/92-08/21/92	ENGEL-BROXN NY19 MONTHLY SVC	124.17	
08-18	2227480023	OHIO BELL	06/19/92-07/18/92	STOKES OH21 CLEVELAND HEIGHTS	71.92	
08-18	2227480024	Do	06/19/92-07/18/92	ECKHART OH11 MENTOR	494.92	
08-18	2227480025	Do	06/19/92-07/18/92	TRACANT OH17 YOUNGSTOWN	313.55	
08-18	2227480016	SNET	07/01/92-07/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	486.97	
08-18	2227480002	SOUTH CENTRAL BELL	07/26/92-08/25/92	KENTUCKY CONSOLIDATED BILL	1,834.31	
08-18	2227480001	Do	07/26/92-08/25/92	LIVINGSTON LA01 SLIDELL	81.24	
08-18	2227480007	SOUTHERN BELL	07/19/92-08/18/92	GEORGIA NORTH EAST CONSOLIDATED	25.97	
08-18	2227480008	UNITED TELEPHONE CO. OF PA	07/22/92-08/21/92	GOODLING-HANDOVER PA19 MONTHLY SVC	119.47	
08-18	2227480010	Do	07/25/92-08/24/92	KOLTER-BUTLER PA04 MONTHLY SVC	40.03	
08-18	2227480009	Do	04/30/91	GOODLING-CARLSLE PA19 MONTHLY SVC	1,415.33	
08-18	2227490001	CYNTHIA CHAMBERS	07/26/92-08/25/92	REISSUED CHECK CLAIM	56.71	
08-18	2227490005	CENTEL TELEPHONE	08/01/92-08/31/92	BILBRAY-HENDERSON NY01	884.95	
08-18	2227490013	CINCINNATI BELL TELEPHONE	06/25/92-07/24/92	LAUGHLIN-WCOLUMBIA-TX14	362.94	
08-18	2227490017	ILLINOIS BELL	07/25/92-08/24/92	BOEHNER OH08 HAMILTON	58.45	
08-18	2227490008	Do	07/25/92-08/24/92	DURBIN IL20 DECATUR	233.90	
08-18	2227490009	Do	07/25/92-08/24/92	DURBIN-DECATUR IL2008	515.77	
08-18	2227490020	ILLINOIS BELL TELEPHONE CO.	07/22/92-08/21/92	FAWELL IL13 CLARENDON HILLS	31.46	
08-18	2227490018	MANKATO CITIZENS TELEPHONE CO	07/01/92-08/01/92	ROSTENKOWSKI IL08 CHICAGO	124.63	
08-18	2227490011	Do	07/01/92-08/01/92	PENNY MN01 MANKATO	149.56	
08-18	2227490021	Do	06/25/92-07/24/92	CAMP MILO MIDLAND	304.05	
08-18	2227490024	PACIFIC BELL	06/25/92-07/24/92	LEVIN MI17 DEARBORN HEIGHTS	12.81	
08-18	2227490023	SNET	06/27/92-07/26/92	LEVIN MI17 REDFORD TOWNSHIP	15.91	
08-18	2227490024	Do	06/15/92-07/15/92	WAXMAN-LOS ANGELES CA24	27.80	
08-18	2227490025	Do	07/17/92-08/16/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	32.76	
08-18	2227490026	Do	07/23/92-08/22/92	FRANKS-SEYMOUR CT05 MONTHLY SVC	62.53	
08-18	2227490022	Do	07/25/92-08/24/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	977.77	
08-18	2227490001	SOUTHWESTERN BELL	06/27/92-07/26/92	SHAYS-NORWALK CT04 MONTHLY SVC	391.56	
08-18	2227490002	U S WEST COMMUNICATIONS	06/16/92-07/15/92	KORPALIUS-AMARILLO-TX13	160.34	
08-18	2227490003	Do	06/16/92-07/15/92	PASTOR-PHOENIX AZ02	568.16	

08-19	2227490002	Do	06/19/92-07/18/92	RICHARDSON SANTA FE MM03	82.79
08-19	2227490006	Do	06/25/92-07/24/92	DORGAN-FARGO-HD008	53.00
08-19	2227490014	Do	06/25/92-07/24/92	MARLENE-GREAT FALLS-MT02	62.41
08-19	2227490016	Do	06/28/92-07/28/92	KOPETSK-OREGON CITY-OR05	177.31
08-19	2227490015	Do	06/25/92-07/24/92	THOMAS-ROCK SPRING-WY00	342.29
08-19	2227490014	Do	08/12/92	M-10481 - D.O.F. - UNIFORM RENT & REPLACEMENT SHOES	609.11
08-19	2230040005	Do	08/13/92	M-10485 - POSTMASTER - LAPEL COAT RENT	68.88
08-19	2230040001	Do	07/22/92	M-10486 - POSTMASTER - UNIFORM RENT	309.13
08-19	2230040002	Do	07/22/92	M-10428 - L.C.S. - DIE SETS, BAGS, REPAIR KITS	214.29
08-19	2230040006	Do	07/22/92	M-10426 - L.C.S. - REFERENCE BOOKS & CONNECTOR	103.95
08-19	2230040001	Do	07/29/92	SERVICE ON IBM TYPEWRITER	38.50
08-19	2230040002	Do	07/29/92	COFFEE SERVICE	19.42
08-19	2230070004	Do	07/01/92	TELEPHONE SERVICE	657.31
08-19	2230070003	Do	07/03/92	REF# 40016042810 MEXICO CITY CHILDREN'S MUSEUM	42.75
08-19	2230070008	Do	07/15/92	5 ISSUES SUBSCRIPTION	33.00
08-19	2230070002	Do	07/03/92	OFFICE SUPPLIES	135.23
08-19	2230070007	Do	06/30/92	OFFICE SUPPLIES	10.43
08-19	2230070006	Do	07/20/92	BARONE POLITICS ALMANAC	43.94
08-19	2230070010	Do	07/14/92	C-SPAN CABLE FOR OFFICE	44.95
08-19	2230070009	Do	07/09/92-08/08/92	TELEPHONE SERVICE	162.56
08-19	2230070001	Do	07/09/92	REIMB FOR TAXI FARE IN SUPPORT OF MBR'S SECURITY/COMMUNICATIONS DURING DEMOCRATIC NATIONAL CONVENTION	5.00
08-19	2230100003	Do	07/10/92	REIMB FOR HOTEL ACCOM. & OFF PHONE CALLS IN SUPPORT OF MBR'S SECURITY/COMM DURING DEM NAT'L CONVENTION	1,499.84
08-19	2230100002	Do	07/10/92-07/16/92	REIMB FOR R/T TRAIN TRAVEL IN SUPPORT OF MBR'S SECURITY/COMM DURING DEMOCRATIC NATIONAL CONVENTION	128.00
08-19	2230100004	Do	07/10/92-07/17/92	REIMB FOR R/T TRAIN TRAVEL IN SUPPORT OF MBR'S SECURITY/COMM DURING DEMOCRATIC NATIONAL CONVENTION	198.01
08-19	2230100005	Do	08/03/92-08/05/92	HOTEL ACCOM WHILE IN HOUSTON, TEXAS TO CONDUCT FINAL SECURITY SITE SURVEY FOR REPUBLICAN NAT CONVENTION	70.88
08-19	2230100006	Do	08/03/92-08/05/92	MEALS WHILE IN HOUSTON, TEXAS CONDUCTING FINAL SECURITY SITE SURVEY FOR REPUBLICAN NATIONAL CONVENTION	470.00
08-19	2231480001	Do	12/07/91-01/08/92	REISSUED CHECK	102.35
08-19	2231480003	Do	12/10/91-01/09/92	REISSUED CHECK	59.87
08-19	2231480002	Do	12/13/91-01/13/92	REISSUED CHECK	63.36
08-19	2231560005	Do	07/08/92-08/07/92	JOHNSON S000 RAPID CITY	146.75
08-19	2231560012	Do	08/07/92-09/07/92	VAN DER JAGT M009 HOLLAND RIVE	3.50
08-19	2231560004	Do	06/28/92-07/27/92	BRUCE IL19 CHAMPAIGN	23.62
08-19	2231560003	Do	07/28/92-08/27/92	BRUCE IL19 CHAMPAIGN	29.84
08-19	2231560006	Do	07/28/92-08/27/92	SANGMEISTER IL04 GLENWOOD	207.54
08-19	2231560014	Do	07/28/92-08/27/92	CRANE IL12 MCHENRY	20.19
08-19	2231560001	Do	06/28/92-07/27/92	LEVIN MI17 SOUTHFELD	367.75
08-19	2231560002	Do	06/28/92-07/27/92	FORD MI15 YPSILANTI	127.51
08-19	2231560008	Do	06/28/92-07/27/92	DAVIS MI11 CHEBOYGAN	16.34
08-19	2231560007	Do	06/28/92-07/27/92	UPTON MI04 HOLLAND	162.23
08-19	2231560009	Do	06/28/92-07/27/92	BONIOR MI12 PORT HURON	295.43
08-19	2231560013	Do	06/21/92-07/20/92	ECKHART OH11 WENTON	42.31
08-19	2231560016	Do	06/22/92-07/21/92	LEHMAN-FRESNO	6.22
08-19	2231560018	Do	06/25/92-07/24/92	SKEEN-ROSWELL	178.79
08-19	2231560019	Do	06/25/92-07/24/92	SKEEN-ROSWELL	6.22
08-19	2231560017	Do	06/25/92-07/24/92	STALLINGS-TWIN FALLS	477.90
08-19	2231560011	Do	06/29/92-07/29/92	RICHARDSON-GALLUP	205.30
08-19	2231560011	Do	06/29/92-07/29/92	DE FAZIO OR04 ROSENBURG	196.13
08-19	2231600006	AT&T	05/01/92-05/31/92	SMITH OR02 MEDFORD	181.32
08-19	2231600006	AT&T	05/01/92-05/31/92	EQUIP. PURCHASE, BOEHRNER (OH088) HAMILTON, OH, 1/3/92 9800-000-1952/0023-527-5930	47.04
08-19	2231600006	AT&T	05/01/92-05/31/92		3,667.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	223160007	Do	05/01/92-05/31/92	EQUIPMENT PURCHASE, BOEHRER (OH08A) HAMILTON, OH. 1/24/92 9800-000-1952/0023-527-5930	592.30	
08-19	223160008	Do	05/01/92-05/31/92	EQUIPMENT PURCHASE, HAMILTON (OH08B), JEFFERSONVILLE, OH. 4/22/92 9800-000-1952/0023-703-5332	1,070.20	
08-19	223160009	Do	05/01/92-05/31/92	EQUIPMENT PURCHASE, HOBSON (OH07A), SPRINGFIELD, OH. 5/5/92 9800-000-1952/0021-806-3030	4,893.80	
08-19	223160010	Do	05/01/92-05/31/92	MONTHLY PURCHASE, KANJORSKI (PALIA), WILKES BARRE, PA. 5/22/92 9800-000-1952/0006-990-6113	657.40	
08-19	223160005	Do	07/02/92-08/01/92	MONTHLY SERVICE COMMITTEES EQUIPMENT	34,378.02	
08-19	223160014	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT LEASE 0021-949-6536	490.05	
08-19	223160004	C.A.B.S. - C&P	07/02/92-08/01/92	CAPITOL POLICE STARCOM SUTLITE, SUTLAND, MD	373.01	
08-19	223160001	C&P TELEPHONE COMPANY	07/02/92-08/01/92	MONTHLY SERVICE CIRCUITS	15,056.73	
08-19	223160002	Do	07/01/92-07/31/92	MONTHLY SERVICE LD. 3RD PARTY CALLS, INTERNATIONAL DA	31,236.99	
08-19	223160003	Do	07/01/92-07/31/92	MONTHLY SERVICE, 911, 411, MESSAGE UNITS	156,368.29	
08-19	223160019	CAROLINA TELEPHONE CO	07/01/92-07/31/92	ROSE-FAYETTEVILLE, NC07DA	250.74	
08-19	223160020	CENTRAL TELEPHONE COMPANY	07/08/92-08/25/92	BALLANGER-HICKORY, NC10DA	16.00	
08-19	223160015	DIAL NET SYSTEMS, INC	07/08/92-08/07/92	JOHNSON S000 ABERDEEN	94.22	
08-19	223160016	Do	07/08/92-08/07/92	JOHNSON S000 SIOUX FALLS	302.15	
08-19	223160021	GTE OF FLORIDA	07/04/92-08/04/92	GIBBONS-TAMPA, FL15DA	287.14	
08-19	223160018	SOUTHERN BELL	06/28/92-07/27/92	SHAW-FT. LAUDERDALE, FL15DA	389.62	
08-19	223160017	UNITED TELEPHONE OF FLORIDA, INC	08/01/92-08/31/92	GOSS-FT. MYERS	273.11	
08-19	223160011	US WEST	05/01/92-06/28/92	U.S. WEST SUMMARY BILL UT, ID, CO, MT, WY JULY 21	4,449.10	
08-19	223160012	Do	05/21/92-05/21/92	U.S. WEST SUMMARY BILL	18.20	
08-19	223160013	Do	06/21/92-06/21/92	U.S. WEST SUMMARY BILL	18.20	
08-19	223160004	CINTAS CORP	08/17/92	M-10490 - POSTMASTER LABEL COAT RENT	18.64	
08-19	223260005	Do	08/17/92	M-10491 - POSTMASTER UNIFORM RENT	68.88	
08-19	223260002	H.M. SWEENEY CO.	08/10/92	M-10475 - D.O.F. PUMP MOTOR DISCOUNT INCLUDED	1,837.35	
08-19	223260001	M/MECHANICS CHOICE	08/10/92	M-10424 - L.C.S. - HEAT TUBING, TIES	400.24	
08-19	223260006	P.T. MORGAN PACKAGING	07/22/92	M-10430 - P.D.S. BOX SUPPLIES DISCOUNT INCLUDED	328.76	
08-19	223260007	POLAROID CORPORATION	07/23/92	M-10098 - SGT. AT ARMS VALIDATION PLATE	8,142.78	
08-19	223260003	SUMMERS SERVICE CO	03/16/92	M-10476 - D.O.F. - MACHINERY REPAIR	140.00	
08-20	223101006	CENTEL TELEPHONE CO	08/10/92	BILBRAY - LAS VEGAS NV01	345.05	
08-20	223101001	GTE CALIFORNIA	07/26/92-08/25/92	THOMAS - BAKERSFIELD CA20	256.04	
08-20	223101007	Do	06/22/92-07/21/92	ROHRBACHER - HUNTING CA42	1.63	
08-20	2231010010	Do	07/01/92-07/31/92	BERMAN - PANORAMA CA26	599.34	
08-20	223101009	Do	07/16/92-08/15/92	LAGOMARSINO - SANTA BARBARA CA19	318.88	
08-20	223101008	Do	07/22/92-08/21/92	DRIER - COVINA CA33	154.14	
08-20	223101003	GTE HAWAIIAN TEL	06/28/92-07/28/92	HAWAIIAN CONSOLIDATED BILL	23.73	
08-20	2231010011	GTE SOUTH	08/04/92-09/04/92	JENKINS - JASPER GA09DC	515.59	
08-20	2231010012	Do	08/04/92-09/04/92	PORTER - DEERFIELD, IL10DA	197.92	
08-20	2231010015	ILLINOIS BELL	07/28/92-07/27/92	EDWARDS - SAN JOSE CA10	223.43	
08-20	2231010014	MICHIGAN BELL TELEPHONE CO	06/04/92-07/03/92	DELLUNS - OAKLAND GA08	335.65	
08-20	2231010004	PACIFIC BELL	06/06/92-07/06/92	STARBUK - HAYWARD CA09	1,258.16	
08-20	2231010005	Do	06/17/92-07/16/92	DELLUNS - OAKLAND GA08	18.38	
08-20	2231010003	Do	06/25/92-07/24/92	STARBUK - HAYWARD CA09	294.09	
08-20	2231400009	AT&T	05/01/92-05/31/92	MONTHLY EQUIPMENT, MAINTENANCE DISTRICT OFFICES 9800-000-1952	457.95	
08-20	2231400010	Do	05/01/92-05/31/92	CREDIT FOR EQUIPMENT LEASE TERMINATIONS	10,330.82	
					(49.42)	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

08-20	2231400011	Do	05/01/92-05/31/92	SERVICE ORDERS, DISTRICT OFFICES 9800-000-1952	5,889.92
08-20	2231400003	FIDELITY TELECOM GROUP	05/28/92	VOICE COUPERS	4,803.92
08-20	2231400001	GTE SOUTH	06/28/92-07/28/92	GTE SOUTH SUMMARY MONTHLY SVC	128.43
08-20	2231400002	HTR, INC.	08/03/92-08/07/92	TRAINING ON NOVELL NETWORK 3.11 SYSTEM MGT. FOR DAVE BUINN	805.50
08-20	2231400005	WCI	06/01/92-06/30/92	VNET USAGE-DISTRICT OFFICE	155,889.24
08-20	2231400006	Do	06/01/92-06/30/92	VNET CARD USAGE	38,721.77
08-20	2231400007	Do	06/01/92-06/30/92	VNET CELLULAR USAGE	12.35
08-20	2231400008	Do	06/01/92-06/30/92	VNET USAGE- OUTBOUND	111,963.67
08-20	2232850001	POSTMASTER	08/11/92	POSTAGE STAMPS FOR OFFICIAL BUSINESS	29.00
08-20	2232860001	LEE A BURSTEN	08/13/92-08/13/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-119, DATED 8-10-92 (DC-STAMFORD, CT-DC)	180.00
08-20	2232880001	C & P TELEPHONE	08/01/92	PHONE SERVICE	201.98
08-20	2232880002	SBMS, INC.	08/09/92	TELEPHONE SERVICE	156.93
08-20	2233100001	HENRY AVALOS	06/01/92-06/30/92	REISSUED CHECK	4,080.00
08-20	2233110001	CENTRAL TELEPHONE COMPANY	11/04/91-11/29/91	REISSUED CHECK	229.44
08-20	2233110002	Do	11/25/91-12/24/91	REISSUED CHECK	143.96
08-20	2233110003	Do	11/25/91-12/24/91	REISSUED CHECK	393.26
08-20	2233110004	Do	11/25/91-12/24/91	REISSUED CHECK	187.56
08-20	2233110005	Do	11/25/91-12/24/91	REISSUED CHECK	215.42
08-20	2233150005	AT&T	02/04/92-03/03/92	REISSUED CHECK	16.16
08-20	2233160007	Do	02/18/92	REISSUED CHECK	22.15
08-20	2233160004	Do	03/01/92-03/31/92	REISSUED CHECK	978.20
08-20	2233160009	Do	03/04/92-04/03/92	REISSUED CHECK	214.00
08-20	2233160002	Do	03/04/92-04/03/92	REISSUED CHECK	74.25
08-20	2233160003	Do	03/10/92-04/09/92	REISSUED CHECK	53.30
08-20	2233160001	Do	03/10/92-04/09/92	REISSUED CHECK	4.10
08-20	2233160006	Do	03/20/92-04/19/92	REISSUED CHECK	2.50
08-20	2233160008	Do	03/22/92-04/21/92	REISSUED CHECK	27.35
08-20	2233160010	Do	04/01/92-04/30/92	REISSUED CHECK	29.20
08-20	2233170002	Do	03/01/91-03/31/91	REISSUED CHECK	31.30
08-20	2233170001	Do	09/01/91-09/30/91	REISSUED CHECK	41.70
08-20	2233530001	INDUSTRIAL TOWEL	07/01/92-07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REF. PER ATTACHED MASTER INV. NO. 418: LESS 1%-10 DAY DISCOUNT	91.00
08-20	2233530002	Do	07/01/92-07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REF. PER ATTACHED MASTER INV. NO. 419: LESS 1%-10 DAY DISCOUNT	250.96
08-20	2233530003	Do	07/01/92-07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REF. PER ATTACHED MASTER INV. NO. 420: LESS 1%-10 DAY DISCOUNT	892.50
08-20	2233530004	Do	07/01/92-07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REF. PER ATTACHED MASTER INV. NO. 421: LESS 1%-10 DAY DISCOUNT	525.14
08-20	2233530005	Do	07/01/92-07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REF. PER ATTACHED MASTER INV. NO. 422: LESS 1%-10 DAY DISCOUNT	1,105.19
08-20	2233610002	OHIO BELL	05/25/92-06/24/92	REISSUED CHECK	622.97
08-20	2233610001	Do	06/01/92-06/30/92	REISSUED CHECK	34.92
08-21	2233010001	FEDERAL EXPRESS CORP	07/28/92-08/03/92	FEDERAL EXPRESS SERVICE	34.22
08-21	2233140001	XEROX CORPORATION	04/03/91-06/30/91	METER CHARGE FOR XEROX 1065 COPPER SERIAL NO. K50-043122	79.75
08-21	2234120002	HOPE HEALTH LETTER	07/09/92	M-10386-O.E.A.-SUBSCRIPTIONS	1,414.68
08-21	2234120005	INTERNATIONAL COMPUTER NETWORK	07/08/92	M-10467-P.D.S.-INK CARTRIDGES	263.75
08-21	2234120001	LRP PUBLICATIONS	07/28/92	M-10377-O.E.A.-PUBLICATION MATERIAL	98.50
08-21	2234120003	3M BUSINESS PRODUCTS	07/30/92	M-10438-HOUSE RECORDING STUDIO VHS CASSETTE SLEEVE	351.20
08-21	223420004	Do	07/30/92	M-10447-HOUSE RECORDING STUDIO VIDEO CASSETTES	6,214.00
08-24	2234020011	ADVANCED EQUIPMENT CO	07/29/92	M-10418-POSTMASTER-HAND PUSH TRUCKS	378.50
08-24	2234020012	CHPT	07/29/92	M-10445-O.E.A.-SUBSCRIPTION	95.00
08-24	2234020004	CINTAS CORP	08/18/92	M-10494-D.O.F.-UNIFORM RENT	537.00
08-24	2234020001	DIGITAL EQUIPMENT CORP	02/11/92	M-10010-L.C.S.-SOFTWARE SUPPORT & MAINTENANCE COVERAGE	168.32
08-24	2234020002	Do	06/26/92	M-10353-L.C.S.-SOFTWARE SUPPORT & MAINTENANCE COVERAGE	1,163.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	2234020010	PCR	07/09/92	M-10390-Q.E.A.-PUBLICATIONS	53.90	
08-24	2234020005	UNITED PRESS INTERNATIONAL	07/27/92	M-10437-DOORKEEPER-JPT WIRESERVICE	1,396.00	
08-24	2234020006	Do	07/27/92	M-10437-DOORKEEPER-JPT WIRESERVICE	1,396.00	
08-24	2234020007	Do	07/27/92	M-10437-DOORKEEPER-JPT WIRESERVICE	1,396.00	
08-24	2234020008	Do	07/27/92	M-10437-DOORKEEPER-JPT WIRESERVICE	1,396.00	
08-24	2234020009	Do	07/27/92	M-10437-DOORKEEPER-JPT WIRESERVICE	1,396.00	
08-24	2234020010	WEST PUBLISHING COMPANY	08/18/92	M-10495-GEN. COUNSEL-ELECTRONIC INFO. SERVICE	3,752.20	
08-24	2234060001	STERLING CHEMICAL CO	08/10/92	SUPPLIES FOR LADIES ROOMS	83.90	
08-24	2234070001	HOUGHTON MIFFLIN CO	06/22/92	M-10330-PAGE SCHOOL TEACHER EDITION BOOKS	1,042.87	
08-24	2234080001	POSTMASTER	07/29/92-08/16/92	CERTIFIED MAIL	38.88	
08-24	2234090001	MOTOKOLA CELLULAR SERVICE	07/01/92-08/31/92	OFFICIAL USE OF PHONE BY OFFICE OF THE SERGEANT AT ARMS	20.00	
08-24	2234090002	Do	07/01/92-08/31/92	OFFICIAL USE OF PHONE BY OFFICE OF THE SERGEANT AT ARMS	20.53	
08-25	2237050001	XEROX CORPORATION	04/01/91-06/30/91	EXCESS MAINT. ON XEROX COPIER 01 DC EQUIPMENT	678.82	
08-25	2237060012	AT&T	07/31/92-08/31/92	VISCLOSKY IN01 GARY	20.82	
08-25	2237060003	AT&T INFORMATION SYSTEMS	06/08/92-07/07/92	SYSTEM 85 EQUIPMENT CAPITOL WIRING PROJECT 0019-666-8339	2,327.00	
08-25	2237060004	Do	06/08/92-07/07/92	SYSTEM 85 MAINTENANCE 0019-666-8339	636.60	
08-25	2237060013	Do	06/28/92-07/27/92	MONTHLY SERVICE AOC MODEMS	330.44	
08-25	2237060002	C.A.B.S. - C&P	07/02/92-08/01/92	CELLULAR SERVICE T-1	682.81	
08-25	2237060009	CELLULAR ONE CCS, INC	06/11/92	CELLULAR RUSH FIELD INSTALL/DEINSTALL - CLERK	285.00	
08-25	2237060008	MCI	07/01/92-07/31/92	MCI CONFERENCE CALLS	3,818.28	
08-25	2237060014	MCI TELECOMMUNICATIONS, MA	08/10/92	CARPER PRIVATE LINE	591.01	
08-25	2237060015	MICHIGAN BELL TELEPHONE CO	07/04/92-08/03/92	TRAXLER M08 SAGINAW	40.64	
08-25	2237060016	NEW ENGLAND TELEPHONE	07/01/92-07/31/92	MACHTLEY - INTRADISTRICT DATA CIRCUIT	362.30	
08-25	2237060017	OHIO BELL	07/04/92-08/03/92	MCEWEN OH06 HILLSBORO	86.43	
08-25	2237060011	Do	08/04/92-09/03/92	HOSSON OH07 SPRINGFIELD	347.52	
08-25	2237060001	TCS&C, INC	08/17/92	CELLULAR 3 WAIT BAG CONVERSION	2,935.00	
08-25	2237060006	U.S. WEST COMMUNICATIONS	07/01/92-07/31/92	PENNY - INTRADISTRICT DATA CIRCUIT	163.24	
08-25	2237090001	EATL	08/01/92-08/31/92	HOLLOWAY LA08 GONZALES	300.87	
08-25	2237090004	Do	07/01/92-07/31/92	TENNESSEE CONSOLIDATED BILL	5,513.55	
08-25	2237090005	Do	07/02/92-08/01/92	LOUISIANA CONSOLIDATED BILL	4,775.76	
08-25	2237090002	Do	06/01/92-06/30/92	SMITH IA04 AMES	125.69	
08-25	2237100002	U.S. WEST COMMUNICATIONS	07/08/92-08/07/92	SKELTON M004 LEBANON	46.51	
08-25	2237100003	UNITED TELEPHONE SYSTEM	07/01/92-07/31/92	INDIANA CONSOLIDATED	20.51	
08-25	2237100001	INDIANA BELL TELEPHONE CO	06/04/92-07/03/92	PURSELL M02 ANN ARBOR	4,163.35	
08-25	2237100005	MICHIGAN BELL TELEPHONE CO	07/01/92-07/31/92	MC MILLAN-STATESVILLE, NC09DD	44.32	
08-25	2237100004	SOUTHERN BELL	07/28/92-08/27/92	PRICE-RALEIGH, NC04DA	95.50	
08-25	2237100003	Do	08/01/92-08/31/92	NORTH CAROLINA CONSOLIDATED BILL	3,261.11	
08-25	2237340004	AT&T COMMUNICATIONS	07/01/92-07/31/92	AT&T MEGACOM OUTBOUND	147,369.16	
08-25	2237340001	MCI TELECOMMUNICATIONS, MA	07/01/92-07/31/92	MCI T-1 BACKLOG	19,498.72	
08-25	2237340002	Do	07/01/92-07/31/92	MCI COLOCATION CHARGES	3,000.00	
08-25	2237340003	Do	07/01/92-07/31/92	MCI T-1 ACCESS CHARGES - DATA NETWORK	3,272.91	
08-25	2237340005	Do	07/01/92-07/31/92	DISTRICT PRIVATE LINES	81,756.20	
08-25	2237670004	AT&T	07/03/92-08/03/92	ROBERTS-NORTON-KSD	9.74	
08-25	2237670014	Do	07/15/92-08/15/92	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC	5.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

08-25	2237670013	CENTRAL TELEPHONE COMPANY	08/01/92-08/31/92	ALLEN-CHARLOTTE VA07 MONTHLY SVC	239.81
08-25	2237670011	GTE NORTH	07/04/92-08/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC	103.65
08-25	2237670001	Do	08/04/92-08/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC	135.14
08-25	2237670001	GTE SOUTHWEST INC	07/10/92-08/10/92	SMITH-SAN ANGELO-TX 21	77.30
08-25	2237670002	Do	08/10/92-09/10/92	HALL-SHERMAN-TX04	132.21
08-25	2237670003	Do	08/10/92-09/10/92	HALL-SHERMAN-TX04	67.69
08-25	2237670009	MICHIGAN BELL TELEPHONE CO.	06/04/92-07/03/92	TRAXLER MI08 SAGINAW	11.41
08-25	2237670010	Do	06/04/92-07/03/92	TRAXLER MI08 BAY CITY	227.61
08-25	2237670006	Do	07/01/92-07/31/92	CONYERS DETROIT MI01	7.95
08-25	2237670008	Do	07/01/92-07/31/92	HENRY MI05 GRAND RAPIDS	153.03
08-25	2237670017	NEW YORK TELEPHONE	07/16/92-08/15/92	WOLPE MI03 KALAMAZOO	79.15
08-25	2237670016	Do	07/16/92-08/15/92	FLAKE-STALBANS NY06 MONTHLY SVC	567.80
08-25	2237670019	Do	07/25/92-08/24/92	GREEN-NEWYORK NY15 MONTHLY SVC	39.72
08-25	2237670018	Do	07/28/92-08/27/92	MOLINARI-STATENISLA NY14 MONTHLY SVC	348.06
08-25	2237670015	Do	08/01/92-08/31/92	DOWNEY-WESTISLIP NY02 MONTHLY SVC	526.52
08-25	2237670005	Do	08/04/92-09/03/92	OWENS-BROOKLYN NY12 MONTHLY SVC	667.31
08-25	2237680001	U.S. WEST COMMUNICATIONS	07/05/92-08/05/92	KOPETSKI-SALEM-OR05	820.94
08-25	2237680002	ALLTEL CORPORATION	07/01/92-08/20/92	PEASE-ELYRIA OH13 MONTHLY SVC	116.73
08-25	2237680006	AT&T	06/16/92-07/15/92	EDWARDS-PONCA CITY, OK05DC	3.82
08-25	2237680008	Do	06/23/92-07/22/92	BUSTAMANTE TX 23 CRYSTAL CITY	42.88
08-25	2237680007	Do	07/28/92-07/28/92	EDWARDS OK05 BARTLESVILLE	8.10
08-25	2237680003	COMMONWEALTH TELEPHONE CO.	07/01/92-08/01/92	WALKER-COCHARVIL PA16 MONTHLY SVC	16.37
08-25	2237680013	CONCORD TELEPHONE CO.	07/01/92-07/31/92	HEFNER CONCORD, NC08DA	618.27
08-25	2237680001	GTE SOUTHWEST INC.	08/01/92-09/01/92	ARMY TX66 LEWISVILLE	524.03
08-25	2237680010	GTE VIRGINIA	07/04/92-08/03/92	SISISKY-EMPORIA VA04 MONTHLY SVC	108.92
08-25	2237680014	ILLINOIS BELL	06/28/92-08/27/92	MICHEL-PEORIA, IL18DA	33.92
08-25	2237680015	Do	07/28/92-08/27/92	HASTER-DOTTOWA, IL14DB	134.10
08-25	2237680004	NEW YORK TELEPHONE	08/01/92-08/31/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	92.84
08-25	2237680005	Do	08/01/92-08/31/92	SCHUEFER-FLUSHING NY08 MONTHLY SVC	543.91
08-25	2237680002	SOUTHERN BELL	08/01/92-08/31/92	NORTH FLORIDA CONSOLIDATED BILL	1,940.97
08-25	2237680009	UNITED TELEPHONE COMPANY	08/01/92-08/31/92	MILLER WA01 LOUISBO	60.79
08-25	2238320003	C & P TELEPHONE	07/25/92-08/01/92	C & P SUMMARY MONTHLY SVC	3,827.21
08-25	2238320002	Do	07/29/92-08/28/92	C & P SUMMARY MONTHLY SVC	6,047.06
08-25	2238320001	NEW ENGLAND TELEPHONE	07/01/92-07/31/92	NEW ENGLAND SUMMARY MONTHLY SVC	4,930.50
08-25	2238320001	THOMAS J MANGO	07/31/92	REISSUED CHECK	995.30
08-26	2238530003	PATRICIA A BIAS	08/05/92-08/05/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-113, DATED 8-3-92 (DC - BOSTON, MA - DC)	128.00
08-26	2238530002	JACQUELINE DEAN BYRD	07/20/92-07/21/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-104, DATED 7-6-92 (DC - FORT WORTH, TX - DC)	604.77
08-26	2238530001	NATIONAL CAPTIONING INST.	07/01/92-07/31/92	CAPTIONING SERVICES OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF JULY	50,000.00
08-26	2238560002	ALLTEL CORPORATION	08/01/92-08/31/92	MCILLIAN NC09 MORSEVILLE	48.23
08-26	2238560005	CENTRAL TELEPHONE COMPANY	08/04/92-09/03/92	PRICE NC04 ASHEBORO	52.36
08-26	2238560011	GENERAL SERVICES ADMINISTRATION	04/01/92-04/30/92	STUMP-PHOENIX	148.05
08-26	2238560007	GTE NORTH	07/10/92-08/10/92	EVANS IL17 MONMOUTH	40.93
08-26	2238560016	Do	07/28/92-08/28/92	VANDER JAEG MI09 MUSKEGON	25.65
08-26	2238560009	Do	08/07/92-09/07/92	EWING IL15 BLOOMINGTON	268.74
08-26	2238560008	Do	08/10/92-09/10/92	EVANS IL17 MONMOUTH	26.74
08-26	2238560014	GTE OF FLORIDA	07/10/92-08/10/92	GIBBONS FL07 BRANDON	37.18
08-26	2238560011	Do	08/10/92-09/10/92	GOSS FL13 SARASOTA	216.43
08-26	2238560004	SOUTH-CENTRAL BELL	07/01/92-07/31/92	TAUZIN LA03 HOUMA	136.20
08-26	2238560003	SOUTHERN BELL	07/29/92-08/28/92	PETERSON FL02 TALLAHASSEE	16.35
08-26	2238560013	U.S. WEST COMMUNICATIONS	06/28/92-07/27/92	SKREEN-LAS CRUCES	418.30
08-26	2238560006	UNITED TELEPHONE COMPANY	08/04/92-09/03/92	OXLEY OH04 MANSFIELD	281.45
08-26	2238560001	UNITED TELEPHONE OF FLORIDA, INC	08/01/92-08/31/92	GOSS FL13 FT. MYERS	200.89
08-26	2238560012	USWEST	07/02/92-08/02/92	WASHINGTON CONSOLIDATED	599.83
08-26	2238600027	CINCINNATI BELL TELEPHONE	07/04/92-08/03/92	GRADISON OH02 CINCINNATI	320.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-26	2238600004	Do	07/05/92-08/04/92	BUNNING KY04 FT. WRIGHT	165.43	
08-26	2238600023	GTE NORTH	07/13/92-08/13/92	MYERS IN07	281.83	
08-26	2238600023	GTE SOUTH	07/16/92-08/16/92	COOPER TN04 CROSSVILLE	112.86	
08-26	2238600001	Do	08/16/92-09/16/92	COOPER TN04 CROSSVILLE	192.32	
08-26	2238600003	GTE-MTO INDIANA	07/10/92-08/10/92	LONG IN04 FT. WAYNE	262.86	
08-26	2238600007	ILLINOIS BELL	08/01/92-08/31/92	RUSSO IL03 OAKLAWN	59.45	
08-26	2238600008	Do	08/01/92-08/31/92	RUSSO IL03 OAKLAWN	266.12	
08-26	2238600009	Do	08/01/92-08/31/92	HASTERT IL14 BATAVIA	25.63	
08-26	2238600010	Do	08/01/92-08/31/92	HASTERT IL14 BATAVIA	66.27	
08-26	2238600024	Do	08/01/92-08/31/92	COX IL16 STERLING	92.32	
08-26	2238600006	Do	08/04/92-09/03/92	CRANE IL12 MCHENRY	22.64	
08-26	2238600018	Do	08/04/92-09/03/92	DURBIN IL20 SPRINGFIELD	39.06	
08-26	2238600019	Do	08/04/92-09/03/92	DURBIN IL20 QUINCY	33.30	
08-26	2238600026	Do	08/04/92-09/03/92	CRANE IL21 ARLINGTON HGT.	38.59	
08-26	2238600017	ILLINOIS BELL TELEPHONE CO.	08/04/92-09/03/92	CRANE IL21 ARLINGTON HGT.	186.21	
08-26	2238600015	Do	08/01/92-08/31/92	ROSTERKOWSKI IL08 CHICAGO	41.40	
08-26	2238600016	Do	08/07/92-09/06/92	SAVAGE IL02 CHICAGO	422.72	
08-26	2238600011	MICHIGAN BELL TELEPHONE CO.	07/04/92-08/03/92	TRAXLER MI08 BAY CITY	278.10	
08-26	2238600012	Do	07/04/92-08/03/92	PURSELL MI02 ANN ARBOR	236.93	
08-26	2238600020	Do	07/07/92-08/06/92	DAVIS MI11 SAULT STE. MARIE	58.85	
08-26	2238600021	Do	07/07/92-08/06/92	VANDER JAGT MI09 TRAVERSE CITY	110.45	
08-26	2238600014	OHIO BELL	08/04/92-09/03/92	TRAXLER MI08 BAY CITY	65.02	
08-26	2238600005	U S WEST COMMUNICATIONS	08/04/92-09/03/92	MCEWEN OH06 HILLSBORO	163.09	
08-26	2238600013	UNITED TELEPHONE COMPANY	08/07/92-09/06/92	MINNESOTA CONSOLIDATED BILL	1,416.19	
08-26	2238610024	GTE NORTH	08/01/92-09/01/92	PEASE OH13 MANSFIELD	48.48	
08-26	2238610023	Do	08/01/92-09/01/92	RIDGE-ERIE PA21 MONTHLY SVC	47.44	
08-26	2238610022	Do	08/01/92-09/01/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	37.86	
08-26	2238610015	ILLINOIS BELL	06/28/92-07/28/92	MURTHA-JOHNSTOWN-PA12 MONTHLY SVC	575.06	
08-26	2238610018	Do	07/01/92-07/31/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC.	62.13	
08-26	2238610014	Do	07/01/92-07/31/92	COSTELLO IL21 GRANITE CITY	69.63	
08-26	2238610017	Do	07/28/92-08/27/92	CRANE IL21 MCHENRY	274.23	
08-26	2238610018	Do	08/01/92-08/31/92	HASTERT IL14 BATAVIA	70.71	
08-26	2238610019	Do	08/01/92-08/31/92	COX IL16 GALENA	217.60	
08-26	2238610020	Do	08/01/92-08/31/92	HAYES IL01 CHICAGO	369.78	
08-26	2238610009	MICHIGAN BELL TELEPHONE CO.	08/01/92-08/31/92	HAYES IL01 CHICAGO	44.02	
08-26	2238610007	Do	07/01/92-07/31/92	CAMP MI10 CADILLAC	29.73	
08-26	2238610010	Do	07/01/92-07/31/92	CAMP MI15 WAYNE	63.95	
08-26	2238610008	Do	07/01/92-07/31/92	FORD MI15 WAYNE	273.14	
08-26	2238610008	Do	06/25/92-07/24/92	DAVIS MI11 ESCANABA	232.36	
08-26	2238610026	NEW ENGLAND TELEPHONE	06/25/92-07/24/92	WOLPE MI03 LANISING	103.16	
08-26	2238610026	Do	06/27/92-07/26/92	NEAL-SPRINGFIELD MA02 MONTHLY SVC.	440.75	
08-26	2238610026	Do	06/27/92-07/26/92	NEAL-SPRINGFIELD MA02 MONTHLY SVC.	19.09	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

08-26	2338610004	Do	07/03/92-08/02/92	EARLY WORCESTER MA03 MONTHLY SVC	44.13
08-26	2338610005	NEW ENGLAND TELEPHONE COMPANY	07/01/92-07/31/92	SMET-LITTLETON NH02 MONTHLY SVC	403.10
08-26	2338610001	NEW YORK TELEPHONE	07/19/92-08/18/92	FISH-CARMEL NY21 MONTHLY SVC	38.45
08-26	2338610011	OHIO BELL TELEPHONE	07/01/92-07/31/92	WYLLIE OH15 COLUMBUS	95.32
08-26	2338610012	Do	07/01/92-07/31/92	KASICH OH12 COLUMBUS	142.74
08-26	2338610013	OHIO BELL	08/01/92-08/31/92	STOKES OH21 CLEVELAND	33.02
08-26	2338610021	SNET	07/11/92-08/10/92	GEDENSON-NORWICH CT02 MONTHLY SVC	618.37
08-26	2338620006	MICHIGAN BELL TELEPHONE CO.	07/04/92-08/03/92	HENRY MI05 GRAND RAPIDS	211.06
08-26	2338620007	Do	07/04/92-08/03/92	KILDEE MI07 FLINT	90.87
08-26	2338620008	Do	07/29/92-08/28/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	396.99
08-26	2338620012	SNET	07/29/92-08/28/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	42.21
08-26	2338620013	Do	08/01/92-08/31/92	FRANKS-DANBURY CT05 MONTHLY SVC	991.48
08-26	2338620021	Do	08/01/92-08/31/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	166.86
08-26	2338620003	Do	08/01/92-08/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	476.82
08-26	2338620004	Do	08/01/92-08/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	407.54
08-26	2338620005	Do	08/01/92-08/31/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	135.22
08-26	2338620009	Do	08/01/92-08/31/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	564.14
08-26	2338620011	Do	08/01/92-08/31/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	438.40
08-26	2338620010	Do	08/03/92-09/02/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	60.87
08-26	2338630002	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	NOVEMBER 1991 SUPPLEMENTAL BILLING GSA (UNSOLED) CREDIT	436.38
08-26	2338630002	Do	02/01/92-02/29/92	FEBRUARY 1992 SUPPLEMENTAL BILLING - GSA (JEFFERSON)	(99.81)
08-26	2338630003	Do	02/01/92-02/29/92	FEBRUARY 1992 SUPPLEMENTAL BILLING - GSA (JEFFERSON)	173.62
08-26	2338630005	Do	02/01/92-02/29/92	FEBRUARY 1992 SUPPLEMENTAL BILLING - GSA (TAUZIN)	179.96
08-26	2338630007	Do	05/01/92-05/31/92	SSISKY PETERSBURG VA0408 CREDIT	783.99
08-26	2338630007	Do	05/01/92-05/31/92	KOLTER NEW CASTLE PA0403	(133.94)
08-26	2338630008	Do	05/01/92-05/31/92	THOMAS BRUNSWICK GA0108	363.71
08-26	2338630009	Do	05/01/92-05/31/92	LIPINSKI CHICAGO IL05DA	132.12
08-26	2338630010	Do	05/01/92-05/31/92	HANSEN OGDEN UT01DA	236.09
08-26	2338630011	Do	05/01/92-05/31/92	GAYDOOS MCKEESPORT PA20DA CREDIT	121.28
08-26	2338630011	Do	05/01/92-05/31/92	MARKY-MEDFORD MA07DA	(145.14)
08-26	2338630012	Do	05/01/92-05/31/92	ROYBAL-LOS ANGELES CA25DA	33.65
08-26	2338630013	Do	05/01/92-05/31/92	SAWYER-AKRON OH14DA	368.17
08-26	2338630014	Do	05/01/92-05/31/92	STAGGERS-MARTINSBURG WV02DC	998.60
08-26	2338630015	Do	05/01/92-05/31/92	STALLINGS-BOISE ID02DA	109.81
08-26	2338630016	Do	07/01/92-07/31/92	GSA SERVICE FOR JULY 1992	313.15
08-26	2338630001	AT&T	06/08/92-07/07/92	LAUGHIN-VICTORIA-TX14	47,953.09
08-26	2338650003	Do	07/28/92-08/27/92	EDWARDS-WACO-TX11	47.43
08-26	2338650004	Do	08/08/92-09/07/92	LAUGHIN-VICTORIA-TX14	7.15
08-26	2338650007	ILLINOIS BELL	07/07/92-08/06/92	MICHEL IL187701DA PEORIA	32.87
08-26	2338650008	Do	07/07/92-08/06/92	EVANS IL178301DA MOLINE	86.19
08-26	2338650009	Do	07/07/92-08/06/92	BRUCE IL19 DANVILLE	79.68
08-26	2338650010	Do	08/04/92-08/03/92	DURBIN IL20 QUINCY	21.27
08-26	2338650006	Do	08/10/92-08/09/92	HASTER IL14 SELGIN	28.50
08-26	2338650002	U.S. WEST COMMUNICATIONS	07/02/92-08/02/92	WYDEN-PORTLAND-OR03	686.78
08-26	2338650001	USWEST	07/02/92-08/02/92	WASHINGTON CONSOLIDATED BILL	206.33
08-26	2338650011	Do	07/04/92-08/04/92	FOLEY-SPOKANE VALLEY-WA05	75.14
08-26	2339000001	ARTHUR VALENTE	05/07/92	REISSUED CHECK	307.16
08-26	2339000001	PHONE BOOTH ADV. COMMUNICATIONS	08/10/92-09/09/92	2-FANASONG SEAS. NICHOLS (KS05C), INDEPENDENCE, KS. TICKET # 6207	208.00
08-26	2339090006	ALLTEL CORPORATION	08/10/92-09/09/92	MILLER OH10 NEWARK	54.35
08-26	2339090007	Do	07/06/92-08/05/92	MCCLOSKEY IN08 BLOOMINGTON	92.69
08-26	2339090015	AT&T	08/13/92-09/12/92	BALLANGER NC10 HICKORY	42.89
08-26	2339090013	CENTRAL TELEPHONE COMPANY	08/13/92-09/12/92	BALLANGER NC10 HICKORY	387.53
08-26	2339090014	Do	08/16/92-09/16/92	EVANS IL17 MACOMB	203.43
08-26	2339090001	GTE NORTH	08/07/92-09/06/92	BRUCE IL19 DANVILLE	60.52
08-26	2339090008	ILLINOIS BELL			44.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-26	2239090004	Do	08/10/92-09/09/92	HYDE IL06 ADDISON	152.81
08-26	2239090005	Do	08/10/92-09/09/92	HYDE IL06 ADDISON	36.87
08-26	2239090009	ILLINOIS BELL TELEPHONE CO.	08/07/92-09/06/92	ROSTENKOWSKI IL08 CHICAGO	14.22
08-26	2239090016	MANKATO CITIZENS TELEPHONE CO	07/01/92-07/31/92	PENNY MN01 MANKATO	279.90
08-26	2239090010	MICHIGAN BELL TELEPHONE CO.	06/07/92-07/06/92	UPTON MI04 HOLLAND	.04
08-26	2239090011	Do	07/07/92-08/06/92	UPTON MI04 HOLLAND	15.73
08-26	2239090012	Do	07/07/92-08/06/92	BONIOR MI12 MT CLEMENS	830.36
08-26	2239090002	OHIO BELL TELEPHONE	08/10/92-09/09/92	APLEGATE OH18 STEUBENVILLE	276.53
08-26	2239090003	OHIO BELL	08/10/92-09/09/92	GILMORE OH05 SANDUSKY	37.10
08-26	2239090017	JULIA A BREAUX	08/10/92-09/09/92	GILMORE OH05 SANDUSKY	44.42
08-26	2239130001	UNITED TELEPHONE COMPANY OF OHIO	07/31/92	OXLEY OH04 MANSFIELD	554.10
08-26	2239600012	CENTRAL TELEPHONE COMPANY	07/25/92-08/25/92	REISSUED CHECK	16.65
08-26	2239600013	Do	08/07/92-09/06/92	BALLANGER-HICKORY, NC10DA	327.00
08-26	2239600001	GTE HAWAIIAN TEL	08/07/92-09/06/92	PETERSON-TALLAHASSEE, FL02DB	71.12
08-26	2239600004	GTE SOUTH	08/13/92-09/13/92	AFERGOMBIE-HONOLULU, HI01DA	41.44
08-26	2239600005	Do	08/16/92-09/16/92	SPRATT-SUMTER, SC05DB	55.32
08-26	2239600007	GTE SOUTHWEST INC	08/10/92-09/09/92	NATCHEL-ELIZABETH TOWN, KY02DB	132.85
08-26	2239600014	GTE SYSTEMS OF THE SOUTH	08/15/92-09/14/92	JOHNSON-GARLANDJUP-TA03	186.69
08-26	2239600011	LEXINGTON TELEPHONE CO.	07/10/92-08/09/92	TAYLOR-WURPHY, NC11DD	65.49
08-26	2239600016	MICHIGAN BELL TELEPHONE CO.	07/10/92-08/09/92	COBEL-DAVIDSON CO., NC06DB	32.46
08-26	2239600017	Do	07/10/92-08/09/92	CARR MI06 PONTIAC	276.47
08-26	2239600003	SOUTHERN BELL	06/01/92-06/30/92	SOUTH CAROLINA CONSOLIDATED BILL	3,813.35
08-26	2239600006	SOUTHWESTERN BELL	07/03/92-08/02/92	ROBERTS-NORTON-KS01	66.90
08-26	2239600010	U S WEST COMMUNICATIONS	07/04/92-08/03/92	LAROCOC-CALDWELL-ID01	179.94
08-26	2239600015	UNITED TELEPHONE OF FLORIDA, INC	08/07/92-09/06/92	STEARNS-OCALA, FL05DA	403.90
08-26	2239600002	UNITED TELEPHONE SYSTEM	07/08/92-08/07/92	EMERSON-ROLLA, MO08DB	186.99
08-26	2239600009	US WEST COMMUNICATIONS	07/04/92-08/03/92	SCHAEFFER-ENGLEWOOD-C006	242.59
08-26	2239600008	Do	07/07/92-08/06/92	HEFLEY-COLORADOSPR-C005	426.22
08-26	2239650001	KORN/FERRY INTERNATIONAL	07/22/92	SERVICES PER CONTRACT	8,334.00
08-27	2238010001	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	OFFICE SPACE FOR FORMER SPEAKER ALBERT	3,510.00
08-27	2238010002	Do	07/01/92-09/30/92	OFFICE SPACE FOR FORMER SPEAKER O'NEILL	16,330.00
08-27	2238010003	Do	07/01/92-09/30/92	OFFICE SPACE FOR FORMER SPEAKER WRIGHT	8,321.00
08-27	2239040002	JACQUELINE DEAN BYRD	07/30/92-07/30/92	REIMBURSEMENT FOR MILEAGE TO RICHMOND, VA & RETURN 220 MILES @ 27.5 PER MILE	60.50
08-27	2239040001	RICHARD P STANTON	08/04/92-08/04/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-112, DATED 8-3-92 (DC - BOSTON, MA - DC)	147.00
08-27	2239110001	BELL ATLANTIC PAGING	07/01/92-07/31/92	PAGER RENTAL #6661088	16.00
08-27	2239110002	PATRICK J MCDONOUGH	08/19/92	REIMBURSEMENT FOR REGISTERED MAIL	4.69
08-27	2240010001	GTE MOBILENET	06/01/92-06/30/92	'REISSUED CHECK'	116.44
08-28	2240040006	A181	01/01/92-01/31/92	EQUIPMENT COMMITTEES	35,477.69
08-28	2240040007	Do	01/01/92-03/31/92	DC EQUIPMENT COMMITTEES	35,468.79
08-28	2240040008	Do	04/01/92-04/30/92	DC EQUIPMENT COMMITTEES	35,596.19
08-28	2240040002	CINCINNATI BELL TELEPHONE	07/01/92-07/31/92	BOEHNER-INTRADISTRICT DATA CIRCUIT	231.65
08-28	2240040004	NEW ENGLAND TELEPHONE	06/30/92-07/29/92	OLIVER-INTRADISTRICT DATA CIRCUIT	186.08
08-28	2240040005	SOUTHERN BELL	07/02/92-08/01/92	JENKINS-INTRADISTRICT DATA CIRCUIT	274.35
08-28	2240040003	SOUTHWESTERN BELL	06/25/92-07/24/92	MEYERS-INTRADISTRICT DATA CIRCUIT	187.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2243900013	Do	08/01/92-08/31/92		476.10	
08-31	2243900014	Do	08/01/92-08/31/92		1,045.81	
08-31	2243900015	Do	08/01/92-08/31/92		976.99	
08-31	2243900017	Do	08/01/92-08/31/92		1,429.94	
08-31	2243900018	Do	08/01/92-08/31/92		3,906.53	
08-31	2243900019	Do	08/01/92-08/31/92		1,073.68	
08-31	2243900020	Do	08/01/92-08/31/92		279.47	
08-31	2243900021	Do	08/01/92-08/31/92		1,212.34	
08-31	2243900022	Do	08/01/92-08/31/92		11,012.45	
08-31	2243900023	Do	08/01/92-08/31/92		160.43	
08-31	2243900024	Do	08/01/92-08/31/92		28,567.80	
08-31	2243900025	Do	08/01/92-08/31/92		3,149.67	
08-31	2243900026	Do	08/01/92-08/31/92		236.54	
08-31	2243900027	Do	08/01/92-08/31/92		15,092.01	
08-31	2243900028	Do	08/01/92-08/31/92		1,787.88	
08-31	2243900029	Do	08/01/92-08/31/92		2,860.84	
08-31	2243900030	Do	08/01/92-08/31/92		665.21	
08-31	2243900031	Do	08/01/92-08/31/92		7,634.97	
08-31	2243900032	Do	08/01/92-08/31/92		32.90	
08-31	2243900033	Do	08/01/92-08/31/92		15,961.75	
08-31	2243900034	Do	08/01/92-08/31/92		776.33	
08-31	2243900035	Do	08/01/92-08/31/92		306.41	
08-31	2243900036	Do	08/01/92-08/31/92		324.00	
08-31	2243900038	Do	08/01/92-08/31/92		1,000.33	
08-31	2243900042	Do	08/01/92-08/31/92		1,174.53	
08-31	2243900043	Do	08/01/92-08/31/92		3,227.46	
08-31	2243900039	Do	08/01/92-08/31/92		21,562.17	
08-31	2243900060	Do	08/01/92-08/31/92		5,219.65	
08-31	2243900062	Do	08/01/92-08/31/92		2,299.57	
08-31	2243900063	Do	08/01/92-08/31/92		1,173.77	
08-31	2243900064	Do	08/01/92-08/31/92		149.41	
08-31	2243900065	Do	08/01/92-08/31/92		120.71	
08-31	2243900066	Do	08/01/92-08/31/92		104.58	
08-31	2243900069	Do	08/01/92-08/31/92		86.15	
08-31	2243900071	Do	08/01/92-08/31/92		853.88	
08-31	2243900072	Do	08/01/92-08/31/92		1,156.03	
08-31	2243900075	Do	08/01/92-08/31/92		6,531.55	
08-31	2243900079	Do	08/01/92-08/31/92		9,323.04	
08-31	2243900084	Do	08/01/92-08/31/92		2,316.27	
08-31	2243900055	Do	08/01/92-08/31/92		4,292.75	
08-31	2243900070	Do	08/01/92-08/31/92		6,649.61	
08-31	2244510001	Do	08/01/92-06/01/92		4,559.95	
08-31	2244510001	Do	08/01/92-06/01/92		1,020.93	
08-31	2244510001	Do	08/01/92-06/01/92		189.75	

CAPITAL MESSENGERS
COURIER SERVICES FOR THE MONTH OF MAY

08-31	2244510002	MOBILE MICROFILMING CORP	07/01/92-08-08/01/92	564.80
08-31	2244530005	CINTAS CORP	08/28/92	68.88
08-31	2244530006	Do	08/28/92	938.60
08-31	2244530007	Do	08/28/92	64.99
08-31	2244530002	DIGITAL EQUIPMENT CORP	06/26/92	1,163.00
08-31	2244530003	P.T. MORGAN PACKAGING	07/31/92	8,280.09
08-31	2244530001	THE FAMILY THERAPY NETWORKER	06/01/92	26.00
08-31	2244530004	TRICKS OF THE TRADE	08/01/92-08/31/92	1,329.28
08-31	2244950001	(STATIONERY ALLOWANCE CHARGED)	08/01/92-08/31/92	1,441.45
08-31	2244950002	Do	08/01/92-08/31/92	125.09
08-31	2244950028	Do	08/01/92-08/31/92	5,476.20
08-31	2244950042	Do	08/01/92-08/31/92	1,027.29
08-31	2244950054	Do	08/01/92-08/31/92	4,695.93
08-31	2244950003	Do	08/01/92-08/31/92	1,641.77
08-31	2244950005	Do	08/01/92-08/31/92	1,536.73
08-31	2244950008	Do	08/01/92-08/31/92	174.93
08-31	2244950009	Do	08/01/92-08/31/92	1,091.39
08-31	2244950010	Do	08/01/92-08/31/92	73.82
08-31	2244950011	Do	08/01/92-08/31/92	313.49
08-31	2244950012	Do	08/01/92-08/31/92	268.37
08-31	2244950013	Do	08/01/92-08/31/92	880.90
08-31	2244950014	Do	08/01/92-08/31/92	1,970.58
08-31	2244950015	Do	08/01/92-08/31/92	835.29
08-31	2244950016	Do	08/01/92-08/31/92	(231.94)
08-31	2244950017	Do	08/01/92-08/31/92	78.40
08-31	2244950018	Do	08/01/92-08/31/92	1,005.45
08-31	2244950019	Do	08/01/92-08/31/92	1,249.50
08-31	2244950020	Do	08/01/92-08/31/92	223.01
08-31	2244950021	Do	08/01/92-08/31/92	256.09
08-31	2244950022	Do	08/01/92-08/31/92	328.29
08-31	2244950023	Do	08/01/92-08/31/92	50.53
08-31	2244950024	Do	08/01/92-08/31/92	1,730.23
08-31	2244950025	Do	08/01/92-08/31/92	733.85
08-31	2244950026	Do	08/01/92-08/31/92	213.98
08-31	2244950027	Do	08/01/92-08/31/92	149.20
08-31	2244950029	Do	08/01/92-08/31/92	249.74
08-31	2244950030	Do	08/01/92-08/31/92	2,958.03
08-31	2244950032	Do	08/01/92-08/31/92	1,440.90
08-31	2244950033	Do	08/01/92-08/31/92	1,570.49
08-31	2244950035	Do	08/01/92-08/31/92	1,164.99
08-31	2244950037	Do	08/01/92-08/31/92	1,572.97
08-31	2244950044	Do	08/01/92-08/31/92	2,940.34
08-31	2244950046	Do	08/01/92-08/31/92	1,347.58
08-31	2244950049	Do	08/01/92-08/31/92	1,697.16
08-31	2244950052	Do	08/01/92-08/31/92	1,100.84
08-31	2244950051	Do	08/01/92-08/31/92	270.47
08-31	2244950055	Do	08/01/92-08/31/92	289.58
08-31	2244950057	Do	08/01/92-08/31/92	3,522.97
08-31	2244950058	Do	08/01/92-08/31/92	1,490.69
08-31	2244950060	Do	08/01/92-08/31/92	2,240.41
08-31	2244950061	Do	08/01/92-08/31/92	3,380.71
08-31	2244950062	Do	08/01/92-08/31/92	327.75
08-31	2244950063	Do	08/01/92-08/31/92	339.73
08-31	2244950066	Do	08/01/92-08/31/92	154.04
08-31	2244950069	Do	08/01/92-08/31/92	560.68

MICROFILM SERVICES FOR THE MONTH OF JULY, 1992

M-10510	POSTMASTER - LAPEL COAT RENT	564.80
M-10511	POSTMASTER - UNIFORM RENT	68.88
M-10512	DOF - WORKSHOES	938.60
M-10352	LCS - CONTINUING MAINTENANCE SERVICE FOR 1 YR	64.99
M-10451	PDS - BOX SUPPLIES	1,163.00
M-10224	OEA - SUBSCRIPTION	8,280.09
M-10508	DOF - WORKSHOE TOE GUARDS	26.00
		1,329.28
		1,441.45
		125.09
		5,476.20
		1,027.29
		4,695.93
		1,641.77
		1,536.73
		174.93
		1,091.39
		73.82
		313.49
		268.37
		880.90
		1,970.58
		835.29
		(231.94)
		78.40
		1,005.45
		1,249.50
		223.01
		256.09
		328.29
		50.53
		1,730.23
		733.85
		213.98
		149.20
		249.74
		2,958.03
		1,440.90
		1,570.49
		1,164.99
		1,572.97
		2,940.34
		1,347.58
		1,697.16
		1,100.84
		270.47
		289.58
		3,522.97
		1,490.69
		2,240.41
		3,380.71
		327.75
		339.73
		154.04
		560.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	2244950072	Do	08/01/92-08/31/92	LUKEN OHIO CINCINNATI	2,194.50	
08-31	2244950073	Do	08/01/92-08/31/92	DAVIS MILL PETOSKY	1,458.44	
08-31	2244950075	Do	08/01/92-08/31/92	DAVIS MILL HOUGHTON	185.60	
08-31	2244950076	Do	08/01/92-08/31/92	TRAFCANT OHLY WARREN	2,157.12	
08-31	2244950045	Do	08/01/92-08/31/92	KYL PHOENIX AZ04	1,281.00	
08-31	2244950056	Do	08/01/92-08/31/92	KYL PHOENIX AZ04	16.89	
09-03	2244500002	CINCINNATI BELL TELEPHONE	07/14/92-08/13/92		372.91	
09-03	2244600005	MICHIGAN BELL TELEPHONE CO.	07/10/92-08/09/92		72.63	
09-03	2244600004	OHIO BELL	07/16/92-08/15/92		40.40	
09-03	2244600003	U S WEST COMMUNICATIONS	08/13/92-08/12/92		331.72	
09-03	2244600007	Do	07/13/92-08/12/92		167.33	
09-03	2244600008	Do	07/13/92-08/12/92		41.98	
09-03	2244600009	Do	07/13/92-08/12/92		187.43	
09-03	2244600010	Do	07/13/92-08/12/92		642.14	
09-03	2244600001	UNITED TELEPHONE COMPANY	08/16/92-09/15/92		145.49	
09-03	2245610002	ILLINOIS BELL	07/10/92-08/09/92		83.86	
09-03	2245610003	Do	07/13/92-08/12/92		34.25	
09-03	2245610004	Do	08/13/92-09/12/92		78.24	
09-03	2245610007	PACIFIC BELL	07/10/92-08/09/92		181.96	
09-03	2245610008	Do	07/10/92-08/09/92		10,822.36	
09-03	2245610009	Do	07/11/92-08/10/92		11,600.88	
09-03	2245610010	Do	07/18/92-08/18/92		696.98	
09-03	2245610011	Do	07/14/92-08/13/92		1,129.02	
09-03	2245610005	Do	08/04/92-08/03/92		4,402.51	
09-03	2245610006	Do	08/13/92-08/12/92		2,374.31	
09-03	2245700016	AT&T	07/10/92-08/09/92		31.84	
09-03	2245700019	CENTRAL TELEPHONE COMPANY	08/13/92-09/12/92		215.53	
09-03	2245700020	GTE SOUTH	06/18/92-07/28/92		6.37	
09-03	2245700021	GTE SOUTHWEST INC	08/13/92-09/13/92		298.04	
09-03	2245700014	ILLINOIS BELL	07/10/92-08/09/92		73.35	
09-03	2245700015	Do	08/10/92-09/09/92		270.38	
09-03	2245700031	Do	08/10/92-09/09/92		46.64	
09-03	2245700011	Do	08/10/92-09/09/92		80.39	
09-03	2245700010	Do	08/13/92-09/12/92		46.18	
09-03	2245700017	MCI - COMMERCIAL SERVICE	08/16/92-09/15/92		125.29	
09-03	2245700008	MICHIGAN BELL TELEPHONE CO.	07/11/92-08/10/92		47.73	
09-03	2245700007	Do	07/10/92-08/09/92		11.84	
09-03	2245700009	Do	07/13/92-08/12/92		68.14	
09-03	2245700022	Do	08/13/92-09/12/92		398.61	
09-03	2245700030	Do	08/10/92-09/09/92		268.60	
09-03	2245700022	Do	08/16/92-09/15/92		272.72	
09-03	2245700030	Do	08/16/92-09/15/92		122.71	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-03	2245700001	OLMSTED COUNTY TREASURER.....	07/01/92-07-31/92	PENNY ROCHESTER MNO1.....	232.26
09-03	2245700025	PACIFIC BELL.....	07/01/92-07-31/92	PANETTA-MONTEREY, CA16.....	193.52
09-03	2245700024	Do.....	07/08/92-08/07/92	SOUTH CAROLINA CONSOLIDATE BILL.....	9.72
09-03	2245700026	SOUTHERN BELL.....	07/01/92-07-31/92	EDWARDS-SAN JOSE, CA10.....	4,047.85
09-03	2245700029	U.S. WEST COMMUNICATIONS.....	07/10/92-08/09/92	JOHNSON ABERDEEN NE03.....	506.43
09-03	2245700024	Do.....	07/10/92-08/09/92	REBEUTER FERMONT NE03.....	256.06
09-03	2245700004	Do.....	07/13/92-08/12/92	IOWA CONSOLIDATED BILL.....	1,306.45
09-03	2245700027	UNITED TELEPHONE.....	07/13/92-08/12/92	IOWA CONSOLIDATED BILL.....	1,781.68
09-03	2245700028	UNITED TELEPHONE OF FLORIDA, INC.....	08/16/92-09/15/92	DERRICK-GREENWOOD, SC030A.....	233.21
09-03	2245820027	AT&T.....	06/01/92-06/30/92	STARINS-CLEMENT (TN05A), NASHVILLE, TN, ACT #9800-000-2976/0023-810-1836.....	89.11
09-03	2245820015	Do.....	06/19/92	ADD ADD'L LINE, OBERSTAR (MN08C) CHISHLM, MN, ACT, #9800-000-2976.....	106.10
09-03	2245820016	Do.....	07/01/92-07-31/92	SER. ORDER, EARLY (WA03A), WORCESTER, MA, WIRE RUNS ACT #9800-000-2976/0023-848-1238.....	212.20
09-03	2245820017	Do.....	07/01/92-07-31/92	MOVE MODERN LINE, NORTON (DC00B) MLK AVE, DC ACT #9800-000-2976/0023-848-1238.....	77.00
09-03	2245820018	Do.....	07/01/92-07-31/92	SER ORDER, ARMY (TX26A), LEWISVILLE, TX, ACT #9800-000-2976/0023-878-0431.....	78.00
09-03	2245820018	Do.....	07/01/92-07-31/92	SER ORDER, PACKARD (CA43A) CARLSBAD, CA, ACT #9800-000-2976/0023-878-2976.....	97.00
09-03	2245820020	Do.....	07/01/92-07-31/92	DEMSTALL SPIRIT SYSTEM, ALEXANDER (AR01D), BRINKLEY, AR, ACT #0023-859-4634.....	106.10
09-03	2245820004	BELL ATLANTIC MOBILE SYSTEMS.....	07/22/92	CELLULAR ACCESSORIES - FINANCE (TX27B) #0023-856-7333.....	122.50
09-03	2245820005	Do.....	08/12/92	CELLULAR BATTERIES - CARR.....	99.92
09-03	2245820007	Do.....	08/12/92	CELLULAR BATTERY - HATCHER.....	55.00
09-03	2245820006	Do.....	08/12/92	CELLULAR ACCESSORY - DE LUGO.....	161.25
09-03	2245820003	Do.....	08/18/92	CELLULAR PHONE - ALLARD.....	999.00
09-03	2245820001	BELL OF PA.....	07/01/92-07-31/92	BELL OF PA SUMMARY MONTHLY SVC.....	5,207.46
09-03	2245820012	EXECUTIVE INFORMATION SYSTEMS, INC.....	02/01/92-02-01/93	EQUIPMENT MAINTENANCE, SANDERS (VT00A), BURLINGTON, VT, ACCT #FW3378.....	360.00
09-03	2245820010	Do.....	02/19/92-02-19/93	EQUIPMENT MAINTENANCE, PETERSON (FLO2B), TALLAHASSEE, FL, ACCT #JA2540.....	432.00
09-03	2245820011	Do.....	02/26/92-02/26/93	EQUIPMENT MAINTENANCE, MORAN (VA08A), ALEXANDRIA, VA, ACCT #WA5732.....	576.00
09-03	2245820008	Do.....	03/29/92-03/29/93	EQUIPMENT MAINTENANCE, BRYANT (TX05A), DALLAS, TX, ACCT #D48166.....	69.90
09-03	2245820022	Do.....	04/01/92-05/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY, ACCT #113267.....	69.90
09-03	2245820023	Do.....	08/01/92-09/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY, ACCT #113267.....	576.00
09-03	2245820013	Do.....	09/01/92-09/01/93	EQUIPMENT MAINTENANCE, ZIMMER (NJ12A), SOUTH PLAINFIELD, NJ, ACCT #N18087.....	372.00
09-03	2245820014	GTE SOUTHWEST INCORPORATED.....	10/04/92-10/04/93	EQUIPMENT MAINTENANCE, BARTMAN (TX06A), COLLEGE STATION, TX, ACCT #60000001021.....	184.00
09-03	2245820024	KCG COMMUNICATIONS, INC.....	08/31/92-08/30/93	SER ORDER, SCHROEDER (CO01A), DENVER, CO, CUST #866123/ORDER #166584.....	190.00
09-03	2245820025	Do.....	07/20/92	SER ORDER, SCHROEDER (CO01A), DENVER, CO, CUST #866123/ORDER #16628.....	4,395.07
09-03	2245820026	Do.....	07/27/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	153.00
09-03	2245820025	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	07/01/92-07-31/92	PICK-UP AND DELIVERY.....	1,605.19
09-03	2245820001	WELLS FARGO ARMORED SVC.....	09/01/92-09/30/92	REISSUED CHECK.....	1,130.35
09-03	2247110002	CARLOS MANUEL MARTINEZ.....	08/31/92	REISSUED CHECK.....	117.94
09-03	2247110001	JOSEPH C SPONHOLZ.....	08/31/92	REISSUED CHECK.....	81.00
09-04	2247050001	XEROX CORPORATION.....	03/23/92-06/30/92	NET USAGE CHARGE FOR XEROX 1065 COPIER SERIAL NO. K50-043-122.....	15.91
09-08	2247120001	Do.....	11/30/90-04/10/91	METER CHARGE FOR XEROX 1065 COPIER SERIAL NO. K50-043122.....	110.00
09-08	2247720001	THE ECONOMIST.....	12/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR MAGAZINE USED FOR LEGISLATIVE PURPOSES.....	171.00
09-08	2247740001	DALLAS L DENDY.....	08/25/92	REIMBURSEMENT FOR TRAVEL BY CAR (187 MILES @ \$.275 PER MILE) TO TOUR HENKEL-HARRIS FURNITURE FACTORY.....	51.43
09-08	2248570003	JOHN T CAULFIELD.....	07/16/92-07/17/92	SUPPL. REIMBURSEMENT FOR HOTEL ACCOM. & OFF. PHONE CALLS IN SUPPORT OF MEMBER'S SEC/COMM AT DEMO, NAT CONV.....	246.46
09-08	2248570001	THOMAS J KEATING.....	08/13/92-08/21/92	REIMBURSEMENT FOR HOTEL ACCOM. AND OFF. PHONE CALLS IN SUP. OF MEMBER'S SEC/COMM DURING REPNTL CONV.....	720.62
09-08	2248570002	Do.....	08/13/92-08/21/92	REIMBURSEMENT FOR MEALS WHILE IN SUP. OF MEMBER'S SEC/COMM DURING REPUBLICAN NATIONAL CONVENTION.....	186.90
09-08	2248590005	AT&T INFORMATION SYSTEMS.....	07/08/92-08/07/92	FOUR HUNDRED PAIR COPPER WIRE IN FHO8 RISER 4, AND 4 HUNDRED PAIR COPPER WIRE IN FHO8 RISER 6.....	8,576.00
09-08	2248590006	Do.....	07/08/92-08/07/92	MAINTENANCE ON X TAPE AND T1 SVC UNIT.....	636.60
09-08	2248590004	Do.....	08/19/92	200 PAIR COPPER CABLE FROM THE HO8 SWITCHROOM TO THE CANNON SWITCHROOM.....	5,129.00
09-08	2248590007	C & P TELEPHONE.....	07/13/92-08/12/92	PAYNE, INTRADISTRICT DATA CIRCUIT.....	422.89
09-08	2248590014	C&P TELEPHONE COMPANY.....	07/07/92-08/06/92	ELEVATOR PHONE 120 CANAL ST.....	27.34
09-08	2248590013	Do.....	07/11/92-08/10/92	LINE'S FOR LSW SERVICE.....	363.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	2248590012	Do	07/16/92-08/15/92	MB LINES OT	34.46	
09-08	2248590017	CAROLINA TELEPHONE CO	07/19/92-08/18/92	JONES-FARWILLE, NC01DA	70.41	
09-08	2248590003	GLEN E WOODS INTERNATIONAL, INC	08/19/92	10 BUTTON ANALOG SETS	2,014.00	
09-08	2248590018	GTE HAWAIIAN TEL	07/16/92-08/18/92	MINK-HONOLULU, HI02DA	40.93	
09-08	2248590023	GTE SOUTHWEST INC	08/13/92-09/13/92	ARMY LEWISVILLE TX26	211.92	
09-08	2248590024	ILLINOIS BELL TELEPHONE CO	07/16/92-08/15/92	ANNUNZIO CHICAGO IL11	43.47	
09-08	2248590025	Do	07/16/92-08/15/92	LIPINSKI CHICAGO IL05	117.46	
09-08	2248590026	Do	07/16/92-08/15/92	COLLINS CHICAGO IL07	83.46	
09-08	2248590016	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	PORTABLE PHONE MINORITY WHIP	38.73	
09-08	2248590009	PACIFIC BELL	07/07/92-08/06/92	MOORHEAD - INTRADISTRICT DATA CIRCUIT	37.22	
09-08	2248590019	SOUTHERN BELL	08/13/92-08/12/92	GUNGRICH - INTRADISTRICT DATA CIRCUIT	95.19	
09-08	2248590021	STATESBORO TELEPHONE CO	08/01/92-08/31/92	THOMAS-STATESBORO, GA01DA	215.85	
09-08	2248590022	U S WEST COMMUNICATIONS	07/13/92-08/12/92	KOLBE-SIERRA VISTA, AL05D80030B	78.19	
09-08	2248590022	UNITED TELEPHONE	08/21/92-09/20/92	QUILLIN KINGSFORD TN01	704.53	
09-08	2248590002	US SPRINT	05/05/92	SPRINT FRAME RELAY PILOT	187.96	
09-08	2248590001	Do	06/06/92	SPRINT FRAME RELAY PILOT	10,792.73	
09-08	2248590011	Do	07/07/92	SPRINT FRAME RELAY PILOT	2,445.10	
09-08	2248590010	Do	07/07/92	SPRINT FRAME RELAY PILOT	4,696.82	
09-08	2248590027	US WEST COMMUNICATIONS	08/05/92	CAMPBELL-GRAND JUNCTION, CO03B	195.25	
09-08	2248660001	AT&T INFORMATION SYSTEMS	07/14/92-08/13/92	12 ROLL OF COW-F 2P 24 JUMPER WIRE	354.00	
09-08	2248660002	Do	07/14/92-08/13/92	MISCELLANEOUS WIRING COMPONENTS FOR HIS-CS	1,893.00	
09-08	2248660003	Do	07/14/92-08/13/92	SYSTEM 85 MONTHLY SERVICE ORDER ACTIVITY	28,164.04	
09-08	2248660017	DAVIDSON COUNTY FINANCE DEPT.	07/01/92-07/31/92	COBLE DAVIDSON COUNTY NC06	55.39	
09-08	2248660015	GTE CALIFORNIA	08/16/92-09/15/92	BERMAN PANORAMA CITY CA26	256.41	
09-08	2248660018	GTE NORTH INC	08/22/92-09/22/92	MICHEL JACKSONVILLE IL18	55.71	
09-08	2248660011	GTE SOUTH	07/22/92-08/22/92	DICKINSON DOTHAN AL02	297.95	
09-08	2248660012	Do	07/22/92-08/22/92	DICKINSON DOTHAN AL02	54.89	
09-08	2248660010	GTE SOUTHWEST INC	08/19/92-09/19/92	BARTON COLLEGE STATION TX06	136.17	
09-08	2248660008	ILLINOIS BELL	07/13/92-08/12/92	SANGHESTER JULIET IL04	138.40	
09-08	2248660013	LINCOLN TELEPHONE COMPANY	08/16/92-09/15/92	BERGUTER LINCOLN NE 01	430.08	
09-08	2248660007	MICHIGAN BELL TELEPHONE CO	08/16/92-09/15/92	BROOMFIELD BIRMINGHAM MI18	209.08	
09-08	2248660004	U S WEST COMMUNICATIONS	07/13/92-08/12/92	DORCAN BISMARCK ND00	513.11	
09-08	2248660019	Do	07/13/92-08/12/92	STUMP-PHOENIX, AZ03DA	585.56	
09-08	2248660014	Do	07/16/92-08/15/92	MINNESOTA CONSOLIDATED BILL	1,715.40	
09-08	2248660005	U.S. WEST COMMUNICATIONS	07/07/92-08/06/92	MAGLE IOWA CITY IA03	120.60	
09-08	2248660023	UNITED TELEPHONE	08/16/92-09/15/92	DERRICK-GREENWOOD, SC03DA	133.07	
09-08	2248660020	UNITED TELEPHONE OF FLORIDA, INC	08/16/92-09/15/92	BACCHUS-ORLANDO, FL1DA	40.55	
09-08	2248660021	Do	08/16/92-09/15/92	BACCHUS-KISSIMMEE, FL1DB	5.32	
09-08	2248660022	Do	08/19/92-09/18/92	MCCOLLUM-WINTER PARK, FL05DA	48.82	
09-08	2248660016	Do	07/18/92-08/17/92	EMERSON ROLLA MO08	230.18	
09-08	2248660009	Do	08/16/92-09/15/92	BARRETT SCOTTS BLUFF NE 03	345.03	
09-08	2248660006	Do	08/18/92-09/17/92	SKELTON JEFFERSON CITY MO04	52.52	
09-08	2252020001	ROCK HILL TELEPHONE CO	08/26/92-09/25/92	SPRATT-ROCK HILL, SC05DA	.95	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-08	2252020002	Do	08/26/92-09/25/92	SPRATT-ROCK HILL, SC050A	19
09-08	2252020003	Do	08/26/92-09/25/92	SPRATT-ROCK HILL, SC050A	413.30
09-08	2252050005	Do	07/19/92-08/18/92	BUNNING - FT. WRIGHT, KY04DA	216.39
09-08	2252050004	Do	07/16/92-08/15/92	BACCHUS - COCOA, FL11DB	560.28
09-08	2252050003	Do	07/20/92-08/19/92	JAMES - DELAND, FL04DB	237.11
09-08	2252050001	Do	08/21/92-09/20/92	RAVENEL - BEAUFORT, SC01DB	558.86
09-08	2252050002	Do	08/04/92-09/03/92	MCCOLLUM - WINTER PARK, FL05DA	169.78
09-08	2252050002	Do	08/01/92-08/01/93	VISCOSKY IN01 GARY	49.14
09-08	2252060004	Do	07/16/92-08/15/92	YATES IL09 CHICAGO	65.13
09-08	2252060003	Do	07/19/92-08/18/92	JONIZ IN05 KOKOMO	143.21
09-08	2252060002	Do	07/16/92-08/15/92	LEVIN MI17 SOUTHFIELD	161.14
09-08	2252060001	Do	07/19/92-08/18/92	LIPTON MI04 ST JOSEPH	161.06
09-08	2252060009	Do	07/19/92-08/18/92	WOLPE MI03 KALAMAZOO	104.83
09-08	2252060010	Do	07/19/92-08/18/92	DAVIS MI11 MARQUETTE	264.54
09-08	2252060011	Do	07/19/92-08/18/92	DINGELL MI16 MONROE	15.81
09-08	2252060006	Do	07/19/92-08/18/92	EKKART OH11 MENTOR	521.93
09-08	2252060005	Do	08/10/92-09/09/92	LONG IN04 BERNIE	140.84
09-08	2252060001	Do	08/19/92-09/18/92	APLEGATE OH18 EAST LIVERPOOL	610.88
09-08	2252580001	Do	08/01/92-08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 479; LESS 1%-10 DAY DISCOUNT.	186.94
09-08	2252580002	Do	08/01/92-08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 480; LESS 1%-10 DAY DISCOUNT.	806.26
09-08	2252580003	Do	08/01/92-08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 481; LESS 1%-10 DAY DISCOUNT.	486.76
09-08	2252580004	Do	08/01/92-08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 482; LESS 1%-10 DAY DISCOUNT.	976.67
09-08	2252580005	Do	08/01/92-08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 483; LESS 1%-10 DAY DISCOUNT.	489.76
09-09	2252070005	Do	07/23/92-08/22/92	EVANS IL17 GALESBURG 04 DISTRICT LOCAL SERVICE	157.70
09-09	2252070017	Do	08/28/92-09/28/92	GORDON COOKEVILLE TN06 04 DISTRICT LOCAL SERVICE	420.08
09-09	2252070013	Do	08/19/92-09/18/92	EWING IL15 KANKAKEE 04 DISTRICT LOCAL SERVICE	23.74
09-09	2252070014	Do	08/19/92-09/18/92	EWING IL15 KANKAKEE 04 DISTRICT LOCAL SERVICE	60.99
09-09	2252070015	Do	08/19/92-09/18/92	COX IL16 ROCKFORD 04 DISTRICT LOCAL SERVICE	79.16
09-09	2252070011	Do	08/22/92-09/21/92	YATES IL09 EVANSTON 04 DISTRICT LOCAL SERVICE	14.96
09-09	2252070012	Do	08/22/92-09/21/92	YATES IL09 EVANSTON 04 DISTRICT LOCAL SERVICE	111.73
09-09	2252070010	Do	08/19/92-09/18/92	LIPINSKI IL05 CHICAGO 04 DISTRICT LOCAL SERVICE	59.21
09-09	2252070007	Do	08/22/92-09/21/92	ROSTENKOWSKI IL08 CHICAGO 04 DISTRICT LOCAL SERVICE	50.83
09-09	2252070008	Do	08/22/92-09/21/92	ROSTENKOWSKI IL08 CHICAGO 04 DISTRICT LOCAL SERVICE	59.21
09-09	2252070009	Do	08/22/92-09/21/92	ROSTENKOWSKI IL08 CHICAGO 04 DISTRICT LOCAL SERVICE	314.16
09-09	2252070006	Do	07/19/92-08/18/92	SHARP IN0283 GREENWOOD 04 DISTRICT LOCAL SERVICE	32.60
09-09	2252070002	Do	07/22/92-08/21/92	CAMP MI10 MIDLAND 04 DISTRICT LOCAL SERVICE	161.82
09-09	2252070003	Do	07/19/92-08/18/92	MILLER OH10 LANCASTER 04 DISTRICT LOCAL SERVICE	290.31
09-09	2252070001	Do	08/19/92-09/18/92	WILLER OH10 LANCASTER 04 DISTRICT LOCAL SERVICE	162.73
09-09	2252070018	Do	07/19/92-08/18/92	STOKES OH21 CLEVELAND 04 DISTRICT LOCAL SERVICE	272.67
09-09	2252070019	Do	07/22/92-08/21/92	MAZOLETTI LOUISVILLE KY03 04 DISTRICT LOCAL SERVICE	67.65
09-09	2252070020	Do	07/19/92-08/18/92	WEBER NEW ULM MN02 04 DISTRICT LOCAL SERVICE	115.28
09-09	2252070016	Do	08/21/92-09/20/92	LIGHTFOOT SHENANDOAH IA05 04 DISTRICT LOCAL SERVICE	606.44
09-09	2252100001	Do	01/01/91-03/30/91	QUILLLEN KINGSPORT TN01 04 DISTRICT LOCAL SERVICE	330.71
09-09	2252130010	Do	07/07/92-08/06/92	XEROX SERVICES	913.07
09-09	2252130011	Do	07/07/92-08/06/92	NORTON - DISTRICT DC009 MONTHLY SVC	374.54
09-09	2252130005	Do	08/13/92-09/13/92	RIDGE - ERIEPA PA21 MONTHLY SVC	171.58
09-09	2252130012	Do	08/19/92-09/19/92	MURTHA - SOMERSET PA12 MONTHLY SVC	59.09
09-09	2252130014	Do	07/06/92-08/05/92	FRANK - WESTNEWTON MA04 MONTHLY SVC	360.58
09-09	2252130013	Do	07/07/92-07/31/92	DONNELLY - BROCKTON MA11 MONTHLY SVC	177.79
09-09	2252130004	Do	07/07/92-08/06/92	SANDERS - BENNINGTON VT009 MONTHLY SVC	162.73
09-09	2252130004	Do	08/04/92-09/03/92	FLAKE - FARROCKAWA NY06 MONTHLY SVC	61.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-09	2252130001	Do	07/28/92-08/07/92	GREEN - NEWYORK NY15 MONTHLY SVC	575.05
09-09	2252130002	Do	07/28/92-08/07/92	GREEN - NEWYORK NY15 MONTHLY SVC	125.32
09-09	2252130003	Do	08/01/92-08/31/92	DORNEY - WESTSLIP NY02 MONTHLY SVC	98.09
09-09	2252130015	ROCHESTER TELEPHONE	08/10/92-09/09/92	PAXON - CANADA NY31 MONTHLY SVC	105.99
09-09	2252130007	UNITED TELEPHONE	08/06/92-09/05/92	BOUCHER - ABBINGDON VA09 MONTHLY SVC	193.95
09-09	2252130008	Do	08/06/92-09/05/92	BOUCHER - ABBINGDON VA09 MONTHLY SVC	314.61
09-09	2252130009	UNITED TELEPHONE CO. OF PA	08/07/92-09/06/92	KOLTER - BUTLER PA04 MONTHLY SVC	30.18
09-09	2252130006	UNITED TELEPHONE CO. OF NJ	08/07/92-09/06/92	ROUKEMA - NEWTON NJ05 MONTHLY SVC	344.94
09-09	2252150015	GARDEN VALLEY TELEPHONE COMPANY	07/25/92-08/24/92	PETERSON RED LAKE FALLS MN07	19.03
09-09	2252150016	ILLINOIS BELL	07/19/92-08/18/92	COX ROCKFORD IL16	70.66
09-09	2252150019	Do	08/16/92-09/15/92	LIPINSKI PALO HILLS IL05	125.81
09-09	2252150017	Do	08/19/92-09/18/92	COLLINS OAK PARK IL07	150.35
09-09	2252150018	Do	08/19/92-09/18/92	COLLINS OAK PARK IL07	18.03
09-09	2252150004	MCI TELECOMMUNICATIONS	07/11/92-08/11/92	ATKINS - LAWRENCE MA05 MONTHLY SVC	14.02
09-09	2252150003	Do	08/01/92-09/01/92	MACHLEY - PAWTUCKET RI01 MONTHLY SVC	245.27
09-09	2252150013	NEW YORK TELEPHONE	07/04/92-08/03/92	LAFALCE - BUFFALO NY32 MONTHLY SVC	369.12
09-09	2252150011	Do	07/07/92-08/06/92	MARTIN - PLATTSBURG NY26 MONTHLY SVC	63.32
09-09	2252150012	Do	08/04/92-09/03/92	MARTIN - WATERTOWN NY26 MONTHLY SVC	99.53
09-09	2252150008	Do	08/04/92-09/03/92	PAXON - HAMBURG NY31 MONTHLY SVC	157.56
09-09	2252150014	Do	08/07/92-09/06/92	NOWAK - BUFFALO NY33 MONTHLY SVC	23.26
09-09	2252150015	Do	08/07/92-09/06/92	GILMAN - MONSEY NY22 MONTHLY SVC	144.68
09-09	2252150006	Do	08/10/92-09/09/92	MCHUGH - KINGSTON NY28 MONTHLY SVC	84.69
09-09	2252150007	Do	08/10/92-09/09/92	MARTIN - CANTON NY26 MONTHLY SVC	63.81
09-09	2252150009	Do	08/10/92-09/09/92	MCHUGH - KINGSTON NY28 MONTHLY SVC	159.45
09-09	2252150010	Do	08/10/92-09/09/92	MCNULTY - ALBANY NY23 MONTHLY SVC	282.53
09-09	2252150011	Do	08/19/92-09/18/92	GOODLING - HANOVER PA19 MONTHLY SVC	25.29
09-09	2252150012	Do	08/22/92-09/21/92	KOLTER - BUTLER PA04 MONTHLY SVC	139.34
09-09	2252150013	UNITED TELEPHONE CO. OF PA	08/31/92	REISSUED CHECK	1,459.65
09-09	2252150014	SUSAN MASON MORRISEY	07/10/92-08/09/92	C&P SUMMARY BILL MONTHLY SVC	4,280.27
09-09	2253120001	C & P TELEPHONE	08/25/92-09/24/92	HUTTO-SHALIMAR, FL01DC	546.34
09-09	2253170014	CENTRAL TELEPHONE COMPANY	06/01/92-06/30/92	MINK HI02 HONOLULU	323.72
09-09	2253170019	GENERAL SERVICES ADMINISTRATION	07/01/92-07/31/92	FORD-MEMPHIS, TN09DA	432.62
09-09	2253170015	Do	07/28/92-08/28/92	HAWAIIAN CONSOLIDATED BILL	557.54
09-09	2253170018	GTE HAWAIIAN TEL	09/01/92-10/01/92	EWING IL15 BLOOMINGTON	30.94
09-09	2253170009	GTE NORTH	08/28/92-09/28/92	ILLINOIS GTE CONSOLIDATED	1,680.18
09-09	2253170011	GTE NORTH INCORPORATED	08/28/92-09/28/92	OHIO GTE CONSOLIDATED	2,011.12
09-09	2253170012	Do	07/28/92-08/28/92	WISCONSIN GTE CONSOLIDATED	694.67
09-09	2253170017	GTE SOUTH	07/22/92-08/21/92	KENTUCKY CONSOLIDATED BILL	1,459.45
09-09	2253170007	SOUTHERN BELL	07/23/92-08/22/92	MC MILLAN-LINCOLTON, NC0908	47.04
09-09	2253170016	Do	07/23/92-08/22/92	TAYLOR-HENDERSONVILLE, NC11DC	248.94
09-09	2253170017	Do	07/15/92-08/14/92	TEXAS CONSOLIDATED BILL	4,684.04
09-09	2253170008	SOUTHWESTERN BELL	08/15/92-09/14/92	ARKANSAS CONSOLIDATED BILL	1,905.78
09-09	2253170006	Do	08/21/92-09/20/92	MISSOURI CONSOLIDATED BILL	5,618.74
09-09	2253170001	Do	07/09/92-08/10/92	BARRETT GRAND ISLAND NE03	355.10
09-09	2253170005	STATE OF NEBRASKA			

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

09-09	2253170004	U.S. WEST COMMUNICATIONS	07/19/92-08/18/92	HOAGLAND OMAHA NE02	405.15
09-09	2253170003	Do	07/22/92-08/21/92	NUSSLE CLINTON IA02	82.00
09-09	2272990001	(H.I.S. SERVICES CHARGED)	AUGUST 1992		550,748.00
09-09	2272990002	Do	AUGUST 1992		1,090.36
09-09	2272990003	Do	AUGUST 1992		5,948.00
09-09	2272990004	Do	AUGUST 1992		1,165.24
09-09	2272990005	Do	AUGUST 1992		8,350.40
09-10	2253110008	AT&T	09/09/92	STENHOLM-STAMFORD-TX17	16.35
09-10	2253110010	CENTRAL TELEPHONE COMPANY	07/09/92-08/08/92	BALLANGER HICKORY NC10	16.00
09-10	2253110011	Do	08/25/92-09/24/92	PEASE LORAIN OH13	178.19
09-10	2253110014	GTE NORTH INC	06/16/92-07/16/92	EVANS MACOMB IL17	83.36
09-10	2253110013	GTE NORTH INCORPORATED	08/01/92-09/01/92	VOLAMER COLUMBIA MO09	89.43
09-10	2253110012	ILLINOIS BELL	06/07/92-07/06/92	EVANS MOLINE IL17	7.14
09-10	2253110001	MCI - COMMERCIAL SERVICE	07/19/92-08/18/92	VUCANOVICH-ELAO NV02	10.72
09-10	2253110002	Do	07/19/92-08/18/92	ROBERTS-NORTON KS01	3.59
09-10	2253110003	Do	08/21/92-09/20/92	GEHARDT-FESTIUS MO03	2.71
09-10	2253110004	SOUTHWESTERN BELL	07/19/92-08/18/92	HANSEN-OGDEN JI01	294.56
09-10	2253110005	U S WEST COMMUNICATIONS	07/22/92-08/21/92	STALLINGS-POCATELLO ID02	140.79
09-10	2253110007	Do	07/19/92-08/18/92	IOWA CONSOLIDATED BILL	242.67
09-10	2253110006	U.S. WEST COMMUNICATIONS	07/19/92-08/18/92	LIGHTFOOT FORT DODGE IA05	709.68
09-10	2253110009	VISTA TELEPHONE	08/25/92-09/24/92	REIMBURSE HOTEL FOR ROBERT FISCHER AND DONALD KELLAHER IN SUPPORT OF MEMBERS AT REPUBLICAN CONVENTION	163.13
09-10	2253140010	DINERS CLUB	08/14/92-08/20/92	REIMBURSEMENT FOR RENTAL CAR IN SUPPORT OF MEMBERS OF CONGRESS DURING REPUBLICAN NATIONAL CONVENTION	941.79
09-10	2253140001	Do	08/14/92-08/21/92	REIMBURSEMENT FOR ROUND TRIP TRANSPORTATION TO HOUSTON FOR MEMBERS OF CONGRESS DURING REPUBLICAN NATIONAL CONVENTION	288.13
09-10	2253140002	Do	08/14/92-08/21/92	REIMBURSEMENT FOR ROUND TRIP TRANSPORTATION TO HOUSTON FOR ROBERT FISCHER AND DONALD KELLAHER AT CONVEN	1,372.00
09-10	2253140003	ROBERT V. FISCHER JR.	08/14/92-08/21/92	REIMBURSEMENT FOR MEALS WHILE PROVIDING SUPPORT FOR MEMBERS OF CONGRESS AT REPUBLICAN CONVENTION	336.32
09-10	2253140004	DONALD T KELLAHER	08/14/92-08/21/92	REIMBURSEMENT FOR MEALS WHILE PROVIDING SUPPORT FOR MEMBERS OF CONGRESS AT REPUBLICAN CONVENTION	345.76
09-10	2253140005	Do	08/14/92-08/21/92	REIMBURSEMENT FOR GAS IN SUPPORT OF MEMBERS OF CONGRESS DURING REPUBLICAN NATIONAL CONVENTION	26.39
09-10	2253140006	THEODORE J VAN DER MEID	08/15/92-08/21/92	ROUNDTRIP AIRFARE REIMB SUPPORTING MEMBERS' SECURITY/COMMUNICATIONS DURING REPUBLICATION	310.00
09-10	2253140008	Do	08/15/92-08/21/92	TAXI FARE REIMBURSEMENT IN SUPPORT OF MEMBER SECURITY/COMMUNICATIONS DURING REPUBLICAN CONVENTION	83.00
09-10	2253140007	Do	08/16/92-08/20/92	OFFICIAL PHONE CALL REIMB IN SUPPORT OF MEMBER SECURITY/COMMUNICATIONS DURING GOP NATIONAL CONVENTION	9.46
09-10	2253140009	Do	08/21/92	FOOD REIMBURSEMENT SUPPORTING MEMBER SECURITY/COMMUNICATIONS DURING REPUBLICAN NATIONAL CONVENTION	1.00
09-10	2253440003	GTE SOUTHWEST INC	08/22/92-09/22/92	SMITH-SAN ANGELO TX21	36.24
09-10	2253440004	Do	08/22/92-09/22/92	SMITH- SAN ANGELO TX21	36.77
09-10	2253440001	Do	08/22/92-09/22/92	CHAPMAN-SULPHUR SPRINGS TX01	349.47
09-10	2253440012	Do	08/25/92-09/25/92	CHAPMAN-NEW BOSTON TX01	338.71
09-10	2253440008	LUFKIN-CONROE TELEPHONE EXCH.	08/21/92-09/20/92	BARTON-CONROE TX06	218.25
09-10	2253440009	SOUTHWESTERN BELL	08/09/92-09/08/92	WILSON-LUFKIN TX02	939.49
09-10	2253440005	U S WEST COMMUNICATIONS	07/07/92-08/06/92	RICHARDSON- LAS VEGAS NM03	300.65
09-10	2253440006	Do	07/13/92-08/12/92	KYL-PHOENIX AZ04	464.20
09-10	2253440002	Do	07/14/92-08/14/92	SMITH-MEDFORD OR02	486.07
09-10	2253440001	Do	07/16/92-08/15/92	KOLBE-UCSON AL05	149.29
09-10	2253440007	Do	07/16/92-08/15/92	PASTOR-PROVO AZ03	573.25
09-10	2253440010	Do	07/16/92-08/15/92	ORTON-PROVO UT03	61.37
09-10	2254000001	KAREN M. JONES	06/16/92	TORT CLAIM	75.00
09-10	2254070001	CHARLOTTE OBSERVER	02/07/92-02/05/93	'REISSUED CHECK'	85.80
09-10	2254090001	CARRIE S CHERNOV	08/31/92	REISSUED CHECK	2,629.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-10	2254510002	GENERAL SERVICES ADMINISTRATION	07/01/91-07/31/91	SYNAR-MUSKOGEE OK02	332.19	
09-10	2254510001	Do	11/01/91-11/30/91	SCHIFF-ALBUQUERQUE NM01	630.07	
09-10	2254510006	Do	04/01/92-04/30/92	WELDON-UPPARDARY PA07	318.50	
09-10	2254510007	Do	04/01/92-04/30/92	SCHULZE-PAOLI PA05	673.34	
09-10	2254510008	Do	04/01/92-04/30/92	UNSOLD-OLYMPIA WA03	1,410.18	
09-10	2254510009	Do	04/01/92-04/30/92	SISISKY-EMPORIA VA04	(249.58)	
09-10	2254510010	Do	04/01/92-04/30/92	GAYDOS-MCKEESPORT PA20	866.60	
09-10	2254510011	Do	04/01/92-04/30/92	MARLENE-BILLINGS MT02	377.53	
09-10	2254510012	Do	04/01/92-04/30/92	WATSUL-SACRAMENTO CA03	460.18	
09-10	2254510013	Do	04/01/92-04/30/92	THOMAS-CASPER WY00	598.16	
09-10	2254510014	Do	04/01/92-04/30/92	OWENS-SANDY UT02	589.16	
09-10	2254510015	Do	04/01/92-04/30/92	ENGLISH-ENDOOK OK06	235.61	
09-10	2254510003	Do	06/01/92-06/30/92	FASCELL FL19 MIAMI	488.18	
09-10	2254510004	Do	06/01/92-06/30/92	LIPINSKI ILL05 CHICAGO	165.78	
09-10	2254510005	Do	06/01/92-06/30/92	SAWYER OH14 AKRON	214.99	
09-10	2254520001	BLUERIDGE MARKETING, INC	08/28/92	AT&T PHONE TEMPLATE	72.95	
09-10	2254520004	C&P TELEPHONE COMPANY	07/07/92-08/06/92	MB LINE 120 CANAL OFC FURNISHING	169.28	
09-10	2254520005	Do	07/11/92-08/10/92	CAPITOL POLICE 700 HOWARD RD	21.67	
09-10	2254520006	Do	07/13/92-08/12/92	CAPITOL POLICE 19E RS08 SWITCHBD	554.54	
09-10	2254520003	Do	07/20/92-08/19/92	MB LINE AOC ST. CELICA SCHOOL	34.58	
09-10	2254520025	ILLINOIS BELL	08/16/92-09/15/92	HASTERT - INTRADISTRICT DATA CIRCUIT	187.57	
09-10	2254520013	MCI - COMMERCIAL SERVICE	06/11/92	SISISKY VA04 DC TOLLS	4.53	
09-10	2254520021	Do	06/11/92	LAROCOCO ID01 DC TOLLS	42	
09-10	2254520010	Do	06/11/92	PARLIAMENTARIAN PLO0101 DC TOLLS	1.21	
09-10	2254520017	Do	06/13/92	ALEXANDER AROL DC TOLLS	2.26	
09-10	2254520008	Do	06/19/92	MOODY WI05 DC TOLLS	78	
09-10	2254520019	Do	06/19/92	MOLLOHAN WV01 DC TOLLS	7.56	
09-10	2254520020	Do	06/19/92	SMITH LAMAR TX21 DC TOLLS	24	
09-10	2254520008	Do	06/19/92	TELECOM TEST CL689101 DC TOLLS	50	
09-10	2254520011	Do	07/19/92	MOODY WI05 DC TOLLS	67	
09-10	2254520017	Do	07/19/92	RUSSO IL03 DC TOLLS	42	
09-10	2254520012	Do	07/19/92	EDWARDS TX11 DC TOLLS	21	
09-10	2254520014	Do	08/11/92	LAUGHRIN TX14 DC TOLLS	71	
09-10	2254520016	Do	08/11/92	SISISKY VA04 DC TOLLS	72	
09-10	2254520009	Do	08/11/92	SPEAKER SHO10101 DC TOLLS	90	
09-10	2254520024	NEW JERSEY BELL	08/11/92	ALEXANDER AROL DC TOLLS	1.42	
09-10	2254520022	NET	08/15/92	PALLONE - INTRADISTRICT DATA CIRCUIT	175.21	
09-10	2254520023	SOUTHERN BELL	08/15/92	SHAYS - INTRADISTRICT DATA CIRCUIT	296.04	
09-10	2254520002	UTAH COUNTY AUDITOR	06/01/92-07/01/92	ROWLAND - INTRADISTRICT DATA CIRCUIT	223.65	
09-11	2254330001	N JAMIE BARKSDALE	07/31/92	ORTON-PROVO-UT03	78.19	
09-11	2254030001	POLAR WATER COMPANY	08/13/92-08/31/92	REISSUED CHECK	923.50	
09-11	2254170002	FEDERAL EXPRESS CORP	08/10/92-08/14/92	5 GALLON SPRING WATER AND WATER COOLER	27.30	
09-11	2254170001	THE WALL STREET JOURNAL	06/22/92-08/31/93	FEDERAL EXPRESS SERVICE	26.88	
				2 SUBSCRIPTIONS TO WALL STREET JOURNAL	315.96	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

09-11	2254180003	ANIXTER DISTRIBUTION	08/06/92	M-10464 - LCS - COMPUTER WIRE	1,404.82
09-11	2254180002	JDR MICRODEVICES	07/22/92	M-10423 - LCS - TOOLS	57.73
09-11	2254180001	ST THOMAS, INC.	06/12/92	M-10367 - DOF - I.D. HOLDERS	848.75
09-11	2254180004	Do	07/28/92	M-10439 - REC STUDIO - VIDEO TAPE SUPPLIES	6,214.00
09-11	2254180005	Do	08/07/92	M-10465 - REC STUDIO - VIDEO TAPE SUPPLIES	6,214.00
09-11	2254500011	BELL ATLANTIC PAGING	07/01/92-07/31/92	TOPE PAGER RENTAL	18.90
09-11	2254500001	FEDERAL EXPRESS CORP	07/06/92	OVERNIGHT LETTER	10.50
09-11	2254500002	Do	08/04/92	OVERNIGHT LETTER	13.00
09-11	2254500004	Do	08/13/92	OVERNIGHT LETTER	13.00
09-11	2254500005	Do	08/13/92	OVERNIGHT LETTER	10.50
09-11	2254500012	MONROE STATIONERS & PRINTERS, INC	07/03/92	STATIONERY SUPPLIES APPOINTMENT BOOKS	48.74
09-11	2254500006	NEW ENGLAND TELEPHONE	07/03/92	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	87.82
09-11	2254500007	Do	07/03/92	AT&T	49.01
09-11	2254500008	Do	07/03/92	SPRINT	1.64
09-11	2254500009	Do	07/03/92	ZERO PLUS DIALING, INC	3.01
09-11	2254500010	Do	07/03/92	INTEGREL, INC	.72
09-11	2254550008	LUFKIN-CONROE TELEPHONE EXCHANGE	07/03/92	WILSON-LUFKIN-TX02	298.92
09-11	2254550006	NEW YORK TELEPHONE	08/26/92-09/25/92	NEW YORK SUMMARY BILL MONTHLY SVC	186.95
09-11	2254550007	Do	07/01/92-08/01/92	NEW YORK SUMMARY BILL MONTHLY SVC	228.52
09-11	2254550001	Do	07/13/92-08/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC	151.56
09-11	2254550002	Do	08/04/92-09/03/92	FISH-WAPPINGERS NY21 MONTHLY SVC	164.25
09-11	2254550003	Do	08/13/92-09/12/92	PAXON-WILLIAMS NY31 MONTHLY SVC	173.94
09-11	2254550004	Do	08/16/92-09/15/92	GILMAN-MONSEY NY22 MONTHLY SVC	47.45
09-11	2254550005	Do	07/21/92-08/20/92	MCMULTY-TROYNY NY23 MONTHLY SVC	170.29
09-11	2254550010	PONDEROSA TELEPHONE CO	09/01/92-09/30/92	LEHMAN-FRESNOKERN-CA18	6.22
09-11	2254550009	UNITED TELEPHONE COMPANY	07/10/92-08/10/92	MILLER-POULSBG-WA01	66.51
09-11	2254550011	USWEST	07/22/92-08/21/92	LAROCO-LEWISTON-ID01	161.41
09-11	2254550012	UTAH COUNTY AUDITOR	07/11/92-08/10/92	ORTON-PROVILTO3	583.74
09-11	2254560001	C & P TELEPHONE	07/10/92-08/09/92	NORTON-MARTINLTH DC008 MONTHLY SVC	178.50
09-11	2254560003	DIAMOND STATE TELEPHONE CO	07/10/92-08/09/92	CARPER-DOVER DE008 MONTHLY SVC	204.33
09-11	2254560004	Do	08/22/92-09/21/92	CARPER-DOVER DE008 MONTHLY SVC	94.00
09-11	2254560006	GTE NEW YORK	07/11/92-08/10/92	MARTIN-JOHNSTOWN NY26 MONTHLY SVC	46.31
09-11	2254560007	Do	07/14/92-08/13/92	OLVER-ATHOL MAD1 MONTHLY SVC	135.07
09-11	2254560008	NEW ENGLAND TELEPHONE	07/16/92-08/15/92	EARLY-WORCESTER MA03 MONTHLY SVC	44.36
09-11	2254560009	NEW ENGLAND TELEPHONE COMPANY	07/15/92-08/16/92	ZELFF-PORTSMOUTH NH01 MONTHLY SVC	471.09
09-11	2254560010	NEW JERSEY BELL	08/09/92-09/08/92	GUARINI-BAYONNE NJ14 MONTHLY SVC	79.13
09-11	2254560011	SNET	08/13/92-09/12/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	125.15
09-11	2254560002	UNITED TELEPHONE CO. OF PA	07/08/92-08/07/92	GOODLING-GETTYSBURG PA19 MONTHLY SVC	41.03
09-11	2254650001	ALLTEL CORPORATION	08/07/92-09/06/92	SERVICES AND EQUIPMENT	17.44
09-11	2254650004	Do	08/10/92-09/09/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	61.50
09-11	2254650005	Do	08/16/92-09/15/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	218.75
09-11	2254650006	Do	08/16/92-09/15/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	118.24
09-11	2254650007	Do	08/22/92-09/22/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	108.80
09-11	2254650008	Do	08/28/92-09/28/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC	99.11
09-11	2254650009	GTE NORTH INCORPORATED	08/16/92-09/15/92	RIDGE-ERIEPA PA21 MONTHLY SVC	55.18
09-11	2254650010	GTE SOUTH	08/16/92-09/15/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC	58.40
09-11	2254650006	ROCHESTER TELEPHONE	08/16/92-09/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	140.34
09-11	2254650007	Do	08/16/92-09/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	22.11
09-11	2254650008	Do	09/02/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	24.47
09-11	2255700004	BELL & HOWELL	09/02/92	M-10515-POSTMASTER SERVICE & REPAIR MAIL SORTER	570.00
09-11	2255700005	CINTAS CORP.	09/08/92	M-10518-DOF UNIFORM RENT	605.20
09-11	2255700006	Do	09/09/92	M-10528-POSTMASTER UNIFORM RENT	1,153.59
09-11	2255700007	Do	09/09/92	M-10529-POSTMASTER LABEL COAT RENT	68.88
09-11	2255700008	Do	08/14/92	M-10530-DOF UNIFORM RENT	537.00
09-11	2255700003	DIRECT SAFETY COMPANY	08/14/92	M-10489-POSTMASTER-BACK SUPPORTS	2,261.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	2255700001	MANISSES COMMUNICATIONS GROUP, INC.	08/21/92	M-10462-0EA-SUBSCRIPTION FEE	295.00	
09-11	2255700002	WERRES CORP	08/11/92	M-10478-POSTMASTER-SERVICE & REPAIRS TO ELECT. MAIL CART	856.38	
09-11	2255720003	CONGRESSIONAL QUARTERLY INC	12/13/92 -12/13/93	RENEWAL OF SUBSCRIPTION	995.00	
09-11	2255720001	FEDERAL EXPRESS CORP	07/27/92	THRIFT SAVINGS PLAN INFORMATION FOR MEMBERS OF CONGRESS	3.75	
09-11	2255720002	Do	07/27/92	MEMBER'S PAYROLL	3.99	
09-11	2255760001	XEROX CORPORATION	04/01/92-06/30/92	METER CHARGE FOR XEROX 5065 COPIER	401.09	
09-11	2255790006	LEE A BURSTEN	08/22/92-08/23/92	TO REPORT A DEPOSITION FOR THE OCTOBER SURPRISE TASK FORCE IN DENVER, CO ON 8/23/92 (T/O NO. 102-92-124)	586.02	
09-11	2255790004	TOM HAWK	08/17/92-08/22/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-99, DATED 6-30-92 (DC-PIERRE, SD-DC)	613.25	
09-11	2255790001	DANIEL R HORNAK	08/17/92-08/18/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-123, DATED 8-14-92 (DC-WAYNE, NJ-DC)	150.05	
09-11	2255790005	CHARLES MCCALL	08/17/92-08/22/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-100, DATED 6-30-92 (DC-PIERRE, SC-DC)	385.00	
09-11	2255790003	DEBORAH J MERRILL	08/13/92-08/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-126, DATED 9-8-92 (DC-BOSTON, MA-DC)	234.96	
09-11	2255790002	RICHARD P STANTON	08/14/92-08/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-118, DATED 8-12-92 (DC-BOSTON, MA-DC)	148.00	
09-14	2255020001	ANN LOUISE BLAZEWSKI	09/03/92-09/05/92	TO REPORT A FIELD HEARING FOR THE SELECT COMMITTEE ON AGING IN LAS VEGAS, NV ON 9/4/92	507.00	
09-14	2255020002	BENJAMIN L LEESEMAN	09/07/92-09/09/92	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON VETERANS' AFFAIRS IN SHARON, PA ON 9/8/92	339.00	
09-14	2255050012	NEW YORK TELEPHONE	08/07/92-09/06/92	RANGEL-NEWYORK NY16 MONTHLY SVC	22.33	
09-14	2255050005	Do	08/16/92-09/15/92	FLAKE-FARROKAWA NY06 MONTHLY SVC	210.86	
09-14	2255050007	Do	07/07/92-08/06/92	GILMAN-MONSEY NY22 MONTHLY SVC	142.01	
09-14	2255050008	Do	08/10/92-09/09/92	TOWNS-BROOKLYN NY11 MONTHLY SVC	722.21	
09-14	2255050009	Do	08/10/92-09/09/92	MOLINARI-BROOKLYN NY14 MONTHLY SVC	196.01	
09-14	2255050010	Do	08/13/92-09/12/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC	134.65	
09-14	2255050003	Do	08/18/92-09/15/92	SCHUEER-FLUSHING NY08 MONTHLY SVC	232.20	
09-14	2255050004	Do	08/19/92-09/18/92	FISH-CARMEL NY21 MONTHLY SVC	25.10	
09-14	2255050006	Do	08/19/92-09/18/92	WEISS-NEWYORK NY17 MONTHLY SVC	26.11	
09-14	2255050011	Do	08/19/92-09/18/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC	619.96	
09-14	2255050014	Do	08/19/92-09/18/92	HORTON-ROCHESTER NY29 MONTHLY SVC	525.96	
09-14	2255050011	Do	08/16/92-09/15/92	PAXTON-WILLIAMSV NY31 MONTHLY SVC	21.14	
09-14	2255050002	SNET	08/19/92-09/18/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	24.96	
09-14	2255050002	Do	08/19/92-09/18/92	GEDENSON-MIDDLETOWN CT02 MONTHLY SVC	506.38	
09-14	2255730000	AT&T CREDIT CORP	08/15/92-09/14/92	OFFICIAL LINE 918-423-7170 MERLIN	184.06	
09-14	2255730004	BILL THOMPSON TYPEWRITER SERVICE INC.	08/16/92	OFFICE SUPPLIES 1 DOZ MMM 6559 POST-IT NOTES 1 DOZ BEROL BOLDLINER PENS 2 DOZ UNIBALL BLK PENS	68.69	
09-14	2255730005	Do	08/31/92	LESS 10%	44.92	
09-14	2255730001	IMPRESS OFFICE SUPPLIES	09/02/92	OFFICE SUPPLIES (11) H-PS1626A PRINT CARTRIDGE (LESS 10%)	28.75	
09-14	2255730002	Do	07/29/92	OFFICE SUPPLIES (1) TELEPHONE CORD (LESS 10%)	4.14	
09-14	2255730003	Do	08/11/92	OFFICE SUPPLIES (3) GOLD & SILVER MARKERS (LESS 10%)	7.81	
09-14	2258030001	JOHN M KOSTELNICK	08/28/92	OFFICE SUPPLIES (102) CHIPBOARDS (LESS 10%)	7.34	
09-14	2258120001	CYNTHIA L DINGUS	09/09/92-09/09/92	REIMBURSEMENT FOR GASOLINE WHILE USING OFFICIAL VEHICLE ON OFFICIAL TRAVEL FOR CLERK'S OFFICE	10.00	
09-14	2258120002	Do	07/27/92-07/27/92	REISSUED CHECK	55.75	
09-14	2258140001	ANN MARIE D CARRINGTON	07/31/92-07/31/92	REISSUED CHECK	42.25	
09-14	2258140001	HARRY A CHERNOFF	06/30/92	REISSUED CHECK	349.10	
09-15	2259540001	POSTMASTER	08/31/92	CERTIFIED MAIL	1,584.99	
09-15	2259560001	FEDERAL EXPRESS CORP	08/14/92-09/01/92	OVERNIGHT DELIVERY	31.40	
09-15	2259560001	Do	08/07/92		22.47	

ALLOWANCES AND EXPENSES—CON.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—CON.

09-15	2259560002	Do	08/14/92	OVERNIGHT DELIVERY	9.22
09-15	2259560003	Do	09/04/92	OVERNIGHT DELIVERY	10.46
09-15	2259570004	Do	09/11/92	REIMBURSEMENT FOR NOTARY PUBLIC BOND - DC	50.00
09-15	2259570001	MICHAEL HENY	12/13/92-12/13/93	CONGRESSIONAL QUARTERLY INC	995.00
09-16	2259040001	CAPITAL MESSAGERS	08/01/92-09/01/92	COURIER SERVICE FOR AUGUST 1992	201.25
09-16	2260060001	NEW JERSEY BELL	07/28/92-08/28/92	NEW JERSEY BELL SUMMARY MONTHLY SERVICE	7,361.18
09-16	2260100001	GREAT BEAR SPRING CO.	08/31/92	BOTTLED WATER FOR DOCUMENT ROOM	66.00
09-16	2260530001	GTE NORTHWEST INC.	07/28/92-08/28/92	WASHINGTON CONSOLIDATED BILL	1,551.21
09-16	2260530004	MCI	07/01/92-07/31/92	VNET USAGE - DISTRICT OFFICES	187,732.25
09-16	2260530005	Do	07/01/92-07/31/92	VNET CARD	48,594.14
09-16	2260530006	Do	07/01/92-07/31/92	VNET USAGE - OUTBOUND	108,992.68
09-16	2260530007	Do	07/01/92-07/31/92	VNET USAGE - OUTBOUND	24.38
09-16	2260530008	Do	07/01/92-07/31/92	VNET CELLULAR	4,856.14
09-16	2260730002	GINSBURG, FELDMAN & BRESS	02/25/91	U.S. WEST SUMMARY BILL ID, CO, MT, WY, UT AUGUST 21 BILL	10.00
09-16	2260730001	PERRY GARCIA	02/01/91-02/28/91	REISSUED CHECK CLAIM	600.00
09-16	2260730006	THE OBSERVER NEWSPAPER TROY EDITION	06/06/91-06/06/92	REISSUED CHECK CLAIM	36.40
09-16	2260730004	JANET L TUCKER	03/21/91	REISSUED CHECK CLAIM	20.90
09-16	2260730005	Do	03/21/91	REISSUED CHECK CLAIM	8.00
09-16	2260730003	VIRGINIA PRESS SERVICES	02/28/91	REISSUED CHECK CLAIM	48.15
09-18	2260400031	Do	07/28/92-08/27/92	CAPITOL POLICE TO ANDREWS AIR FORCE BASE	149.72
09-18	2260400018	C.A.B.S. - O&P	08/25/92	COYNE FX O2 WASH LONG DISTANCE	78.11
09-18	2260400029	CAROLINA TELEPHONE CO	07/27/92-08/26/92	VALENTINE ROCKY MOUNT HCO2	37.84
09-18	2260400017	GTE NORTH	08/25/92-08/28/92	LONG - 2 INTRADISTRICT DATA CIRCUITS	558.51
09-18	2260400007	Do	08/25/92-09/25/92	VISLOSKEY INDI PORTAGE	151.37
09-18	2260400004	GTE NORTH INCORPORATED	08/01/92-09/01/92	VOLKMER MACON MO99	101.60
09-18	2260400006	GTE NORTH MICHIGAN OPERATIONS	07/28/92-08/28/92	INDIANA CONSOLIDATED	1,951.00
09-18	2260400003	GTE SOUTH	08/28/92-09/28/92	ROGERS SOMERSET KY05	53.27
09-18	2260400013	GTE SOUTHWEST INC	08/28/92-09/28/92	CHAPMANN - SULPHURSPR-TX01	240.44
09-18	2260400008	ILLINOIS BELL	08/25/92-09/24/92	POSHARD IL22 MOUNT VERN0	32.79
09-18	2260400011	KERRVILLE TELEPHONE CO	09/01/92-09/30/92	SMITH-KERRVILLE-TX21	24.71
09-18	2260400012	Do	09/01/92-09/30/92	SMITH-KERRVILLE-TX21	83.79
09-18	2260400001	MANKATO CITIZENS TELEPHONE CO	09/01/92-10/01/92	PENNY MANKATO MN01	209.42
09-18	2260400028	Do	09/01/92-10/01/92	PENNY MANKATO MN01	136.76
09-18	2260400019	MCI TELECOMMUNICATIONS, MA	08/01/92-08/31/92	V NET T-1 OUTBOUND 07 DATA NETWORK	8,859.09
09-18	2260400024	Do	08/01/92-08/31/92	V NET T-1 INBOUND 07 DATA NETWORK	5,194.26
09-18	2260400020	MICHIGAN BELL TELEPHONE CO	07/22/92-08/21/92	TRAXLER MI08 SAGINAW	21.28
09-18	2260400025	Do	07/22/92-08/21/92	DINGCELL MI16 DEARBORN	531.04
09-18	2260400021	Do	07/25/92-08/24/92	HERTEL MI 14 WARREN	124.55
09-18	2260400022	Do	07/25/92-08/24/92	CARR MI06 EAST LANSING	312.13
09-18	2260400023	Do	07/25/92-08/24/92	FURSELL MI02 JACKSON	88.83
09-18	2260400026	NORTH STATE TELEPHONE	09/01/92-09/30/92	COBLE HIGH POINT NC060C	18.54
09-18	2260400027	Do	09/01/92-09/30/92	COBLE HIGH POINT NC060D	49.06
09-18	2260400009	OHIO BELL TELEPHONE	08/25/92-09/24/92	APPLEGATE OH18 ST CLAIRSVILLE	292.47
09-18	2260400030	SOUTH CENTRAL BELL	07/23/92-08/22/92	MISSISSIPPI CONSOLIDATED BILL	5,602.30
09-18	2260400002	Do	07/25/92-08/24/92	BAKER BATON ROUGE LA06	97.96
09-18	2260400005	Do	08/26/92-09/25/92	KENTUCKY CONSOLIDATED BILL	1,896.54
09-18	2260400016	SOUTHWESTERN BELL TELEPHONE	07/21/92-08/20/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	163.65
09-18	2260400015	US WEST COMMUNICATIONS	07/16/92-08/15/92	THOMAS-CASPER-WY00	59.83
09-18	2260400014	Do	07/22/92-08/21/92	HEFLEY-LITTLETON-CO05	106.23
09-18	2260570005	JOHN PATRICK FEEHRY	08/15/92	REIMBURSEMENT FOR TRANSPORTATION WHILE IN HOUSTON, TX IN SUPPORT OF MEMBER'S SEC/COM DURING REP NAT CON	5.00
09-18	2260570004	Do	08/15/92-08/21/92	REIMBURSEMENT FOR TRANSPORTATION WHILE IN HOUSTON, TX IN SUPPORT OF MEMBER'S SEC/COM DURING REP NAT CON	422.00
09-18	2260570006	Do	08/21/92	REIMBURSEMENT FOR FOOD WHILE IN HOUSTON IN SUPPORT OF MEMBER'S SEC/COM DURING REP NATIONAL CONVENTION	50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-18	2260570002	JOELLE K. HALL	08/15/92	REIMBURSEMENT FOR TRAMS WHILE IN HOUSTON IN SUPPORT OF MEMBER'S SEC/COM DURING REP NATL CONVENTION	9.95	9.95
09-18	2260570003	Do	08/15/92	REIMBURSEMENT FOR MEAL WHILE IN SUPPORT OF MEMBER'S SEC/COMM DURING REPUBLICAN NATIONAL CONVENTION	7.00	7.00
09-18	2260570001	Do	08/15/92-08/21/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO HOUSTON, TX IN SUPPORT OF MEMBER'S SEC/COM DURING REP NATL CONV	330.00	330.00
09-18	2260580002	ANIXTER DISTRIBUTION	08/06/92	M-10464 - LCS - COMPUTER WIRE	266.20	266.20
09-18	2260580004	BOISE CASCADE	08/11/92	M-10480 - LCS - STORAGE CABINET	246.00	246.00
09-18	2260580005	C-GATE INTERNATI	08/11/92	M-10477 - LCS - COMPUTER PARTS	139.52	139.52
09-18	2260580005	CLARK BORDHMAN CALLAGHAN	07/16/92	M-10406 - CLERK - PRO PUB UPDATE	61.24	61.24
09-18	2260580006	DIGITAL EQUIPMENT CORP	02/11/92	M-10010 - LCS - MAINTENANCE SUPPORT	84.16	84.16
09-18	2260580006	OF SUBSTANCE	08/05/92	M-10463 - OEA - SUBSCRIPTION	44.95	44.95
09-18	2260580009	POLAR WATER COMPANY	09/14/92	M-10540 PDS - DISTILLED WATER FOR ELECT MAIL CART	43.50	43.50
09-18	2260580007	SEARS, ROEBUCK & CO	08/20/92	M-10496 - LCS - TOOLS	118.45	118.45
09-18	2260580008	WALTER LANG	09/11/92	M-10535 - SGT. AT ARMS - SERVICE & REPAIR I.D. CAMERA	215.45	215.45
09-18	2260580003	WILLIAM X BARANOWSKI	08/07/92-08/13/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-98, DATED 6-30-92 (DC - SAN FRANCISCO, CA - DC)	980.00	980.00
09-18	2260600001	DAVID C FOLK	08/17/92-08/20/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-103, DATED 7-2-92 (DC-TORONTO, CANADA, DC) ...	728.25	728.25
09-18	2260600004	JOSEPH P HORN	08/07/92-08/15/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-97, DATED 6-30-92 (DC - SAN FRANCISCO, CA - DC)	944.16	944.16
09-18	2260600002	DANIEL R HORNAK	08/26/92-08/27/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-125, DATED 8-24-92 (DC - WAYNE, NJ - DC)	165.59	165.59
09-18	2261320009	AT&T	07/28/92-08/27/92	ADC MODEMS	330.44	330.44
09-18	2261320005	BELL ATLANTIC MOBILE SYSTEMS	08/20/92	CELLULAR PHONE - BARTON	199.00	199.00
09-18	2261320006	Do	08/20/92	CELLULAR PHONE - DELAURO	795.00	795.00
09-18	2261320003	C & P TELEPHONE	07/29/92-08/28/92	C & P SUMMERY VA MONTHLY SVC	5,599.03	5,599.03
09-18	2261320011	DIAL NET SYSTEMS, INC	09/08/92-10/07/92	JOHNSON SIOUX FALLS SD00 06LBTN	312.33	312.33
09-18	2261320004	I/O MAGNETICS, INC	08/27/92	SEMI-ANNUAL TELEPHONE SWITCHROOM CLEANING	1,906.34	1,906.34
09-18	2261320007	ILLINOIS BELL	08/25/92-09/24/92	PORTER ARLINGTON HEIGHTS IL10	89.27	89.27
09-18	2261320013	Do	08/25/92-09/24/92	FAWELL IL13 CLARENDON	360.47	360.47
09-18	2261320015	OHIO BELL	08/25/92-09/24/92	FAWELL IL13 CLARENDON	67.48	67.48
09-18	2261320018	SOUTH CENTRAL BELL	08/25/92-09/24/92	FEIGHAN EUCLID OH19	34.92	34.92
09-18	2261320010	SOUTHWESTERN BELL	08/01/92-08/31/92	TENNESSEE CONSOLIDATED BILL	5,745.97	5,745.97
09-18	2261320001	Do	07/15/92-08/14/92	TEXAS CONSOLIDATED BILL	5,247.63	5,247.63
09-18	2261320002	Do	07/19/92-08/18/92	KANSAS CONSOLIDATED BILL	3,011.84	3,011.84
09-18	2261320014	WISCONSIN BELL	08/01/92-08/31/92	WISCONSIN BELL CONSOLIDATED	280.77	280.77
09-18	2262750002	Do	08/19/92-09/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	44.82	44.82
09-18	2262750003	Do	08/19/92-09/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	55.85	55.85
09-18	2262750004	GTE NORTH	08/22/92-09/22/92	GENAS-SHELINGROV PAL7 MONTHLY SVC	15.07	15.07
09-18	2262750004	NORTH PITTSBURGH TELEPHONE CO.	09/01/92-10/01/92	CHAPMAN-NEW BOSTON-TX01	47.85	47.85
09-18	2262750005	Do	08/16/92-09/15/92	KOLTER-MARSPA PA04 MONTHLY SVC	370.37	370.37
09-18	2262750008	U S WEST COMMUNICATIONS	08/16/92-08/24/92	KOLTER-MARSPA PA04 MONTHLY SVC	19.00	19.00
09-18	2262750006	UNITED TELEPHONE	07/25/92-08/24/92	HANSEN-ODGEN-JT01	33.40	33.40
09-18	2262750009	WEST	08/11/92-09/10/92	HALL-KAUFMAN-TX04	33.40	33.40
09-18	2262750009	Do	07/05/92-08/05/92	DICKS-TACOMA-WA06	33.40	33.40

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-18	2262750010	Do	07/07/92-08/07/92	CHANDLER-FEDERAL WAY-WA08	24.97
09-18	2262800001	CONGRESSIONAL QUARTERLY BOOKS	12/13/92-12/13/93	1 YEAR SUBSCRIPTION RENEWAL	995.00
09-18	2262810001	USAIR	08/17/92-08/21/92	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-92-103, DATED 7-2-92 (DC-TORONTO, CANADA-DC)	538.45
09-18	2262840001	TIMOTHY J HARROUN	08/15/92-08/23/92	REIMB. FOR RT AIRFARE FOR HOUSTON, TX IN SUPPORT OF MEMBER'S SECURITY/COMM. DURING REPUB. NAT. CONVEN.	370.00
09-18	2262840002	Do	08/15/92-08/23/92	REIMB. FOR TRANSP. WHILE IN HOUSTON IN SUPPORT OF MEMBER'S SECURITY/COMM. DURING REPUB. NATIONAL CONV.	44.95
09-18	2262840003	Do	08/21/92	MEAL WHILE IN SUPPORT OF MEMBER'S SECURITY/COMMUNICATIONS DURING REPUBLICAN NATIONAL CONVENTION	14.04
09-21	2262120001	FEDERAL EMPLOYEE'S NEWS DIGEST INC.	05/08/92	REISSUED CHECK	119.40
09-21	2262730001	GTE NORTH MICHIGAN OPERATIONS	08/28/92-09/28/92	GOODLING-YORKPA PA19 MONTHLY SVC	245.58
09-21	2262730014	NEW YORK TELEPHONE	08/16/92-09/15/92	FLAKE-STALBANS NY05 MONTHLY SVC	555.24
09-21	2262730015	Do	08/16/92-09/15/92	ENGL-BRONKWEST NY19 MONTHLY SVC	400.91
09-21	2262730006	Do	08/19/92-09/18/92	MCNUITY-ALBANY NY23 MONTHLY SVC	38.07
09-21	2262730007	Do	08/22/92-09/21/92	ENGL-YONKERS NY19 MONTHLY SVC	27.85
09-21	2262730008	Do	08/22/92-09/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	83.77
09-21	2262730009	Do	08/22/92-09/21/92	ENGL-YONKERS NY19 MONTHLY SVC	159.78
09-21	2262730011	Do	08/22/92-09/21/92	MGRATH-VALLEYSIDE NY05 MONTHLY SVC	346.68
09-21	2262730012	Do	08/22/92-09/21/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	488.89
09-21	2262730013	Do	08/25/92-09/24/92	HORTON-AUBURN NY25 MONTHLY SVC	32.38
09-21	2262730014	Do	08/25/92-09/24/92	GREEN-NEWYORK NY15 MONTHLY SVC	38.79
09-21	2262730015	Do	08/17/92-09/16/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	37.56
09-21	2262730016	SNET	08/23/92-09/22/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	361.30
09-21	2262730003	Do	08/23/92-09/22/92	GEDIJENSEN-MIDDLETOWN CT02 MONTHLY SVC	246.54
09-21	2262730004	Do	08/23/92-09/22/92	FRANKS-SEYMOUR CT05 MONTHLY SVC	76.91
09-21	2262730005	PATRICK F CARUSO	03/21/90-03/27/90	REISSUED CHECK	35.70
09-21	2265030001	Do	03/28/90	REISSUED CHECK	2.55
09-21	2265030002	Do	08/10/92-09/09/92	WEISS-RIVERDALE NY17 MONTHLY SVC	77.99
09-21	2265030003	NEW YORK TELEPHONE	08/13/92-09/12/92	WEISS-BRONX NY17 MONTHLY SVC	55.20
09-21	2265050002	Do	08/19/92-09/18/92	MRAZER-HUNTINGTON NY03 MONTHLY SVC	72.69
09-21	2265050003	Do	08/19/92-09/18/92	ENGL-NEW YORK NY16 MONTHLY SVC	492.56
09-21	2265050004	Do	08/19/92-09/18/92	ENGL-BRONX NY 19 MONTHLY SVC	115.27
09-21	2265050001	Do	05/27/92	M-10268-PAGE SCH-COMPUTER PROGRAM	23.11
09-21	2265060001	PETERSON'S GUIDES	09/01/92	M-10517-PAGE SCH-LECTURE TICKETS	396.00
09-21	2265060002	SMITHSONIAN INSTITUTION	08/10/92	M-10474-DOF-MARKER BOARD	68.25
09-21	2265070009	BALTIMORE STATIONERY	09/14/92	M-10542-POSTMASTER-UNIFORM RENT	922.10
09-21	2265070003	CINTAS CORP	09/14/92	M-10543-POSTMASTER-UNIFORM RENT	68.88
09-21	2265070004	Do	09/16/92	M-10546-DOF-UNIFORM RENT	537.00
09-21	2265070005	Do	07/22/92	M-10425-LCS-TOOLS	17.67
09-21	2265070006	CONTACT EAST INC	06/26/92	M-10352-LCS-CONTINUING MAINTENANCE CONTRACT	1,163.00
09-21	2265070011	DIGITAL EQUIPMENT CORP	08/07/92	M-10468-PDS-PRINTING SUPPLIES	701.28
09-21	2265070008	EASTMAN KODAK COMPANY	08/27/92	M-10509-PDS-BUBBLE WRAP SUPPLIES	549.60
09-21	2265070001	MONUMENTAL PAPER COMPANY	08/28/92	M-10513-PDS-WRAPPING PAPER SUPPLIES	415.00
09-21	2265070002	Do	08/28/92	M-10373-PDS-BOX SUPPLIES	8,200.00
09-21	2265070007	P. T. MORGAN PACKAGING	07/07/92	M-10498-OEA-SUBSCRIPTION	245.00
09-21	2265070010	STEVENS PUBLISHING CORP	08/24/92	M-10492-LCS-SUBSCRIPTION	39.00
09-21	2265070012	THE COBB GROUP, INC.	09/01/92	M-10524-REC & REGIS OPTICAL DISK CARTRIDGES	2,370.00
09-21	2265070013	TOTOWA SYSTEMS, INC.	09/08/92	REISSUED CHECK	995.30
09-21	2285100001	ROBERT HUGHES WILSON	07/31/92	LOUISIANA CONSOLIDATED BILL	4,808.50
09-21	2285530005	SOUTH CENTRAL BELL	08/02/92-09/01/92	FLORIDA CONSOLIDATED BILL	2,020.71
09-22	2285530004	SOUTHERN BELL	09/01/92-09/30/92	SKELTON LEBAGNON W004	99.49
09-22	2285530001	UNITED TELEPHONE	08/08/92-09/07/92	MCCOLLUM WINTER PARK FLO5	31.84
09-22	2285530002	Do	09/04/92-10/03/92	MCCOLLUM WINTER PARK FLO5	167.78
09-22	2285530003	Do	09/04/92-10/03/92	HALL CANTON TX04	30.38
09-22	2285540006	UNITED TELEPHONE OF FLORIDA, INC	09/04/92-10/04/92	HASTERT OTTAWA IL14	144.34
09-22	2285540009	GTE SOUTHWEST INC	08/28/92-09/27/92	BRUCE CHAMPAIGN IL19	27.49
09-22	2285540010	ILLINOIS BELL	08/28/92-09/27/92		

STATEMENT OF DISBURSEMENTS

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

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-22	2265640001	MICHIGAN BELL TELEPHONE CO.	07/28/92-08/27/92	BONIOR PORT HURON MI12	294.55
09-22	2265640002	Do	07/28/92-08/27/92	DAVIS CHEBOYGAN MI11	21.69
09-22	2265640003	Do	07/28/92-08/27/92	FORD YPSILANTI MI15	122.41
09-22	2265640004	Do	07/28/92-08/27/92	COLLINS DETROIT MI13	338.29
09-22	2265640005	Do	07/28/92-08/27/92	UPTON HOLLAND MI04	183.39
09-22	2265640008	OHIO BELL	07/19/92-08/18/92	TRAFCANT YOUNGSTOWN OH17	257.72
09-22	2265640007	Do	07/28/92-08/27/92	ECKHART MENTOR OH11	37.41
09-22	2265650006	ALL TEL CORPORATION	09/01/92-09/30/92	PEASE OH13 ELYRIA	116.55
09-22	2265650009	GTE NORTH	08/10/92-09/10/92	LONG IN04 FT WAYNE	252.64
09-22	2265650008	Do	09/10/92-10/10/92	EVANS IL17 MONMOUTH	75.83
09-22	2265650002	GTE SOUTHWEST INC.	09/10/92-10/10/92	HALL-SHERMAN TX04	68.44
09-22	2265650001	Do	09/13/92-10/13/92	HALL-SHERMAN TX04	160.92
09-22	2265650005	ILLINOIS BELL	08/01/92-08/31/92	JOHNSON-PLANOREGAL-TX03	279.56
09-22	2265650007	U.S. WEST COMMUNICATIONS	08/02/92-09/02/92	COSTELLO IL21 GRANITE CITY	214.98
09-22	2265650004	UNITED TELEPHONE COMPANY	08/07/92-10/06/92	WYDEN-PORTLAND-OR03	571.87
09-22	2265670009	USWEST	08/04/92-09/04/92	FOLEY SPOKAVALLEY-WA05	51.85
09-22	2265670007	CAROLINA TELEPHONE CO.	08/01/92-08/30/92	ROSE FAYETTEVILLE-NC07	82.94
09-22	2265670010	CENTRAL TELEPHONE COMPANY	09/07/92-10/06/92	PETERSON TALLAHASSEE-FL02	224.36
09-22	2265670011	DIAL NET SYSTEMS, INC.	09/08/92-10/07/92	JOHNSON RAPID CITY SD00	380.38
09-22	2265670012	Do	09/08/92-10/07/92	JOHNSON ABERDEEN SD00	135.22
09-22	2265670006	GTE OF FLORIDA	09/07/92-10/07/92	EWING BLOOMINGTON IL15	139.17
09-22	2265670004	GTE SOUTH	08/10/92-09/10/92	GIBBONS BRANDON-FL07	242.95
09-22	2265670005	Do	09/13/92-10/13/92	SPRATT SUMTER SC05	37.18
09-22	2265670002	OHIO BELL TELEPHONE	09/16/92-10/16/92	MATCHER ELIZABETHTOWN KY02	44.49
09-22	2265670001	OHIO BELL	08/01/92-08/31/92	WYLIE OH15 COLUMBUS	56.15
09-22	2265670003	UNITED TELEPHONE	09/01/92-09/30/92	STOKES OH21 CLEVELAND	86.17
09-22	2265670008	UNITED TELEPHONE OF FLORIDA, INC.	09/01/92-09/30/92	EMERSON ROLLA MO08	35.60
09-22	2265830001	AT&T	08/02/92-09/01/92	GOSS FORT MYERS FL13	193.41
09-22	2265830002	ILLINOIS BELL TELEPHONE CO.	09/01/92-09/30/92	ROSTENKOWSKI IL08 CHICAGO	34,378.02
09-22	2265830002	INDIANA BELL TELEPHONE CO.	08/01/92-08/31/92	INDIANA CONSOLIDATED	4,412.42
09-22	2266550001	MOBILE MICROFILMING CORP.	08/01/92-08/31/92	MICROFILM PROCESSING FOR MONTH OF AUGUST	373.10
09-22	2266550001	BELL ATLANTIC PAGING	08/01/92-08/31/92	PAGER RENTAL #6661088	16.00
09-22	2266570001	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	OFFICIAL USE OF CELLULAR PHONE BY THE SERGEANT AT ARMS OFFICE	20.00
09-22	2266580001	FEDERAL EXPRESS CORP.	09/01/92-09/30/92	OFFICIAL USE OF CELLULAR PHONE BY SERGEANT AT ARMS OFFICE	20.00
09-22	2266580002	Do	08/24/92	FEDERAL EXPRESS SERVICE	9.66
09-22	2266180013	FINANCE DEPARTMENT	08/05/92-08/26/92	FEDERAL EXPRESS SERVICE	12.32
09-23	2266180014	GENERAL SERVICES ADMINISTRATION	08/01/92-08/31/92	COBLE DAVISON COUNTY-NC06	56.72
09-23	2266180015	Do	06/01/92-06/30/92	GERAS HARRISBURG PA17 USA BILL	1,239.47
09-23	2266180011	GTE HAWAIIAN TEL.	06/01/92-06/30/92	COTYNE PITTSBURGH PA14 USA BILL	403.15
09-23	2266180012	GTE SYSTEMS OF THE SOUTH	09/10/92-09/10/92	ABERCROMBIE HONOLULU HI	97.57
09-23	2266180010	ILLINOIS BELL	07/28/92-08/27/92	TAYLOR MURPHY NC11	209.32
09-23	2266180011	Do		MICHEL IL18 PEORIA	33.88

09-23	2265180008	Do	08/28/92-09/27/92	BRUCE IL19 CHAMPAIGN	22.63
09-23	2266180009	Do	09/04/92-10/03/92	DURBIN IL20 SPRINGFIELD	30.99
09-53	2266180001	Do	07/28/92-08/27/92	LEVIN MI17 SOUTHFIELD	199.38
09-23	2266180002	Do	08/01/92-08/31/92	HENRY MI05 GRAND RAPIDS	180.04
09-23	2266180003	Do	08/01/92-08/31/92	COYNEYS MI01 DETROIT	19.69
09-23	2266180005	Do	08/04/92-09/03/92	MCWENEN OH08 HILLSBORO	85.04
09-23	2266180006	Do	09/04/92-10/03/92	MCWENEN OH05 HILLSBORO	156.95
09-23	2266180007	Do	09/04/92-10/03/92	HOESON OH07 SPRINGFIELD	351.96
09-23	2266780004	Do	12/01/91-12/31/91	OXLEY OH04 WAINSFIELD	371.85
09-23	2266780005	Do	05/08/92-06/07/92	SPEAKER JIM WRIGHT FT WORTH TX	60.82
09-23	2266780006	Do	05/08/92-06/07/92	SYSTEM 85 MAINTENANCE TX TAPE 0019-666-8339	636.60
09-23	2266780007	Do	08/04/92-09/03/92	OFFICE FURNISHINGS-CANAL ST MONTHLY EQUIPMENT LEASE 0021-949-6536	490.05
09-23	2266780008	Do	12/01/91-12/31/91	PAYNE-NEWARK NJ10 201-645-3213	674.84
09-23	2266780009	Do	08/01/92-08/31/92	BELL OF PA SUMMARY MONTHLY SVC	4
09-23	2266810003	Do	08/22/92-09/21/92	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC	932.41
09-23	2266810004	Do	08/07/92-09/06/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC	553.44
09-23	2266810005	Do	08/25/92-09/24/92	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC	90.10
09-23	2266810006	Do	08/25/92-09/24/92	OLIN-HARRISON VA06 MONTHLY SVC	69.25
09-23	2266810007	Do	08/25/92-09/24/92	BATEMAN-TAPPANHAMMO VA01 MONTHLY SVC	155.91
09-23	2266810008	Do	08/24/92-09/24/92	DURBIN IL20 DECATUR	53.90
09-23	2266810009	Do	08/25/92-09/24/92	DURBIN IL20 DECATUR	261.79
09-23	2266810010	Do	07/25/92-08/24/92	PURSELL MI02 PLYMOUTH	129.11
09-23	2266810011	Do	08/25/92-09/24/92	CONVERS MI01 DETROIT	427.13
09-24	2265140022	Do	07/12/92-08/12/92	GEORGIA CONSOLIDATED	5,587.24
09-24	2265140023	Do	07/16/92-08/16/92	COMBEST-LURBOCK-TX19 06 LBTN	2.17
09-24	2265140024	Do	07/18/92-08/18/92	EDWARDS-PONGAGITY-OK05 06 LBTN	2.08
09-24	2265140025	Do	07/24/92-08/24/92	RUSTAMANTE-CRYSTALCITY-TX23 06 LBTN	13.09
09-24	2265140026	Do	09/01/92-09/30/92	ORTIZ-BROWNSVILLE-TX27 06LBTN	34.86
09-24	2265140027	Do	08/25/92-09/24/92	LAUGHLIN WCOLUBRIA TX14	58.68
09-24	2265140028	Do	07/25/92-08/24/92	BALENGER NCI0 HICKORY	16.49
09-24	2265140029	Do	08/30/92-09/30/92	BOEHRER HAMILTON OH08 04 DISTRICT LOCAL SERVICE	381.74
09-24	2265140030	Do	09/01/92-10/01/92	HEFNER NC08 CONCORD	678.24
09-24	2265140031	Do	08/01/92-10/01/92	HOLLOWAY GONZALES JA08	271.60
09-24	2265140032	Do	09/04/92-10/04/92	RIDGE-EREPA PR21 MONTHLY SVC	46.56
09-24	2265140033	Do	09/07/92-10/07/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	42.24
09-24	2265140034	Do	09/01/92-10/01/92	JENKINS JASPER GA09	226.74
09-24	2265140035	Do	09/07/92-10/07/92	ARMY-LEWISVILLE-TX26	524.73
09-24	2265140036	Do	08/01/92-08/31/92	BUSTAMANTE-DEL RIO TX23	310.73
09-24	2265140037	Do	07/25/92-08/24/92	LLOYD OAK RIDGE TN03	354.44
09-24	2265140038	Do	08/25/92-09/24/92	CAMP MIDLAND MI10	589.77
09-24	2265140039	Do	08/25/92-09/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	345.24
09-24	2265140040	Do	08/25/92-09/24/92	LAFAUCON-ROCHESTER NY32 MONTHLY SVC	55.82
09-24	2265140041	Do	08/28/92-09/27/92	LIVINGSTON SLIDELL LA01	69.59
09-24	2265140042	Do	07/25/92-08/24/92	SMITH FL16 HOLLYWOOD	69.66
09-24	2265140043	Do	07/28/92-08/27/92	SHAW FT LAUDERDALE FL15	37.18
09-24	2265140044	Do	08/28/92-09/27/92	PRICE NC04 RALEIGH	388.73
09-24	2265140045	Do	09/01/92-09/30/92	THOMAS GA01 STATESBORO	44.32
09-24	2265140046	Do	07/28/92-08/28/92	KOPETSKI-OREGON CITY-OR05	68.29
09-24	2265140047	Do	07/29/92-08/29/92	DEFAZIO-ROSEBURG-OR04	196.32
09-24	2265140048	Do	07/25/92-08/24/92	THOMAS-CHEYENNE WY04	248.03
09-24	2265660001	Do	08/25/92-09/25/92	HAMMERSCHMIDT HARRISON AR03	34.40
09-24	2265660002	Do	07/22/92-08/21/92	HAMMERSCHMIDT HARRISON AR03	121.09
09-24	2265660003	Do	07/22/92-08/21/92	AT&T CARD - EXCCUBILL	4.26
09-24	2265660004	Do	08/28/92-09/28/92	GILLMOR - INTRADISTRICT DATA CIRCUIT	4,194.28
09-24	2265960005	Do	08/25/92-09/24/92	PORTER WAUKEGAN IL10	291.35
09-24	2265960006	Do			85.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
09-24	2265660006	MANHATO CITIZENS TELEPHONE CO.	09/01/92	PENNY - INTRADISTRICT DATA CIRCUIT	46.81
09-24	2265660007	NEW JERSEY BELL	08/16/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	114.91
09-24	2265660008	U S WEST COMMUNICATIONS	07/25/92-08/24/92	DORGAN FARGO N000	67.17
09-24	2265660009	U.S. WEST COMMUNICATIONS	08/01/92-08/31/92	SMITH AMESIA IA04	130.11
09-24	2265660010	DIAMOND STATE TELEPHONE CO	07/20/92-08/20/92	DICKS - INTRADISTRICT DATA CIRCUIT	148.27
09-24	2265660008	Do	07/03/92-08/02/92	CARPER-WILMINGTON DE08 MONTHLY SVC	41.88
09-24	2265660009	Do	07/10/92-08/09/92	CARPER-DOVER DE08 MONTHLY SVC	54.14
09-24	2265660005	Do	07/19/92-08/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	38.84
09-24	2265660006	Do	08/19/92-09/18/92	MPRAZEK-HUNTINGTON NY03 MONTHLY SVC	27.00
09-24	2265660015	Do	08/19/92-09/18/92	FISH-CARMEL NY21 MONTHLY SVC	41.11
09-24	2265660004	Do	08/22/92-09/21/92	PAXON-WILLIAMS NY31 MONTHLY SVC	315.08
09-24	2265660009	Do	08/25/92-09/24/92	GILMAN-HASTINGS NY22 MONTHLY SVC	95.41
09-24	2265660001	Do	08/25/92-09/24/92	MCONULTY-SHENECTAD NY23 MONTHLY SVC	94.19
09-24	2265660002	Do	07/27/92-08/26/92	MCONULTY-SHENECTAD NY23 MONTHLY SVC	29.43
09-24	2265660012	SOUTHWESTERN BELL	07/25/92-08/24/92	SARPALANS-AMARILLO-TX13	152.72
09-24	2265660013	Do	07/25/92-08/24/92	STALLINGS-TWIN FALLS-002	119.72
09-24	2265660014	Do	07/29/92-08/28/92	MARLENEE-GREAT FALLS-MT02	254.89
09-24	2265660006	Do	08/25/92-08/24/92	SMITH-MEDFORD-OR02	48.91
09-24	2265660001	UNITED TELEPHONE CO. OF PA	07/25/92-08/24/92	GOODLING-CARLISLE PA19 MONTHLY SVC	33.10
09-24	2266730006	US WEST COMMUNICATIONS	07/25/92-08/24/92	THOMAS-ROCKSPRING-NY00	100.88
09-24	2266730006	AL TEL CORPORATION	07/25/92-08/24/92	WICHILLIAN-MOORESVILLE NC09	50.03
09-24	2266730010	AT&T	07/28/92-08/27/92	ANTHONY PINE BLUFF AR04	14.46
09-24	2266730011	ILLINOIS BELL	08/28/92-09/27/92	CRANE IL12 WICHENRY	24.63
09-24	2266730002	Do	08/28/92-09/27/92	CRANE IL12 WICHENRY	74.02
09-24	2266730003	Do	08/28/92-09/27/92	PORTER IL10 DEERFIELD	333.44
09-24	2266730004	Do	08/28/92-09/27/92	SANGMEISTER IL04 GLENWOOD	212.37
09-24	2266730005	Do	09/01/92-09/30/92	HASTERT IL14 BATAVIA	26.77
09-24	2266730011	Do	09/01/92-09/30/92	RUSSO IL03 OAKLAWN	52.88
09-24	2266730012	Do	09/01/92-09/30/92	HASTERT IL14 BATAVIA	77.56
09-24	2266730013	Do	09/01/92-09/30/92	RUSSO IL03 OAKLAWN	208.47
09-24	2266730014	ILLINOIS BELL TELEPHONE CO.	09/01/92-09/30/92	HAYES IL01 CHICAGO	403.82
09-24	2266730015	Do	09/01/92-09/30/92	HAYES IL01 CHICAGO	44.77
09-24	2266730008	SOUTH CENTRAL BELL	08/01/92-08/31/92	TAUZIN HOUMA LA03	162.49
09-24	2266730009	SOUTHERN BELL	08/29/92-09/28/92	PETERSON TALLAHASSEE FL02	17.61
09-24	2266730007	UNITED TELEPHONE OF FLORIDA, INC.	09/04/92-10/03/92	MCCOLLUM WINTER PARK FL05	11.09
09-24	2267820001	W RAYMOND COLLEY	09/16/92-09/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-129, DATED 9-8-92 (DC-ALBANY, NY-DC)	566.00
09-24	2268150001	JAMES H RETTEW	08/31/92	CHECK	541.55
09-24	2268220011	CINCINNATI BELL TELEPHONE	08/04/92-09/03/92	GRADISON OH02 CINCINNATI	301.45
09-24	2268220012	Do	08/01/92-08/31/92	COSTELLO 2111 GRANITE CITY	74.72
09-24	2268220011	Do	08/01/92-09/30/92	HASTERT IL14 BATAVIA	194.63
09-24	2268220012	Do	08/01/92-08/31/92	CAMP MIL0 CADILLAC	48.64
09-24	2268220005	Do	08/01/92-08/31/92	FORD MIL0 WAYNE	321.04
09-24	2268220006	Do	08/01/92-08/31/92	WOLFE MI03 KALAMAZOO	865.66
09-24	2268220014	Do	08/01/92-08/31/92	DINGELL MI16 MONROE	262.51

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-24	2268220015	Do	08/01/92-08/31/92	DAVIS MILL ESCANABA	187.25
09-24	2268220016	Do	08/01/92-08/31/92	CAMP MILL CADILLAC	30.83
09-24	2268220002	Do	08/04/92-09/03/92	HENRY MI05 GRAND RAPIDS	108.38
09-24	2268220003	Do	08/04/92-09/03/92	WOLPE MI03 LANSING	110.48
09-24	2268220007	Do	08/04/92-09/03/92	TRAXLER MI08 BAY CITY	264.83
09-24	2268220008	Do	08/04/92-09/03/92	PURSELL MI12 ANN ARBOR	257.51
09-24	2268220009	Do	08/04/92-09/03/92	TRAXLER MI08 SAGINAW	37.71
09-24	2268220010	Do	08/04/92-09/03/92	KILDEE MI07 FLINT	471.08
09-24	2266770004	AT&T COMMUNICATIONS	08/01/92-08/31/92	AT&T MEGACOM OUTBOUND	131,140.20
09-25	2267770008	BELL OF PA	08/01/92-08/31/92	BELL OF PA SUMMARY MONTHLY SVC	5,184.55
09-25	2267770007	GTE CALIFORNIA	08/01/92-08/31/92	CALIFORNIA CONSOLIDATED BILL	5,579.60
09-25	2267770003	MCI	08/01/92-08/31/92	MCI CONFERENCE CALLS	2,762.28
09-25	2267770005	MCI TELECOMMUNICATIONS, MA	09/10/92	CARPER-PRIVATE LINE	591.01
09-25	2267770001	NEW ENGLAND TELEPHONE	08/01/92-08/31/92	MACHLEY-INTRADISTRICT DATA CIRCUIT	362.30
09-25	2267770006	SOUTHERN BELL	09/01/92-09/30/92	NORTH CAROLINA CONSOLIDATED	3,392.46
09-25	2267770002	SOUTHWESTERN BELL	07/25/92-08/24/92	MEYERS-INTRADISTRICT DATA CIRCUIT	188.31
09-25	2268010004	CONTINENTAL TELEPHONE OF CALIFORNIA	09/05/92-10/04/92	LEWIS-BARSTON	98.52
09-25	2268010005	SOUTHERN BELL	08/01/92-08/31/92	MCNILLAN-STATESVILLE	86.12
09-25	2268010001	UNITED TELEPHONE OF FLORIDA, INC	09/01/92-09/30/92	GOSS-FORT MYERS	272.81
09-25	2268010002	Do	09/07/92-10/06/92	STEARNS-OOLA	419.15
09-25	2268010003	Do	09/07/92-10/06/92	STEARNS-OOLA	106.44
09-25	2268050001	RONALD WEITZEL	09/09/92-09/12/92	FOOD BOUGHT BY MR. WEITZEL FOR PAGE WASHINGTON SEMINAR	276.92
09-25	2268050001	WEST PUBLISHING COMPANY	09/22/92	U.S. CODE ANNOTATED FEDERAL RULES OF CIVIL PROCEDURE - LESS CREDIT	13,745.50
09-25	2268080001	GENERAL SERVICES ADMINISTRATION	06/08/92	MARKET-GSA	181.85
09-25	2268090001	MOORE BUSINESS FORMS	09/22/92	M-10294 - FINANCE OFC - W2 FORMS	1,828.99
09-25	2268090002	WEST PUBLISHING CO.	07/27/92-08/26/92	M-10571 - CLERK - INFO. SERVICE FOR GEN. COUNSEL	2,179.06
09-25	2268100008	GTE CALIFORNIA	08/22/92-09/21/92	VALENTINE-ROCKY MOUNT NCO2	378.38
09-25	2268100007	Do	08/22/92-09/21/92	ROHRBACHER-HUNTING	185.63
09-25	2268100004	Do	08/28/92-09/27/92	ROHRBACHER-HUNTING	799.49
09-25	2268100005	Do	09/01/92-09/30/92	LAGOMARSINO-SANTA BARBARA CA19	125.93
09-25	2268100006	Do	07/25/92-08/24/92	DREIER-COVINA	45.52
09-25	2268100003	Do	08/28/92-08/27/92	DORNAN-GARDEN GROVE CA38	32.78
09-25	2268100002	Do	07/28/92-08/27/92	RICHARDSON-GALLUP NM03	487.95
09-25	2268100001	Do	08/08/92-09/07/92	SAEEN-LASCRUCES NMO2	17.44
09-25	2268130001	C & P TELEPHONE	08/01/92-08/31/92	SERVICE AND EQUIPMENT	14.44
09-25	2268140001	BELL ATLANTIC PAGING	04/18/91-05/17/91	STONE PAGER RENTAL	11.50
09-25	2268140002	AT&T	05/18/91-06/17/91	MONTHLY MAINTENANCE ANTHONY (AR04)	14.25
09-25	2268140003	Do	05/18/91-07/17/91	MONTHLY MAINTENANCE ANTHONY (AR04)	14.25
09-25	2268140004	Do	07/18/91-08/17/91	MONTHLY MAINTENANCE ANTHONY (AR04)	14.25
09-25	2268140005	Do	08/18/91-09/17/91	MONTHLY MAINTENANCE ANTHONY (AR04)	14.25
09-23	2266160001	PRESS ASSOCIATION INC	09/24/91	M-9715 - SPEAKERS LOBBY - AP NEWS SERVICE - CONTINUING SERVICE	580.80
09-25	2269140001	DEPT OF TRANSPORTATION	09/09/90-09/22/90	REISSUED CHECK CLAIM	1,106.81
09-25	2269150005	DAVID P CONTARINO	03/11/91-03/16/91	REISSUED CHECK CLAIM	163.04
09-25	2269150003	Do	03/13/91	REISSUED CHECK CLAIM	19.00
09-25	2269150004	Do	03/13/91	REISSUED CHECK CLAIM	14.00
09-25	2269150001	MAYNARD CLEANING SERVICE	03/01/91-03/29/91	REISSUED CHECK CLAIM	60.00
09-25	2269160001	CENTRE DAILY TIMES	04/01/91-04/30/91	REISSUED CHECK CLAIM	40.00
09-28	2262590001	AT&T RECURSE BILLING DEPT	07/10/92-07/10/93	REISSUED CHECK	184.60
09-28	2268760006	ALLTEL CORPORATION	09/10/92-09/30/90	LONG DISTANCE USAGE CHARGES	79,998.40
09-28	2268760014	AT&T	07/10/92-10/09/92	MILLER NEWARK OH10	91.46
09-28	2268760011	CINCINNATI BELL TELEPHONE	09/22/92-08/22/92	EDWARDS-BARTLESVILLE OK05	63.29
09-28	2268760009	Do	08/05/92-09/04/92	BUNNING FT WRIGHT KY04	163.68
09-28	2268760011	GTE CALIFORNIA	08/01/92-08/31/92	ROHRBACHER-HUNTING CA42	185.27
09-28	2268760003	GTE NORTHWEST INC	08/04/92-09/04/92	LAROCOCO-COEUDALEN ID01	267.38
09-28	2268760002	GTE OF FLORIDA	08/04/92-09/04/92	GIBBONS-TAMPA FL07	294.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-28	2268760001	Do	09/10/92-10/10/92	GOSS-SARASOTA FL13	167.70	
09-28	2268760008	ILLINOIS BELL	09/04/92-10/03/92	CRANE-ARLINGTON HEIGHTS IL12	188.35	
09-28	2268760013	PACIFIC BELL	07/04/92-08/03/92	EDWARDS-SAN JOSE CA10	839.97	
09-28	2268760012	Do	07/05/92-08/04/92	PANETTA-SANTA CRUZ CA16	30.91	
09-28	2268760007	SOUTHWESTERN BELL	09/05/92-10/04/92	CLAY ST LOUIS MO01	203.31	
09-28	2268760005	U S WEST COMMUNICATIONS	07/25/92-08/24/92	RICHARDSON-SANTA FE NM03	980.89	
09-28	2268760004	Do	08/01/92-08/31/92	PASTOR-YUMA AZ02	61.55	
09-28	2268760010	INNER QUEST	08/07/92-09/06/92	MINNESOTA CONSOLIDATED BILL	1,664.83	
09-28	2268770001	VIRGINIA COACH CO	08/05/92	M-10460-PAGE SCH-DAY PROGRAM	1,452.00	
09-28	2268770002	CYNTHIA L DOBYNS	08/05/92	M-10461-PAGE SCH-BUS TRANSPORTATION	1,450.00	
09-28	22659010001	FRANK H JONES	09/13/92-09/16/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-111, DATED 7-22-92 (DC-COLORADO SPRINGS, CO-DC)	691.25	
09-28	22659010003	COSMO QUATTRO	09/15/92-09/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-121, DATED 8-12-92 (DC-ATLANTA, GA-DC)	490.97	
09-28	22659010002	ARNER RIVERBARK	09/15/92-09/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-120, DATED 8-12-92 (DC-ATLANTA, GA-DC)	583.92	
09-28	22659010004	CONSOLIDATED FREIGHTWAYS	07/05/92-09/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-122, DATED 8-12-92 (DC-ATLANTA, GA-DC)	507.97	
09-28	2269550001	POSTMASTER	02/05/91	SHIPMENT OF MEMBERS OFFICIAL GBL #S-3927895 CONG. MIKE DEMINE	226.19	
09-28	2269550002	WELLS FARGO ARMORED SVC	07/09/92-09/18/92	CERTIFIED MAIL	32.00	
09-28	2269720002	CANTWELL-CLEARY CO	10/01/92-10/31/92	CONTRACTUAL SERVICE	153.00	
09-28	2269720003	Do	06/18/92	M-10319-PDS-BOX SUPPLIES	4,847.85	
09-28	2269720001	CASHER, JOINT COMMISSION	07/07/92	M-10372-PDS BOX SUPPLIES	3,836.00	
09-28	2269720008	CINTAS CORP	09/02/92	M-10520-OEA-PRO PUB	19.95	
09-28	2269720009	Do	09/21/92	M-10567-POSTMASTER-LAPEL COAT RENT	68.88	
09-28	2269720010	Do	09/21/92	M-10568-POSTMASTER-UNIFORM RENT	1,190.60	
09-28	2269720007	MENTAL HEALTH LAW PROJECT	09/23/92	M-10578-DOF-UNIFORM RENT	802.63	
09-28	2269720006	PLENUM PUBLISHING CORP	09/23/92	M-10521-OEA-PRO PUB	6.95	
09-28	2269720004	UNITED PRESS INTERNATIONAL	09/02/92	M-10519-OEA-PRO PUB	26.84	
09-28	2269720005	W.W. GRAINGER, INC.	09/02/92	M-10437-DOORKEEPER-UPI WIRE SERVICE	698.00	
09-28	2269770001	PRESS ASSOCIATION INC	09/21/92	M-10516-PDS-SAFETY MATERIALS	1,367.76	
09-28	2272010001	NEW ENGLAND TELEPHONE	09/24/91	M-9715-SPEAKER'S LOBBY-AP NEWS SERVICE	590.90	
09-29	2265020007	COUNTY OF ARMS TRONG	08/01/92-08/31/92	M-9715-SPEAKER'S LOBBY-AP NEWS SERVICE	17,111.26	
09-29	2265020006	NEW ENGLAND TELEPHONE	08/25/92-09/24/92	PEASE-LORAIN OH13 MONTHLY SVC	211.98	
09-29	2265020005	NET	06/20/92-07/19/92	KOITER-KITTANNING PA04 MONTHLY SVC	29.51	
09-29	2265020004	UNITED TELEPHONE COMPANY	07/25/92-08/24/92	STUDDS-HYANNIS MA10 MONTHLY SVC	451.85	
09-29	2265020003	THE WALL STREET JOURNAL	08/23/92-09/22/92	FRANKS-WATERBURY CT05 MONTHLY SVC	960.64	
09-29	2265020002	CENTEL TELEPHONE	08/22/92-09/21/92	SHAYS-NORWALK CT04 MONTHLY SVC	152.86	
09-29	2265020001	CENTEL TELEPHONE	06/22/92-08/31/93	OXLEY-LIMAOH OH04 MONTHLY SVC	357.39	
09-29	2272020004	Do	08/18/92-09/17/92	SUBSCRIPTION TO WALL STREET JOURNAL	157.98	
09-29	2272020005	Do	08/26/92-09/25/92	VUCANOVICH - N LAS VEGAS NV02	100.62	
09-29	2272020001	CENTRAL TELEPHONE COMPANY	08/26/92-09/25/92	BILBRAY-HERDERSON NV01	57.45	
09-29	2272020002	CINCINNATI BELL TELEPHONE	09/04/92-10/03/92	PRICE ASHERWOOD NC04	268.55	
09-29	2272020003	CP NATIONAL TELEPHONE	08/01/92-08/31/92	BOEHNER-INTRA-DISTRICT DATA CIRCUIT	231.65	
09-29	2272020004	Do	08/10/92-09/09/92	VUCANOVICH-ELKO NV02	206.09	
09-29	2272020005	Do	08/10/92-09/09/92	VUCANOVICH-ELKO NV02	406.63	

09-29	2272020009	GTE NORTH INC	09/16/92-10/16/92	EVANS MACOMB IL17	50.86
09-29	2272020008	GTE SOUTH	09/16/92-10/16/92	COOPER CROSSVILLE TN04	202.17
09-29	2272020015	ILLINOIS BELL	08/04/92-09/03/92	CRANE ARLINGTON HEIGHTS IL12	36.54
09-29	2272020014	Do	08/07/92-09/06/92	BRUCE DANVILLE IL19	40.71
09-29	2272020012	MICHIGAN BELL TELEPHONE CO	08/04/92-09/03/92	DAVIS MARIE MI11	90.98
09-29	2272020011	Do	08/07/92-09/06/92	VANDER JAGT TRAVERSE CITY MI09	86.46
09-29	2272020010	Do	08/07/92-09/06/92	UPTON HOLLAND MI04	16.02
09-29	2272020013	SOUTH CENTRAL BELL	08/05/92-09/04/92	TRAXLER BAY CITY MI10	70.23
09-29	2272020025	SOUTHWESTERN BELL	08/02/92-08/01/92	HAYES INTRADISTRICT DATA CIRCUIT	270.40
09-29	2272020022	SOUTHWESTERN BELL	08/01/92-08/31/92	JENKINS INTRADISTRICT DATA CIRCUIT	274.35
09-29	2272020023	SOUTHWESTERN BELL TELEPHONE CO	08/01/92-08/31/92	BREWSTER INTRADISTRICT DATA CIRCUIT	351.14
09-29	2272020016	U S WEST COMMUNICATIONS	07/01/92-07/31/92	BUSTAMANTE INTRADISTRICT DATA CIRCUIT	753.79
09-29	2272020017	Do	07/19/92-08/18/92	PASTOR TOMA AZ01	58.58
09-29	2272020018	Do	07/22/92-08/21/92	RICHARDSON SANTA FE NM03	375.50
09-29	2272020019	Do	07/22/92-08/21/92	SKEEHR-HOSWELL NM02	71.40
09-29	2272020006	UNITED TELEPHONE	09/11/92-10/10/92	SKEEHR-HOSWELL NM02	186.51
09-29	2272030021	AT&T INFORMATION SYSTEMS	05/08/92-06/07/92	RAVENEL ESTILL SC01	603.97
09-29	2272030022	Do	05/08/92-06/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	37.81
09-29	2272030023	Do	05/08/92-06/07/92	SYSTEM 85 TRAINING 0019-666-8339	1,250.00
09-29	2272030024	Do	05/08/92-06/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	500.00
09-29	2272030025	Do	05/08/92-06/07/92	SYSTEM 85 EQUIPMENT 0019-666-86	2,046.00
09-29	2272030031	C.A.B.S. - C&P	08/02/92-09/01/92	PARTNER PLUS FOR HOUSE PAGE SCHOOL 0019-666-8339	2,253.70
09-29	2272030030	C&P TELEPHONE COMPANY	06/01/92-06/30/92	STARCOM SATELLITE SUTILAND, MD CAP POLICE	2,037.60
09-29	2272030028	Do	08/01/92-08/31/92	DC CIRCUITS SUPPLEMENTAL	373.26
09-29	2272030029	Do	08/01/92-08/31/92	LD INTERNATIONAL DA	965.10
09-29	2272030006	Do	08/07/92-09/06/92	MONTHLY SERVICE 911, MUDA	24,415.41
09-29	2272030007	Do	08/07/92-09/06/92	DC CIRCUITS	134,421.01
09-29	2272030016	GTE NORTHWEST INC	08/13/92-09/13/92	120 CANAL ST ELEVATOR PHONE	22.99
09-29	2272030017	GTE NORTHWEST INC	09/10/92-10/09/92	120 CANAL STREET OFFICE FURNISHINGS	161.60
09-29	2272030010	ILLINOIS BELL	06/01/92-05/31/92	DEFAZIO-COOSBAY-OR04	149.01
09-29	2272030011	MC I INTERNATIONAL-WESTERN UNION INTL	06/01/92-06/30/92	SMITH-SAM ANGELO -TX21	394.01
09-29	2272030002	Do	05/01/92-05/31/92	HYDE IL06 ADDISON	37.85
09-29	2272030004	Do	07/01/92-07/31/92	MINK/ABERCROMBIE DATA CIRCUIT	8,181.28
09-29	2272030003	Do	08/01/92-08/31/92	ABERCROMBIE- DATA CIRCUIT	2,084.39
09-29	2272030004	Do	09/01/92-09/30/92	ABERCROMBIE- DATA CIRCUIT	4,116.69
09-29	2272030008	OHIO BELL TELEPHONE	09/10/92-10/09/92	ABERCROMBIE- DATA CIRCUIT	4,116.69
09-29	2272030009	OHIO BELL	08/03/92-09/02/92	APPLGATE OH18 STEUBENVILLE	358.56
09-29	2272030011	SOUTHWESTERN BELL	08/05/92-09/05/92	GILMORE OH05 SANDUSKY	37.10
09-29	2272030020	UNITED TELEPHONE	08/04/92-09/03/92	ROBERTS- NORTON KS01	60.99
09-29	2272030017	US WEST COMMUNICATIONS	09/11/92-10/10/92	KPOETSKI-SALEM OR05	799.16
09-29	2272030014	US WEST COMMUNICATIONS	08/02/92-09/02/92	HALL-KAUFMAN-TX04	19.83
09-29	2272030015	Do	08/05/92-09/05/92	SCHAEFFER-ENGELWOOD-C006	257.27
09-29	2272030018	Do	08/05/92-09/05/92	WASHINGTON CONSOLIDATED BILL	304.79
09-29	2272030019	Do	08/05/92-09/05/92	DICKS-TACOMA-WA06	649.74
09-29	2272030018	GTE NORTH MICHIGAN OPERATIONS	08/28/92-09/28/92	CHANDLER-FEDERAL WAY-WA08	33.35
09-29	2272340001	ILLINOIS BELL	08/07/92-09/06/92	MICHIGAN CONSOLIDATED	34.61
09-29	2272340006	Do	09/04/92-10/03/92	MICHEL IL18 PEORIA	1,300.30
09-29	2272340005	Do	09/07/92-10/06/92	DURBIN IL20 QUINCY	68.92
09-29	2272340007	Do	08/01/92-09/01/92	BRUCE IL19 DANVILLE	32.74
09-29	2272340008	Do	08/01/92-09/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	1,260.67
09-29	2272340009	Do	08/01/92-09/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	1,219.96
09-29	2272340010	Do	08/01/92-09/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	1,059.17
09-29	2272340011	Do	08/01/92-09/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	184.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-29	2272340003	OHIO BELL TELEPHONE	08/01/92-08/31/92	KASICH OH12 COLUMBUS	127.36	
09-29	2272340002	OHIO BELL	09/10/92-10/09/92	OXLEY OH04 FINDLAY	255.85	
09-29	2272590001	AT&T	08/04/91-09/03/91	EQUIPMENT PURCHASE, OLVER (MA01B), HOLYOKE, MA PO-POYS-91-436 ACCT. # 0021-390-4634	934.83	
09-29	2272590003	BELL ATLANTIC PAGING	08/01/92-08/31/92	LEASE OF PAGES FOR OFFICE OF EMPLOYEE ASST	28.71	
09-29	2272590007	C & P TELEPHONE	08/02/92-09/01/92	C & P SUMMARY BILL MONTHLY SVC	3,382.61	
09-29	2272590002	C.A.B.S. - C&P	08/02/92-09/01/92	CELLULAR SERVICE T-1	682.81	
09-29	2272590005	GENERAL SERVICES ADMINISTRATION	06/01/92-06/30/92	FORD-MEMPHIS-TN09 901-544-4329	591.71	
09-29	2272590004	Do	06/01/92-06/30/92	CLEMENT-NASHVILLE-TN05 615-736-5295	449.61	
09-29	2272590006	LAMINEX INC	09/09/92	MILITARY 7MI, 5 2 LONG SEAL POUCH (500 PER)	204.15	
09-29	2272590008	SOUTHERN BELL	08/01/92-08/31/92	SOUTH CAROLINA CONSOLIDATED	4,167.39	
09-29	2273140001	DINERS CLUB	08/14/92-08/21/92	REIMBURSE FOR AIRFARE TO HOUSTON FOR TOM KEATING IN SUPPORT OF MEMBERS DURING REPUB NATIONAL CONVENTION	578.00	
09-29	2273150002	FEDERAL EXPRESS CORP	09/09/92-09/11/92	FEDERAL EXPRESS SERVICE	13.96	
09-29	2273150001	WILLIAM T KINTER	09/13/92-09/16/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-110, DATED 7-22-92 (DC - COLORADO SPRINGS, CO -DC)	597.80	
09-29	2273520001	FEDERAL EXPRESS CORP	08/26/92	MEMBER'S PAYROLL TRANSFER	3.99	
09-29	2273520002	Do	08/26/92	TRIFT SAVINGS PLAN INFO. FOR MEMBERS	9.66	
09-29	2273560007	ILLINOIS BELL	08/07/92-09/06/92	EVANS UK17 MOLINE	4.02	
09-29	2273560011	Do	09/04/92-10/03/92	CRANE IL12 MCHENRY	44.37	
09-29	2273560006	Do	09/10/92-10/09/92	POSHARD IL22 CENTRAILIA	77.47	
09-29	2273560008	Do	09/10/92-10/09/92	SANGMEISTER IL04 AURORA	46.14	
09-29	2273560009	Do	09/10/92-10/09/92	SANGMEISTER IL04 AURORA	93.28	
09-29	2273560001	ILLINOIS BELL TELEPHONE CO	09/07/92-10/06/92	SAVAGE IL02 CHICAGO	88.22	
09-29	2273560002	Do	09/07/92-10/06/92	SAVAGE IL02 CHICAGO	413.38	
09-29	2273560003	Do	08/10/92-09/09/92	DAVIS MI11 PETOSKY	89.20	
09-29	2273560004	Do	08/10/92-09/09/92	CARR MI06 PONTIAC	32.30	
09-29	2273560005	Do	08/10/92-09/09/92	CARR MI06 PONTIAC	301.30	
09-29	2273570002	AT&T	09/06/92-10/06/92	MCCLOSKEY IN08 BLOOMINGTON	15.51	
09-29	2273570010	ILLINOIS BELL	08/10/92-09/09/92	COSTELLO IL21 E. ST LOUIS	45.31	
09-29	2273570007	Do	09/10/92-10/09/92	HYDE UK06 ADDISON	209.69	
09-29	2273570008	Do	09/10/92-10/09/92	HASTERT IL14 SELGIN	29.55	
09-29	2273570009	Do	09/07/92-10/06/92	ROSTENOWSKI IL08 CHICAGO	60	
09-29	2273570003	INDIANA BELL TELEPHONE CO	09/01/92-09/30/92	JACOBS IN10 INDIANAPOLIS	655.29	
09-29	2273570006	MICHIGAN BELL TELEPHONE CO	08/07/92-09/06/92	BONDOR MI12 MT CLEMENS	79.58	
09-29	2273570011	Do	08/10/92-09/09/92	FORD MI15 WAYNE	210.19	
09-29	2273570012	NEW YORK TELEPHONE	07/01/92-08/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	761.00	
09-29	2273570013	Do	08/01/92-09/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	2,189.65	
09-29	2273570015	Do	08/01/92-09/01/92	NEW YORK TELEPHONE MONTHLY SVC	225.06	
09-29	2273570016	Do	08/01/92-09/01/92	NEW YORK TELEPHONE MONTHLY SVC	3,652.14	
09-29	2273570004	OHIO BELL	09/10/92-10/09/92	APPLGATE OH18 EAST LIVERPOOL	150.09	
09-29	2273570005	Do	09/13/92-10/12/92	TRAFICANT OH17 WARREN	281.71	
09-29	2273570001	UNITED TELEPHONE COMPANY	09/10/92-10/09/92	OXLEY OH04 MANSFIELD	58.15	
09-30	2272390005	ARA/CORY REFRESHMENT SER OF FT. WORTH	09/02/92	COFFEE SERVICE	38.10	

09-30	2272390002	C & P TELEPHONE.....	09/01/92	6.12
09-30	2272390004	CONGRESSIONAL QUARTERLY INC.....	09/01/92	995.00
09-30	2272390001	SAMMONS OF FT WORTH CABLE SERVICES	09/09/92	71.05
09-30	2272390003	SBMS, INC.....	09/09/92	387.64
09-30	2272960002	(DIST OFFICE TELEPHONE SERVICE CHARG)	08/01/92-08/31/92	675.00
09-30	2272960003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/31/92	24.25
09-30	2272960001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	477.50
09-30	2273900072	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1.83
09-30	2273900005		09/01/92-09/30/92	117.37
09-30	2273900043		09/01/92-09/30/92	2,905.78
09-30	2273900063		09/01/92-09/30/92	3,588.30
09-30	2273900071		09/01/92-09/30/92	5,804.11
09-30	2273900009		09/01/92-09/30/92	3,903.00
09-30	2273900010		09/01/92-09/30/92	284.27
09-30	2273900011		09/01/92-09/30/92	27,848.94
09-30	2273900012		09/01/92-09/30/92	500.49
09-30	2273900013		09/01/92-09/30/92	2,150.62
09-30	2273900014		09/01/92-09/30/92	476.10
09-30	2273900015		09/01/92-09/30/92	83.90
09-30	2273900016		09/01/92-09/30/92	2,893.99
09-30	2273900017		09/01/92-09/30/92	1,424.27
09-30	2273900018		09/01/92-09/30/92	5,992.66
09-30	2273900019		09/01/92-09/30/92	1,073.68
09-30	2273900020		09/01/92-09/30/92	279.47
09-30	2273900021		09/01/92-09/30/92	810.11
09-30	2273900022		09/01/92-09/30/92	6,269.28
09-30	2273900023		09/01/92-09/30/92	1,161.39
09-30	2273900024		09/01/92-09/30/92	64,183.48
09-30	2273900025		09/01/92-09/30/92	3,798.94
09-30	2273900026		09/01/92-09/30/92	363.12
09-30	2273900027		09/01/92-09/30/92	15,081.80
09-30	2273900028		09/01/92-09/30/92	1,802.64
09-30	2273900029		09/01/92-09/30/92	3,018.97
09-30	2273900030		09/01/92-09/30/92	665.21
09-30	2273900031		09/01/92-09/30/92	3,179.97
09-30	2273900032		09/01/92-09/30/92	14,009.65
09-30	2273900033		09/01/92-09/30/92	776.33
09-30	2273900034		09/01/92-09/30/92	248.22
09-30	2273900035		09/01/92-09/30/92	324.00
09-30	2273900036		09/01/92-09/30/92	998.05
09-30	2273900037		09/01/92-09/30/92	83.72
09-30	2273900038		09/01/92-09/30/92	19,981.17
09-30	2273900039		09/01/92-09/30/92	5,219.65
09-30	2273900040		09/01/92-09/30/92	2,199.87
09-30	2273900041		09/01/92-09/30/92	1,111.70
09-30	2273900042		09/01/92-09/30/92	149.41
09-30	2273900043		09/01/92-09/30/92	120.71
09-30	2273900044		09/01/92-09/30/92	104.58
09-30	2273900045		09/01/92-09/30/92	85.68
09-30	2273900046		09/01/92-09/30/92	853.88
09-30	2273900047		09/01/92-09/30/92	1,156.03
09-30	2273900048		09/01/92-09/30/92	6,535.12
09-30	2273900049		09/01/92-09/30/92	6,439.43
09-30	2273900050		09/01/92-09/30/92	2,327.63
09-30	2273900077		09/01/92-09/30/92	4,292.75
09-30	2273900078		09/01/92-09/30/92	
09-30	2273900079		09/01/92-09/30/92	
09-30	2273900080		09/01/92-09/30/92	
09-30	2273900081		09/01/92-09/30/92	
09-30	2273900082		09/01/92-09/30/92	
09-30	2273900083		09/01/92-09/30/92	
09-30	2273900084		09/01/92-09/30/92	
09-30	2273900085		09/01/92-09/30/92	
09-30	2273900086		09/01/92-09/30/92	
09-30	2273900087		09/01/92-09/30/92	
09-30	2273900088		09/01/92-09/30/92	
09-30	2273900089		09/01/92-09/30/92	
09-30	2273900090		09/01/92-09/30/92	
09-30	2273900091		09/01/92-09/30/92	
09-30	2273900092		09/01/92-09/30/92	
09-30	2273900093		09/01/92-09/30/92	
09-30	2273900094		09/01/92-09/30/92	
09-30	2273900095		09/01/92-09/30/92	
09-30	2273900096		09/01/92-09/30/92	
09-30	2273900097		09/01/92-09/30/92	
09-30	2273900098		09/01/92-09/30/92	
09-30	2273900099		09/01/92-09/30/92	
09-30	2273900100		09/01/92-09/30/92	
09-30	2273900101		09/01/92-09/30/92	
09-30	2273900102		09/01/92-09/30/92	
09-30	2273900103		09/01/92-09/30/92	
09-30	2273900104		09/01/92-09/30/92	
09-30	2273900105		09/01/92-09/30/92	
09-30	2273900106		09/01/92-09/30/92	
09-30	2273900107		09/01/92-09/30/92	
09-30	2273900108		09/01/92-09/30/92	
09-30	2273900109		09/01/92-09/30/92	
09-30	2273900110		09/01/92-09/30/92	
09-30	2273900111		09/01/92-09/30/92	
09-30	2273900112		09/01/92-09/30/92	
09-30	2273900113		09/01/92-09/30/92	
09-30	2273900114		09/01/92-09/30/92	
09-30	2273900115		09/01/92-09/30/92	
09-30	2273900116		09/01/92-09/30/92	
09-30	2273900117		09/01/92-09/30/92	
09-30	2273900118		09/01/92-09/30/92	
09-30	2273900119		09/01/92-09/30/92	
09-30	2273900120		09/01/92-09/30/92	
09-30	2273900121		09/01/92-09/30/92	
09-30	2273900122		09/01/92-09/30/92	
09-30	2273900123		09/01/92-09/30/92	
09-30	2273900124		09/01/92-09/30/92	
09-30	2273900125		09/01/92-09/30/92	
09-30	2273900126		09/01/92-09/30/92	
09-30	2273900127		09/01/92-09/30/92	
09-30	2273900128		09/01/92-09/30/92	
09-30	2273900129		09/01/92-09/30/92	
09-30	2273900130		09/01/92-09/30/92	
09-30	2273900131		09/01/92-09/30/92	
09-30	2273900132		09/01/92-09/30/92	
09-30	2273900133		09/01/92-09/30/92	
09-30	2273900134		09/01/92-09/30/92	
09-30	2273900135		09/01/92-09/30/92	
09-30	2273900136		09/01/92-09/30/92	
09-30	2273900137		09/01/92-09/30/92	
09-30	2273900138		09/01/92-09/30/92	
09-30	2273900139		09/01/92-09/30/92	
09-30	2273900140		09/01/92-09/30/92	
09-30	2273900141		09/01/92-09/30/92	
09-30	2273900142		09/01/92-09/30/92	
09-30	2273900143		09/01/92-09/30/92	
09-30	2273900144		09/01/92-09/30/92	
09-30	2273900145		09/01/92-09/30/92	
09-30	2273900146		09/01/92-09/30/92	
09-30	2273900147		09/01/92-09/30/92	
09-30	2273900148		09/01/92-09/30/92	
09-30	2273900149		09/01/92-09/30/92	
09-30	2273900150		09/01/92-09/30/92	
09-30	2273900151		09/01/92-09/30/92	
09-30	2273900152		09/01/92-09/30/92	
09-30	2273900153		09/01/92-09/30/92	
09-30	2273900154		09/01/92-09/30/92	
09-30	2273900155		09/01/92-09/30/92	
09-30	2273900156		09/01/92-09/30/92	
09-30	2273900157		09/01/92-09/30/92	
09-30	2273900158		09/01/92-09/30/92	
09-30	2273900159		09/01/92-09/30/92	
09-30	2273900160		09/01/92-09/30/92	
09-30	2273900161		09/01/92-09/30/92	
09-30	2273900162		09/01/92-09/30/92	
09-30	2273900163		09/01/92-09/30/92	
09-30	2273900164		09/01/92-09/30/92	
09-30	2273900165		09/01/92-09/30/92	
09-30	2273900166		09/01/92-09/30/92	
09-30	2273900167		09/01/92-09/30/92	
09-30	2273900168		09/01/92-09/30/92	
09-30	2273900169		09/01/92-09/30/92	
09-30	2273900170		09/01/92-09/30/92	
09-30	2273900171		09/01/92-09/30/92	
09-30	2273900172		09/01/92-09/30/92	
09-30	2273900173		09/01/92-09/30/92	
09-30	2273900174		09/01/92-09/30/92	
09-30	2273900175		09/01/92-09/30/92	
09-30	2273900176		09/01/92-09/30/92	
09-30	2273900177		09/01/92-09/30/92	
09-30	2273900178		09/01/92-09/30/92	
09-30	2273900179		09/01/92-09/30/92	
09-30	2273900180		09/01/92-09/30/92	
09-30	2273900181		09/01/92-09/30/92	
09-30	2273900182		09/01/92-09/30/92	
09-30	2273900183		09/01/92-09/30/92	
09-30	2273900184		09/01/92-09/30/92	
09-30	2273900185		09/01/92-09/30/92	
09-30	2273900186		09/01/92-09/30/92	
09-30	2273900187		09/01/92-09/30/92	
09-30	2273900188		09/01/92-09/30/92	
09-30	2273900189		09/01/92-09/30/92	
09-30	2273900190		09/01/92-09/30/92	
09-30	2273900191		09/01/92-09/30/92	
09-30	2273900192		09/01/92-09/30/92	
09-30	2273900193		09/01/92-09/30/92	
09-30	2273900194		09/01/92-09/30/92	
09-30	2273900195		09/01/92-09/30/92	
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09-30	2273900197		09/01/92-09/30/92	
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09-30	2273900199		09/01/92-09/30/92	
09-30	2273900200		09/01/92-09/30/92	
09-30	2273900201		09/01/92-09/30/92	
09-30	2273900202		09/01/92-09/30/92	
09-30	2273900203		09/01/92-09/30/92	
09-30	2273900204		09/01/92-09/30/92	
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09-30	2273900206		09/01/92-09/30/92	
09-30	2273900207		09/01/92-09/30/92	
09-30	2273900208		09/01/92-09/30/92	
09-30	2273900209		09/01/92-09/30/92	
09-30	2273900210		09/01/92-09/30/92	
09-30	2273900211		09/01/92-09/30/92	
09-30	2273900212		09/01/92-09/30/92	
09-30	2273900213		09/01/92-09/30/92	
09-30	2273900214		09/01/92-09/30/92	
09-30	2273900215		09/01/92-09/30/92	
09-30	2273900216		09/01/92-09/30/92	
09-30	2273900217		09/01/92-09/30/92	
09-30	2273900218		09/01/92-09/30/92	
09-30	2273900219		09/01/92-09/30/92	
09-30				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	2273900081	Do	09/01/92-09/30/92		4,256.61	
08-30	2273900089	Do	09/01/92-09/30/92		4,673.11	
08-30	2273900095	Do	09/01/92-09/30/92		808.90	
08-30	2274160001	CENTRAL TELEPHONE COMPANY	05/13/92-04/12/90	BALLENGER-HICKORY NC10 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	269.36	
08-30	2274330001	VISA	05/22/92-05/23/92	REISSUED CHECK	87.85	
08-30	2274330002	Do	05/29/92-05/25/92	REISSUED CHECK	105.00	
08-30	2274950001	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92		1,176.56	
08-30	2274950002	Do	09/01/92-09/30/92		2,841.05	
08-30	2274950046	Do	09/01/92-09/30/92		3,874.23	
08-30	2274950058	Do	09/01/92-09/30/92		946.52	
08-30	2274950063	Do	09/01/92-09/30/92		3,376.32	
08-30	2274950075	Do	09/01/92-09/30/92		594.89	
08-30	2274950087	Do	09/01/92-09/30/92		2,017.39	
08-30	2274950099	Do	09/01/92-09/30/92		3,135.48	
08-30	2274950111	Do	09/01/92-09/30/92		1,232.80	
08-30	2274950112	Do	09/01/92-09/30/92		207.00	
08-30	2274950113	Do	09/01/92-09/30/92		24.15	
08-30	2274950114	Do	09/01/92-09/30/92		273.46	
08-30	2274950115	Do	09/01/92-09/30/92		1,65.11	
08-30	2274950116	Do	09/01/92-09/30/92		3,485.36	
08-30	2274950117	Do	09/01/92-09/30/92		185.07	
08-30	2274950018	Do	09/01/92-09/30/92		287.60	
08-30	2274950019	Do	09/01/92-09/30/92		146.56	
08-30	2274950020	Do	09/01/92-09/30/92		136.65	
08-30	2274950021	Do	09/01/92-09/30/92		8,951.98	
08-30	2274950022	Do	09/01/92-09/30/92		14.00	
08-30	2274950023	Do	09/01/92-09/30/92		85.86	
08-30	2274950024	Do	09/01/92-09/30/92		565.99	
08-30	2274950025	Do	09/01/92-09/30/92		174.70	
08-30	2274950026	Do	09/01/92-09/30/92		1,155.84	
08-30	2274950027	Do	09/01/92-09/30/92		640.96	
08-30	2274950028	Do	09/01/92-09/30/92		126.08	
08-30	2274950029	Do	09/01/92-09/30/92		205.86	
08-30	2274950030	Do	09/01/92-09/30/92		70.90	
08-30	2274950031	Do	09/01/92-09/30/92		542.82	
08-30	2274950033	Do	09/01/92-09/30/92		128.92	
08-30	2274950035	Do	09/01/92-09/30/92		2,084.92	
08-30	2274950036	Do	09/01/92-09/30/92		2,080.89	
08-30	2274950037	Do	09/01/92-09/30/92		87.34	
08-30	2274950039	Do	09/01/92-09/30/92		2,953.01	
08-30	2274950041	Do	09/01/92-09/30/92		1,635.41	
08-30	2274950048	Do	09/01/92-09/30/92		2,932.48	
08-30	2274950051	Do	09/01/92-09/30/92		2,817.27	

ALLOWANCES AND EXPENSES—Con.
 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

1,191.74
211.00
1,413.10
261.74
162.28
1,195.78
842.73
2,122.01
3,152.91
658.48
304.72
329.52
201.18
1,291.24
2,281.11
4,490.63
5,786.71
99.44

EXPENDITURES FOR 3RD QUARTER EXPENSES

7,943,838.62

09/01/92-09/30/92
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09-30 2274950076
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09-30 2274950060

ADJUSTMENTS/REFUNDS

EXPENSES

07-06 2198980023 WASHINGTON POST
07-06 2225890022 CATHY TINNEY-ZARA
07-06 2233670023 Do
07-06 2233670024 SYLVIA P MILLNER
07-06 2233570005 DENISE ORLOWSKI
07-06 2233570003 BRIAN T SANSING
07-07 2225960011 RICHARD CLARENCE FRANKLIN
07-07 2233570009 WILLIAM D CRODUP
07-07 2233570006 REBECCA P MONTAYA
07-07 2233570007 Do
07-07 2233570008 FATIMA MUHAMMAD
07-07 2233570011 RONALD A ORLANDO
07-07 2267980009 ANGELA C D'ARURO
07-07 2267980010 MICHAEL D DUNAHAY
07-08 2233960001 MARGARET O GISS
07-08 2233960004 KATHLEEN C FORT
07-08 2233960004 MARGARET O GISS
07-08 2233960002 GEORGE MCCREE
07-08 2233970010 JOSHUA M BEASLEY
07-08 2233970012 D L KLEIN
07-09 2233990002 DANIEL W IWARTZ
07-10 2192990018 OFFICE OF FINANCE
07-10 2192990017 OFFICE OF THE DOORKEEPER
07-14 2196990013 U.S. TREASURY
07-15 2233210002 THE REPORTER
07-16 2233960003 FRED A. BURTON
07-16 2234290002 U.S. TREASURY
Do
07-16 2234290003 Do
07-20 2202990020 RICHARD L SCOTT, JR
07-20 2202990021 GREGG T SMITH
07-20 2202990022 ROY CONELL WALKER

06/29/92-06/29/93
04/07/91-06/02/91
05/02/91-05/02/91
05/13/92-05/13/92
05/04/92-05/13/92
05/17/92-05/13/92
05/01/92-05/29/92
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05/19/92-05/20/92
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(113.30)
(44.00)
(17.20)
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(11.00)
(138.12)
(2,172.21)
(89.11)
(151.81)
(530.60)
(321.68)
(530.60)
(2,239.93)
(904.89)
(432.71)
(1,749.36)
(1,314.80)
(2,343.10)
(62.00)
(124.00)
(1,255.13)
41.15
8.43
(8.23)
(14.07)
(7.98)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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ALLOWANCES AND EXPENSES—Con.

07-20	2202990023	NANCY YOOD	03/29/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)	
07-20	2233200001	JAMES J STINES	05/29/92	REFUND FOR CHECK REISSUED	(160.40)	
07-21	2203990001	OFFICE OF FINANCE	07/13/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,388.65)	
07-21	2203990016	Do	07/16/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,496.55)	
07-22	2233210001	UNITED AIRLINES	04/28/91-04/29/91	REFUND FOR CHECK REISSUED	(477.00)	
07-22	2233970001	SIGNATURE SYSTEMS BY E.S.P. SYSTEMS, IN	03/11/92	CREDIT FOR CHECK REISSUED	(204.10)	
07-23	2233970002	DAN BOLEN	03/30/92	REFUND FOR CHECK REISSUED	(245.05)	
07-24	2233970005	HON. RICHARD A. GEPHARDT	07/01/92-07/22/92	REFUND FOR CHECK REISSUED	(833.33)	
07-29	2211990018	OFFICE OF FINANCE	07/22/92-07/22/92	REFUND DUE TO R&R SALE OF LEGISLATIVE TRANSCRIPTS	(1,568.85)	
07-31	2234970001	KIMBERLY A GANGES	06/30/92	CREDIT FOR CHECK REISSUED	(733.41)	
07-31	2234970002	Do	06/30/92	CREDIT FOR CHECK REISSUED	12.00	
08-06	2267980017	ANNA M ALDAVE	06/01/92-06/30/92	CNG FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN 18 MO'S AFTER THE CHECK ISSUE DATE	12.00	
08-06	2267980014	LYNN JOHN CUNNINGHAM	07/31/92	CREDIT FOR CHECK REISSUED	(1,406.76)	
08-06	2267980019	CHARLES L FOWLER, II	07/31/92	CREDIT FOR CHECK REISSUED	(319.36)	
08-06	2267980018	PEGGY DIANE HARVEY	07/31/92	CREDIT FOR CHECK REISSUED	(1,223.00)	
08-07	2262990014	NORTHWEST AIRLINES, INC	06/03/92	REFUND DUE TO INCORRECT PAYEE	(1,302.90)	
08-07	2267980016	SHELDON PHILLIPS	07/31/92	CREDIT FOR CHECK REISSUED	(9,775.00)	
08-07	2267980015	MICHAEL ALAN MURPHY	07/31/92	CREDIT FOR CHECK REISSUED	(1,652.10)	
08-11	2267980021	ANGEA STEWART-WOODS (SANDERS)	07/31/92	CREDIT FOR CHECK REISSUED	(550.00)	
08-11	2267980023	TAWNDRA L HILL	07/31/92	CREDIT FOR CHECK REISSUED	(192.48)	
08-11	2267980008	XEROX CORPORATION	11/08/91-11/08/91	REFUND FOR CHECK REISSUED	(4,769.00)	
08-11	2267980007	Do	01/22/92-01/22/92	REFUND FOR CHECK REISSUED	(93.00)	
08-12	2225980020	OFFICE OF FINANCE	07/31/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,921.70)	
08-12	2225980021	Do	08/03/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(525.60)	
08-12	2225990020	Do	08/05/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(802.95)	
08-12	2225990021	Do	08/06/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(205.10)	
08-12	2225990011	OFFICE OF THE DOORKEEPER	07/10/92-07/28/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(1,158.30)	
08-12	2225990010	POSTMASTER	04/21/92	REFUND DUE TO OVERAGE	(142.57)	
08-12	2225990008	Do	05/06/92	REFUND DUE TO OVERAGE	(109.60)	
08-12	2225990009	Do	06/16/92	REFUND DUE TO OVERAGE	(66.61)	
08-12	2226990011	U.S. TREASURY	08/11/92	REFUND DUE TO VENDING MACHINE RECEIPTS	(93.00)	
08-13	2267980006	LAKE MICHIGAN COLLEGE	11/25/91	CREDIT FOR CHECK REISSUED	(273.00)	
08-17	2267980026	MARIAN J SMITH	07/31/92	CREDIT FOR CHECK REISSUED	(325.68)	
08-18	2231990012	A&T INFORMATION SYSTEMS	04/01/91-06/30/91	REFUND DUE TO OVERPAYMENT ON EQUIPMENT PURCHASE	(471.42)	
08-18	2231990016	C&P TELEPHONE COMPANY	07/31/91-08/31/91	REFUND DUE TO TELEPHONE SERVICE COMMISSION	(259.77)	
08-18	2231990007	GTE HAWAIIAN TEL	06/01/91-06/30/91	REFUND DUE TO OVERPAYMENT	(261.33)	
08-18	2231990008	U.S. TREASURY	09/01/91-09/30/91	REFUND DUE TO SERVICE DISCONNECTED	(6.00)	
08-18	2231990020	Do	08/14/92	REFUND DUE TO R & W SALE OF LEGISLATIVE TRANSCRIPTS	(1,442.10)	
08-19	2267980001	ILLINOIS BELL	12/07/91-01/08/92	CREDIT FOR CHECK REISSUED	(102.35)	
08-19	2267980003	Do	12/10/91-01/09/92	CREDIT FOR CHECK REISSUED	(59.87)	
08-19	2267980002	Do	12/13/91-01/13/92	CREDIT FOR CHECK REISSUED	(63.36)	
08-20	2233230003	UNIV. OF WISCONSIN--MADISON	06/15/92	CREDIT FOR CHECK REISSUED	(797.33)	
08-20	2233240016	AT&T	05/16/92-06/15/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,556.08)	

08-20	2233240006	C&P TELEPHONE COMPANY	05/31/92-06/30/92	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(902.30)
08-20	2233240001	U.S. TREASURY	08/01/87-09/30/90	REFUND DUE TO TELECOMMUNICATION SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(460.95)
08-20	2233240003	Do	10/01/90-07/31/91	REFUND DUE TO TELECOMMUNICATION SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(1,452.19)
08-20	2233240018	Do	05/01/92-06/30/92	REFUND DUE TO TELECOMMUNICATION SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(10,254.73)
08-20	2233240018	CYNTHIA CHAMBERS	04/30/91	LIMITED PAVABILITY CANCELLATION	(1,415.33)
08-20	2233290015	WILLIAM L LAWRENCE	04/30/91	LIMITED PAVABILITY CANCELLATION	(39.89)
08-20	2233290015	KATHLEEN M TREASURE	04/30/91	LIMITED PAVABILITY CANCELLATION	(2,806.79)
08-20	2233290017	NANCY YOON	06/30/92	CREDIT FOR CHECK REISSUED	(1,791.99)
08-20	2233290013	CLARENCE WONG	06/15/92	CREDIT FOR CHECK REISSUED	(109.77)
08-20	2233990001	BIALEK CORPORATION	06/15/92	CREDIT FOR CHECK REISSUED	(200.00)
08-20	2233990004	PARAMOUNT SERVICES, INC.	06/15/92	CREDIT FOR CHECK REISSUED	(228.22)
08-20	2233990003	SAN DIEGO OFFICE SUPPLY	06/15/92	CREDIT FOR CHECK REISSUED	(228.22)
08-20	2240990008	CENTRAL TELEPHONE COMPANY	11/04/91-11/29/91	REFUND DUE TO INCORRECT PAYEE	(229.44)
08-20	2240990003	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(143.96)
08-20	2240990004	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(395.26)
08-20	2240990005	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(187.56)
08-20	2240990006	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(215.42)
08-20	2240990007	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(16.16)
08-20	2267980051	AT&T	03/01/91-03/31/91	CREDIT FOR CHECK REISSUED	(91.00)
08-20	2267980050	Do	09/01/91-09/30/91	CREDIT FOR CHECK REISSUED	(91.00)
08-20	2267980043	Do	02/04/92-03/03/92	CREDIT FOR CHECK REISSUED	(22.15)
08-20	2267980048	Do	02/14/92	CREDIT FOR CHECK REISSUED	(978.20)
08-20	2267980042	Do	02/18/92	CREDIT FOR CHECK REISSUED	(214.00)
08-20	2267980044	Do	03/01/92-03/31/92	CREDIT FOR CHECK REISSUED	(74.25)
08-20	2267980040	Do	03/04/92-04/03/92	CREDIT FOR CHECK REISSUED	(53.30)
08-20	2267980041	Do	03/04/92-04/03/92	CREDIT FOR CHECK REISSUED	(4.10)
08-20	2267980039	Do	03/10/92-04/09/92	CREDIT FOR CHECK REISSUED	(2.50)
08-20	2267980047	Do	03/10/92-04/09/92	CREDIT FOR CHECK REISSUED	(27.35)
08-20	2267980049	Do	03/20/92-04/19/92	CREDIT FOR CHECK REISSUED	(29.20)
08-20	2267980045	Do	03/22/92-04/21/92	CREDIT FOR CHECK REISSUED	(31.30)
08-20	2267980046	Do	04/01/92-04/30/92	CREDIT FOR CHECK REISSUED	(41.70)
08-20	2267980013	HENRY AVALOS	06/01/92-06/30/92	CREDIT FOR CHECK REISSUED	(4,080.00)
08-20	2267980030	BIALEK CORPORATION	06/15/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(109.77)
08-20	2267980036	CENTRAL TELEPHONE COMPANY	11/04/91-11/29/91	CREDIT FOR CHECK REISSUED	(229.44)
08-20	2267980038	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(143.96)
08-20	2267980034	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(395.26)
08-20	2267980035	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(187.56)
08-20	2267980036	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(215.42)
08-20	2267980037	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(16.16)
08-20	2267980011	OHIO BELL	05/25/92-06/24/92	CREDIT FOR CHECK REISSUED	(34.92)
08-20	2267980012	Do	06/01/92-06/30/92	CREDIT FOR CHECK REISSUED	(34.22)
08-20	2267980031	PARAMOUNT SERVICES, INC.	06/30/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	200.00
08-20	2267980032	CLARENCE WONG	06/30/92	CHG. FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN 18 MO'S AFTER THE CHECK ISSUE DATE	1,791.99
08-21	2234240001	U.S. TREASURY	07/01/92-07/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	8.00
08-24	2262990015	CHPT	07/29/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(95.00)
08-25	2238990014	AT&T	06/16/92-07/15/92	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(1,883.18)
08-25	2238990010	C&P TELEPHONE COMPANY	06/30/92-07/31/92	REFUND DUE TO RAR SALE OF LEGISLATIVE TRANSCRIPTS	(728.89)
08-25	2238990017	OFFICE OF FINANCE	11/01/91-05/30/92	REFUND DUE TO TELECOMMUNICATIONS SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(80,787.98)
08-25	2238990015	U.S. TREASURY	05/01/92-06/30/92	REFUND DUE TO TELEPHONE SERVICE FOR LSO AND OTHER HILL ORGANIZATIONS	(221.93)
08-25	2238990005	Do	07/31/92	CREDIT FOR CHECK REISSUED	(995.30)
08-25	2267980053	THOMAS J MANGO	05/01/92-06/30/92	CREDIT FOR CHECK REISSUED	(307.16)
08-26	2267980020	ARTHUR VALENTE	07/31/92	CREDIT FOR CHECK REISSUED	(554.10)
08-26	2267980022	JULIA A BREAUX	06/24/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(176.70)
08-27	2240990013	OFFICE OF FINANCE	06/01/92-06/30/92	CREDIT FOR CHECK REISSUED	(116.44)
08-27	2267980024	GTE MOBILNET	08/26/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(176.70)
08-31	2244980009	OFFICE OF FINANCE	08/26/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(492.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-10	2254960012	Do	09/03/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,666.05)	
09-10	2254960003	OFFICE OF THE DOORKEEPER	08/06/92-08/27/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(580.45)	
09-10	2257980004	CHARLOTTE OBSERVER	02/07/92-02/05/93	CREDIT FOR CHECK REISSUED	(85.80)	
09-11	2257980025	N JAMIE BARKSDALE	07/31/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(923.50)	
09-18	2252990029	OFFICE OF FINANCE	09/15/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(574.65)	
09-22	2266990030	PHILIP WALLACE	05/31/91	LIMITED PAYABILITY CANCELLATION	(92.35)	
09-22	2266990030	NANCY YOON	05/31/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)	
09-23	2267990005	ALLSTATE INSURANCE COMPANY	07/13/92-01/13/93	CREDIT FOR CHECK REISSUED	(855.10)	
09-23	2267990026	OFFICE OF FINANCE	09/16/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(611.00)	
09-23	2267990014	Do	09/19/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(213.00)	
09-23	2267990014	U.S. TREASURY	08/01/87-09/30/87	REFUND DUE TO TELECOMMUNICATIONS FOR MINORITY PRINTER	(141.21)	
09-23	2267990014	Do	02/01/88-07/31/89	REFUND DUE TO TELECOMMUNICATIONS FOR COMBINED AIRLINE TICKET OFFICE	(393.68)	
09-23	2267990017	Do	04/01/88-04/30/88	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL HISPANIC CAUCUS	(111.21)	
09-23	2267990007	Do	12/01/88-12/31/88	REFUND DUE TO TELECOMMUNICATIONS FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	(139.10)	
09-23	2267990016	Do	01/01/90-01/31/90	REFUND DUE TO TELECOMMUNICATIONS FOR TRAVEL AND TOURISM CAUCUS	(38.46)	
09-23	2267990002	Do	09/01/90-09/30/90	REFUND DUE TO TELECOMMUNICATIONS FOR SERVICE AMERICA	(345.52)	
09-23	2267990003	Do	11/01/90-11/30/90	REFUND DUE TO TELECOMMUNICATIONS FOR CONG CLEARINGHOUSE ON THE FUTURE	(13.90)	
09-23	2267990004	Do	03/01/91-09/30/91	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL STAFF CLUB	(335.74)	
09-23	2267990001	Do	04/01/91-05/31/91	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL STAFF CLUB	(61.50)	
09-23	2267990005	Do	10/01/91-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR SERVICE AMERICA	(1,282.61)	
09-23	2267990015	Do	03/01/92-03/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL STAFF CLUB	(15.52)	
09-23	2267990015	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR TRAVEL AND TOURISM CAUCUS	(201.79)	
09-23	2267990009	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	(122.45)	
09-23	2267990011	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR COMBINED AIRLINE TICKET OFFICE	(39.20)	
09-23	2267990013	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL HISPANIC CAUCUS	(169.88)	
09-23	2267990011	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR MINORITY PRINTER	(94.71)	
09-24	2268980020	Do	06/01/92-07/31/92	REFUND DUE TO TELEPHONE SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(41,295.26)	
09-24	2268980018	Do	07/01/92-07/31/92	REFUND DUE TO LSO'S AND OTHER HILL ORGANIZATIONS TELECOMMUNICATION SERVICE	(7,592.39)	
09-29	2273990003	Do	07/01/92-07/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(215.27)	
09-29	2273990008	Do	07/01/92-07/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR HOUSE RESTAURANT	(518.44)	
09-29	2275990008	Do	09/24/92	REFUND DUE TO DOORKEEPER VENDING	(92.00)	
09-29	2275990008	OFFICE OF FINANCE	09/28/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(909.10)	
02-21	2262980011	LIMITED PAYABILITY CANCELLATION	12/06/90	LIMITED PAYABILITY CANCELLATION	8.50	
02-28	2234990001	CAUCUS FOR WOMENS ISSUES	01/03/91-01/02/92	LIMITED PAYABILITY CANCELLATION	650.00	
03-05	2202990003	INDIANA AGR-NEWS	10/01/91-12/26/91	LIMITED PAYABILITY CANCELLATION	(2.35)	
03-05	2202990002	MARLBORO EXTERMINATING	02/01/91-02/28/91	LIMITED PAYABILITY CANCELLATION	(17.00)	
03-05	2202990001	PERRY GARCIA	02/01/91-02/28/91	LIMITED PAYABILITY CANCELLATION	(600.00)	
03-05	2202990005	SOUTHWESTERN BELL	01/01/91-01/31/91	LIMITED PAYABILITY CANCELLATION	(1.45)	
03-05	2202990006	Do	01/01/91-01/31/91	LIMITED PAYABILITY CANCELLATION	(236.80)	
03-05	2202990004	TULSA WORLD	04/30/91-04/30/92	LIMITED PAYABILITY CANCELLATION	(30.00)	
03-05	2262980001	SOUTHWESTERN BELL	01/01/91-01/31/91	LIMITED PAYABILITY CANCELLATION	1.45	
03-05	2262980003	Do	01/01/91-01/31/91	LIMITED PAYABILITY CANCELLATION	236.80	
03-07	2202990007	PITNEY BOWES	01/29/91	LIMITED PAYABILITY CANCELLATION	(44.52)	
03-11	2202990012	GINSBURG, FELDMAN & BRESS	02/25/91	LIMITED PAYABILITY CANCELLATION	(100.00)	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-11	2202990013	JORDAN C GREEN	02/01/91	LIMITED PAYABILITY CANCELLATION	(3.00)
03-11	2202990008	LYNN C KMEIC	12/08/90	LIMITED PAYABILITY CANCELLATION	(119.88)
03-11	2202990014	CRAIG A. WASHINGTON	02/22/91	LIMITED PAYABILITY CANCELLATION	(4.00)
03-15	2202990015	JOHN DOUGLAS BASSETT	02/20/91-02/22/91	LIMITED PAYABILITY CANCELLATION	(190.00)
03-15	2202990011	VIRGINIA PRESS SERVICES INC.	02/28/91	LIMITED PAYABILITY CANCELLATION	(48.16)
03-20	2202990010	XEROX CORPORATION	02/13/91	LIMITED PAYABILITY CANCELLATION	(107.00)
03-21	2202990009	NATIONAL RIGHT TO LIFE NEWS	03/15/91-03/14/92	LIMITED PAYABILITY CANCELLATION	(16.00)
03-22	2202990016	INTERNATIONAL ASSOCIATION	03/31/91-03/31/92	LIMITED PAYABILITY CANCELLATION	(2.00)
03-25	2202990018	CONNECTICUT MAGAZINE	03/09/91-03/08/92	LIMITED PAYABILITY CANCELLATION	(37.19)
03-28	2202990019	BRENDA PHILLIPS	03/09/91	LIMITED PAYABILITY CANCELLATION	(14.97)
04-03	2233290003	DAVID P CONTARINO	03/11/91-03/16/91	LIMITED PAYABILITY CANCELLATION	(63.04)
04-03	2233290001	Do	03/13/91	LIMITED PAYABILITY CANCELLATION	(9.00)
04-03	2233290002	Do	03/13/91	LIMITED PAYABILITY CANCELLATION	(14.00)
04-05	2233290004	DEANN E ERLIN	02/04/91-02/11/91	LIMITED PAYABILITY CANCELLATION	(46.05)
04-08	2233290005	GARY F DOUGLAS	01/26/91-02/07/91	LIMITED PAYABILITY CANCELLATION	(21.99)
04-09	2233290006	STEVE S CATERING	02/23/91	LIMITED PAYABILITY CANCELLATION	(310.00)
04-10	2233290007	MAYNARD CLEANING SERVICE	03/01/91-03/31/91	LIMITED PAYABILITY CANCELLATION	(60.00)
04-10	2233290008	Do	04/01/91-04/30/91	LIMITED PAYABILITY CANCELLATION	(52.46)
04-10	2233290009	STATIONERS WEST	03/26/91	LIMITED PAYABILITY CANCELLATION	(556.00)
04-10	2262980005	Do	05/12/91-05/07/92	LIMITED PAYABILITY CANCELLATION	(5.50)
04-11	2233290011	FTC WATCH	03/19/91	LIMITED PAYABILITY CANCELLATION	(36.40)
04-11	2233290010	SUSAN H WARNER	06/06/91-06/06/92	LIMITED PAYABILITY CANCELLATION	(31.50)
04-17	2233290012	THE OBSERVER NEWSPAPER TROY EDITION	03/26/91-04/07/91	LIMITED PAYABILITY CANCELLATION	(1,595.00)
04-19	2233290013	GREGORY M KELLY	02/26/91	LIMITED PAYABILITY CANCELLATION	(1,595.00)
04-22	2233290014	INSTITUTE FOR INTERNATIONAL ECONOMICS	02/26/91	LIMITED PAYABILITY CANCELLATION	(1.05)
04-24	2233290019	BUSINESS MACHINES, INC	03/27/91	LIMITED PAYABILITY CANCELLATION	(71.00)
04-24	2233290020	FEDERAL RESEARCH SERVICE	04/29/91-09/30/91	LIMITED PAYABILITY CANCELLATION	(71.00)
04-24	2262980013	Do	04/29/91-09/30/91	LIMITED PAYABILITY CANCELLATION	(20.90)
04-25	2233290021	JANET L TICKNER	03/21/91	LIMITED PAYABILITY CANCELLATION	(8.00)
04-25	2233290022	Do	03/21/91	LIMITED PAYABILITY CANCELLATION	(10.00)
04-30	2233290023	MONROE COURIER	04/01/91-03/31/92	LIMITED PAYABILITY CANCELLATION	(86.00)
04-30	2233290024	THE DAILY JOURNAL	04/01/91-03/31/92	LIMITED PAYABILITY CANCELLATION	(86.00)
04-30	2262980009	Do	04/01/91-03/31/92	LIMITED PAYABILITY CANCELLATION	(86.00)
05-03	2266990001	CAMDEN COUNTY COLLEGE	12/19/90-12/19/90	LIMITED PAYABILITY CANCELLATION	(26.05)
05-03	2266990003	CUSTOMER FINANCIAL CENTER	01/27/91	LIMITED PAYABILITY CANCELLATION	(149.00)
05-03	2266990002	JOSHUA W WHITE	02/24/91	LIMITED PAYABILITY CANCELLATION	(6.25)
05-06	2266990016	BRAVO COMMUNICATIONS INC	04/11/91	LIMITED PAYABILITY CANCELLATION	(16.20)
05-06	2266990015	Do	03/13/91	LIMITED PAYABILITY CANCELLATION	(74.80)
05-06	2266990011	Do	03/25/91	LIMITED PAYABILITY CANCELLATION	(7.50)
05-06	2266990012	Do	03/25/91	LIMITED PAYABILITY CANCELLATION	(7.50)
05-06	2266990013	Do	03/25/91	LIMITED PAYABILITY CANCELLATION	(84.65)
05-06	2266990014	Do	03/25/91	LIMITED PAYABILITY CANCELLATION	(7.50)
05-06	2266990010	Do	04/13/91	LIMITED PAYABILITY CANCELLATION	(74.80)
05-06	2266990007	TERRY PRICE	02/03/91	LIMITED PAYABILITY CANCELLATION	(11.08)
05-06	2266990008	ROBERT R. WEED	03/28/91-03/29/91	LIMITED PAYABILITY CANCELLATION	(45.78)
05-06	2266990009	Do	03/28/91-03/29/91	LIMITED PAYABILITY CANCELLATION	(72.19)
05-06	2266990005	Do	03/28/91-03/31/91	LIMITED PAYABILITY CANCELLATION	(45.72)
05-06	2266990006	Do	03/28/91-03/31/91	LIMITED PAYABILITY CANCELLATION	(306.00)
05-06	2266990004	Do	03/01/91-03/30/91	LIMITED PAYABILITY CANCELLATION	(46.00)
05-06	2266990002	STANLEY H WELCH	02/04/91	LIMITED PAYABILITY CANCELLATION	(55.42)
05-07	2266990018	MELISSA A DIAS	04/16/91-04/16/92	LIMITED PAYABILITY CANCELLATION	(18.79)
05-09	2266990019	THE GAZETTE ENTERPRISE	04/21/91-04/21/92	LIMITED PAYABILITY CANCELLATION	(59.75)
05-10	2266990020	EILEEN FRANCES O'BRIEN	04/30/91	LIMITED PAYABILITY CANCELLATION	(5.35)
05-13	2266990022	CATHERINE ABERNATHY	04/21/91-04/21/92	LIMITED PAYABILITY CANCELLATION	(45.00)
05-13	2266990021	THE FLORAL PARK BULLETIN	05/01/91-05/01/92	LIMITED PAYABILITY CANCELLATION	(12.20)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
05-13	2266990023	GRETCHEN P WHITE	03/26/91-03/26/91	LIMITED PAYABILITY CANCELLATION	(16.06)	
05-14	2266990024	IC PUBLICATIONS, LTD	04/30/91-04/29/92	LIMITED PAYABILITY CANCELLATION	(49.00)	
05-15	2266990026	MICHAEL DAVIS	04/23/91	LIMITED PAYABILITY CANCELLATION	(9.95)	
05-16	2266990027	INSTITUTE FOR INTERNATIONAL ECONOMICS	05/01/91	LIMITED PAYABILITY CANCELLATION	(60.00)	
05-17	2231990004	THE HERALD	05/01/91-05/01/92	LIMITED PAYABILITY CANCELLATION	(9.00)	
05-17	2266990028	C & P TELEPHONE COMPANY	03/25/91-03/28/91	REFUND DUE TO OVERPAYMENT	(6.16)	
05-30	2266990031	CONGRESSIONAL QUARTERLY BOOKS	05/13/91-05/13/92	LIMITED PAYABILITY CANCELLATION	(69.95)	
05-31	2266990032	NANCY E AND W WILLIAM SAUL	05/01/91-05/30/91	LIMITED PAYABILITY CANCELLATION	(1,510.45)	
05-31	2266990033	CHARLES HATCHER	05/10/91-05/19/91	LIMITED PAYABILITY CANCELLATION	(170.88)	
07-12	2198980002	GREGG T SMITH	06/19/91	LIMITED PAYABILITY CANCELLATION	(13.13)	
12-27	2198980007	JACQUELINE WAY LOWEY	06/19/91	CREDIT FOR CHECK REISSUED	(33.50)	
12-27	2198980006	GEORGE R GILBERT	12/20/91	CREDIT FOR CHECK REISSUED	(4,803.08)	
12-27	2205990001	TED W WEGGLAND	12/20/91	CREDIT FOR CHECK REISSUED	(2,564.04)	
12-30	2205990005	Do	11/13/91-12/12/91	REFUND DUE TO A DISCONNECTION OF SERVICE	(12.77)	
01-06	2273990005	Do	11/15/91-12/14/91	REFUND DUE TO A DISCONNECTION OF SERVICE	(1.32)	
01-21	2198980001	SOUTH CENTRAL BELL	10/22/91-11/21/91	REFUND DUE TO AGENCY REIMBURSEMENT FOR OFFICE MOVE	(208.08)	
01-21	2198980004	MT. VERNON DEMOCRAT	02/09/91-02/09/92	CREDIT FOR CHECK REISSUED	(17.95)	
01-24	2198980003	SOUTHWESTERN BELL	12/13/91-01/12/92	REFUND DUE TO DISCONNECTION OF SERVICE	(30.57)	
01-24	2198980004	GTE VIRGINIA	10/04/91-11/03/91	CREDIT FOR CHECK REISSUED	(53.21)	
01-24	2198980005	Do	10/04/91-11/03/91	CREDIT FOR CHECK REISSUED	(32.43)	
03-04	2268980015	GTE NORTH	12/25/91-01/25/92	CREDIT FOR CHECK REISSUED	(72.00)	
03-09	2205990002	SOUTHWESTERN BELL	12/27/91-01/26/92	REFUND DUE TO OVERPAYMENT	(1.32)	
03-17	2192990013	GTE OF FLORIDA	10/03/92-01/13/92	REFUND DUE TO REFUND OF A CREDIT BALANCE FROM AN OVERPAYMENT	(41.13)	
03-25	2268980013	GARDEN VALLEY TELEPHONE COMPANY	01/25/92-02/25/92	REFUND DUE TO LINE DISCONNECTION 1/3/92	(15.81)	
04-13	2268980012	CONTEL	01/25/92-02/25/92	REFUND DUE TO OVERPAYMENT	(59.97)	
04-22	2262990013	SEARS	03/01/92-03/31/92	REFUND DUE TO OVERPAYMENT	(604.26)	
05-06	2198980035	MONICA CASTRO	03/30/92	REFUND DUE TO OVERBILLING	(309.11)	
05-07	2267980027	UNITED TELEPHONE COMPANY	02/22/92-03/21/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,486.59	
05-07	2267980028	Do	02/22/92-03/21/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	284.01	
05-07	2267980029	Do	02/22/92-03/21/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	65.64	
05-14	2198980036	AMERICAN FAMILY INSURANCE	04/12/92-07/12/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	42.84	
05-14	2203990010	Do	04/12/92-07/12/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	360.70	
05-15	2233240017	DIAL NET SYSTEMS, INC	03/01/92-03/31/92	REFUND DUE TO DUPLICATE PAYMENT	(360.70)	
05-20	2198980028	DREY SAMUELSON	02/19/92-03/01/92	CREDIT FOR CHECK REISSUED	(299.08)	
05-20	2198980026	Do	02/19/92-03/02/92	CREDIT FOR CHECK REISSUED	(239.23)	
05-20	2198980027	Do	02/19/92-03/02/92	CREDIT FOR CHECK REISSUED	(34.68)	
05-26	2205990003	SOUTHWESTERN BELL	03/17/92-04/17/92	REFUND DUE TO A CREDIT BALANCE FROM AN OVERPAYMENT	(482.12)	
05-26	2203990014	UNITED TELEPHONE SYSTEM	04/08/92-05/07/92	REFUND DUE TO SERVICE DISCONNECTION	(24.83)	
05-29	2198980013	JEFFERY TURNER MORE	01/09/92-02/04/92	CREDIT FOR CHECK REISSUED	(29.70)	
05-29	2198980012	Do	03/12/92-03/24/92	CREDIT FOR CHECK REISSUED	(5.15)	
06-03	2198980008	RADIO SHACK	08/21/91	CREDIT FOR CHECK REISSUED	(29.70)	
06-04	2198980016	TIMOTHY KRINGEN	04/20/92-04/26/92	CREDIT FOR CHECK REISSUED	(419.75)	
06-04	2198980014	Do	04/24/92	CREDIT FOR CHECK REISSUED	(276.20)	
					(4.00)	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

06-04	2198980015	Do	04/26/92	CREDIT FOR CHECK REISSUED	(12.00)
06-04	2198980018	EUNICE M MARTIN	05/29/92	CREDIT FOR CHECK REISSUED	(861.34)
06-04	2198980017	LAURA SNELLING	05/29/92	CREDIT FOR CHECK REISSUED	(1,550.77)
06-05	2198980019	GERSON CHAITOWITZ	05/29/92	CREDIT FOR CHECK REISSUED	(331.72)
06-05	2198980021	RONALD MITCHELL	05/29/92	CREDIT FOR CHECK REISSUED	(1,635.39)
06-05	2198980022	BILLY R SMITH	05/29/92	CREDIT FOR CHECK REISSUED	(1,525.58)
06-08	2198980020	JOHN DOUGLAS BASSETT	05/29/92	CREDIT FOR CHECK REISSUED	(1,452.85)
06-08	2198980009	VERTEX COMPUTER CABLE & PRODUCTS, INC	06/19/91	CREDIT FOR CHECK REISSUED	(365.00)
06-08	2198980011	Do	06/19/91	CREDIT FOR CHECK REISSUED	(1,222.10)
06-11	2198980011	LONG ISLAND LIGHTING CO	01/28/92	CREDIT FOR CHECK REISSUED	(182.35)
06-11	2233980002	ANGEA STEWART-WOODS (SANDERS)	05/29/92	CREDIT FOR CHECK REISSUED	(550.00)
06-11	2233980001	JAY W THOMPSON	05/29/92	CREDIT FOR CHECK REISSUED	(2,789.03)
06-13	2198980025	DAVID M KARVELAS	05/29/92	CREDIT FOR CHECK REISSUED	(194.00)
06-16	2198980044	GENERAL SERVICES ADMINISTRATION	02/20/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,635.88
06-16	2198980042	Do	12/01/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	54,608.42
06-16	2198980043	Do	01/01/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	53,937.75
06-16	2198980037	Do	02/01/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	30.00
06-16	2198980038	Do	02/01/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	15.00
06-16	2198980039	Do	02/01/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	45.00
06-16	2198980040	Do	02/01/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	15.00
06-16	2198980041	Do	02/20/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	30.00
06-16	2259800010	Do	12/01/91	REFUND DUE TO DUPLICATE PAYMENT	(2,635.88)
06-16	2259800011	Do	01/01/92	REFUND DUE TO DUPLICATE PAYMENT	(54,608.42)
06-16	2259800008	Do	02/01/92	REFUND DUE TO DUPLICATE PAYMENT	(30.00)
06-16	2259800009	Do	02/01/92	REFUND DUE TO DUPLICATE PAYMENT	(15.00)
06-16	2259800003	Do	02/01/92	REFUND DUE TO DUPLICATE PAYMENT	(45.00)
06-16	2259800004	Do	02/01/92	REFUND DUE TO DUPLICATE PAYMENT	(15.00)
06-16	2259800005	Do	02/01/92	REFUND DUE TO DUPLICATE PAYMENT	(30.00)
06-16	2259800006	Do	02/01/92	REFUND DUE TO DUPLICATE PAYMENT	(45.00)
06-16	2259800007	Do	05/22/92	REFUND DUE TO OVERPAYMENT	(45.09)
06-16	2268980014	UNITED TELEPHONE COMPANY	10/05/91	REFUND DUE TO DUPLICATE PAYMENT	(61.15)
06-17	2192990010	UNITED TELEPHONE SYSTEM	10/05/91	REFUND DUE TO DUPLICATE PAYMENT	(61.15)
06-17	2192990011	Do	10/05/91	REFUND DUE TO DUPLICATE PAYMENT	(61.59)
06-17	2192990006	Do	10/08/91	REFUND DUE TO DUPLICATE PAYMENT	(97.09)
06-17	2192990007	Do	10/08/91	REFUND DUE TO DUPLICATE PAYMENT	(36.87)
06-17	2192990008	Do	10/11/91	REFUND DUE TO DUPLICATE PAYMENT	(2.63)
06-17	2192990009	Do	10/11/91	REFUND DUE TO DUPLICATE PAYMENT	(19.40)
06-17	2198980033	Do	10/05/91	CREDIT FOR CHECK REISSUED	(61.15)
06-17	2198980034	Do	10/05/91	CREDIT FOR CHECK REISSUED	(61.59)
06-17	2198980029	Do	10/08/91	CREDIT FOR CHECK REISSUED	(97.09)
06-17	2198980030	Do	10/08/91	CREDIT FOR CHECK REISSUED	(36.87)
06-17	2198980031	Do	10/11/91	CREDIT FOR CHECK REISSUED	(2.63)
06-17	2198980032	Do	10/11/91	CREDIT FOR CHECK REISSUED	(19.40)
06-19	2198980024	KEVIN KEMPSKE	05/29/92	CREDIT FOR CHECK REISSUED	(1,106.60)
06-23	2273590006	GENERAL SERVICES ADMINISTRATION	02/29/92	REFUND DUE TO AGENCY REIMBURSEMENT FOR OFFICE MOVE	(293.20)
06-29	2233210003	JEFFREY A STEINHORST	04/01/92	CREDIT FOR CHECK REISSUED	(206.14)
06-30	225980017	SNET	06/10/92	REFUND DUE TO INCORRECT PAYEE	(78.39)
06-30	225980018	Do	06/11/92	REFUND DUE TO INCORRECT PAYEE	(466.01)
06-30	2233230002	JUDY K LOWELL	04/16/92	CREDIT FOR CHECK REISSUED	(67.98)
06-30	2233230001	Do	05/06/92	CREDIT FOR CHECK REISSUED	(59.84)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

TOTAL

(267,504.55)

7,676,334.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
07-06	2181650001	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	AFTER HOURS SERVICE	1,470.00	1,470.00
07-06	2181650002	Do	11/01/91-11/30/91	AFTER HOURS SERVICE	1,470.00	1,470.00
07-06	2181650003	Do	12/01/91-12/31/91	AFTER HOURS SERVICE	1,470.00	1,470.00
07-06	2181650004	Do	01/01/92-01/31/92	AFTER HOURS SERVICE	1,470.00	1,470.00
07-06	2181650005	Do	02/01/92-02/29/92	AFTER HOURS SERVICE	1,170.00	1,170.00
07-06	2181650006	Do	03/01/92-03/31/92	AFTER HOURS SERVICE	(3,359.00)	(3,359.00)
07-06	2181650007	Do	04/01/92-04/30/92	AFTER HOURS SERVICE	866.00	866.00
07-06	2181800016	NATIONAL JOURNAL	06/19/92	HEALTH GROUPS IN WASHINGTON DIRECTORY FOR HEALTH LA-- OFFICIAL	21.00	21.00
07-06	2182520035	US WEST INFORMATION SYSTEM	03/01/92-03/31/92	DISTRICT MOBILE PHONE	145.72	145.72
07-06	2182520036	Do	04/01/92-04/30/92	DISTRICT MOBILE PHONE	196.51	196.51
07-06	2182520013	Do	05/01/92-05/31/92	DISTRICT MOBILE PHONE	107.38	107.38
07-22	2202490012	Do	05/05/92-06/05/92	CELLULAR PHONE SERVICE IN DISTRICT	150.92	150.92
07-22	2204330002	RPL GAS SERVICE	05/29/92-06/29/92	UTILITY SERVICE	16.77	16.77
07-22	2204330001	Do	06/19/92-07/14/92	UTILITY SERVICE	111.91	111.91
07-29	2210500028	COMMONWEALTH-JOURNAL	04/21/92	SEE FOR LAYING COMPUTER CABLE IN DO	180.00	180.00
08-07	2237990002	(EQUIPMENT ALLOWANCE)	08/07/92	FY 91 DOPA REIMBURSEMENTS FOR JUNE AND JULY 1992	267,712.83	267,712.83
08-07	2237990003	Do	08/07/92	FY 90 DOPA REIMBURSEMENTS FOR JUNE AND JULY 1992	1,053.10	1,053.10
08-07	2237990004	Do	08/07/92	FY92 DOPA REIMBURSEMENTS FOR JUNE AND JULY 1992	631,494.37	631,494.37
08-14	2223400017	WILSON COUNTY CITIZEN	08/07/92	JANITORIAL SERVICE- INDEPENDENCE DISTRICT OFFICE	46.95	46.95
08-25	2234560005	US WEST INFORMATION SYSTEM	06/01/92-06/30/92	SERVICE AND AIRTIME FOR CELLULAR TELEPHONE IN DISTRICT	77,321.00	77,321.00
08-25	2238020001	GENERAL SERVICES ADMINISTRATION	06/19/92-07/18/92	DISTRICT OFFICE SPACE FOR MEMBERS	45,858.00	45,858.00
08-26	2233190001	GSA, OAD, FINANCE DIVISION	07/01/92-09/30/92	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	7.84	7.84
08-26	2239640019	MICKY REED	04/01/92-06/30/92	REIMBURSEMENT FOR COFFEE FOR OFFICIAL CONSTITUENT MEETINGS	174.22	174.22
08-28	2240560023	US WEST INFORMATION SYSTEM	08/24/92	CELLULAR TELEPHONE IN DISTRICT	261.96	261.96
08-28	2240560024	Do	07/05/92	CELLULAR TELEPHONE CHARGES IN DISTRICT	675.00	675.00
09-21	2265200027	AM LEASING	01/01/93-12/31/94	ONE YEAR'S SUBSCRIPTION FOR THE DC OFFICE		

EXPENDITURES FOR 3RD QUARTER EXPENSES

					1,030,166.59	
ALLOWANCES AND EXPENSES						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-06	2211990016	US WEST INFORMATION SYSTEM	03/01/92-03/31/92	REFUND DUE TO INCORRECT PAYEE	(145.72)	(145.72)
07-06	2211990015	Do	04/01/92-04/30/92	REFUND DUE TO INCORRECT PAYEE	(196.51)	(196.51)
07-06	2211990017	Do	05/01/92-05/31/92	REFUND DUE TO INCORRECT PAYEE	(107.38)	(107.38)
07-06	2240990009	NATIONAL JOURNAL	06/19/92	REFUND DUE TO PAYMENT MADE INADVERTENTLY TO INCORRECT VENDOR	(21.00)	(21.00)
07-29	2231990016	COMMONWEALTH-JOURNAL	04/21/92	REFUND DUE TO INCORRECT PAYEE	(180.00)	(180.00)
08-14	2233240017	WILSON COUNTY CITIZEN	06/01/92-06/30/92	REFUND DUE TO INCORRECT PAYEE	(175.00)	(175.00)
08-20	2233240012	U.S. TREASURY	07/08/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(170.00)	(170.00)
08-20	2233240008	Do	07/10/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(100.00)	(100.00)
08-25	2237990004	US WEST INFORMATION SYSTEM	06/19/92-07/18/92	REFUND DUE TO INCORRECT PAYEE	(46.95)	(46.95)

09-10	2254960005	U.S. TREASURY	08/28/92	REFUND DUE TO REPRODUCTION OF LAWS	(170.00)
07-29	2211990007	CLAUSSS CUTLERY CO	06/25/91	REFUND DUE TO AN INCORRECT PAYEE	(59.40)
11-25	2233240009	Do	11/03/91	REFUND DUE TO AN INCORRECT PAYEE	(273.33)
01-29	2211990009	Do	12/29/91	REFUND DUE TO AN INCORRECT PAYEE	(120.23)
04-23	2225990018	TCI CABLEVISION, INC	03/29/92	REFUND DUE TO AN INCORRECT PAYEE	(23.32)
05-29	2211990008	CLAUSSS CUTLERY CO	04/14/92	REFUND DUE TO AN INCORRECT PAYEE	(143.14)
06-03	2192990016	CRAMBERY JOURNAL	05/18/92	REFUND DUE TO AN INCORRECT PAYEE	(73.46)
06-09	2203990009	JANE SHEY	05/10/92	REFUND DUE TO ISSUED INADVERTENTLY TO JANE SHEY	(15.00)
06-16	2225990019	CRAMBERY JOURNAL	05/26/92	REFUND DUE TO INCORRECT PAYEE	(22.85)
					(1,943.30)
TOTAL					1,028,223.29

MISCELLANEOUS ITEMS					
EXPENSES					
07-09	2189050001	MYERS AUTO SERVICE	07/01/92	M-10361 - MAJ. LEADER - VEHICLE SERVICE	26.50
07-09	2189060001	CHEVRON USA, INC.	06/19/92	FUEL FOR OFFICIAL VEHICLE	24.85
07-13	2192200002	BRAKE SERVICE CO	07/09/92	M-10386-OSS-VEHICLE REPAIRS	173.76
07-13	2192200001	MYERS AUTO SERVICE	07/06/92	M-10371-DOF-VEHICLE REPAIRS	71.55
07-15	2196810001	EXXON COMPANY, USA	05/28/92	GASOLINE - OFFICIAL	18.96
07-15	2196860002	MYER'S AUTO SERVICE	07/08/92	M-10379 - OSM - VEHICLE SERVICE & REPAIR	94.00
07-16	2198630006	GMAC LEASING CORP	06/01/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	425.00
07-16	2198630001	Do	06/01/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	63.90
07-16	2198630002	Do	06/01/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	350.00
07-16	2198630004	Do	06/01/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	300.00
07-16	2198630005	Do	06/01/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	383.33
07-16	2198630007	Do	06/01/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	275.00
07-16	2198630008	Do	06/01/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	417.04
07-21	2199810001	MYER'S AUTO SERVICE	07/14/92	M-10395 - SPEAKER - VEHICLE SERVICE & REPAIR	2,150.00
07-23	2204200001	SPRINGSFIELD AUTO BODY INC	07/20/92	M-10415 - POSTMASTER - VEHICLE REPAIRS	112.00
07-24	2205090001	EXXON COMPANY, USA	06/10/92	M-10420 - CLERK - SERVICE OFFICIAL VEHICLES	95.00
07-27	2206270002	HOUSE RESTAURANT SYSTEM	06/16/92	MEETING WITH DR. MANGOBUTHU G. BUTHELEZI, CHIEF MINISTER, KWAZULU NEMELAND	143.00
07-27	2206270003	Do	06/16/92	MEETING WITH JOHN B. MCGUCKIAN, CHAIRMAN OF THE BOARD, INTERNATIONAL FUND FOR IRELAND	107.00
07-27	2206400001	MYER'S AUTO SERVICE	07/22/92	M-10421 - DOF - SERVICE DOF VEHICLES	52.00
07-27	2206400002	Do	07/22/92	M-10417 - POSTMASTER - VEHICLE LEASE	117.17
07-28	2209050002	ALBAN TIRE CORP	06/30/92	M-10360 - POSTMASTER - VEHICLE LEASE	1,184.90
08-06	2213170001	BOB BANNING DODGE, INC	02/01/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 233.7 GAL @ 1.043 PER GALLON	233.32
08-06	2213170002	Do	03/01/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 227.4 GAL @ 1.043 PER GASI	238.32
08-06	2213170003	Do	04/01/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 161.3 GAL @ 1.043 PER GAL	168.44
08-06	2213170004	Do	05/01/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 142.3 GAL @ 1.057 PER GAL	150.41
08-06	2219420004	CAITLIN MILLER	05/02/92	FOR PAYMENT OF A GRATUITY, AS AN HEIR-AT-LAW DUE TO THE DEATH OF RICHARD H. MILLER PUBLIC LAW 83-470	21,215.94
08-06	2219420001	CHRISTOPHER MILLER	05/02/92	FOR PAYMENT OF A GRATUITY, AS AN HEIR-AT-LAW DUE TO THE DEATH OF RICHARD H. MILLER-PUBLIC LAW 83-470	21,215.94
08-06	2219420002	MAURA MILLER	05/02/92	FOR PAYMENT OF A GRATUITY, AS AN HEIR-AT-LAW DUE TO THE DEATH OF RICHARD H. MILLER-PUBLIC LAW 83-470	21,215.94
08-06	2219420003	MEGHAN MILLER	05/02/92	FOR PAYMENT OF A GRATUITY, AS AN HEIR-AT-LAW DUE TO THE DEATH OF RICHARD H. MILLER-PUBLIC LAW 83-470	21,215.94
08-07	2218100001	CHEVRON OIL COMPANY	07/21/92	FUEL FOR OFFICIAL VEHICLES	73.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	2218110001	MYERS AUTO SERVICE	07/28/92	M-10440- OSM - VEHICLE REPAIRS	10.00	
08-10	2218090001	EXXON COMPANY, USA	06/02/92-06/30/92	GASOLINE FOR OFFICIAL PURPOSES	258.40	
08-10	2220420009	GMAC LEASING CORP	06/01/92-06/30/92	LEASE OF OFFICIAL CARS	383.33	
08-10	2220420001	Do	07/01/92-07/31/92	LEASE OF OFFICIAL CARS	425.00	
08-10	2220420002	Do	07/01/92-07/31/92	LEASE OF OFFICIAL CARS	275.00	
08-10	2220420003	Do	07/01/92-07/31/92	LEASE OF OFFICIAL CARS	350.00	
08-10	2220420004	Do	07/01/92-07/31/92	LEASE OF OFFICIAL CARS	350.00	
08-10	2220420005	Do	07/01/92-07/31/92	LEASE OF OFFICIAL CARS	383.33	
08-10	2220420006	Do	07/01/92-07/31/92	LEASE OF OFFICIAL CARS	300.00	
08-10	2220420007	Do	07/01/92-07/31/92	LEASE OF OFFICIAL CARS	383.33	
08-10	2220420008	Do	07/01/92-07/31/92	LEASE OF OFFICIAL CARS	383.33	
08-17	2226160001	ARCHITECT OF THE CAPITOL	06/01/92-06/30/92	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP. 131.2 GAL @ 1.080 PER GAL	141.70	
08-17	2226160002	Do	06/01/92-07/31/92	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP. 73.9 GAL @ 1.088 PER GAL	80.40	
08-17	2227120001	Do	06/01/92-06/30/92	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 80.4 GAL @ 1.080 PER GAL 1 QT OIL @ 1.15 PER QT	87.98	
08-17	2227120002	Do	07/01/92-07/31/92	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 54.7 GAL @ 1.088 PER GAL	59.51	
08-17	2227130001	Do	06/01/92-06/30/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 346.4 GAL @ 1.080 PER GAL	374.11	
08-17	2227130002	Do	07/01/92-07/31/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 412.9 GAL @ 1.088 PER GAL	449.24	
08-18	2227030001	EXXON COMPANY, USA	07/23/92	FUEL FOR OFFICIAL CAR	20.33	
08-18	2230030001	MYERS AUTO SERVICE	08/13/92	M-10487- CLERK REPAIRS	24.00	
08-20	2232470001	KATHERINE DUNMAN	07/11/92	FOR PAYMENT OF A GRATUITY, DUE TO THE DEATH OF TABOR E. DUNMAN, JR. PURSUANT TO P.L. 83-470.	90,110.46	
08-20	2232870001	ARCHITECT OF THE CAPITOL	07/01/92-07/31/92	GASOLINE FURNISHED TO THE SGT AT ARMS, HOUSE OF REP. 19.2 GAL @ 1.080 PER GAL	20.74	
08-20	2232870002	Do	07/01/92-07/31/92	GASOLINE FURNISHED TO THE SGT AT ARMS, HOUSE OF REP. 114.7 GAL @ 1.088 PER GAL	124.79	
08-24	2234030001	MARK TURNER FLOWERS, LTD	06/26/92	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	107.50	
08-26	2239070001	MARY J KAZMIERSKI	08/01/92-08/31/92	FOR PAYMENT OF A GRATUITY, DUE TO THE DEATH OF MITCHELL DONOCK PURSUANT TO P.L. 83-470	30,987.43	
08-28	2240370001	GMAC LEASING CORP	08/01/92-08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	425.00	
08-28	2240370002	Do	08/01/92-08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	300.00	
08-28	2240370003	Do	08/01/92-08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33	
08-28	2240370004	Do	08/01/92-08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	275.00	
08-28	2240370005	Do	08/01/92-08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	350.00	
08-28	2240370006	Do	08/01/92-08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	350.00	
08-28	2240370007	Do	08/01/92-08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33	
08-28	2240370008	Do	08/01/92-08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33	
08-28	2241800001	JOS. A. BANK CLOTHIERS	08/27/92	OFFICIAL UNIFORMS	767.50	
08-31	2241050002	ALBAN TIRE CORP	08/26/92	M-10507-POSTMASTER-VEHICLE REPAIRS	9.00	
08-31	2244020001	ARCHITECT OF THE CAPITOL	06/01/92-06/30/92	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 113.0 GAL @ 1.08 PER GAL	122.04	
08-31	2244020002	Do	07/01/92-07/31/92	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 75.5 GAL @ 1.088 PER GAL	82.14	
09-03	2245620001	EXXON COMPANY, USA	07/15/92	GASOLINE - OFFICIAL	17.46	
09-03	2245850001	EUROPA PUBLICATIONS, LTD.	07/02/92	ONE COPY OF "WHO'S WHO INTERNATIONAL, 1992/93"	260.00	
09-04	2247030002	EXXON COMPANY, USA	07/18/92	GASOLINE FOR OFFICIAL PURPOSES	145.81	
09-09	2252110001	CHEVRON OIL COMPANY	05/21/92-07/17/92	FUEL & SERVICE FOR PDS TRUCKS	100.26	
09-10	2253340002	CHARLES P FAIRCHILD	08/24/92	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF LINDA S. FAIRCHILD	23,317.78	
09-10	2253340001	CHRISTINA L FAIRCHILD	08/24/92	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF LINDA S. FAIRCHILD	23,317.78	
09-11	2254160002	CENTRAL MOTOR CO	08/28/92	M-10514 - DDF - VEHICLE REPAIRS	214.81	

09-11	2254160001	SPRINGFIELD AUTO BODY INC	07/16/92	M-10410 - DOF - VEHICLE REPAIRS	428.85
09-11	2254680001	DIANE M RUEDEL	07/01/92	FOR PAYMENT OF A GRATUITY AS THE DAUGHTER OF LOUIS M. RUEDEL, PURSUANT TO P.L. 83-470	2,000.01
09-11	2254680002	LOIS B TYRRELL	07/01/92	FOR PAYMENT OF A GRATUITY AS THE DAUGHTER OF LOUIS M. RUEDEL, PURSUANT TO P.L. 83-470	2,000.01
09-16	2259050001	EXXON COMPANY, USA	07/30/92	FUEL FOR OFFICIAL CAR	17.32
09-16	2260170001	ALBAN TIRE CORP	09/11/92	M-10539-CLERK-SERVICE OFFICIAL VEHICLE	27.85
09-18	2262010002	CAROLE A FROMMEYER	05/03/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HER MOTHER DOROTHY FROM MEYER PURSUANT TO P.L. 83-470	151.32
09-18	2262010004	DONALD J FROMMEYER	05/03/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HIS MOTHER DOROTHY FROMMEYER PURSUANT TO P.L. 83-470	151.33
09-18	2262010003	JAMES D FROMMEYER	05/03/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HIS MOTHER DOROTHY FROMMEYER PURSUANT TO P.L. 83-470	151.33
09-18	2262010001	SANDRA E FROMMEYER	05/03/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HER MOTHER DOROTHY FROMMEYER PURSUANT TO P.L. 83-470	151.32
09-18	2262010005	U.S. TREASURY	05/01/92-05/31/92	PAYMENT OF HEALTH BENEFITS PREMIUM OWED FOR THE MONTH OF MAY 1992	44.70
09-18	2262200001	LORETTA SPENCER	08/02/92	FOR PAYMENT OF A GRATUITY AS THE MOTHER OF SUSAN L. SPENCER PURSUANT TO P.L. 83-470	4,791.68
09-18	2262200002	VAUGHN E SPENCER	08/02/92	FOR PAYMENT OF A GRATUITY AS THE FATHER OF SUSAN L. SPENCER PURSUANT TO P.L. 83-470	4,791.67
09-22	2265780001	COMMERCIAL BODY REPAIR, INC	09/15/92	M-10545-DOF-SERVICE & REPAIRS TO DOF VEHICLE	129.10

EXPENDITURES FOR 3RD QUARTER EXPENSES

ALLOWANCES AND EXPENSES	286,115.52
TOTAL	286,115.52

GOVERNMENT CONTRIBUTIONS

EXPENSES

07-27	2206410001	FEDERAL EMPLOYEES COMPENSATIONS ACCT.	10/01/91-12/31/91	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFC CLAIMANTS	14,429.00
07-27	2206410002	Do	01/01/92-03/31/92	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFC CLAIMANTS	186,325.00

EXPENDITURES FOR 3RD QUARTER EXPENSES

ALLOWANCES AND EXPENSES	200,754.00
TOTAL	200,754.00

REPORTING HEARING

EXPENSES

07-08	2183830002	ANN RILEY & ASSOC, LTD	05/23/92	AGRICULTURE	1,150.50
07-08	2183830001	Do	06/18/92	BANKING, FINANCE AND URBAN AFFAIRS	1,718.25
07-08	2183830003	COURT RECORDING CO	05/04/92	COMM ON EDUCATION & LABOR	793.00
07-08	2183830004	COURT REPORTING SERVICES	06/03/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	827.05
07-08	2183830005	Do	06/04/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	100.00
07-08	2183830006	Do	06/04/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	511.70
07-08	2183830007	Do	06/04/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	767.55
07-08	2183830008	Do	06/10/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	201.50
07-08	2183830009	Do	06/11/92	COMMITTEE ON ARMED SERVICES	761.25
07-08	2183830010	Do	06/16/92	COMMITTEE ON FOREIGN AFFAIRS	141.75
07-08	2183830011	Do	06/18/92	COMMITTEE ON FOREIGN AFFAIRS	210.00
07-08	2183830012	Do	06/18/92	COMMITTEE ON HUNGER	416.00
07-09	2190110001	NEAL R. GROSS & CO	06/11/92	COMMITTEE ON FOREIGN AFFAIRS	388.50
07-09	2190110002	HERITAGE REPORTING CORP	06/23/92	COMMITTEE ON FOREIGN AFFAIRS	595.00
07-09	2190110003	Do	05/20/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	375.15
07-09	2190110004	MILLER REPORTING CO, INC	05/27/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	100.00
07-09	2190110005	Do	06/04/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	504.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
07-09	2190110006	YORK STENO SVC, INC.	04/02/92	SMALL BUSINESS COMMITTEE	171.00	
07-16	2197060002	ANN RILEY & ASSOC, LTD	04/03/92	COMMITTEE ON ARMED SERVICES	719.80	
07-16	2197060003	Do	06/15/92	COMMITTEE ON BANKING, FINANCE, AND URBAN AFFAIRS	754.00	
07-16	2197060005	Do	06/15/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	949.00	
07-16	2197060004	Do	06/24/92	COMMITTEE ON BANKING, FINANCE, AND URBAN AFFAIRS	522.00	
07-16	2197060001	Do	06/30/92	COMMITTEE ON BANKING, FINANCE, AND URBAN AFFAIRS	688.75	
07-16	2197060006	COURT REPORTING SERVICES	06/10/92	COMMITTEE ON AGRICULTURE	1,176.50	
07-16	2197060007	Do	06/23/92	COMMITTEE ON AGRICULTURE	409.50	
07-16	2197060008	Do	06/23/92	COMMITTEE ON AGRICULTURE	227.50	
07-16	2197060009	Do	06/23/92	COMMITTEE ON AGRICULTURE	27.80	
07-16	2197060010	Do	06/25/92	COMMITTEE ON AGRICULTURE	1,399.70	
07-16	2197060011	Do	06/25/92	COMMITTEE ON AGRICULTURE	113.05	
07-16	2197060012	Do	06/30/92	COMMITTEE ON AGRICULTURE	897.00	
07-16	2197060013	Do	06/30/92	COMMITTEE ON AGRICULTURE	331.50	
07-16	2197060015	Do	06/30/92	COMMITTEE ON AGRICULTURE	643.50	
07-16	2197060016	HERITAGE REPORTING CORP	06/23/92	COMMITTEE ON FOREIGN AFFAIRS	582.75	
07-16	2197060017	Do	06/30/92	COMMITTEE ON FOREIGN AFFAIRS	763.00	
07-16	2197060018	MILLER REPORTING CO, INC	05/21/92	COMMITTEE ON WAYS AND MEANS	1,057.50	
07-16	2197060020	Do	05/27/92	COMMITTEE ON APPROPRIATIONS	940.50	
07-16	2197060021	Do	06/11/92	COMMITTEE ON WAYS AND MEANS	1,027.50	
07-16	2197060022	Do	06/16/92	COMMITTEE ON WAYS AND MEANS	546.00	
07-16	2197060019	Do	06/17/92	COMMITTEE ON APPROPRIATIONS	1,839.75	
07-16	2197060023	Do	06/18/92	COMMITTEE ON WAYS AND MEANS	607.50	
07-16	2197060024	Do	06/18/92	COMMITTEE ON WAYS AND MEANS	188.50	
07-16	2197060025	NEAL R. GROSS & CO	06/30/92	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	448.00	
07-16	2197060026	YORK STENO SVC, INC.	06/18/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	100.00	
07-16	2197060027	Do	06/18/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	100.00	
07-16	2197060028	Do	06/24/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	339.25	
07-16	2197060029	Do	06/24/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	100.00	
07-21	2199100001	DIVERSIFIED REPORTING SERVICES INC	06/11/92	COMMITTEE ON EDUCATION & LABOR	324.00	
07-21	2199100002	NEAL R. GROSS & CO	06/25/92	COMMITTEE ON THE DISTRICT OF COLUMBIA	388.50	
07-21	2199100008	NELSON REPORTING ASSOC.	06/18/92	JUDICIARY	448.00	
07-21	2199100003	Do	06/24/92	JUDICIARY	118.80	
07-21	2199100004	Do	06/24/92	JUDICIARY	232.05	
07-21	2199100005	Do	06/24/92	JUDICIARY	100.00	
07-21	2199100009	Do	06/24/92	JUDICIARY	279.65	
07-21	2199100010	Do	06/24/92	JUDICIARY	208.25	
07-21	2199100011	Do	06/24/92	JUDICIARY	29.75	
07-21	2199100012	Do	06/24/92	JUDICIARY	17.85	
07-21	2199100016	Do	06/30/92	JUDICIARY	714.00	
07-21	2199100007	Do	07/01/92	JUDICIARY	1,200.00	
07-24	2205040003	ANN RILEY & ASSOC, LTD	06/08/92	SELECT COMMITTEE ON AGING	851.50	
07-24	2205040001	Do	07/08/92	VETERANS AFFAIRS	131.29	
07-24	2205040002	Do	07/09/92	VETERANS AFFAIRS	43.75	

07-24	2205040004	ARTI RECORDING CO.	06/08/92	HOUSE SELECT COMMITTEE ON AGING SUBCOMMITTEE ON HUMAN SERVICES.	481.00
07-24	2205040005	COURT REPORTING SERVICES	07/01/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	1,056.40
07-24	2205040006	DIVERSIFIED REPORTING SERVICES INC.	07/08/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	486.00
07-24	2205040007	HERITAGE REPORTING CORP.	07/09/92	COMMITTEE ON FOREIGN AFFAIRS	346.50
07-24	2205040008	MILLER REPORTING CO. INC.	06/18/92	COMMITTEE ON WAYS AND MEANS	279.50
07-24	2205040009	Do	06/24/92	COMMITTEE ON WAYS AND MEANS	1,938.50
07-24	2205040010	Do	06/25/92	COMMITTEE ON WAYS AND MEANS	1,254.50
07-24	2205040011	Do	06/30/92	COMMITTEE ON WAYS AND MEANS	923.00
07-24	2205040012	Do	06/30/92	COMMITTEE ON WAYS AND MEANS	169.00
07-24	2205040013	YORK STENO SVC. INC.	06/30/92	MERCHANT MARINE AND FISHERIES	465.75
07-24	2205040014	Do	07/02/92	MERCHANT MARINE AND FISHERIES	592.25
07-29	2210010002	DIVERSIFIED REPORTING SERVICES INC	06/23/92	COMMITTEE ON GOVERNMENT OPERATIONS	820.80
07-29	2210010003	Do	06/24/92	COMMITTEE ON GOVERNMENT OPERATIONS	1,178.10
07-29	2210010001	Do	06/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	831.60
07-31	2212030001	ACE FEDERAL REPORTERS INC.	06/03/92	COMMITTEE ON GOVERNMENT OPERATIONS	675.00
07-31	2212030002	Do	06/03/92	COMMITTEE ON GOVERNMENT OPERATIONS	781.25
07-31	2212030003	Do	06/03/92	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
07-31	2212030004	Do	06/03/92	COMMITTEE ON GOVERNMENT OPERATIONS	825.50
07-31	2212030005	ANN RILEY & ASSOC. LTD	06/29/92	COMMITTEE ON GOVERNMENT OPERATIONS	578.50
07-31	2212030006	Do	04/28/92	COMMITTEE ON GOVERNMENT OPERATIONS	34.80
07-31	2212030007	COURT REPORTING SERVICES	04/29/92	COMMITTEE ON GOVERNMENT OPERATIONS	116.00
07-31	2212030008	Do	04/29/92	COMMITTEE ON GOVERNMENT OPERATIONS	127.60
07-31	2212030009	Do	04/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	127.60
07-31	2212030010	Do	05/05/92	COMMITTEE ON GOVERNMENT OPERATIONS	604.50
07-31	2212030011	Do	05/28/92	COMMITTEE ON GOVERNMENT OPERATIONS	676.00
07-31	2212030012	Do	05/28/92	COMMITTEE ON GOVERNMENT OPERATIONS	29.75
07-31	2212030013	Do	06/10/92	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
07-31	2212030014	Do	06/23/92	COMMITTEE ON GOVERNMENT OPERATIONS	606.90
07-31	2212030015	Do	06/24/92	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
07-31	2212030016	Do	06/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	884.00
07-31	2212030019	Do	07/01/92	COMMITTEE ON GOVERNMENT OPERATIONS	1,200.60
07-31	2212030017	Do	07/01/92	COMMITTEE ON GOVERNMENT OPERATIONS	123.20
08-06	2213100001	ANN RILEY & ASSOC. LTD	05/12/92	ENERGY AND COMMERCE	95.20
08-06	2213100002	Do	05/13/92	ENERGY AND COMMERCE	72.40
08-06	2213100003	Do	05/13/92	ENERGY AND COMMERCE	524.10
08-06	2213100004	Do	05/13/92	ENERGY AND COMMERCE	555.10
08-06	2213100005	Do	06/10/92	ENERGY AND COMMERCE	762.50
08-06	2213100006	Do	06/18/92	ENERGY AND COMMERCE	1,043.75
08-06	2213100007	Do	06/23/92	ENERGY AND COMMERCE	946.40
08-06	2213100008	Do	06/24/92	ENERGY AND COMMERCE	1,808.40
08-06	2213100009	Do	06/25/92	ENERGY AND COMMERCE	288.80
08-06	2213100010	Do	06/25/92	ENERGY AND COMMERCE	128.80
08-06	2213100011	Do	06/30/92	ENERGY AND COMMERCE	660.80
08-06	2213100012	Do	07/01/92	ENERGY AND COMMERCE	733.60
08-06	2213100013	Do	07/02/92	ENERGY AND COMMERCE	582.40
08-06	2213100014	Do	07/08/92	ENERGY AND COMMERCE	1,333.20
08-06	2213100015	Do	07/09/92	ENERGY AND COMMERCE	100.80
08-06	2213100016	Do	07/09/92	ENERGY AND COMMERCE	442.40
08-06	2213100017	Do	07/09/92	ENERGY AND COMMERCE	628.30
08-06	2213100018	Do	07/23/92	ENERGY AND COMMERCE	95.20
08-06	2213100019	Do	05/12/92	COMMITTEE ON WAYS AND MEANS	100.00
08-06	2213100020	Do	06/30/92	COMMITTEE ON WAYS AND MEANS	967.50
08-06	2213100021	Do	06/30/92	COMMITTEE ON WAYS AND MEANS	1,560.00
08-06	2213100022	Do	07/01/92	COMMITTEE ON WAYS AND MEANS	676.00
08-06	2213100023	Do	07/01/92	COMMITTEE ON WAYS AND MEANS	1,005.00
08-06	2213100024	Do	07/09/92	COMMITTEE ON WAYS AND MEANS	1,306.40
08-24	2234170001	ANN RILEY & ASSOC. LTD.	07/30/92	BANKING, FINANCE AND URBAN AFFAIRS	1,667.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	2234170003	Do	07/30/92	BANKING, FINANCE AND URBAN AFFAIRS	891.75	
08-24	2234170004	ARTI RECORDING CO.	07/27/92	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,092.00	
08-24	2234170005	COURT REPORTING SERVICES	07/29/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	728.00	
08-24	2234170006	Do	08/04/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,215.50	
08-24	2234170007	Do	08/05/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	100.00	
08-24	2234170008	Do	08/06/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	100.00	
08-24	2234170009	NELSON REPORTING ASSOC.	07/08/92	JUDICIARY COMMITTEE	143.55	
08-24	2234170010	Do	07/22/92	JUDICIARY COMMITTEE	1,085.00	
08-24	2234170011	Do	07/28/92	JUDICIARY COMMITTEE	546.00	
08-24	2234170012	Do	07/30/92	JUDICIARY COMMITTEE	100.00	
08-24	2234170013	Do	07/30/92	JUDICIARY COMMITTEE	124.95	
08-24	2234170014	Do	08/05/92	JUDICIARY COMMITTEE	452.20	
08-24	2234170015	Do	08/05/92	JUDICIARY COMMITTEE	138.60	
08-24	2234170016	Do	08/05/92	JUDICIARY COMMITTEE	616.00	
08-24	2234170017	Do	08/06/92	JUDICIARY COMMITTEE	637.00	
08-24	2234170018	Do	08/11/92	JUDICIARY COMMITTEE	637.00	
08-28	2239420001	ANN RILEY & ASSOC. LTD.	07/22/92	BANKING, FINANCE & URBAN AFFAIRS	348.00	
08-28	2239420002	COURT REPORTING SERVICES	05/06/92	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	100.00	
08-28	2239420003	Do	07/30/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	327.25	
08-28	2239420004	Do	08/04/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	954.15	
08-28	2239420005	Do	08/05/92	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	132.05	
08-28	2239420006	Do	08/05/92	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	666.40	
08-28	2239420007	Do	07/23/92	COMMITTEE ON EDUCATION AND LABOR	100.00	
08-28	2239420008	Do	07/28/92	COMMITTEE ON EDUCATION & LABOR	378.00	
08-28	2239420009	DIVERSIFIED REPORTING SERVICES INC	07/28/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	504.00	
08-28	2239420010	Do	07/29/92	COMMITTEE ON EDUCATION & LABOR (FULL)	730.30	
08-28	2239420011	Do	07/30/92	COMMITTEE ON EDUCATION & LABOR	637.65	
08-28	2239420012	HERITAGE REPORTING CORP.	07/22/92	COMMITTEE ON FOREIGN AFFAIRS	100.00	
08-28	2239420013	Do	07/22/92	COMMITTEE ON ARMED SERVICES	425.25	
08-28	2239420014	Do	07/23/92	COMMITTEE ON ARMED SERVICES	115.50	
08-28	2239420015	Do	07/23/92	COMMITTEE ON FOREIGN AFFAIRS	393.75	
08-28	2239420016	Do	07/23/92	COMMITTEE ON FOREIGN AFFAIRS	100.00	
08-28	2239420017	Do	08/04/92	COMMITTEE ON FOREIGN AFFAIRS	973.00	
08-28	2239420018	Do	08/05/92	COMMITTEE ON FOREIGN AFFAIRS	343.00	
08-28	2239420019	NEAL R. GROSS & CO.	07/22/92	SELECT COMMITTEE ON HUNGER	360.00	
08-28	2239420020	Do	07/22/92	COMMITTEE ON THE DISTRICT OF COLUMBIA	100.00	
08-28	2239420021	Do	07/23/92	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	240.00	
08-28	2239420022	Do	07/29/92	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	380.00	
08-28	2239420023	Do	07/23/92	COMMITTEE ON AGRICULTURE	529.55	
08-28	2240020001	COURT REPORTING SERVICES	07/30/92	COMMITTEE ON AGRICULTURE	1,014.00	
08-28	2240020002	Do	08/05/92	COMMITTEE ON AGRICULTURE	583.80	
08-28	2240020003	Do	08/05/92	COMMITTEE ON AGRICULTURE	351.00	
08-28	2240020004	Do	08/06/92	COMMITTEE ON AGRICULTURE	273.70	
08-28	2240020005	Do	05/19/92	COMMITTEE ON AGRICULTURE	639.40	
08-31	2244040001	Do	07/27/92	COMMITTEE ON POST OFFICE & CIVIL SERVICE	627.00	
09-03	2245840001	BRANDENBURG & HASTY				

09-10	2254050001	ANN RILEY & ASSOC. LTD.	08/05/92	COMMITTEE ON VETERANS' AFFAIRS	786.90
09-16	2259880007	DIVERSIFIED REPORTING SERVICES INC	07/23/92	COMMITTEE ON GOVERNMENT OPERATIONS	352.80
09-16	2259880005	Do	07/29/92	COMMITTEE ON GOVERNMENT OPERATIONS	390.00
09-16	2259880003	Do	07/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	1,014.00
09-16	2259880004	Do	08/05/92	COMMITTEE ON GOVERNMENT OPERATIONS	858.60
09-16	2259880002	Do	08/05/92	COMMITTEE ON GOVERNMENT OPERATIONS	368.00
09-16	2259880001	Do	08/11/92	COMMITTEE ON GOVERNMENT OPERATIONS (FULL)	723.60
09-16	2259880008	MILLER REPORTING CO. INC.	08/12/92	COMMITTEE ON GOVERNMENT OPERATIONS	1,567.50
09-16	2259880009	Do	07/22/92	COMMITTEE ON WAYS AND MEANS	382.50
09-16	2259880010	Do	07/28/92	COMMITTEE ON WAYS AND MEANS	149.10
09-16	2259880011	Do	08/05/92	COMMITTEE ON WAYS AND MEANS	21.30
09-16	2259880014	Do	08/11/92	COMMITTEE ON WAYS AND MEANS	900.00
09-16	2259880013	Do	08/12/92	COMMITTEE ON WAYS AND MEANS	184.80
09-18	2262790004	ANN RILEY & ASSOC. LTD.	07/28/92	ENERGY AND COMMERCE	123.20
09-18	2262790008	Do	07/30/92	ENERGY AND COMMERCE	173.60
09-18	2262790009	Do	08/04/92	ENERGY AND COMMERCE	604.80
09-18	2262790010	Do	08/05/92	ENERGY AND COMMERCE	593.60
09-18	2262790011	Do	08/05/92	ENERGY AND COMMERCE	463.60
09-18	2262790005	Do	08/11/92	ENERGY AND COMMERCE	123.20
09-18	2262790006	Do	08/11/92	ENERGY AND COMMERCE	84.00
09-18	2262790003	Do	08/18/92	SMALL BUSINESS	715.00
09-18	2262790002	Do	08/21/92	EDUCATION AND LABOR	767.00
09-24	2266880015	NEAL R. GROSS & CO	08/11/92	COMMITTEE ON THE DISTRICT OF COLUMBIA	188.70
09-24	2266880017	ACE-FEDERAL REPORTERS INC	04/28/92	INTERIOR AND INSULAR AFFAIRS	931.25
09-24	2266880011	Do	04/29/92	INTERIOR AND INSULAR AFFAIRS	443.75
09-24	2266880014	Do	04/30/92	INTERIOR AND INSULAR AFFAIRS	1,037.50
09-24	2266880024	Do	05/07/92	INTERIOR AND INSULAR AFFAIRS	864.00
09-24	2266880022	Do	05/07/92	INTERIOR AND INSULAR AFFAIRS	1,681.75
09-24	2266880021	Do	05/13/92	INTERIOR AND INSULAR AFFAIRS	100.00
09-24	2266880018	Do	05/14/92	INTERIOR AND INSULAR AFFAIRS	109.00
09-24	2266880001	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	7.40
09-24	2266880002	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	37.00
09-24	2266880003	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	14.80
09-24	2266880004	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	14.80
09-24	2266880005	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	44.40
09-24	2266880019	Do	05/24/92	INTERIOR AND INSULAR AFFAIRS	66.60
09-24	2266880013	Do	06/03/92	INTERIOR AND INSULAR AFFAIRS	1,593.75
09-24	2266880016	Do	06/03/92	INTERIOR AND INSULAR AFFAIRS	44.40
09-24	2266880010	Do	06/04/92	INTERIOR AND INSULAR AFFAIRS	100.00
09-24	2266880006	Do	06/10/92	INTERIOR AND INSULAR AFFAIRS	325.60
09-24	2266880020	Do	06/10/92	INTERIOR AND INSULAR AFFAIRS	37.00
09-24	2266880008	Do	06/11/92	INTERIOR AND INSULAR AFFAIRS	100.00
09-24	2266880011	Do	06/17/92	INTERIOR AND INSULAR AFFAIRS	118.40
09-24	2266880012	Do	06/17/92	INTERIOR AND INSULAR AFFAIRS	148.00
09-24	2266880025	ANN RILEY & ASSOC. LTD	08/24/92	INTERIOR AND INSULAR AFFAIRS	96.20
09-24	2266880026	Do	08/24/92	INTERIOR AND INSULAR AFFAIRS	656.50
09-24	2266880027	Do	08/24/92	AGRICULTURE	780.00
09-24	2266880028	ARTI RECORDING CO	07/25/92	COMMITTEE ON AGING	669.50
09-24	2266880031	BRANDENBURG & HASTY	08/13/92	INTERIOR AND INSULAR AFFAIRS	918.40
09-24	2266880030	NEAL R. GROSS & CO.	07/08/92	SELECT COMMITTEE ON AGING	390.00
09-24	2266880032	Do	07/09/92	SELECT COMMITTEE ON AGING	345.00
09-24	2266880030	Do	07/28/92	COMMITTEE ON AGING	540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
09-24	226680029	Do	07/30/92	SELECT COMMITTEE ON AGING	495.00	
09-29	226976005	ANN RILEY & ASSOC. LTD	05/22/92	COMMITTEE ON AGING	630.50	
09-29	226976004	Do	05/30/92	COMMITTEE ON AGING	757.50	
09-29	226976002	DIVERSIFIED REPORTING SERVICES INC	08/05/92	COMMITTEE ON EDUCATION & LABOR	442.80	
09-29	226976001	Do	09/10/92	COMMITTEE ON EDUCATION AND LABOR	432.00	
09-29	226976006	Do	09/17/92	COMMITTEE ON EDUCATION AND LABOR	332.45	
09-30	227305006	ANN RILEY & ASSOC. LTD	08/14/92	SELECT COMMITTEE ON AGING	689.00	
09-30	227305004	Do	08/31/92	SELECT COMMITTEE ON AGING	617.50	
09-30	227305005	Do	09/04/92	SELECT COMMITTEE ON AGING	1,053.00	
09-30	227305001	COURT REPORTING SERVICES	08/05/92	COMMITTEE ON AGRICULTURE	100.00	
09-30	227305002	Do	09/10/92	COMMITTEE ON AGRICULTURE	598.00	
09-30	227305003	Do	09/10/92	COMMITTEE ON AGRICULTURE	100.00	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					119,738.35	
07-16	2225980015	MILLER REPORTING CO. INC.	06/18/92	REFUND DUE TO OVERPAYMENT	(81.00)	
EXPENSES						
ADJUSTMENTS/REFUNDS						
EXPENSES						
ALLOWANCES AND EXPENSES					(81.00)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					119,657.35	
TOTAL						
FURNITURE AND FURNISHINGS						
EXPENSES						
07-06	2183010003	BEDELL'S	06/05/92	FR-6705-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	255.42	
07-06	2183010004	BOWMAN BARNES DISTRIBUTION	06/17/92	FR-6728-E SUPPLIES & MATERIALS	91.07	
07-06	2183010001	COLLIER-KEYWORTH, INC.	05/07/92	FR-6625-E SUPPLIES & MATERIALS (FREIGHT)	44.66	
07-06	2183010007	CORRYHEBERT	02/05/92	FR-6359-E SUPPLIES & MATERIALS	1,714.29	
07-06	2183010006	DREXEL HERITAGE FURNISHINGS	01/22/92	FR-6307-E SUPPLIES & MATERIALS	1,010.70	
07-06	2183010002	MAHARAM FABRIC CORP.	06/05/92	FR-6897-E SUPPLIES & MATERIALS	522.79	
07-06	2183010005	MCMASTER-CARR	06/22/92	FR-6747-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	34.32	
07-06	2183010008	MONUMENTAL PAPER COMPANY	06/11/92	FR-6709-E SUPPLIES & MATERIALS	183.20	
07-06	2183010010	NORTH BAY DISTRIBUTORS, INC.	06/11/92	FR-6711-E SUPPLIES & MATERIALS	1,577.60	
07-06	2183010011	PORTER CABLE CORP.	06/04/92	FR-6689-E SUPPLIES & MATERIALS	1,090.00	
07-06	2183800005	ARTEC	03/31/92	FR-6526-E FURNITURE	352.80	
07-06	2183800001	BOISE CASCADE	06/12/92	FR-6712-E SUPPLIES & MATERIALS	95.00	
07-06	2183800004	BOWMAN BARNES DISTRIBUTION	06/17/92	FR-6728-E SUPPLIES & MATERIALS	96.18	

07-06	2183800007	CARAPACE CORP	05/14/92	FR-6637-E SUPPLIES & MATERIALS	1,250.00
07-06	2183800006	Do	06/18/92	FR-6736-E SUPPLIES & MATERIALS	265.90
07-06	2183800003	JOHN DUER & SONS	06/17/92	FR-6726-E SUPPLIES & MATERIALS	80.50
07-06	2183800009	MCMASTER-CARR	06/19/92	FR-6746-E SUPPLIES & MATERIALS	4,171.75
07-06	2183800002	NATIONS-BANC COMMERCIAL CORP	06/02/92	FR-6684-E SUPPLIES & MATERIALS	2,231.14
07-06	2183800008	READ PLASTICS	06/18/92	FR-6738-E SUPPLIES & MATERIALS	232.80
07-06	2183820004	ALLIED HARDWARE	06/18/92	FR-6737-E SUPPLIES & MATERIALS	265.41
07-06	2183820004	COMMERCIAL WIPING CLOTH	06/23/92	FR-6752-E SUPPLIES & MATERIALS	483.75
07-06	2183820005	DOMINION ELECTRIC	06/23/92	FR-6755-E SUPPLIES & MATERIALS	184.57
07-06	2183820001	SMOOT LUMBER CO	06/05/92	FR-6696-E SUPPLIES & MATERIALS	552.00
07-06	2183820003	YOUNGS	06/19/92	FR-6742-E SUPPLIES & MATERIALS	300.97
07-06	2183850001	PENDEL FURNITURE CO	07/20/91	FR-5910-E SUPPLIES & MATERIALS	23,700.00
07-06	2188220005	ARNOLDS SALES & SERVICE	06/23/92	FR-6754-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	482.04
07-06	2188220002	DESIGN TEX FABRICS	06/05/92	FR-6622-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	190.44
07-06	2188220001	DINKELSPHEL	10/01/92	FR-5951-E SUPPLIES AND MATERIALS	17,901.00
07-06	2188220003	LAWSON PRODUCTS, INC.	06/15/92	FR-6722-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	210.72
07-06	2188220004	PORTER CABLE CORP	06/19/92	FR-6743-E SUPPLIES & MATERIALS	17.95
07-08	2189180002	CARAPACE CORP	05/14/92	FR-6637-E SUPPLIES & MATERIALS	10.00
07-08	2189180001	EVERSHARP MACHINERY CO	07/01/92	FR-6781-E SUPPLIES & MATERIALS	65.50
07-08	2189180003	M S GINN CO	02/28/92	FR-6443-E SUPPLIES & MATERIALS	3,100.00
07-08	2190300003	Do	06/23/92	FR-6756-E SUPPLIES & MATERIALS	1,003.00
07-08	2190300004	Do	06/26/92	FR-6769-E SUPPLIES & MATERIALS	238.00
07-08	2190300002	L FISHMAN & SON	06/23/92	FR-6751-E SUPPLIES & MATERIALS	181.72
07-08	2190300005	NORTH BAY DISTRIBUTORS, INC.	06/26/92	FR-6768-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,878.62
07-08	2190300001	TOOLS ON SALE	06/22/92	FR-6749-E SUPPLIES & MATERIALS	122.80
07-10	2192310001	BEDELL'S	06/25/92	FR-6766-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	9.90
07-10	2192310004	BOWMAN BARNES DISTRIBUTION	06/29/92	FR-6774-E SUPPLIES & MATERIALS	90.46
07-10	2192310003	COMMERCIAL WIPING CLOTH	06/25/92	FR-6767-E SUPPLIES & MATERIALS	960.00
07-10	2192310002	MARK SUPPLY INC	05/26/92	FR-6719-E SUPPLIES & MATERIALS	397.35
07-10	2192310005	READ PLASTICS	06/15/92	FR-6665-E SUPPLIES & MATERIALS	300.30
07-13	2192040002	ALLIED HARDWARE	06/18/92	78623 FR-6739-E SUPPLIES AND MATERIALS	64.90
07-13	2192040003	JOHN DUER & SONS	07/02/92	FR-6748-E SUPPLIES AND MATERIALS	33.60
07-13	2192040004	Do	05/01/92	FR-6601-E SUPPLIES AND MATERIALS	240.16
07-13	2192040001	MATTOS INC.	06/23/92	FR-6757-E SUPPLIES AND MATERIALS	156.08
07-13	2192040005	ROBERT ALLEN FABRICS	05/18/92	FR-6645-E SUPPLIES & MATERIALS	8,656.75
07-13	2195080005	AMERICAN LEATHER	07/02/92	FR-6785-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	110.25
07-13	2195080003	CITY GROUP INC	12/26/91	FR-6295-E SUPPLIES & MATERIALS	6,853.60
07-13	2195080001	M S GINN CO	06/26/92	FR-6773-E SUPPLIES & MATERIALS	180.62
07-13	2195080002	MORAWA FINISHING PRODUCTS, INC	06/30/92	FR-6779-E SUPPLIES & MATERIALS	74.96
07-14	2196310002	READ PLASTICS	06/15/92	FR-6774-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	239.08
07-14	2196310001	Do	06/29/92	FR-6777-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	90.19
07-14	2196310003	Do	07/01/92	FR-6783-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	918.72
07-15	2196110003	F. P. WOLL CO	06/24/92	FR-6790-E SUPPLIES & MATERIALS	1,012.50
07-15	2196110005	MCMASTER-CARR	07/07/92	FR-6761-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	200.70
07-15	2196110001	T. BAIRD MCILVAIN LUMBER	06/18/92	FR-6733-E SUPPLIES & MATERIALS	1,451.06
07-15	2196110002	Do	06/18/92	FR-6740-E SUPPLIES & MATERIALS	1,583.37
07-15	2196110004	ULINE	07/01/92	FR-6780-E SUPPLIES & MATERIALS	243.08
07-20	2199040004	BELL SPRINGS MANUFACTURING COMPANY INC.	06/25/92	FR-6765-E SUPPLIES & MATERIALS	185.34
07-20	2199040003	BERGMANN'S	06/19/92	FR-6745-E SUPPLIES & MATERIALS	71.50
07-20	2199040002	BOWMAN BARNES DISTRIBUTION	06/29/92	FR-6776 SUPPLIES & MATERIALS	64.98
07-20	2199040001	BOWMAN BARNES DISTRIBUTION	01/09/92	FR-6265-E FURNITURE	926.40
07-20	2199040005	LAWSON PRODUCTS, INC.	06/15/92	FR-6723-E SUPPLIES & MATERIALS	33.30
07-20	2199040006	MONUMENTAL PAPER COMPANY	06/25/92	FR-6764-E SUPPLIES & MATERIALS	274.80
07-20	2199040004	NEW HERMES, INC.	06/24/92	FR-6760-E SUPPLIES & MATERIALS	95.95
07-21	2202600009	ARNOLD'S FACTORY SUPPLIES, INC	07/10/92	FR-6802-E SUPPLIES & MATERIALS	165.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	2202600004	CITY GROUP INC	07/10/92	FR-6804-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	687.96	
07-21	2202600005	EVERSHARP MACHINERY CO.	07/15/92	FR-6818-E SUPPLIES & MATERIALS	29.00	
07-21	2202600001	ILCO UNICAN CORP	05/01/92	FR-6605-E SUPPLIES & MATERIALS	2,415.00	
07-21	2202600002	Do	05/29/92	FR-6675-E SUPPLIES & MATERIALS	1,028.00	
07-21	2202600003	MARTIN WIEGAND, INC.	05/19/92	FR-6652-E SUPPLIES & MATERIALS	451.20	
07-21	2202600008	MONUMENTAL PAPER COMPANY	07/02/91	FR-6787-E SUPPLIES & MATERIALS	102.00	
07-21	2202600006	THE HON COMPANY	12/03/91	FR-6176-E FURNITURE	545.00	
07-21	2202600007	TURNER & SEYMOUR	06/24/92	FR-6758-E SUPPLIES & MATERIALS	922.50	
07-22	2203350005	ARNOLD'S SALES & SERVICE	07/10/92	FR-6802-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	569.00	
07-22	2203350006	ARTOPEX (U.S.), INC.	06/09/92	FR-6705-E SUPPLIES & MATERIALS	1,092.70	
07-22	2203350001	Do	06/17/92	FR-6727-E SUPPLIES & MATERIALS	336.00	
07-22	2203350003	J. GIBSON MCILVAIN	07/07/92	FR-6791-E DISCOUNT INCLUDED	1,352.93	
07-22	2203350004	L. FISHERMAN & SON	07/10/92	FR-6801-E SUPPLIES & MATERIALS	516.42	
07-23	2205310006	ARNOLD'S SALES & SERVICE	06/19/92	FR-6741-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,441.44	
07-23	2205310007	Do	06/29/92	FR-6748-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,330.56	
07-23	2205310001	CARAPAGE CORP	06/15/92	FR-6715-E SUPPLIES & MATERIALS	153.90	
07-23	2205310008	JOHN DUER & SONS	07/08/92	FR-6793-E SUPPLIES & MATERIALS	29.25	
07-23	2205310003	Do	07/09/92	FR-6800-E SUPPLIES & MATERIALS	135.50	
07-23	2205310009	Do	07/14/92	FR-6815-E SUPPLIES & MATERIALS	41.25	
07-23	2205310005	MARTIN WIEGAND, INC.	03/10/92	FR-6466-E SUPPLIES & MATERIALS	451.20	
07-23	2205310004	MCMASTER-CARR	07/14/92	FR-6811-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	92.76	
07-23	2205310002	TEDCO INDUSTRIES, INC.	07/08/92	FR-6797-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	297.00	
07-24	2205130002	ALLO PRODUCTS INC	07/10/92	FR-6805-E SUPPLIES & MATERIALS	89.00	
07-24	2205130003	ARTOPEX (US) INC	07/22/92	FR-6834-E SUPPLIES & MATERIALS	26.68	
07-26	2216430001	MARKS SUPPLY INC	06/26/92	FR-6771-E SUPPLIES & MATERIALS	108.00	
07-26	2216430005	AMERICAN LEATHER	06/24/92	FR-6759-E SUPPLIES & MATERIALS	736.46	
08-06	2216430006	BEDELL'S	06/02/92	FR-6805-E SUPPLIES & MATERIALS CREDIT MEMO	8,410.27	
08-06	2216430006	Do	07/13/92	FR-6883-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	787.76	
08-06	2216430002	CITY GROUP INC	07/24/92	FR-6771-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	89.10	
08-06	2216430002	EVERSHARP MACHINERY CO.	07/24/92	FR-6807-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	207.11	
08-06	2216430003	FRANKLIN INTERNATIONAL INC.	07/29/92	FR-6840-E SUPPLIES & MATERIALS	28.50	
08-06	2216430007	KRUEGER COMMERCIAL	07/08/92	FR-6958-E SUPPLIES & MATERIALS	362.00	
08-06	2216430010	L. FISHERMAN & SON	06/16/92	FR-6795-E SUPPLIES & MATERIALS	861.60	
08-06	2216430011	MOHAWK FINISHING PRODUCTS, INC.	07/22/92	FR-6825-E SUPPLIES & MATERIALS	46.32	
08-06	2216430001	E R CARPENTER CO., INC.	07/08/92	FR-6823-E SUPPLIES & MATERIALS	1,028.04	
08-06	2216640005	MAH & PARKER LUMBER CO	07/14/92	FR-6798-E SUPPLIES & MATERIALS	1,548.72	
08-06	2216640007	MCMASTER-CARR	07/20/92	FR-6814-E SUPPLIES & MATERIALS	109.19	
08-06	2216640009	Do	07/21/92	FR-6827-E SUPPLIES & MATERIALS	61.35	
08-06	2216640008	ROGERS TEXTILES & TRIM	07/16/92	FR-6820-E DRAPERY	215.76	
08-06	2216640002	SMOOT LUMBER CO	07/16/92	FR-6819-E SUPPLIES & MATERIALS	289.50	
08-06	2216640003	Do	07/17/92	FR-6821-E SUPPLIES & MATERIALS	386.00	
08-06	2216640006	THE WOODWORKERS STORE	07/10/92	FR-6803-E SUPPLIES & MATERIALS	132.50	
08-06	2216640001	TRINITY FURNITURE, INC.	03/09/92	FR-6461-E FURNITURE	9,344.50	
08-07	2218020004	CAPITOL LOCK & HARDWARE	07/29/92	FR-6860-E SUPPLIES & MATERIALS	623.90	

08-07	2218020003	CLEVENGERS CORP.....	07/28/92	FR-6847-E SUPPLIES & MATERIALS.....	316.02
08-07	2218020002	MOHAWK FINISHING PRODUCTS, INC.....	06/17/92	FR-6823-E SUPPLIES & MATERIALS.....	84.00
08-07	2218020001	NATIONSBANC COMMERCIAL CORP.....	05/05/92	FR-6613-E FURNITURE.....	49,338.80
08-13	2223150003	BLAYDES LOCK CO.....	07/29/92	FR-6859-E SUPPLIES & MATERIALS.....	407.17
08-13	2223150007	CONSTANTINE'S.....	07/29/92	FR-6856-E SUPPLIES & MATERIALS.....	64.20
08-13	2223150005	FURST BROS. CO.....	06/17/92	FR-6731-E SUPPLIES & MATERIALS.....	116.40
08-13	2223150001	GALAXY CARPET MILLS, INC.....	07/15/92	FR-6817-E CARPET.....	60,797.33
08-13	2223150002	NATIONSBANC COMMERCIAL CORP.....	07/23/92	FR-6837-E SUPPLIES & MATERIALS.....	2,422.79
08-13	2223150004	WASHINGTON AUTO SUPPLY.....	06/01/92	FR-6680-E SUPPLIES & MATERIALS.....	98.22
08-13	2223150006	WM T BURNETT & CO.....	07/30/92	FR-6796-E SUPPLIES & MATERIALS.....	1,831.62
08-13	2226020004	ARNOLDS SALES & SERVICE.....	07/30/92	FR-6628-E SUPPLIES & MATERIALS.....	177.21
08-13	2226020002	RAFTSMAN WOOD SERVICE.....	05/11/92	FR-6628-E SUPPLIES & MATERIALS.....	192.10
08-13	2226020003	MARKS SUPPLY INC.....	08/04/92	FR-6846-E SUPPLIES & MATERIALS.....	56.00
08-13	2226020006	READ PLASTICS.....	06/29/92	FR-6867-E SUPPLIES & MATERIALS.....	126.96
08-13	2226020001	STYLEMASTER INC.....	07/29/92	FR-6773-E SUPPLIES & MATERIALS.....	3,051.68
08-14	2225060004	BERGMANN'S.....	07/07/92	FR-6852-E SUPPLIES & MATERIALS.....	1,706.18
08-14	2225060001	C.S. BOWEN CO.....	07/24/92	FR-6789-E SUPPLIES & MATERIALS.....	112.40
08-14	2225060002	COMMERCIAL WIPING CLOTH.....	07/27/92	FR-6839-E SUPPLIES & MATERIALS.....	148.48
08-14	2225060003	READ PLASTICS.....	07/30/92	FR-6844-E SUPPLIES & MATERIALS.....	963.75
08-17	2224620003	ALLIED HARDWARE.....	06/18/92	FR-6661-E SUPPLIES & MATERIALS.....	232.80
08-17	2224620004	Do.....	06/18/92	FR-6739-E SUPPLIES & MATERIALS.....	171.64
08-17	2224620001	CABINETMAKERS SUPPLY.....	06/08/92	FR-6753-E SUPPLIES & MATERIALS.....	405.38
08-17	2224620002	Do.....	07/27/92	FR-6842-E SUPPLIES & MATERIALS.....	230.88
08-17	2224620005	NORTH BAY DISTRIBUTORS, INC.....	07/29/92	FR-6883-E SUPPLIES & MATERIALS.....	84.80
08-18	2227110005	EVERSHARP MACHINERY CO.....	08/12/92	FR-6853-E SUPPLIES & MATERIALS.....	1,349.12
08-18	2227110001	KWICK KLEEN.....	07/02/92	FR-6786-E SUPPLIES & MATERIALS.....	700.15
08-18	2227110004	MAHARAM FABRIC CORP.....	07/14/92	FR-6813-E SUPPLIES & MATERIALS.....	89.03
08-18	2227110002	SNEE PAINT CO.....	07/10/92	FR-6806-E SUPPLIES & MATERIALS.....	229.20
08-18	2227110003	Do.....	07/23/92	FR-6836-E SUPPLIES & MATERIALS.....	45.60
08-19	2230020003	BRAY & CRAFT.....	07/30/92	FR-6864-E SUPPLIES & MATERIALS.....	659.90
08-19	2230020004	CABINETMAKERS SUPPLY.....	08/04/92	FR-6866-E SUPPLIES & MATERIALS.....	1,320.34
08-19	2230020001	JOHN DUER & SONS.....	08/03/92	FR-6865-E SUPPLIES & MATERIALS.....	119.40
08-19	2230020002	MONUMENTAL PAPER COMPANY.....	06/26/92	FR-6770-E SUPPLIES & MATERIALS.....	187.60
08-19	2232400009	AMERICAN LEATHER.....	03/27/92	FR-6519-E SUPPLIES & MATERIALS.....	3,602.20
08-19	2232400010	Do.....	07/27/92	FR-6841-E SUPPLIES & MATERIALS.....	7,657.00
08-19	2232400014	BELL SPRINGS MANUFACTURING COMPANY INC.....	07/27/92	FR-6845-E SUPPLIES & MATERIALS.....	465.75
08-19	2232400012	BLAYDES LOCK CO.....	07/21/92	FR-6828-E SUPPLIES & MATERIALS.....	263.50
08-19	2232400011	D B GURNEY CO.....	06/25/92	FR-6763-E SUPPLIES & MATERIALS.....	281.19
08-19	2232400013	J GIBSON MCILVAIN.....	08/04/92	FR-6868-E SUPPLIES & MATERIALS.....	564.30
08-19	2232400015	J G EDELEN CO, INC.....	07/28/92	FR-6850-E SUPPLIES & MATERIALS.....	501.68
08-20	2232620003	COMMERCIAL WIPING CLOTH.....	08/06/92	FR-6870 SUPPLIES & MATERIALS.....	960.00
08-20	2232620001	MARKS SUPPLY INC.....	07/29/92	FR-6851-E SUPPLIES & MATERIALS.....	163.23
08-20	2232620002	MARKS SUPPLY INC.....	07/29/92	FR-6857-E SUPPLIES & MATERIALS.....	243.76
08-20	2232620004	SHOOT LUMBER CO.....	08/07/92	FR-6857-E SUPPLIES & MATERIALS.....	98.52
08-21	2234160003	CITY GROUP INC.....	08/13/92	FR-6892-E SUPPLIES & MATERIALS.....	643.86
08-21	2234160004	ELECTROLUX CORP.....	07/21/92	FR-6830-E SUPPLIES & MATERIALS.....	299.95
08-21	2234160002	GLASS DISTRIBUTORS, INC.....	08/11/92	FR-6885-E SUPPLIES & MATERIALS.....	99.03
08-21	2234160005	JOHN DUER & SONS.....	08/03/92	FR-6885-E SUPPLIES & MATERIALS.....	735.20
08-21	2234160007	SMOOT LUMBER CO.....	08/11/92	FR-6881-E SUPPLIES & MATERIALS.....	164.20
08-21	2234160008	Do.....	08/12/92	FR-6888-E SUPPLIES & MATERIALS.....	446.40
08-21	2234160006	TEDCO INDUSTRIES, INC.....	08/06/92	FR-6875-E SUPPLIES & MATERIALS.....	107.89
08-21	2234160009	YOUNGS.....	08/12/92	FR-6887-E SUPPLIES & MATERIALS.....	806.56
08-24	2234010005	BERGMANN'S.....	07/28/92	FR-6849-E SUPPLIES & MATERIALS.....	15.60
08-24	2234010002	CBI, INC.....	06/05/92	FR-6701-E FURNITURE.....	593.00
08-24	2234010001	JACK THOMPSON FURNITURE INTERIORS CORP.....	05/15/92	FR-6643-E FURNITURE.....	3,260.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	2234010004	MICROWAVE SPECIALTIES INC	07/29/92	FR-6855-E SUPPLIES & MATERIALS	349.00	
08-24	2234010003	NORTH BAY DISTRIBUTORS, INC	06/26/92	FR-6772-E SUPPLIES & MATERIALS	410.00	
08-26	2239020001	AMERICAN LEATHER	06/17/92	FR-6730-E SUPPLIES & MATERIALS	6,841.70	
08-26	2239020002	Do	07/09/92	FR-6799-E SUPPLIES & MATERIALS	7,915.85	
08-26	2239020003	ARNOLD'S FACTORY SUPPLIES, INC	07/20/92	FR-6825-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	243.31	
08-26	2239020004	BLAYDES LOCK CO	07/29/92	FR-6859-E SUPPLIES & MATERIALS	111.84	
08-26	2239020005	MCMASTER-CARR	08/18/92	FR-6907-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	66.61	
08-27	2239100003	CABINETMAKERS SUPPLY	07/30/92	FR-6862-E SUPPLIES & MATERIALS	43.03	
08-27	2239100004	Do	08/13/92	FR-6891-E	407.04	
08-27	2239100002	L. FISHMAN & SON	07/21/92	FR-6801-E SUPPLIES & MATERIALS	127.20	
08-27	2239100001	NATIONSBANC COMMERCIAL CORP	07/08/92	FR-6794-E SUPPLIES & MATERIALS	2,230.15	
08-27	2240300001	ARTOPEX (U.S.), INC	07/14/92	FR-6812-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	582.12	
08-27	2240300003	BLAYDES LOCK CO	08/18/92	FR-6901-E SUPPLIES & MATERIALS	300.60	
08-27	2240300002	CITY GROUP INC	07/22/92	FR-6833-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	304.58	
08-27	2240300004	ULINE	08/20/92	FR-6910-E SUPPLIES & MATERIALS	478.66	
08-04	2248530002	CONTRACT DISTRIBUTORS	06/15/92	FR-6721-E CARPET	2,737.47	
09-04	2248530003	CRAMER, INC	07/22/92	FR-6835-E SUPPLIES & MATERIALS - DISCOUNT INCLUDED	125.64	
09-04	2248530005	KWICK KLEEN	08/17/92	FR-6894-E SUPPLIES & MATERIALS	753.55	
09-04	2248530004	MAINN & PARKER LUMBER CO	08/14/92	FR-6893-E SUPPLIES & MATERIALS	1,188.02	
09-04	2248530001	NATIONSBANC COMMERCIAL CORP	06/03/92	FR-6887-E SUPPLIES & MATERIALS	185.00	
09-10	2254080005	ARNOLD'S FACTORY SUPPLIES, INC	07/20/92	FR-6825-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	243.31	
09-10	2254080004	ARNOLD'S SALES & SERVICE	09/02/92	FR-6940-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	263.83	
09-10	2254080009	BEDELL'S	08/18/92	FR-6903-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	650.43	
09-10	2254080008	E R CARPENTER CO, INC	08/24/92	FR-6916-E SUPPLIES & MATERIALS	1,169.05	
09-10	2254080006	GLASS DISTRIBUTORS, INC	07/20/92	FR-6896-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	171.65	
09-10	2254080007	LAWSON PRODUCTS, INC	08/21/92	FR-6912-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	269.08	
09-10	2254080001	MONUMENTAL PAPER COMPANY	08/24/92	FR-6843-E SUPPLIES & MATERIALS	326.60	
09-10	2254080003	Do	07/27/92	FR-6915-E SUPPLIES & MATERIALS	238.80	
09-11	2254190006	ALLIED HARDWARE	08/18/92	FR-6897-E SUPPLIES & MATERIALS	252.00	
09-11	2254190007	CABINETMAKERS SUPPLY	07/17/92	FR-6824-E SUPPLIES & MATERIALS	632.53	
09-11	2254190008	Do	08/13/92	FR-6891-E SUPPLIES & MATERIALS	120.24	
09-11	2254190009	Do	08/17/92	FR-6895-E SUPPLIES & MATERIALS	242.00	
09-11	2254190004	CARAPAGE CORP	08/24/92	FR-6899-E SUPPLIES & MATERIALS	282.00	
09-11	2254190002	KRAVET FABRICS, INC	08/18/92	FR-6913-E SUPPLIES & MATERIALS	249.40	
09-11	2254190001	MONARCH PAINT	08/18/92	FR-6908-E SUPPLIES & MATERIALS	344.60	
09-11	2254190010	STATE SAW & MACHINERY	08/24/92	FR-6905-E SUPPLIES & MATERIALS	51.48	
09-11	2254190005	T. BAIRD MCIVAIN LUMBER	08/20/92	FR-6934-E SUPPLIES & MATERIALS	188.00	
09-11	2254190003	TOOLS ON SALE	08/18/92	FR-6911-E SUPPLIES & MATERIALS	1,269.14	
09-11	2254190004	ARNOLD'S SALES & SERVICE	08/24/92	FR-6906-E SUPPLIES & MATERIALS	96.00	
09-11	2254600001	BEDELL'S	08/25/92	FR-6917-E SUPPLIES & MATERIALS	325.21	
09-11	2254600003	C.S. BOWEN CO.	08/28/92	FR-6933-E SUPPLIES & MATERIALS	61.58	
09-11	2254600002	SHOOT LUMBER CO.	08/25/92	FR-6924-E SUPPLIES & MATERIALS	240.00	
09-14	2258010002	ARNOLD'S SALES & SERVICE	08/18/92	FR-6900-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	669.84	

09-14	2258010003	Do	09/01/92	FR-6935-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	486.61
09-14	2258010001	INTERFACE FLOORING SYSTEMS, INC	06/11/92	FR-6710-E CARPET DISCOUNT INCLUDED	2,839.57
09-15	2258080001	BETHELHEM FURNITURE INDUSTRIES	06/16/92	FR-6724-E SUPPLIES & MATERIALS	2,370.00
09-15	2258080002	BOWMAN BARRIES DISTRIBUTION	08/26/92	FR-6928-E SUPPLIES & MATERIALS	580.89
09-15	2258080003	COMMERCIAL WIPING CLOTH	08/27/92	FR-6929-E SUPPLIES & MATERIALS	483.75
09-16	2260050001	ARTOPEX (US) INC.	07/21/92	FR-6829-E SUPPLIES & MATERIALS	1,248.72
09-16	2260050003	MCMMASTER CARR.	09/09/92	FR-6963-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	199.67
09-16	2260050002	T. BAIRD MCILVAIN LUMBER	09/01/92	FR-6938-E SUPPLIES & MATERIALS	1,188.81
09-18	2260030002	ALLIED WOODCOORP	09/02/92	FR-6939-E SUPPLIES & MATERIALS	960.00
09-18	2260030001	CABINETMAKERS SUPPLY	09/01/92	FR-6937-E SUPPLIES & MATERIALS	693.46
09-18	2260030003	COMMERCIAL WIPING CLOTH	09/02/92	FR-6941-E SUPPLIES & MATERIALS	1,200.00
09-18	2260030006	JAMES B. DRY AND CO	08/10/92	FR-6904-E SUPPLIES & MATERIALS	602.35
09-18	2260030005	KENT DESIGN & MANUFACTURING	06/30/92	FR-6778-E SUPPLIES & MATERIALS	1,515.49
09-18	2260030004	NORTH BAY DISTRIBUTORS, INC	09/03/92	FR-6949-E SUPPLIES & MATERIALS	580.00
09-18	2260030008	PORTER CABLE CORP	08/26/92	FR-6926-E SUPPLIES & MATERIALS	27.00
09-18	2260030007	WOLFE MACHINER CO	08/27/92	FR-6932-E SUPPLIES & MATERIALS	134.95
09-18	2260690002	ALLIED HARDWARE	08/24/92	FR-6918-E SUPPLIES & MATERIALS	153.23
09-18	2260690001	ARNOLDS SALES & SERVICE	08/24/92	FR-6917-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	96.47
09-18	2260690003	L. FISMAN & SON	09/08/92	FR-6956-E SUPPLIES & MATERIALS	250.74
09-18	2260690004	MCMMASTER CARR.	09/10/92	FR-6955-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	586.75
09-18	2261060001	BETHELHEM FURNITURE INDUSTRIES	02/18/92	FR-6394-E SUPPLIES & MATERIALS	4,945.00
09-18	2261060002	D.B. GURNEY CO	08/18/92	FR-6902-E SUPPLIES & MATERIALS	173.12
09-18	2261060003	POSITIVE PRODUCTS LABORATORIES, INC.	08/27/92	FR-6931-E SUPPLIES & MATERIALS	82.20
09-18	2261060004	WOODCRAFT SUPPLY CORP	09/03/92	FR-6948-E SUPPLIES & MATERIALS	29.95
09-18	2261700001	ARNOLDS SALES & SERVICE	09/10/92	FR-6967-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	548.46
09-18	2261700002	PORTER CABLE CORP	09/10/92	FR-6970-E SUPPLIES & MATERIALS	34.50
09-21	2262100002	BEDDELL'S	08/06/92	FR-6872-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	396.00
09-21	2262100001	CBI, INC	06/05/92	FR-6700-E FURNITURE	3,331.12
09-21	2262100003	F. SCHUMACHER & CO	09/02/92	FR-6945-E SUPPLIES & MATERIALS	524.60
09-21	2262190004	PARK WYLLIE DISTRIBUTION	09/08/92	FR-6959-E SUPPLIES & MATERIALS	60.64
09-21	2262190002	ALLIED WOODCOORP	09/09/92	FR-6962-E SUPPLIES & MATERIALS	190.59
09-21	2262190001	KWICK KLEEN	09/03/92	FR-6950-E SUPPLIES & MATERIALS	941.51
09-23	2267800001	BARROW INDUSTRIES	08/26/92	FR-6927-E SUPPLIES & MATERIALS	1,624.38
09-23	2267800002	C.S. BOWEN CO	09/08/92	FR-6951-E SUPPLIES & MATERIALS	490.00
09-23	2267800004	CITY GROUP, INC	09/11/92	FR-6977-E SUPPLIES & MATERIALS	1,113.28
09-23	2267800003	LAB SAFETY SUPPLY	09/09/92	FR-6964-E SUPPLIES & MATERIALS	153.99
09-25	2268040001	CBI, INC	06/05/92	FR-6700-E SUPPLIES & MATERIALS	20.00
09-25	2268040004	MOHAWK FINISHING PRODUCTS, INC	09/08/92	FR-6952-E SUPPLIES & MATERIALS	266.05
09-25	2268040003	READ PLASTICS	09/02/92	FR-6942-E SUPPLIES & MATERIALS	293.40
09-25	2268040002	U.S. BUSINESS INTERIORS	05/15/92	FR-6642-E SUPPLIES & MATERIALS (FREIGHT)	44.75
09-25	2269210002	ARTEC	06/05/92	FR-6703-E FURNITURE	2,670.78
09-25	2269210003	BETHELHEM FURNITURE INDUSTRIES	08/24/92	FR6920-E SUPPLIES & MATERIALS	2,250.00
09-25	2269210006	CABINETMAKERS SUPPLY	09/01/92	FR-6937-E SUPPLIES & MATERIALS	148.50
09-25	2269210007	Do	09/11/92	FR-6975-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,592.70
09-25	2269210005	EMECO INDUSTRIES, INC	08/27/92	FR-6930-E SUPPLIES & MATERIALS	202.38
09-25	2269210008	J. GIBSON MCILVAIN	09/16/92	FR-6983-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,579.05
09-25	2269210004	L. FISMAN & SON	09/11/92	FR-6978-E SUPPLIES & MATERIALS	424.55
09-25	2269210001	QUALITY UNLIMITED INC	08/10/92	FR6880-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	7,587.16

**EXPENDITURES FOR 3RD QUARTER
EXPENSES**

ALLOWANCES AND EXPENSES.....

359,492.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	2275990005	U.S. TREASURY	09/03/92	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON TERRY BRUCE)		(200.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						(200.00)
TOTAL						359,292.55
OFFICE EQUIPMENT EXPENSES						
07-06	2183160001	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES		37,739.04
07-06	2183170003	Do	03/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT		31,240.79
07-06	2183170002	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT		25,857.04
07-06	2183700005	A.B. DICK COMPANY	12/13/91-12/13/91	FOR THE PURCHASE OF EQUIPMENT		750.00
07-06	2183700006	CONTINENTAL RESOURCES	12/12/91-04/15/92	FOR THE PURCHASE OF EQUIPMENT		5,377.00
07-06	2183700004	Do	04/14/92-04/14/92	FOR THE PURCHASE OF EQUIPMENT		2,670.00
07-06	2183700009	LEXMARK INTERNATIONAL INC	12/31/91-12/31/91	FOR THE PURCHASE OF EQUIPMENT		2,487.00
07-06	2183700007	MICRO RESEARCH INDUSTRIES	03/24/92-03/24/92	FOR THE PURCHASE OF EQUIPMENT		3,742.00
07-06	2183700012	RADIO SHACK OF WILLINGTON	04/08/92-04/08/92	FOR THE PURCHASE OF EQUIPMENT		3,499.00
07-06	2183700002	SECURE SYSTEMS GROUP	05/01/92-05/31/92	FOR THE PURCHASE OF ONE MODEM BOARD		295.00
07-06	2183700008	TERMINAL DATA CORPORATION	04/21/92-04/21/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		1,374.00
07-06	2183700011	THOMSON CONSUMER ELECTRONICS	11/13/91-11/13/91	FOR THE PURCHASE OF FOUR 13" TV'S AND TWO 20" COLOR TV'S		7,500.00
07-06	2183700001	U.S. GOVERNMENT PRINTING OFFICE	01/07/92-01/07/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		35,075.00
07-06	2183700010	Do	02/21/92-04/15/92	FOR THE PURCHASE OF AUDIO EQUIPMENT		1,093.25
07-06	2183700014	W.LEON SMITH	03/30/92-03/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		1,712.50
07-06	2183700013	XEROX CORPORATION	02/13/92-02/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		5,842.00
07-06	2184500016	ARISTOTLE INDUSTRIES	12/03/91-03/23/92	FOR THE PURCHASE OF TWO EXTERNAL ROM READERS		1,590.00
07-06	2184500017	CANON USA INC.	01/05/91-12/31/91	FOR THE PURCHASE OF ONE PROGRAM AND ONE FACSIMILE TRANSCIVER		3,319.68
07-06	2184500012	Do	01/04/92-01/13/92	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS		5,820.00
07-06	2184500018	COMPUCOM SYSTEMS	01/02/92-01/02/92	FOR THE PURCHASE OF TWO HARDCARDS		1,124.00
07-06	2184500005	CONTINENTAL RESOURCES	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		5,755.00
07-06	2184500013	Do	04/22/92-04/22/92	FOR THE PURCHASE OF ONE LASERJET PRINTER		2,425.00
07-06	2184500019	FALCON MICROSYSTEMS, INC.	11/14/91-11/14/91	FOR THE PURCHASE OF ONE KEYP-IN-TOUCH SOFTWARE		2,500.00
07-06	2184500020	FUJITSU IMAGING SYSTEMS	03/23/92-03/23/92	FOR THE PURCHASE OF ONE MEMORY OPTION AND ONE FACSIMILE TRANSCIVER		3,335.00
07-06	2184500003	IBM	12/20/91-12/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		2,575.00
07-06	2184500015	INTELLIGENT SOLUTIONS	11/13/91-01/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		17,579.00
07-06	2184500002	INTERAMERICA RESEARCH	10/10/91-12/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		6,661.00
07-06	2184500008	INTERAMERICA RESEARCH	11/07/91-02/25/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT		3,410.00
07-06	2184500014	LEXMARK INTERNATIONAL INC	11/13/91-02/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		2,760.00

07-06	2184600010	MICRO RESEARCH INDUSTRIES.	11/13/91-01/01/13/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	28,473.05
07-06	2184600011	Do	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	22,199.39
07-06	2184600012	Do	02/14/92-02/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,577.79
07-06	2184600013	SAVIN CORP.	10/09/91-10/09/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,964.50
07-06	2184600014	VERSSYS/BENCHMARK SYSTEMS	02/28/92-02/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	403.00
07-06	2184600015	Do	03/20/92-03/20/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	375.00
07-06	2184600016	XEROX CORPORATION	03/05/92-03/05/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,216.00
07-06	2184600017	BUSINESS CORPORATION CENTER, LTD.	02/05/92-04/20/92	FOR THE PURCHASE OF ONE DICTATOR	2,658.00
07-08	2183860001	FALCON MICROSYSTEMS, INC.	02/11/92-02/11/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	425.00
07-08	2183860014	FUJITSU IMAGING SYSTEMS	03/16/92-03/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,676.00
07-08	2183860015	Do	11/13/91-04/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	220,382.83
07-08	2183860011	INTELLIGENT SOLUTIONS	11/22/91-04/15/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,909.00
07-08	2183860009	INTERAMERICA RESEARCH	10/29/91-01/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN DISTRICT OFFICE	31,091.80
07-08	2183860003	LAMIER WORLDWIDE, INC.	02/06/92-04/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,059.50
07-08	2183860002	Do	12/30/91-12/31/91	FOR THE PURCHASE OF TWO WHEELWRITER TYPEWRITERS	974.00
07-08	2183860010	LEXMARK INTERNATIONAL INC	12/30/91-12/30/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	464.00
07-08	2183860011	RIVERBEND GROUP	12/30/91-03/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,940.50
07-08	2183860005	SAVIN CORP.	01/14/92-01/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,105.50
07-08	2183860016	SHARP ELECTRONICS CORP.	05/01/92-05/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.00
07-08	2183860011	TELEX COMPUTER PRODUCTS	02/04/92-04/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,209.00
07-08	2183860004	TERMINAL DATA CORPORATION	01/23/92-01/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,727.00
07-08	2183860005	VERSSYS/BENCHMARK SYSTEMS	01/11/92-01/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,396.00
07-08	2183860007	XEROX CORPORATION	03/26/92-03/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	714.00
07-08	2183860013	ZEROD AND COMPANY	10/29/90-09/27/91	FOR THE PURCHASE OF EQUIPMENT	136,362.55
07-08	2183300005	DIGITAL EQUIPMENT CORPORATION	12/31/90-12/31/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,320.00
07-08	2185300002	Do	09/12/91-09/12/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	418.00
07-08	2185300001	FALCON MICROSYSTEMS, INC.	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT	71,956.93
07-08	2185300004	IBM	09/06/91-09/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	588.00
07-08	2185300003	Do	04/01/92-06/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,284.31
07-09	2189600001	COMMERCIAL TELEVISION	11/13/91-11/13/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	2,670.00
07-09	2189600016	CONTINENTAL RESOURCES	01/09/92-01/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,095.00
07-09	2189600020	Do	02/01/92-01/09/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	12,332.96
07-09	2189600018	FUJITSU IMAGING SYSTEMS	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,332.00
07-09	2189600013	IBM	01/04/92-02/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	11,047.00
07-09	2189600006	INTELLIGENT SOLUTIONS	04/27/92-04/27/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	675.00
07-09	2189600012	LEXMARK INTERNATIONAL INC	01/07/92-01/07/92	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	833.00
07-09	2189600009	MICHAELS TEXTILE CO., INC.	10/21/91-10/21/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,083.04
07-09	2189600019	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	21,688.61
07-09	2189600003	RIVERBEND GROUP	11/13/91-11/13/91	FOR THE INSTALLATION OF SOFTWARE	100.00
07-09	2189600004	SAVIN CORP.	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT	29,364.02
07-09	2189600011	SWIFT AND BARNES	05/22/92-05/22/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT	1,000.00
07-09	2189600012	TEH COHEN'S ECONOMY OFFICE FURNITURE INC	02/05/92-02/05/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	50.00
07-09	2189600015	TERMINAL DATA CORPORATION	04/08/92-04/08/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	99.00
07-09	2189600018	THE LIBRARY STORE, LTD	04/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,820.00
07-09	2189600014	THE SYSTEM CENTER	04/24/92-04/24/92	FOR THE MONTHLY RENTAL OF MICROFILM READERS	240.00
07-09	2189600010	TRINITY FURNITURE, INC	11/07/91-11/07/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	383.88
07-09	2189600007	VERSSYS/BENCHMARK SYSTEMS	01/13/92-01/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	896.00
07-09	2189600017	WATTS COPY SYSTEMS INC	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,590.00
07-09	2191210013	ARISTOTLE INDUSTRIES INC	02/12/92-03/17/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,025.00
07-09	2191210002	BELL & HOWELL	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,008.00
07-09	2191210028	CANNON USA, INC	12/23/91-12/23/91	FOR THE PURCHASE OF A FACSIMILE TRANSMITTER	5,820.00
07-09	2191210027	Do	02/06/92-02/07/92	FOR THE PURCHASE OF FACSIMILE TRANSMITTERS	1,740.00
07-09	2191210022	COMPUCON SYSTEMS.	10/11/91-10/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,976.00
07-09	2191210017	CONTINENTAL RESOURCES	01/07/92-01/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,655.00
07-09	2191210010	Do	01/22/92-01/22/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,655.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	2191210023	Do	01/23/92-01/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	385.00	
07-09	2191210007	DELL MARKETING CORP	02/04/92-02/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,587.00	
07-09	2191210018	Do	02/04/92-02/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,223.00	
07-09	2191210004	EXECUTIVE FURNITURE, WASHINGTON	02/05/92-02/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,133.85	
07-09	2191210011	FALCON MICROSYSTEMS, INC.	03/02/92-03/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,000.00	
07-09	2191210026	FUJITSU IMAGING SYSTEMS	12/12/91-12/12/91	FOR THE PURCHASE OF A FACSIMILE TRANSMITTER	4,623.00	
07-09	2191210016	INTELLIGENT SOLUTIONS	01/07/92-01/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,247.00	
07-09	2191210025	INTERAMERICA RESEARCH	12/13/91-12/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	52.00	
07-09	2191210008	Do	01/10/92-01/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,373.00	
07-09	2191210020	Do	01/29/92-01/29/92	FOR THE PURCHASE OF A FACSIMILE TRANSMITTER AND ACCESS	3,005.00	
07-09	2191210014	LAMIER WORLDWIDE, INC.	01/07/92-01/07/92	FOR THE PURCHASE OF A PRINTER-TYPEWRITER IN THE DISTRICT OFFICE	812.00	
07-09	2191210009	LEXMARK INTERNATIONAL INC	11/07/91-11/07/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,180.00	
07-09	2191210001	MICRO RESEARCH INDUSTRIES	12/21/91-12/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,628.00	
07-09	2191210015	Do	01/09/92-01/09/92	FOR THE PURCHASE OF A MISCELLANEOUS COMPUTER EQUIPMENT	680.00	
07-09	2191210012	RIVERBEND GROUP	03/06/92-03/06/92	FOR THE PURCHASE OF A COPIER AND ACCESS	6,823.00	
07-09	2191210024	SAVIN CORP	01/07/92-01/07/92	FOR THE PURCHASE OF SIX TERMINALS AND ONE MULTIPLEXOR	7,085.00	
07-09	2191210006	VEBSSYS/BENCHMARK SYSTEMS	01/07/92-02/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	171,425.00	
07-09	2191210003	Do	03/02/92-03/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,480.72	
07-09	2191210021	Do	04/24/92-04/24/92	FOR THE PURCHASE OF A COIN-COUNTER	795.00	
07-09	2191210019	WHITTAKER BROTHERS	11/13/91-03/09/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER AND TWO PHOTOCOPIERS	11,686.00	
07-09	2191210015	XEROX CORPORATION	05/27/92-05/27/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	199.99	
07-10	2191120007	COLE'S APPLIANCE CENTER	06/01/92-06/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	100.00	
07-10	2191120012	COMPUISA, INC.	12/16/91-12/16/91	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	365.00	
07-10	2191120002	FURNITURE CENTER	04/28/92-05/06/92	FOR MOVING EQUIPMENT TO NEW DISTRICT OFFICE	12,437.00	
07-10	2191120001	GBS COMPUTER SYSTEMS	12/26/91-01/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	400.00	
07-10	2191120005	Do	06/01/92-06/01/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	10,757.00	
07-10	2191120011	INTELLIGENT SOLUTIONS	01/04/92-04/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	281.00	
07-10	2191120003	OFFICE VALUE	05/26/92-05/26/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	544.00	
07-10	2191120004	PRECISION METHODS, INC	06/08/92-06/08/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	246.32	
07-10	2191120008	SOUTH SHORE SYSTEMS	06/05/92-06/05/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,065.90	
07-10	2191120009	THOMPSON-DUNBAR OFFICE SUPPLY	05/31/92-05/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	387.60	
07-10	2191120006	XEROX CORPORATION	11/22/91-04/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	31,682.00	
07-10	2191130001	CONTINENTAL RESOURCES	01/24/92-02/28/92	FOR THE PURCHASE OF THREE PRINTERS IN DISTRICT OFFICES	8,002.00	
07-10	2191130009	FALCON MICROSYSTEMS, INC.	11/13/91-11/13/91	FOR THE PURCHASE OF ONE PRINTER IN A DISTRICT OFFICE	2,595.00	
07-10	2191130011	FUJITSU IMAGING SYSTEMS	11/13/91-11/13/91	FOR THE PURCHASE OF THREE TELECOPIER IN A DISTRICT OFFICE	1,676.00	
07-10	2191130012	INTELLIGENT SOLUTIONS	01/11/92-01/11/92	FOR THE PURCHASE OF ONE TELECOPIER IN DISTRICT OFFICES	7,340.00	
07-10	2191130002	Do	11/13/91-02/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	45,575.00	
07-10	2191130013	INTERAMERICA RESEARCH	12/10/91-02/12/92	FOR THE PURCHASE OF SEVEN COMPUTERS AND THIRY-SEVEN COMPUTER ACCESSORIES IN DISTRICT OFFICE	20,066.80	
07-10	2191130005	LAMIER WORLDWIDE, INC.	11/22/91-01/11/92	FOR THE PURCHASE OF SIX PHOTOCOPIERS AND TWO TELECOPIERS IN DISTRICT OFFICES	4,547.00	
07-10	2191130006	LEXMARK INTERNATIONAL INC	01/30/92-01/30/92	FOR THE PURCHASE OF SIX PRINTER/TYPEWRITER IN DISTRICT OFFICES	7,247.00	
07-10	2191130003	MICRO RESEARCH INDUSTRIES	03/18/92-03/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,407.45	
07-10	2191130007	MID-ATLANTIC INDUSTRIES, INC.		FOR THE PURCHASE OF AN ANSWERING MACHINE IN A DISTRICT OFFICE		

07-10	2191130004	TERMINAL DATA CORPORATION	05/01/92-05/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	99.00
07-10	2191130008	VERSSYS/BENCHMARK SYSTEMS	03/31/92-04/15/92	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES AND A COMPUTER ACCESSORY IN DISTRICT OFFICES	2,083.00
07-10	2191150014	CANON USA, INC.	04/11/91-04/11/91	FOR THE PURCHASE OF EQUIPMENT	2,910.00
07-10	2191150007	CONTINENTAL RESOURCES	07/18/91-07/18/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,670.00
07-10	2191150002	Do	09/05/91-09/05/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	65.00
07-10	2191150013	GESTNER CORP. ARL	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE	1,794.61
07-10	2191150011	INTELLIGENT SOLUTIONS	12/20/90-12/20/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,445.00
07-10	2191150003	Do	01/16/91-01/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,623.00
07-10	2191150005	Do	09/13/91-09/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,394.16
07-10	2191150009	INTERAMERICA RESEARCH	09/13/91-09/13/91	FOR THE PURCHASE OF TYPEWRITER - PRINTERS IN THE DISTRICT OFFICE	487.00
07-10	2191150006	LEXMARK INTERNATIONAL INC	09/19/91-09/20/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,325.00
07-10	2191150010	Do	09/20/91-09/20/91	FOR THE PURCHASE OF A CELLULAR PHONE AND ADAPTOR	1,354.00
07-10	2191150001	MICRO RESEARCH INDUSTRIES	05/01/91-05/01/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,787.50
07-10	2191150008	MOTOROLA, INC.	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN DISTRICT OFFICES	400.00
07-10	2191150012	XEROX CORPORATION	03/01/91-06/30/91	REIMBURSEMENT FOR RETROACTIVE CANCELLATION OF LEASE	1,003.33
07-10	2191150004	CONGRESSIONAL STEEL CAUCUS	10/01/89-09/30/90	REIMBURSEMENT FOR RETROACTIVE CANCELLATION OF LEASE	1,502.04
07-10	2191260001	Do	10/01/91-05/31/92	REIMBURSEMENT FOR RETROACTIVE CANCELLATION OF LEASE	1,001.36
07-10	2191270001	Do	05/06/92-05/06/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,677.00
07-10	2191280001	Do	03/05/92-03/05/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,669.00
07-13	2192080005	CONTINENTAL RESOURCES	05/14/92-05/14/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	615.12
07-13	2192080003	LAMIER	11/18/91-11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	508.00
07-13	2192080004	LEXMARK INTERNATIONAL INC	03/18/92-03/18/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	159.00
07-13	2192080002	TERMINAL DATA CORPORATION	06/04/92-06/04/92	FOR THE PURCHASE OF ONE FILE CABINET	309.93
07-13	2192330002	COLBORN'S	06/24/92-06/24/92	FOR THE PURCHASE OF ONE GLOBE CHAIR	400.54
07-13	2192330003	DAVID MARTIN, INC.	03/12/92-03/12/92	FOR THE PURCHASE OF ONE ROUND CONFERENCE TABLE	450.00
07-13	2192330001	PIEYER	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59,878.95
07-13	2192330004	VERSSYS/BENCHMARK SYSTEMS	06/02/92-06/02/92	FOR THE REFINISHING OF A TABLE	30.00
07-14	2192630002	ED'S REFINISHING	05/22/92-05/22/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	75.90
07-14	2192630001	OFFICE SUPPLY, INC.	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	48,929.36
07-15	2195730001	MICRO RESEARCH INDUSTRIES	03/07/91-03/07/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	431.50
07-15	2195740001	CHESHIRE	06/17/92-06/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,657.60
07-15	2195740002	SAVIN CORP.	06/17/92-06/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.42
07-15	2196420001	ADDRESSING & MAILING SYSTEMS INC	06/17/92-06/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	224.50
07-15	2196420010	AUDIO CLINIC	04/23/92-04/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	222.15
07-15	2196420002	BBBI BUSINESS SYSTEMS INC.	06/04/92-06/04/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.50
07-15	2196420003	BUSINESS EQUIPMENT CENTER, LTD	03/20/92-05/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	592.00
07-15	2196420004	EASTMAN KODAK COMPANY	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,501.65
07-15	2196420005	FALCON MICROSYSTEMS, INC.	05/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE	992.06
07-15	2196420011	GESTNER CORP. ARL	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	3,515.44
07-15	2196420012	INTERAMERICA RESEARCH	05/01/92-05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	260.00
07-15	2196420011	INTERNATIONAL AUTOPEN CO	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	73.00
07-15	2196420006	KONICA BUSINESS MACHINES	06/15/92-06/24/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,476.28
07-15	2196420015	MID-ATLANTIC INDUSTRIES, INC.	06/02/92-06/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	153.42
07-15	2196420008	RAPIDPRINT INC	06/12/92-06/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	261.93
07-15	2196420009	SHARP ELECTRONICS CORP	05/28/92-06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	217.00
07-15	2196420017	TECHNICAL SPECIALTIES	05/01/92-05/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	523.75
07-15	2196440016	BELL ATLANTIC PAGING	03/25/92-03/25/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	174.49
07-15	2196440005	BUSINESS EQUIPMENT CENTER, LTD	06/19/92-06/19/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.50
07-15	2196440014	CANON	04/01/92-06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	226.00
07-15	2196440002	COMMERCIAL TELEVISION	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	588.04
07-15	2196440004	COMSEL CORPORATION	06/09/92-06/09/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.00
07-15	2196440013	GMI PHOTOGRAPHIC INC	04/01/92-06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.00
07-15	2196440009	INTELLIGENT SOLUTIONS	04/29/92-04/29/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,665.26
07-15	2196440015	Do		FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	285.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	2196440011	LAMIER	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66	
07-15	2196440012	LEO SLARTE	05/01/92-05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00	
07-15	2196440013	MONARCH MARKING SYSTEMS, INC	06/19/92-06/19/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	155.35	
07-15	2196440018	MOTOROLA, INC	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS AND PAGING SYSTEM	7,659.00	
07-15	2196440017	RENT-A-COMPUTER	05/01/92-05/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	120.00	
07-15	2196440013	TERMINAL NETWORK SERVICES	01/01/92-01/13/92	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	16.94	
07-15	2196440018	Do	11/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,855.39	
07-15	2196440011	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,891.50	
07-15	2196440011	VISTA BUSINESS MACHINES	04/01/92-06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	230.46	
07-15	2196440006	XEROX CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,806.30	
07-17	2198030002	CHECKWRITER COMPANY	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF A LETTER OPENER	850.00	
07-17	2198030002	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58,108.60	
07-17	2199050001	ADAIR OFFICE FURNITURE	04/20/92-06/22/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	7,112.09	
07-17	2199050006	BELL ATLANTIC PAGING	05/01/92-05/18/92	COST FOR MISSING PAGER	30.00	
07-17	2199050010	CANON USA, INC	02/01/92-04/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,293.73	
07-17	2199050004	ECK-ADAMS CORPORATION	03/17/92-03/17/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	427.46	
07-17	2199050007	FALCON MICROSYSTEMS, INC	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	746.77	
07-17	2199050008	Do	11/13/91-05/28/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	13,998.00	
07-17	2199050015	IBM	03/16/92-03/16/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	46,107.00	
07-17	2199050002	JAMES A. ALDRICH	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	85.00	
07-17	2199050009	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,740.67	
07-17	2199050011	Do	05/20/92-05/20/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	824.91	
07-17	2199050002	OFFICE CLUB	02/05/92-02/05/92	PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	134.00	
07-17	2199050012	SAVIN CORP	01/17/92-01/17/92	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	5,849.00	
07-17	2199050005	U.S. FURNITURE INDUSTRIES	02/05/92-02/05/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	4,297.42	
07-17	2199050014	Do	03/01/92-06/30/92	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,576.00	
07-20	2199320023	ADAIR OFFICE FURNITURE	04/20/92-04/20/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	458.00	
07-20	2199320024	ALLIED BUSINESS EQUIPMENT INC	06/30/92-06/30/92	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	2,104.59	
07-20	2199320008	AMERICAN COMPUTER RESOURCES	12/10/91-12/10/91	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT OFFICE	6,302.00	
07-20	2199320018	BUSINESS EQUIPMENT CENTER, LTD.	02/26/92-02/26/92	FOR THE PURCHASE OF ONE DOT MATRIX IMPACT PRINTER	2,675.00	
07-20	2199320025	Do	05/11/92-05/11/92	FOR THE PURCHASE OF A TRANSCRIBER	561.00	
07-20	2199320025	Do	05/25/92-05/25/92	FOR THE PURCHASE OF ONE LEGAL FILE CABINET IN THE DISTRICT OFFICE	535.00	
07-20	2199320026	Do	05/28/92-05/28/92	FOR THE PURCHASE OF ONE OFFICE CHAIR FOR THE DISTRICT OFFICE	240.00	
07-20	2199320011	CONTINENTAL RESOURCES	01/11/92-02/04/92	PURCHASE OF COMPUTER EQUIPMENT	139.00	
07-20	2199320007	CRAFTMAN OFFICE SUPPLY COMPANY	05/11/92-05/11/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,045.00	
07-20	2199320007	DELL MARKETING CORP	02/20/92-02/20/92	FOR THE PURCHASE OF ONE VGA COLOR MONITOR	85.00	
07-20	2199320004	FALCON MICROSYSTEMS, INC	01/28/92-01/28/92	FOR THE PURCHASE OF ONE LASERWRITER PRINTER	2,520.00	
07-20	2199320015	IBM	11/13/91-03/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	2,661.00	
07-20	2199320019	Do	01/03/92-01/03/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,340.00	
07-20	2199320012	Do	01/21/92-01/21/92	PURCHASE OF COMPUTER EQUIPMENT	66.00	
07-20	2199320003	INTELLIGENT SOLUTIONS	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,535.00	
07-20	2199320027	JOHNSON & PETERSON	06/01/92-06/01/92	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	199.00	
07-20	2199320017	LAMIER WORLDWIDE, INC	03/24/92-03/24/92	FOR THE PURCHASE OF A PHOTOCOPIER AND ACCESS	6,376.00	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

07-20	2199320020	LINCOLN OFFICE EQUIPMENT	05/22/92-05/22/92	89.00
07-20	2199320013	MICRO RESEARCH INDUSTRIES	01/22/92-01/22/92	33,727.28
07-20	2199320006	Do	03/04/92-03/04/92	620.00
07-20	2199320001	NATIONAL BUSINESS FURNITURE, INC	01/28/92-01/28/92	169.00
07-20	2199320021	OFFICE FURNITURE & DESIGN CENTER INC	05/26/92-05/26/92	1,260.40
07-20	2199320022	PAUL'S ENTERPRISES	06/24/92-06/24/92	355.00
07-20	2199320009	PITNEY BOWES	12/03/91-10/02/91	790.00
07-20	2199320010	SHARP ELECTRONICS CORP	12/03/91-01/14/92	16,189.00
07-20	2199320014	VERYSYS/BENCHMARK SYSTEMS	01/23/92-01/23/92	1,045.00
07-20	2199320016	XEROX CORPORATION	12/30/91-02/24/92	19,770.00
07-21	2198140001	IBM	01/17/90-04/19/91	213.00
07-21	2199110001	Do	09/12/91-09/12/91	5,448.00
07-21	2202450021	A.B. DICK/IPS	06/05/92-06/05/92	75.00
07-21	2202450017	ADM SYSTEMS, INC.	06/16/92-06/16/92	511.63
07-21	2202450022	ALABAMA TYPEWRITER COMPANY	06/05/92-06/05/92	77.00
07-21	2202450007	AUDIO CLINIC	07/08/92-07/08/92	117.60
07-21	2202450023	BAY CITY OFFICE SUPPLY	05/21/92-05/21/92	92.66
07-21	2202450018	BELL & HOWELL	05/18/92-05/18/92	300.00
07-21	2202450019	CAPITOL RENTAL WHOLESALERS	06/18/92-06/24/92	789.00
07-21	2202450028	CENTINENTAL RESOURCES	04/21/92-04/21/92	2,555.00
07-21	2202450011	COOPER BUSINESS MACHINES	06/11/92-06/11/92	116.25
07-21	2202450020	FALCON MICROSYSTEMS, INC	06/19/92-06/19/92	212.00
07-21	2202450004	HIBRLINGER ELECTRIC, INC	05/15/92-05/15/92	325.20
07-21	2202450056	IBM	10/24/91-01/17/92	9,028.00
07-21	2202450029	Do	11/26/91-02/19/92	11,268.00
07-21	2202450010	Do	12/20/91-12/20/91	2,790.00
07-21	2202450009	Do	12/20/91-01/06/92	6,492.00
07-21	2202450027	Do	12/20/91-04/03/92	5,262.00
07-21	2202450016	Do	01/14/92-03/24/92	3,864.00
07-21	2202450003	Do	02/19/92-03/30/92	146.00
07-21	2202450024	IBM CORPORATION	01/10/92-01/10/92	170.00
07-21	2202450012	Do	06/04/92-06/04/92	170.00
07-21	2202450015	INTELLIGENT SOLUTIONS	02/01/92-06/30/92	2,419.08
07-21	2202450005	LANIER VIDEO PRODUCTS	04/01/92-04/01/92	81.60
07-21	2202450008	LSW, INC.	06/01/92-06/30/92	15,147.00
07-21	2202450013	MAVID VIDEOICS	05/08/92-05/08/92	1,300.00
07-21	2202450001	MEAD DATA CENTRAL	06/01/92-06/30/92	52.50
07-21	2202450025	MERRIMACK VALLEY TIME CLOCK	06/12/92-06/12/92	110.00
07-21	2202450014	MINOLTA BUSINESS SYSTEM	06/17/92-06/17/92	272.50
07-21	2202450006	MONARCH MARKING SYSTEMS, INC	06/30/92-06/30/92	331.00
07-21	2202450002	ZEROD AND COMPANY	06/01/92-06/30/92	879.60
07-21	2202840002	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	399.00
07-21	2202840003	COMSEL CORPORATION	06/01/92-06/30/92	39,438.38
07-21	2202840005	MICRO RESEARCH INDUSTRIES	06/01/92-06/30/92	5,735.00
07-21	2202840001	Do	05/01/92-05/31/92	115.00
07-21	2202840004	3M BUSINESS PRODUCTS	05/01/92-05/31/92	643.39
07-23	2203450021	AT&T INFORMATION SYSTEMS	05/01/92-05/31/92	794.55
07-23	2203450022	BELL & HOWELL	05/18/92-05/18/92	160.40
07-23	2203450002	BELL ATLANTIC PAGING	06/24/92-06/24/92	32.20
07-23	2203450014	CAPITOL OFFICE EQUIPMENT	10/04/91-10/04/91	275.00
07-23	2203450006	CHESSIRE	05/19/92-05/19/92	48.00
07-23	2203450015	COMPUTERLAND OF SIOUX FALLS, S	06/10/92-06/10/92	343.65
07-23	2203450011	CUNNINGHAM OFFICE PRODUCTS	04/13/92-04/13/92	96.40
07-23	2203450004	DICTAPHONE CORPORATION	06/05/92-06/05/92	2,489.00
07-23	2203450012	DON LOOS	03/17/92-05/05/92	
07-23	2203450005	FALCON MICROSYSTEMS, INC.		

FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE

PURCHASE OF COMPUTER EQUIPMENT

FOR THE PURCHASE OF ONE CRT AND ONE ENHANCEMENT

FOR THE PURCHASE OF 3 LATERAL FILE CABINETS IN THE DISTRICT OFFICE

FOR THE PURCHASE OF A SECRETARIAL DESK CHAIR IN THE DISTRICT OFFICE

FOR THE PURCHASE OF TWO FACSIMILE MACHINES IN THE DISTRICT

PURCHASE OF COMPUTER EQUIPMENT

FOR THE PURCHASE OF PHOTOCOPIERS FACSIMILE TRANS. AND ACCESS

FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT

FOR THE SERVICE OF MISCELLANEOUS COMPUTER EQUIPMENT

FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT

FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT

FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT

FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT

FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT

FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT

FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE

FOR THE PURCHASE OF EQUIPMENT

FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT

FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT

FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT

FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE

FOR THE PURCHASE OF ONE ADAPTER AND ONE PARALLEL BOARD IN THE DISTRICT OFFICE

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT

FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT

FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT

FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT

FOR THE MONTHLY RENTAL OF ON-LINE SERVICE

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT

FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT

FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT

FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT

FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE

FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT

FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT

FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT

FOR THE MONTHLY RENTAL OF EQUIPMENT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT

FOR THE PURCHASE OF COMPUTER EQUIPMENT

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	2203450006	IBM	01/13/92-01/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	20,514.00	
07-23	2203450016	IBM CORPORATION	04/21/92-04/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
07-23	2203450010	IBM CORPORATION	05/28/92-05/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	326.15	
07-23	2203450009	LANIER VOICE PRODUCTS	05/26/92-05/26/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	232.88	
07-23	2203450024	Do	05/28/92-06/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	170.19	
07-23	2203450017	MIKAWATO BUSINESS PRODUCTS, INC.	05/28/92-06/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	84.00	
07-23	2203450007	MICRO RESEARCH INDUSTRIES, INC.	03/18/92-03/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	37,029.30	
07-23	2203450018	MID-ATLANTIC INDUSTRIES, INC.	05/27/92-05/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	113.00	
07-23	2203450023	MONROE SYSTEMS	06/22/92-06/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00	
07-23	2203450001	PITNEY BOWES	04/01/92-06/30/92	FOR THE MONTHLY RENTAL OF FACSIMILES	2,038.00	
07-23	2203450008	Do	05/15/92-05/31/92	FOR THE MONTHLY RENTAL OF FACSIMILES	1,888.00	
07-23	2203450013	PROFESSIONAL OFFICE SERVICE	06/01/92-06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	41.25	
07-23	2203450019	RENT-A-COMPUTER	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	120.00	
07-23	2203450003	SAVIN CORP	03/26/92-03/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,777.00	
07-23	2203450020	TERMINAL DATA CORPORATION	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	454.00	
07-23	2203450025	Do	05/26/92-06/29/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	54.00	
07-23	2204060002	CANON USA INC.	04/03/92-04/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	16,380.71	
07-23	2204060003	COMMERCIAL TELEVISION	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF COLOR AND BLACK & WHITE TV'S	873.55	
07-23	2204060011	COMPUTER AIDED TECHNOLOGIES	01/09/92-01/09/92	FOR THE PURCHASE OF TWO MICE	1,293.90	
07-23	2204060018	COMPUTERLAND MID-ATLANTIC A/R	03/03/92-03/03/92	FOR THE PURCHASE OF ONE LASER-LET PRINTER	2,784.00	
07-23	2204060011	CONTINENTAL RESOURCES	01/18/92-01/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	208.00	
07-23	2204060015	Do	01/30/92-04/15/92	TO PURCHASE COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	393.00	
07-23	2204060008	Do	02/19/92-02/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,999.00	
07-23	2204060004	GESTENER CORP ARL	06/09/92-06/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	275.00	
07-23	2204060009	IBM	01/06/92-01/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	82.61	
07-23	2204060022	INTELLIGENT SOLUTIONS	11/13/91-01/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	117.00	
07-23	2204060017	Do	11/13/91-03/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	147,994.47	
07-23	2204060017	Do	03/10/92-03/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	79,848.45	
07-23	2204060013	INTERAMERICA RESEARCH	05/19/92-05/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,745.00	
07-23	2204060011	KONICA BUSINESS MACHINES	01/13/92-01/13/92	FOR THE PURCHASE OF A COPIER AND ACCESS IN THE DISTRICT OFFICE	5,367.00	
07-23	2204060005	Do	06/05/92-06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,467.00	
07-23	2204060006	MERIDIAN ONE CORPORATION	05/27/92-05/27/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	160.89	
07-23	2204060016	MICRO RESEARCH INDUSTRIES	12/01/91-05/09/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	92.48	
07-23	2204060021	Do	05/14/92-12/26/91	FOR THE PURCHASE OF SOFTWARE IN THE DISTRICT OFFICE	10,561.90	
07-23	2204060001	RIVERBEND GROUP	02/26/92-02/26/92	TO PURCHASE COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	2,680.00	
07-23	2204060012	TERMINAL DATA CORPORATION	05/16/92-05/16/92	FOR THE PURCHASE OF FACSIMILE TRANSMITTERS IN THE DISTRICT OFFICE	225.00	
07-23	2204060014	VERYS/BENCHMARK SYSTEMS	04/28/92-06/16/92	FOR THE PURCHASE OF FACSIMILE RECEIVERS	8,030.00	
07-23	2204060020	XEROX CORPORATION	01/16/92-03/11/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,396.00	
07-23	2204090001	MICRO RESEARCH INDUSTRIES	04/01/90-09/30/90	FOR THE PURCHASE OF A LASER PRINTER	618.00	
07-23	2204110018	ADVANCED LASER GRAPHICS	04/06/92-04/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	795.00	
07-23	2204110019	ARISTOTLE INDUSTRIES	11/22/91-01/03/92	FOR THE PURCHASE OF FACSIMILE TRANS. AND ACCESS	3,008.00	
07-23	2204110005	CANON USA INC.	11/26/91-11/26/91	FOR THE PURCHASE OF A PHOTOCOPIER AND ACCESS	8,157.00	
07-23	2204110020	Do	01/03/92-01/03/92	FOR THE PURCHASE OF ONE TELESCOPE	2,910.00	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

07-23	2204110021	FALCON MICROSYSTEMS, INC.	03/02/92-03-02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	572.00
07-23	2204110011	Do	12/19/92-05/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,758.00
07-23	2204110014	FUJITSU IMAGING SYSTEMS	13/26/91-03/12/92	FOR THE PURCHASE OF TWO TELECOPIERS AND ONE ACCESSORY	5,667.00
07-23	2204110009	INTELLIGENT SOLUTIONS	02/24/92-02/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	338.00
07-23	2204110015	INTERAMERICA RESEARCH	12/17/91-12/17/91	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	2,699.00
07-23	2204110016	LEXMARK INTERNATIONAL INC	12/24/91-12/30/91	FOR THE PURCHASE OF TWO PRINTERS/TYPENRITERS AND ONE ACCESSORY	2,111.00
07-23	2204110004	Do	11/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,408.14
07-23	2204110010	Do	12/01/91-12/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,633.90
07-23	2204110006	Do	04/01/92-07/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,825.00
07-23	2204110001	Do	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30.09
07-23	2204110002	Do	05/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,530.45
07-23	2204110003	Do	04/20/92-04/20/92	FOR THE PURCHASE OF ONE PRINTER	608.00
07-23	2204110008	QMS, INC	02/19/92-03/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,806.00
07-23	2204110007	TERMINAL DATA CORPORATION	01/06/92-01/06/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
07-23	2204110007	VERSSYS/BENCHMARK SYSTEMS	04/01/92-06/30/92	FOR THE PURCHASE OF PHOTOCOPIERS/FACSIMILE TRANS AND ACCESSORIES	19,982.00
07-23	2204110012	Do	01/17/92-03/11/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	3,120.70
07-23	2205300002	EXECUTIVE FURNITURE, INC.	06/10/92-06/10/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	25.00
07-23	2205300001	MT. LEBANON OFFICE EQUIP. CO.	05/13/92-05/13/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	225.00
07-23	2205300003	W. B. MASON CO.	02/15/92-02/15/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	19,899.82
07-24	2204050004	IBM	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,535.00
07-24	2204050001	INTELLIGENT SOLUTIONS	08/08/91-08/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	100.50
07-24	2204050002	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	178.67
07-24	2204050003	PITNEY BOWES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	951.00
07-24	2204100002	Do	01/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	321.00
07-24	2204100001	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	84,404.45
07-24	2205010001	Do	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	115,900.43
07-24	2205020001	SAVIN CORP.	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE	272.09
07-24	2205060001	BUSINESS EQUIPMENT CENTER, LTD.	03/31/92-03/31/92	FOR THE PURCHASE OF ONE DICTATOR	26.35
07-24	2205060003	CANON USA INC.	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	165.05
07-24	2205080006	Do	07/17/92-07/17/92	FOR THE PURCHASE OF TWO DESKS FOR THE DISTRICT	15,981.87
07-24	2205080008	CHERRY OFFICE PRODUCTS	04/08/92-04/08/92	TO PURCHASE COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	241.48
07-24	2205080009	GLOBAL	01/11/92-01/11/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,410.00
07-24	2205080004	INTELLIGENT SOLUTIONS	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,217.87
07-24	2205080010	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	81.60
07-24	2205080005	NBI, INC.	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
07-24	2205080002	SECURE SYSTEMS GROUP	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	724.59
07-24	2205080007	VERSSYS/BENCHMARK SYSTEMS	01/03/91-01/03/91	FOR THE PURCHASE OF EQUIPMENT	4,778.03
07-29	2210020001	DIGITAL EQUIPMENT CORPORATION	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	13,678.81
07-29	2210030001	IBM	02/12/92-02/12/92	FOR THE PURCHASE OF ONE TAPE BACKUP UNIT	371.55
07-29	2210110012	DELL COMPUTER CORPORATION	02/05/92-04/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	14,569.00
07-29	2210110004	FALCON MICROSYSTEMS, INC.	02/20/92-04/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,910.00
07-29	2210110010	Do	12/12/91-03/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	8,230.00
07-29	2210110011	IBM	01/04/92-01/04/92	FOR THE PURCHASE OF THREE COMPUTERS	7,728.00
07-29	2210110006	Do	11/23/91-11/23/91	FOR THE PURCHASE OF EQUIPMENT	25,104.00
07-29	2210110003	INTERAMERICA RESEARCH	12/21/91-01/20/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,787.50
07-29	2210110013	LAMIER WORLDWIDE INC.	06/03/92-06/03/92	FOR THE PURCHASE OF A PRINTER	2,875.00
07-29	2210110007	MICRO RESEARCH INDUSTRIES	02/07/92-04/13/92	FOR THE PURCHASE OF THREE TIME RECORDERS	1,171.85
07-29	2210110014	RAPIDPRINT INC.	03/23/92-03/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
07-29	2210110009	ULTRA TEC, INC.	11/13/91-03/31/92	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND TELECOPIER FOR THE DISTRICT OFFICE	23,028.00
07-29	2210110009	XEROX CORPORATION	12/03/91-05/15/92	FOR THE PURCHASE OF TWO XEROX COPIERS	14,362.00
07-29	2210110008	Do	04/11/92-04/11/92	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT OFFICE	742.00
07-29	2210110011	Do	06/06/92-06/06/92	FOR THE PURCHASE OF EQUIPMENT	3,905.00
07-29	2210110002	Do	06/06/92-06/06/92	FOR THE PURCHASE OF ONE CALCULATOR FOR THE DISTRICT OFFICE	90.10
07-30	2212040001	SHARP ELECTRONICS	06/22/92-06/22/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,683.71
07-31	2212040017	BIZMART, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount (\$)
07-31	2212040011	BT NORTH AMERICA INC	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,500.00
07-31	2212040003	CANON USA INC	01/08/92-01/08/92	FOR THE PURCHASE OF COPIER AND ACCESSORIES IN THE DISTRICT OFFICE	7,488.00
07-31	2212040005	CHECKWRITER COMPANY	01/11/92-01/11/92	FOR THE PURCHASE OF ONE LETTER OPENER	850.00
07-31	2212040010	EXECUTIVE FURNITURE, INC	06/26/92-06/26/92	FOR THE PURCHASE OF TWO BOOKCASES FOR THE DISTRICT OFFICE	1,248.94
07-31	2212040012	FLORISSANT UPHOLSTERY	06/18/92-06/18/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,550.00
07-31	2212040015	IBM	01/04/92-01/04/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,048.00
07-31	2212040022	MICRO RESEARCH INDUSTRIES	04/17/92-04/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,614.19
07-31	2212040001	Do	05/13/92-05/13/92	FOR THE PURCHASE OF EQUIPMENT	620.00
07-31	2212040009	MILL DISTRIBUTORS, INC	01/28/92-01/28/92	FOR THE PURCHASE OF DRAPERIES IN THE DISTRICT OFFICE	1,167.76
07-31	2212040008	OFFICE DEPOT CARD PLAN	07/22/92-07/22/92	FOR THE PURCHASE OF TWO FILE CABINETS FOR THE DISTRICT	858.00
07-31	2212040014	PITNEY BOWES	11/13/91-11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,395.00
07-31	2212040018	SHARP ELECTRONICS	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT OFFICE	875.00
07-31	2212040007	U.S. GOVERNMENT PRINTING OFFICE	03/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,000.00
07-31	2212040006	Do	04/01/92-04/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,500.00
07-31	2212040016	UNITED PARCEL SERVICE	05/16/92-07/11/92	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICE	593.96
07-31	2212040004	XEROX CORPORATION	12/31/91-12/31/91	FOR THE PURCHASE OF A COPIER AND ACCESSORIES IN THE DISTRICT OFFICE	8,844.00
07-31	2212060006	CANON USA INC	02/25/92-02/25/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,440.00
07-31	2212060005	CONTINENTAL RESOURCES	11/13/91-11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,985.00
07-31	2212060011	Do	04/06/92-04/06/92	FOR THE PURCHASE OF EQUIPMENT	275.00
07-31	2212060022	IBM CORPORATION	12/12/91-03/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,097.00
07-31	2212060015	INTELLIGENT SOLUTIONS	06/05/92-06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	176.00
07-31	2212060008	Do	11/30/92-03/26/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	30,613.20
07-31	2212060012	Do	04/27/92-04/27/92	FOR THE PURCHASE OF EQUIPMENT	49,531.20
07-31	2212060013	LEXMARK INTERNATIONAL INC	11/01/91-03/18/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,554.21
07-31	2212060004	MICRO RESEARCH INDUSTRIES	03/13/92-03/13/92	FOR THE PURCHASE OF EQUIPMENT	1,624.00
07-31	2212060019	MINOLTA BUSINESS SYSTEM	02/12/92-04/18/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	812.00
07-31	2212060016	MOHAWK TYPEWRITER & OFFICE EQUIP., INC	06/09/92-06/11/92	FOR THE SERVICE OF EQUIPMENT IN THE DISTRICT OFFICE	1,898.00
07-31	2212060017	OKERS COMPANY	04/14/92-04/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.40
07-31	2212060018	RIDGEWOOD TYPEWRITER	03/10/92-03/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
07-31	2212060007	SAVIN CORP	06/02/92-06/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
07-31	2212060014	TERMINAL DATA CORPORATION	05/07/92-05/07/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES	6,723.00
07-31	2212060009	VERYSYS/BENCHMARK SYSTEMS	05/26/92-05/26/92	FOR THE PURCHASE OF EQUIPMENT	99.00
07-31	2212060010	Do	01/13/92-01/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	32,893.00
07-31	2212060001	Do	03/10/92-04/14/92	FOR THE PURCHASE OF EQUIPMENT	4,815.00
07-31	2212060021	XEROX CORPORATION	12/21/91-05/28/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	14,928.30
08-06	2216090001	LANIER WORLDWIDE, INC	10/01/90-09/30/91	FOR THE PURCHASE OF PHOTOCOPIERS	52,350.00
08-06	2216610002	INTEGRATION TECHNOLOGIES GROUP, INC	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	42,102.57
08-06	2216610001	MICRO RESEARCH INDUSTRIES	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,421.04
08-06	2217030002	BUSINESS SYSTEMS CO OF ROCK ISLAND	06/08/92-06/09/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	575.00
08-06	2217030001	EMMONS, NAPP	07/08/92-07/08/92	FOR THE PURCHASE OF ONE FILE CABINET	734.20
08-06	2217430002	LANIER WORLDWIDE, INC	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	11,522.52
08-06	2217430001	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	31,869.88

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

08-06	2217450002	UNISYS CORPORATION	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	9,732.97
08-06	2217450001	XEROX CORPORATION	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53,400.41
08-06	2218620001	EMMONS-WAPP	FOR THE PURCHASE OF ONE CREDENZA	365.00
08-07	2217630016	ARZEN NKA PRODUCTS	FOR THE PURCHASE OF AN AIR FILTER IN A DISTRICT OFFICE	179.00
08-07	2217630011	C M VIRAC COMPANY	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	190.00
08-07	2217630025	COMMERCIAL TELEVISION	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,203.60
08-07	2217630022	CONTINENTAL RESOURCES	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,283.00
08-07	2217630012	COURTNEY'S MACHINE SERVICE	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
08-07	2217630013	DALE'S TYPEWRITER SERVICE	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.65
08-07	2217630001	IBM CORPORATION	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
08-07	2217630008	KINGS OFFICE PRODUCTS	FOR THE SERVICE OF ONE OAK COAT RACK FOR THE DISTRICT OFFICE	45.95
08-07	2217630006	LOCKLEY'S OFFICE PRODUCTS, INC	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	527.10
08-07	2217630018	MACKHART OFFICE FURNITURE	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	136.91
08-07	2217630005	MACHIRHIT OFFICE FURNITURE	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	234.00
08-07	2217630007	MICCLELAN INTERIORS, INC.	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,000.00
08-07	2217630002	MICRO RESEARCH INDUSTRIES, INC.	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,101.32
08-07	2217630014	MONTELO SYSTEMS FOR BUSINESS	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	279.96
08-07	2217630009	OFFICEWAX	FOR THE PURCHASE OF FOUR FILE CABINETS FOR THE DISTRICT OFFICE	64.00
08-07	2217630015	REMO OFFICE MACHINES, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	620.00
08-07	2217630010	RODGEMOND TYPEWRITER	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	209.99
08-07	2217630019	S & V OFFICE FURN AND SUPPLY	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	208.00
08-07	2217630003	TELEX COMPUTER PRODUCTS	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	573.00
08-07	2217630020	TERMINAL NETWORK SERVICES	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	328.00
08-07	2217630017	THE HON COMPANY	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,608.04
08-07	2217630023	UNISYS CORPORATION	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,319.98
08-07	2217630021	VERSYS/BENCHMARK SYSTEMS	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	10,613.83
08-07	2217630024	WANG LABORATORIES	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	75.00
08-10	2220400004	BENCHMARK SYSTEMS	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	885.00
08-10	2220400009	CHESHIRE	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	148.94
08-10	2220400014	COMPTON OFFICE MACHINE CO	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
08-10	2220400015	IBM CORPORATION	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	468.00
08-10	2220400006	IBM CORPORATION	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
08-10	2220400003	MID-ATLANTIC INDUSTRIES, INC.	FOR SERVICE OF HOUSE OWNED EQUIPMENT	344.23
08-10	2220400016	MUNIFIC TYPEWRITER EXCHANGE	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
08-10	2220400001	OMNIFAX	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	335.97
08-10	2220400011	POTOMAC TELECOM, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	248.00
08-10	2220400002	QMS, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	250.50
08-10	2220400005	TECHCORE 20 INC.	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	168.73
08-10	2220400013	TECHNICAL SPECIALTIES	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	65.95
08-10	2220400017	TELEPAH, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
08-10	2220400019	TURNER TV & APPLIANCE CENTER	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	164.00
08-10	2220400007	TYPEWRITERS UNLIMITED, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	152.50
08-10	2220400012	VARI-COMP SYSTEMS, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	258.00
08-10	2220400008	WILKINS OFFICE MACHINES	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,176.00
08-10	2220400010	XEROX CORPORATION	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	31,120.08
08-10	2220820001	SHARP ELECTRONICS CORP.	FOR THE MONTHLY RENTAL OF EQUIPMENT	14,237.95
08-10	2220870001	MICRO RESEARCH INDUSTRIES	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	312.00
08-10	2223170003	IBM	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	356.77
08-10	2223170002	MICRO RESEARCH INDUSTRIES	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,220.17
08-10	2223170004	PITNEY BOWES	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,740.00
08-10	2223180002	INTELLIGENT SOLUTIONS	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,660.00
08-10	2223180004	Do	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,662.00
08-10	2223180001	INTERAMERICA RESEARCH	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	39,068.79
08-10	2223190001	MICRO RESEARCH INDUSTRIES	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	19,373.73
08-10	2223200001	EASTMAN KODAK COMPANY	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	2223010001	THOMAS A. LUKEN	12/31/90-12/31/90	REIMBURSEMENT FOR A MISSING TYPewriter.	125.00	
08-11	2223110001	COMMERCIAL TELEVISION	07/01/92-09/30/92	FOR THE PURCHASE OF 337 TELEVISIONS	1,293.90	
08-11	2223110010	IBM	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,891.00	
08-11	2223110003	PITNEY BOWES	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	467.98	
08-11	2223110006	Do	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	655.09	
08-11	2223110008	SECURE SYSTEMS GROUP	01/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00	
08-11	2223110004	SHARP ELECTRONICS CORP	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICES	3,912.47	
08-11	2223110005	Do	02/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILES	1,674.75	
08-11	2223110007	WANG LABORATORIES	02/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	8,061.32	
08-11	2223110009	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,880.00	
08-12	2225390001	CORPORATE INTERIORS	06/19/92	FOR THE PURCHASE OF FURNITURE IN DISTRICT OFFICES	1,635.71	
08-12	2225390002	GEER DUNN CO., INC.	07/08/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	347.00	
08-12	2225390003	SPECTRUM OFFICE PRODUCTS	07/08/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	580.48	
08-12	2225390004	VIRCO MFG CORPORATION	06/19/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	237.00	
08-13	2223090014	ARROW ELECTRONICS CORP	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	164.00	
08-13	2223090015	COMPUTERLAND NATIONAL ACCOUNTS	04/20/92-04/20/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,910.00	
08-13	2223090016	GOVERNMENT TECHNOLOGY SERVICES	01/07/92-01/07/92	FOR THE PURCHASE OF A PRINTER	353.00	
08-13	2223090025	IMPRESS OFFICE SUPPLIES	03/25/92-04/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,650.00	
08-13	2223090021	INTELLIGENT SOLUTIONS	07/20/92-07/20/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	519.19	
08-13	2223090004	KONICA BUSINESS MACHINES	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	5,695.00	
08-13	2223090028	SUE ELLEN LANGASTER	06/30/92-06/30/92	REIMBURSEMENT FOR THE REPAIR OF A VCR IN THE DISTRICT OFFICE	50.00	
08-13	2223090028	LEGO-SLATE	10/01/91-05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	431.00	
08-13	2223090006	LINSON UPHOLSTERY	06/26/92-06/26/92	FOR THE MONTHLY RENTAL OF OFFICE CHAIRS FOR DISTRICT	41.60	
08-13	2223090021	MOBILE COMM OF PHILADELPHIA	05/01/92-06/30/92	FOR THE PURCHASE OF TWO DESK CHAIRS	918.00	
08-13	2223090026	PERDUE CO., INC.	04/08/92-04/08/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	397.50	
08-13	2223090017	POTOMAC TELECOM, INC.	11/13/91-11/13/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	356.90	
08-13	2223090020	SHARP ELECTRONICS CORP	10/01/91-06/30/92	FOR THE PURCHASE OF ONE REFRIGERATOR IN THE DISTRICT	588.00	
08-13	2223090008	STONE'S SUPER SERVICE	07/22/92-07/22/92	REIMBURSEMENT FOR THE PURCHASE OF FILE CABINET AND FRAMES IN THE DISTRICT OFFICE	469.95	
08-13	2223090029	CHARLES TAYLOR	05/05/92-05/05/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	549.43	
08-13	2223090018	TERMINAL DATA CORPORATION	11/26/91-06/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	159.00	
08-13	2223090013	VERYSYS/BENCHMARK SYSTEMS	12/06/91-04/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	5,332.22	
08-13	2223090005	WATTS COPY SYSTEMS INC	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT OFFICE	276.15	
08-13	2223090023	Do	11/25/91-11/25/91	FOR THE PURCHASE OF ONE XEROX COPIER	1,842.00	
08-13	2223090027	XEROX CORPORATION	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	29,627.74	
08-13	2223090024	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	177,655.21	
08-13	2223090024	ZAMOJSKI CO	07/08/92-07/08/92	FOR THE PURCHASE OF FIVE ZENITH TELEVISIONS	1,245.00	
08-13	2223090024	Do	07/08/92-07/08/92	FOR THE PURCHASE OF TWENTY-FIVE ZENITH 4-HEAD VIDEO CASSETTE RECORDERS	5,475.00	
08-14	2225800002	INTELLIGENT SOLUTIONS	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	2,751.00	
08-14	2225800001	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,050.00	

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

08-14	2225810002	Do	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	42,084.83
08-14	2225810001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER IN THE DISTRICT OFFICE	1,495.00
08-17	2224090025	CANON USA INC	01/15/92-01/15/92	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS IN THE DISTRICT	2,346.00
08-17	2224090015	Do	01/24/92-01/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE WASHINGTON OFFICE	409.68
08-17	2224090011	Do	04/30/92-04/30/92	FOR THE PURCHASE OF ONE PRINTER	409.68
08-17	2224090014	Do	05/01/92-05/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,749.47
08-17	2224090004	COMMERCIAL TELEVISION	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,055.43
08-17	2224090020	COMPUTER ASSOCIATES	12/31/91-06/10/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	422.28
08-17	2224090021	FALCON MICROSYSTEMS, INC	06/10/92-06/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE WASHINGTON OFFICE	4,390.00
08-17	2224090022	GOVERNMENT TECHNOLOGIES, INC	01/28/92-01/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE WASHINGTON OFFICE	4,752.00
08-17	2224090026	INTELLIGENT SOLUTIONS	10/01/91-10/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	417.00
08-17	2224090009	Do	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	8,022.00
08-17	2224090005	Do	02/04/92-05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	363.79
08-17	2224090001	INTERAMERICA RESEARCH	02/04/92-01/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,751.20
08-17	2224090023	Do	02/25/92-05/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,141.00
08-17	2224090006	Do	03/19/92-03/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,619.00
08-17	2224090003	LANIER WORLDWIDE, INC	12/18/91-02/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE WASHINGTON OFFICE	6,618.00
08-17	2224090012	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,397.00
08-17	2224090013	Do	11/26/91-11/26/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	777.48
08-17	2224090008	LEXMARK INTERNATIONAL INC	12/04/91-12/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	936.24
08-17	2224090018	Do	02/04/91-03/17/92	FOR THE PURCHASE OF ONE WHEELWRITER PRINTER/TYPewriter	2,012.00
08-17	2224090024	RIVERBEND GROUP	02/12/92-04/07/92	FOR THE PURCHASE OF WHEELWRITERS IN THE DISTRICT OFFICE	812.00
08-17	2224090027	VERYSYS/BENCHMARK SYSTEMS	01/04/92-01/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,435.00
08-17	2224090028	Do	01/01/92-03/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,784.50
08-17	2224090002	Do	03/04/92-03/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,156.25
08-17	2224090010	Do	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	21,118.75
08-17	2224090011	Do	01/04/92-05/07/92	FOR THE PURCHASE OF TWO TELECOPIERS WITH AN ACCESSORY	72,048.00
08-17	2225530005	ADVANCED LASER GRAPHICS	05/05/92-05/05/92	FOR THE PURCHASE OF EQUIPMENT	120.00
08-17	2225530004	BOHDAN ASSOCIATES, INC	06/02/92-07/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
08-17	2225530002	COMPUTER AIDED TECHNOLOGIES IMS FINANCE	05/15/92-05/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,618.00
08-17	2225530006	FALCON MICROSYSTEMS, INC	05/15/92-05/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,563.00
08-17	2225530001	GOVERNMENT TECHNOLOGY SERVICES	04/09/92-04/09/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	293.00
08-17	2225530007	GTSI	03/19/92-03/19/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	3,990.00
08-17	2225530008	MBS BUSINESS SYSTEM	06/23/92-06/23/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	437.63
08-17	2225560001	STATE SALES & SERVICE CORP	04/24/92-04/24/92	FOR THE PURCHASE OF EQUIPMENT	789.00
08-17	2225560002	MICRO RESEARCH INDUSTRIES	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	106.00
08-17	2225560005	Do	03/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	47,131.00
08-17	2225560002	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,508.44
08-17	2225560003	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	6,752.24
08-17	2225560004	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,011.82
08-17	2225560004	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	8,222.72
08-17	2225560003	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	466.00
08-17	2225560004	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	354.00
08-17	2225560004	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,613.00
08-17	2225560004	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	14,511.40
08-17	2225680004	ARROW ELECTRONICS, CORP	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	82.00
08-17	2225680010	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	610.90
08-17	2225680005	EXECUTIVE SOFTWARE	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	618.57
08-17	2225680007	Do	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	382.41
08-17	2225680009	Do	01/01/92-12/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	206.43
08-17	2225680002	GOVERNMENT TECH SERVICES	03/11/92-03/11/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	802.40
08-17	2225680003	MOBILE COMM OF PHILADELPHIA	01/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
08-17	2225680001	PITNEY BOWES	11/20/91-11/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	173.00
08-17	2225680006	SHARP ELECTRONICS CORP	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
08-17	2225680008	FORTNEY PETE STARK	06/02/92-06/02/92	REIMBURSEMENT FOR THE PURCHASE OF A COMPUTER HARD DRIVE IN THE DISTRICT OFFICE	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	2226060001	DOZAR	07/10/92-07/10/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	7,206.00	
08-17	2226060003	EDISON VACUUM COMPANY, INC.	07/21/92-07/21/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	81.98	
08-17	2226060002	OFFICE DEPOT, INC.	07/21/92-07/21/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	179.99	
08-17	2226060005	THE CHRISTIAN BOOKSTORE	07/31/92-07/31/92	FOR THE PURCHASE OF LABOR FOR DRAPERIES IN THE DISTRICT OFFICE	30.00	
08-17	2226060004	THE YARDSTICK	07/31/92-07/31/92	FOR THE PURCHASE OF MATERIAL AND CURTAIN ROD FOR DRAPERIES IN THE DISTRICT OFFICE	35.50	
08-17	2226060002	CONTINENTAL RESOURCES	09/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,735.00	
08-17	2226060003	INTELLIGENT SOLUTIONS	09/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,000.00	
08-17	2226060004	Do	09/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,910.00	
08-17	2226060009	COMMUNICATIONS TELEVIDEO	12/26/91	FOR THE PURCHASE OF FIVE RECORDERS WITH MICROPHONE	2,060.00	
08-17	2226100008	FALCON MICROSYSTEMS, INC.	06/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,750.00	
08-17	2226100010	FUJITSU IMAGING SYSTEMS	06/03/92	FOR THE PURCHASE OF ONE FAX MACHINE FOR THE DISTRICT	625.00	
08-17	2226100004	LANIER WORLDWIDE, INC.	05/20/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES	10,523.00	
08-17	2226100011	LEXMARK INTERNATIONAL INC	10/02/91	FOR THE PURCHASE OF A WHEELWRITER	487.00	
08-17	2226100005	Do	10/18/91-02/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	3,083.00	
08-17	2226100006	MICRO RESEARCH INDUSTRIES	03/02/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT AT DISTRICT OFFICE	114.00	
08-17	2226100001	PITNEY BOWES	12/03/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	400.00	
08-17	2226100003	VERYSYS/BENCHMARK SYSTEMS	12/19/91-05/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,509.00	
08-17	2226100007	XEROX CORPORATION	05/04/92	FOR THE PURCHASE OF COPIERS AND ACCESSORIES IN THE DISTRICT OFFICE	10,094.00	
08-17	2227010001	FLORESSANT UPHOLSTERY	07/27/92	FOR THE REFINISHING OF FURNITURE IN DISTRICT OFFICES	1,375.00	
08-18	2227620002	MICRO RESEARCH INDUSTRIES	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	82,230.81	
08-18	2227620003	Do	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,680.54	
08-18	2227620003	KONICA BUSINESS MACHINES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	415.27	
08-19	2231550001	Do	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	12,957.60	
08-19	2231550002	COMMERCIAL TELEVISION	07/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,205.48	
08-19	2231550003	COMPUTER DEVICES, INC	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF ONE PRINTER	5,140.00	
08-19	2231550014	COMSEL CORPORATION	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	389.00	
08-19	2231550009	CONTINENTAL RESOURCES	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,283.00	
08-19	2231550004	PEGGY CAMPER DAVIS	07/24/92-07/24/92	REIMBURSEMENT FOR SERVICE DONE ON A VCR IN THE DISTRICT OFFICE	29.99	
08-19	2231550001	INTERAMERICA RESEARCH	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF ONE PAGER	9.95	
08-19	2231550005	LANIER	07/01/92-07/31/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	168,585.00	
08-19	2231550017	LANIER WORLDWIDE, INC.	07/13/92-02/13/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66	
08-19	2231550018	Do	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	930.20	
08-19	2231550005	LEGI-SLATE	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	7,764.02	
08-19	2231550007	CARLOS J MOORHEAD	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	431.00	
08-19	2231550012	PITNEY BOWES	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	116.70	
08-19	2231550011	TERMINAL NETWORK SERVICES	06/15/92-06/15/92	REIMBURSEMENT FOR THE PURCHASE OF A FILE CABINET IN THE DISTRICT OFFICE	1,813.00	
08-19	2231550016	VERYSYS/BENCHMARK SYSTEMS	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00	
08-19	2231550015	XEROX CORPORATION	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,433.08	
08-20	2232100015	3M UVF6864	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MICROFICHE	795.00	
08-20	2232100013	GA - KANSAS CITY - REGION SIX	04/17/91-06/10/91	FOR THE MONTHLY RENTAL OF FURNITURE IN THE DISTRICT OFFICE	115.00	
08-20	2232100002	Do	08/07/91-08/08/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	744.95	
08-20	2232100001	Do	08/15/91-09/17/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	360.53	
08-20	2232100001	Do		FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	281.62	

ALLOWANCES AND EXPENSES—Cont.
OFFICE EQUIPMENT—Cont.

08-20	2232680004	ANTARES COMPUTER PRODUCTS	08/17/92-08/17/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,075.00
08-20	2232680001	COMMERCIAL TELEVISION	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COLOR AND BLACK & WHITE TV'S	1,109.41
08-20	2232680003	GSA - KANSAS CITY - REGION SIX	10/08/91-10/08/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	728.36
08-20	2232680002	Do	02/03/92-02/03/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	175.93
08-20	2232680007	INTEGRATION TECHNOLOGIES GROUP, INC	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	396.00
08-20	2232680005	MANUFACTURERS OFICE FURNITURE MILL OUTLET	06/02/92-06/02/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	4,568.00
08-20	2232680006	MARVIN J. PERRY	08/17/92-08/17/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,252.03
08-20	2232680008	WANG LABORATORIES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	9,216.00
08-20	2232680001	MICRO RESEARCH INDUSTRIES	11/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	59,577.15
08-20	2232680001	VERSYS/BENCHMARK SYSTEMS	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	73,807.78
08-20	2232620001	MICRO RESEARCH INDUSTRIES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	59,360.64
08-21	2232620001	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	34,202.96
08-21	2233030001	COMPULCON SYSTEMS	05/30/90-05/30/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	690.00
08-21	2233030001	CONTINENTAL RESOURCES	07/11/91-07/11/91	FOR THE PURCHASE OF TWO LASERJET PRINTERS AND TWO MEMORY BOARDS	5,896.00
08-21	2233040002	XEROX CORPORATION	07/18/91-07/18/91	FOR THE PURCHASE OF ONE LASER PRINTER FOR THE DISTRICT	1,315.00
08-21	2233060023	CANON USA INC.	12/27/91-12/27/91	FOR THE PURCHASE OF ONE LASER PRINTER FOR THE DISTRICT	2,370.00
08-21	2233060006	COMPUTERLAND NATIONAL ACCOUNTS	03/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	6,850.00
08-21	2233060001	COMPUTERLAND	05/01/92-05/01/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,452.00
08-21	2233060018	CONTINENTAL RESOURCES	04/21/92-04/21/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	3,105.00
08-21	2233060024	Do	04/28/92-04/28/92	FOR THE PURCHASE OF LASERJET PRINTER	393.00
08-21	2233060007	FALCON MICROSYSTEMS, INC.	05/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,480.00
08-21	2233060001	Do	02/19/92-02/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,508.00
08-21	2233060008	Do	06/08/92-06/15/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,235.00
08-21	2233060008	GLOBAL COMPUTER SUPPLIES	03/12/92	FOR THE PURCHASE OF A COMPUTER TABLE	508.12
08-21	2233060009	IBM	01/07/92-04/21/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,076.00
08-21	2233060002	INTELLIGENT SOLUTIONS	01/14/92-01/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,665.00
08-21	2233060020	Do	02/19/92-04/06/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	3,963.00
08-21	2233060015	Do	02/19/92-05/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,208.00
08-21	2233060011	INTERAMERICA RESEARCH	12/21/91-12/21/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	13,517.00
08-21	2233060011	LEXMARK INTERNATIONAL INC	11/13/91-11/13/91	FOR THE PURCHASE OF A WHEELWRITER IN THE DISTRICT OFFICE	812.00
08-21	2233060003	MICRO RESEARCH INDUSTRIES	02/06/92-02/06/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	9,638.00
08-21	2233060012	PITNEY BOWES	12/31/91-12/31/91	FOR THE PURCHASE OF A FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	1,595.00
08-21	2233060025	SHARP ELECTRONICS CORP.	03/20/92-03/20/92	FOR THE PURCHASE OF ONE FAX MACHINE FOR THE DISTRICT	1,620.00
08-21	2233060017	VERSYS/BENCHMARK SYSTEMS	03/13/92-03/13/92	FOR THE PURCHASE OF ONE CASSETTE UNIT	242.00
08-21	2233060004	Do	02/11/92-03/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	728.25
08-21	2233060022	Do	03/19/92-04/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	4,781.00
08-21	2233060013	Do	03/16/92-03/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	37,410.00
08-21	2233060026	Do	04/14/92-04/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,484.38
08-21	2233060016	Do	06/03/92-06/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,565.00
08-21	2233060010	Do	06/22/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	22,157.00
08-21	2233060021	XEROX CORPORATION	10/01/91-10/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	7,239.00
08-21	2233070002	CONTINENTAL RESOURCES	04/12/91-04/12/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,205.00
08-21	2233070001	MICRO RESEARCH INDUSTRIES	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF ONE LASERJET PRINTER	468.00
08-21	2233080001	XEROX CORPORATION	12/11/89-12/11/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,910.00
08-21	2233090020	ABE OFFICE MACHINES & SUPPLIES	03/04/92-03/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	95.05
08-21	2233090008	AMES SUPPLY COMPANY	06/11/92-07/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	488.15
08-21	2233090021	BUSINESS SYSTEMS OF THE TRIAD	07/20/92-07/20/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50
08-21	2233090016	CANON USA INC.	01/10/92-01/10/92	FOR THE PURCHASE OF ONE CANON PRINTER	409.68
08-21	2233090009	CANTWELL-CLEARY CO.	04/16/92-04/16/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	56.08
08-21	2233090026	COMPUTERLAND	01/24/92-01/24/92	FOR THE PURCHASE OF COMPUTERS	19,930.00
08-21	2233090025	CONTINENTAL RESOURCES	01/24/92-05/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,490.00
08-21	2233090005	Do	02/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,032.00
08-21	2233090022	EXECUTIVE SYSTEMS, INC	07/28/92-07/28/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.50
08-21	2233090002	GSA - KANSAS CITY - REGION SIX	10/18/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	440.00
08-21	2233090010	INTELLIGENT SOLUTIONS	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	5,260.19
08-21	2233090017	Do	05/15/92-05/15/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	230.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	22330900023	MARLIN BUSINESS SYSTEMS OF FLORIDA INC.	05/15/92-05/15/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00	
08-21	22330900027	MICRO RESEARCH INDUSTRIES	04/21/92-04/21/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	620.00	
08-21	22330900018	Do	06/02/92-06/02/92	FOR THE PURCHASE OF ONE COMPUTER PRINTER	2,875.00	
08-21	22330900024	MID-ATLANTIC INDUSTRIES, INC	07/14/92-07/29/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	164.45	
08-21	22330900001	MINOLTA BUSINESS SYSTEMS	04/29/92-04/30/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	223.50	
08-21	22330900011	Do	07/21/92-07/21/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00	
08-21	22330900015	PCR, INC.	05/18/92-05/18/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.00	
08-21	22330900019	RENE HECKLER, INC OFFICE MACHINES	07/09/92-07/09/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.00	
08-21	22330900028	SHARP ELECTRONICS CORP	01/14/92-01/14/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
08-21	22330900013	SPECTRUM BUSINESS CENTERS	07/10/92-07/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,151.00	
08-21	22330900028	TERMINAL DATA CORPORATION	03/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	359.00	
08-21	22330900003	TERMINAL NETWORK SERVICES	07/01/92-06/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,540.00	
08-21	22330900007	THOMSON CONSUMER ELECTRONICS	03/30/92	FOR THE PURCHASE OF 20 TABLE TELEVISIONS WITH REMOTE	170,590.00	
08-21	22330900029	VERSYS/ BENCHMARK SYSTEMS	02/03/92-05/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	484.00	
08-21	22330900024	Do	03/05/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	26,497.05	
08-21	22330900006	Do	06/12/92-06/12/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	40.00	
08-21	22330900014	CANON USA INC.	07/16/92-07/16/92	FOR THE PURCHASE OF A COPIER AND A PRINTER IN THE DISTRICT OFFICES	8,055.25	
08-24	22333800009	COMMERCIAL TELEVISION	07/17/92-05/28/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,205.10	
08-24	22333800001	CORPORATE TECHNOLOGY INC	03/20/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,133.75	
08-24	22333800003	DELL COMPUTER CORPORATION	06/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,326.00	
08-24	22333800008	FALCON MICROSYSTEMS, INC	05/04/92-06/11/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,132.00	
08-24	22333800017	FUJITSU IMAGING SYSTEMS	06/04/92	FOR THE PURCHASE OF A FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,478.00	
08-24	22333800015	GOVERNMENT TECHNOLOGY SERVICES	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	840.00	
08-24	22333800011	INTERAMERICA RESEARCH	10/31/91-12/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	22,397.00	
08-24	22333800010	Do	11/12/91-04/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,913.00	
08-24	22333800005	KONICA BUSINESS MACHINES	03/03/92	FOR THE PURCHASE OF A COPIER ACCESSORY	1,358.00	
08-24	22333800014	LEXMARK INTERNATIONAL INC	01/16/92-02/06/92	FOR THE PURCHASE OF A COPIER AND A PRINTER	1,747.00	
08-24	22333800006	PITNEY BOWES	06/01/92	FOR THE PURCHASE OF ONE SYSTEM 2 MAILING MACHINE	1,760.00	
08-24	22333800011	POTOMAC TECHNOLOGY, INC	06/05/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	397.50	
08-24	22333800004	XEROX CORPORATION	10/18/91	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	4,725.00	
08-24	22333800012	Do	12/30/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,944.00	
08-24	22336590015	CANON USA INC	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,861.99	
08-24	22336590010	CONTINENTAL RESOURCES	01/06/92	FOR THE PURCHASE OF ONE SHEETFEEDER	670.00	
08-24	22336590005	Do	05/22/92-06/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,362.00	
08-24	22336590004	FALCON MICROSYSTEMS, INC	04/02/92	FOR THE PURCHASE OF ONE SCANNER	998.00	
08-24	22336590014	GOVERNMENT TECHNOLOGY SERVICES	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,066.30	
08-24	22336590013	INTELLIGENT SOLUTIONS	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	17,129.55	
08-24	22336590012	Do	12/31/91-06/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	177,789.00	
08-24	22336590007	Do	02/04/92-05/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,240.00	
08-24	22336590001	INTERAMERICA RESEARCH	11/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	18,344.00	
08-24	22336590009	MICRO RESEARCH INDUSTRIES	05/15/92	FOR THE PURCHASE OF SOFTWARE AND ONE PC INTERFACE	3,370.00	
08-24	22336590002	PITNEY BOWES	03/05/92	FOR THE PURCHASE OF EQUIPMENT	3,370.00	
08-24	22336590008	TERMINAL DATA CORPORATION	11/13/91-04/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,287.00	

ALLOWANCES AND EXPENSES—Cont.
OFFICE EQUIPMENT—Cont.

08-24	2233690006	VERSYS/BENCHMARK SYSTEMS	03/27/92-05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,260.00
08-24	2233690011	Do	05/11/92-06/03/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,522.00
08-24	2233690013	XEROX CORPORATION	06/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,585.00
08-24	2234140001	MICRO RESEARCH INDUSTRIES	04/14/92-04/14/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	35,030.72
08-24	2234140002	MCR CORPORATION	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,561.75
08-24	2234140004	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,780.08
08-24	2234140003	RIVERBEND GROUP	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,174.75
08-24	2234140005	XEROX CORPORATION	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,381.07
08-24	2234150002	MICRO RESEARCH INDUSTRIES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,328.12
08-24	2234150001	SHARP ELECTRONICS CORP	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILES IN THE DISTRICT OFFICE	1,884.54
08-28	2240330001	AT&T	06/25/92-06/25/92	FOR THE PURCHASE OF TWO TELECOMMUNICATION DEVICES	14,667.50
08-28	2240730016	BOISE CASCADE	03/23/92-03/23/92	FOR THE PURCHASE OF ONE PAPER SHREDDER	559.98
08-28	2240730005	CANON USA INC	02/06/92-02/06/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES IN A DISTRICT OFFICE	3,365.00
08-28	2240730002	COMPUTERLAND	05/12/92-05/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,760.00
08-28	2240730006	CONTINENTAL RESOURCES	06/04/92-06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,905.00
08-28	2240730007	DIGITAL EQUIPMENT CORPORATION	11/13/91-01/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	61,447.61
08-28	2240730008	FALCON MICROSYSTEMS, INC	06/16/92-06/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,242.00
08-28	2240730009	GOVERNMENT TECHNOLOGY SERVICES	11/08/91-11/08/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	7,640.00
08-28	2240730013	IBM	05/22/92-05/29/92	FOR THE PURCHASE OF EQUIPMENT	2,134.00
08-28	2240730015	INTERAMERICA RESEARCH	06/03/92-06/03/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	5,367.00
08-28	2240730010	JUST THE FAX	11/26/91-12/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	2,791.00
08-28	2240730014	LEXMARK INTERNATIONAL INC	12/26/91-12/26/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	974.00
08-28	2240730004	MOBILECOM OF NASHVILLE	01/01/92-06/30/92	FOR THE MONTHLY RENTAL OF ONE PAGER	508.00
08-28	2240730018	PITNEY BOWES	01/02/92-01/02/92	FOR THE PURCHASE OF EQUIPMENT	198.08
08-28	2240730012	POTOMAC TECHNOLOGY, INC	06/03/92-06/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	397.50
08-28	2240730011	VERSYS/BENCHMARK SYSTEMS	05/13/92-05/22/92	FOR THE PURCHASE OF EQUIPMENT	5,281.00
08-28	2240750001	XEROX CORPORATION	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53,437.62
08-28	2240750014	ARISTOTLE INDUSTRIES	04/30/92-04/30/92	FOR THE PURCHASE OF EQUIPMENT	795.00
08-28	2240750018	CHECKWRITER COMPANY	01/11/92-01/11/92	FOR THE PURCHASE OF EQUIPMENT	850.00
08-28	2240750010	FUJITSU IMAGING SYSTEMS	05/26/92-05/26/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	270.00
08-28	2240750009	GOVERNMENT TECHNOLOGY SERVICES	12/19/91-12/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	72.00
08-28	2240750008	Do	12/20/91-12/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	555.00
08-28	2240750007	IBM	06/25/92-06/25/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,032.00
08-28	2240750012	INTELLIGENT SOLUTIONS	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,599.00
08-28	2240750011	Do	01/14/92-06/25/92	FOR THE PURCHASE OF EQUIPMENT	7,086.00
08-28	2240750016	INTERAMERICA RESEARCH	06/02/92-06/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	338.00
08-28	2240750006	KONICA BUSINESS MACHINES	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,124.10
08-28	2240750004	LANIER WORLDWIDE, INC	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	196.00
08-28	2240750002	MEND DATA CENTRAL	04/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	14,598.72
08-28	2240750003	MICRO RESEARCH INDUSTRIES	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,300.00
08-28	2240750015	Do	06/09/92-06/12/92	FOR THE PURCHASE OF EQUIPMENT	177.00
08-28	2240750017	PITNEY BOWES	10/17/91-10/17/91	FOR THE PURCHASE OF EQUIPMENT	1,165.00
08-28	2240750013	RECOGNITION EQUIPMENT BROKE	10/21/91-10/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,395.00
08-28	2241010001	XEROX CORPORATION	03/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,610.00
08-28	2241610007	AUDIOVISUAL WASHINGTON	12/20/91-12/20/91	FOR THE PURCHASE OF ONE PROJECTOR AND A MEDIA PACKAGE	272.50
08-28	2241610002	CASCADE COMPUTER MAINTENANCE	04/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,884.00
08-28	2241610005	EASTMAN KODAK COMPANY	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,707.75
08-28	2241610006	Do	03/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,312.12
08-28	2241610011	Do	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,938.60
08-28	2241610009	IMAGE INCORPORATED	06/22/92-06/22/92	FOR THE PURCHASE OF TWO MICROFICHE READER/PRINTER	4,295.00
08-28	2241610008	INTELLIGENT SOLUTIONS	05/03/92-06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,190.00
08-28	2241610001	MICRO RESEARCH, INC	02/04/92-02/04/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,181.00
08-28	2241610010	VERSYS/BENCHMARK SYSTEMS	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,415.00
08-28	2241610010				131,940.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	2241610003	XEROX CORPORATION	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,935.31	7,935.31
08-28	2241610004	Do	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE FO HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	6,499.30	6,499.30
09-03	2246050004	AUTOMATED BUSINESS SYSTEMS, INC.	06/30/92-06/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	149.00	149.00
09-03	2246050025	BELL ATLANTIC PAGING	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	182.65	182.65
09-03	2246050013	BT NORTH AMERICA INC	04/01/92-04/30/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,500.00	3,500.00
09-03	2246050010	Do	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,500.00	3,500.00
09-03	2246050017	COMPUTER DEVICES, INC	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	70.00	70.00
09-03	2246050008	COOPER'S OFFICE SUPPLY	07/23/92-07/23/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	590.00	590.00
09-03	2246050001	PEGGY CAMPER DAVIS	08/03/92-08/03/92	REIMBURSEMENT FOR SERVICE ON A VCR IN THE DISTRICT OFFICE	68.47	68.47
09-03	2246050006	EXECUTIVE FURNITURE, INC.	01/14/92-01/15/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	676.09	676.09
09-03	2246050007	Do	03/30/92-03/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	291.85	291.85
09-03	2246050018	FIRST PAGE	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF ONE PAGER	9.95	9.95
09-03	2246050012	JAMES A. ALDRICH	07/28/92-07/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	75.00	75.00
09-03	2246050015	LSW, INC.	08/01/92-07/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	13,775.80	13,775.80
09-03	2246050014	Do	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	15,147.00	15,147.00
09-03	2246050011	MARCO BUSINESS PRODUCTS	03/02/92-03/02/92	FOR THE PURCHASE OF TWO CENTER DRAWERS FOR DESK	90.00	90.00
09-03	2246050012	METROMEDIA PAGING SERVICES	06/01/92-07/31/92	FOR THE MONTHLY RENTAL OF PAGERS	35.60	35.60
09-03	2246050016	OAK BROOK OFFICE SUPPLY & EQUIP. CORP	06/01/92-06/01/92	FOR THE PURCHASE OF TWO FILE CABINETS AND ONE DESK	989.00	989.00
09-03	2246050019	RENT-A-COMPUTER	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	120.00	120.00
09-03	2246050023	SHARP ELECTRONICS CORP	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	98.00	98.00
09-03	2246050020	TERMINAL DATA CORPORATION	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	227.00	227.00
09-03	2246050005	THE HON COMPANY	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	544.55	544.55
09-03	2246050024	THE NEWMAN GROUP	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	82.00	82.00
09-03	2246050003	UJARCO INC	01/14/92-01/15/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	661.87	661.87
09-03	2246050009	VERSSYS/BENCHMARK SYSTEMS	07/31/92-07/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	198.50	198.50
09-03	2246050022	WATTS COPY SYSTEMS INC	02/01/92-04/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT INCLUDING INSTALLATION	276.15	276.15
09-03	2246050021	ZEROID AND COMPANY	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	331.00	331.00
09-08	2248540003	GSA - KANSAS CITY - REGION SIX	02/25/91-02/25/91	FOR THE MONTHLY RENTAL OF FAX MACHINE	652.48	652.48
09-08	2248540002	INTELLIGENT SOLUTIONS	12/27/90-12/27/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,815.00	2,815.00
09-08	2248540001	Do	07/15/91-07/15/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	474.90	474.90
09-08	2248650020	ADDRESSING & MAILING SYSTEMS INC	06/19/92-07/21/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	631.78	631.78
09-08	2248650022	Do	07/17/92-07/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00	120.00
09-08	2248650004	AHM BUSINESS SYSTEMS, INC.	06/11/92-06/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	246.90	246.90
09-08	2248650026	AMPEX CORPORATION	08/07/92-08/19/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	705.70	705.70
09-08	2248650018	ANDERSON-KNIGHT	07/07/92-07/07/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,101.38	1,101.38
09-08	2248650027	BUSINESS SYSTEMS OF THE TRIAD	08/04/92-08/04/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.50	72.50
09-08	2248650001	COMPUTERLAND NATIONAL ACCOUNTS	08/03/92-08/03/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	10,100.00	10,100.00
09-08	2248650006	DUNCAN BUSINESS MACHINES	08/03/92-08/03/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	37.50	37.50
09-08	2248650005	GENERAL ELECTRIC CO.	08/03/92-08/03/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	621.52	621.52
09-08	2248650023	HIRRLINGER ELECTRIC, INC	08/12/92-08/12/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	238.25	238.25
09-08	2248650024	INDUSTRIAL MACHINERY	07/15/92-07/15/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	3,455.00	3,455.00
09-08	2248650003	INTELLIGENT SOLUTIONS	10/01/91-10/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	70.50	70.50
09-08	2248650007	KARL BUSINESS MACHINES CO.	07/28/92-07/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50	70.50

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

09-08	2248650016	LANIER VOICE PRODUCTS	07/16/92-07/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	89.19
09-08	2248650025	Do	07/21/92-07/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	61.00
09-08	2248650008	LEE'S TYPEWRITER SERVICE	07/23/92-07/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
09-08	2248650010	MANKATO BUSINESS PRODUCTS, INC.	07/20/92-07/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
09-08	2248650028	Do	08/12/92-08/12/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
09-08	2248650009	MARKMAN TV	08/12/92-08/12/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	45.05
09-08	2248650017	MICROGRAPHIC SPECIALTIES, INC.	07/16/92-07/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
09-08	2248650029	OFFICE SYSTEMS CENTER	06/22/92-06/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	157.00
09-08	2248650030	PLAZA GIFTS & OFFICE SUPPLIES	07/28/92-07/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	212.70
09-08	2248650015	RAPIDPRINT INC	07/17/92-07/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	304.62
09-08	2248650014	RIVERDALE BUSINESS MACHINES	12/20/91-12/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	162.50
09-08	2248650013	STEVEN RUFF BUS, MACH. CO	07/16/92-07/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
09-08	2248650012	TALLWATER MICROSYSTEMS	07/20/92-07/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
09-08	2248650021	TECHNICAL SPECIALTIES	08/11/92-08/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	225.00
09-08	2248650011	VALCOM COMPUTER CENTER	08/11/92-08/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
09-08	2248650002	VISTA TYPEWRITER	05/27/92-05/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,800.00
09-08	2248680004	CONTINENTAL RESOURCES	01/14/92-06/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,403.00
09-08	2248680007	Do	05/29/92-05/29/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	97,828.64
09-08	2248680011	EDGE SYSTEMS, INC.	06/05/92-06/05/92	FOR THE PURCHASE OF ONE TELESCOPE	1,391.00
09-08	2248680010	FUJITSU IMAGING SYSTEMS	06/05/92-06/05/92	FOR THE PURCHASE OF ONE DISK DRIVE WITH ADAPTOR	53,672.00
09-08	2248680006	IBM	03/30/92-03/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	53,672.00
09-08	2248680009	INTELLIGENT SOLUTIONS	10/01/91-10/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,791.00
09-08	2248680012	INTERAMERICA RESEARCH	07/16/92-07/16/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,275.00
09-08	2248680003	Do	05/06/92-05/06/92	FOR THE PURCHASE OF A DESKTOP PRINTER	409.00
09-08	2248680002	LANIER WORLDWIDE, INC.	05/28/92-05/28/92	FOR THE PURCHASE OF A TELECOMMUNICATION DEVICE	397.50
09-08	2248680013	OFFICE TECHNOLOGY, INC.	05/26/92-05/26/92	FOR THE PURCHASE OF ONE NOVELL UPGRADE	720.00
09-08	2248680001	RIVERBEND GROUP	05/05/92-06/22/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,168.00
09-08	2248680014	VERSYS/BENCHMARK SYSTEMS	06/03/92-06/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,626.00
09-08	2252010002	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	542,400.80
09-08	2252010001	J.O. STICKLEY & SON, INC.	06/13/92-06/13/92	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,377.8
09-08	2253180004	ADVANCED LASER GRAPHICS	04/29/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,091.00
09-08	2253180007	ANDERSON JACOBSON, INC.	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	425.73
09-08	2253180007	AT&T	06/23/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
09-08	2253180005	EDGE SYSTEMS, INC.	06/01/92-07/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,499.00
09-08	2253180011	FUJITSU IMAGING SYSTEMS	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,345.00
09-08	2253180012	INTERNATIONAL AU OPEN CO.	06/01/92-07/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,227.04
09-08	2253180013	LANIER WORLDWIDE, INC.	06/01/92-07/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,422.00
09-08	2253180014	NBI BUSINESS CENTERS, INC.	06/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,785.92
09-08	2253180016	MIRO RESEARCH, INC.	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,911.00
09-08	2253180001	FLORENCE STAHEL	07/09/92-08/10/92	REIMBURSEMENT FOR PAYMENT OF SERVICE DONE ON A VACUUM CLEANER AND FAX MACHINE IN THE DISTRICT OFFICE	94.82
09-08	2253180015	THE RELIABLE CORPORATION	04/03/92	FOR THE PURCHASE OF A PROJECTOR SCREEN	150.95
09-08	2253180008	XEROX CORPORATION	01/01/92-03/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	795.00
09-08	2253180003	Do	05/12/92	FOR THE PURCHASE OF COPIER AND ACCESSORIES	742.00
09-08	2253180009	3M BUSINESS PRODUCTS	03/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,230.00
09-08	2253400003	FALCON MICROSYSTEMS, INC.	06/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,299.00
09-08	2253400001	IBM	12/02/91-04/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,778.00
09-08	2253400005	MARTIN YALE INDUSTRIES	06/15/92	FOR THE PURCHASE OF AN AUTO-FOLDER	211.96
09-08	2253400004	SHARP ELECTRONICS CORP.	01/14/92	FOR THE PURCHASE OF A CALCULATOR	232.72
09-08	2253400002	SHRYS/BENCHMARK SYSTEMS	04/06/92-05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	25,637.00
09-10	2254060002	ADAM OFFICE SUPPLY	07/22/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	351.35
09-10	2254060001	INTELLIGENT SOLUTIONS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	126,879.54
09-10	2254060003	MACARIBE II, INC.	05/05/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	1,580.00

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-10	2254060004	TRINITY FURNITURE, INC.	10/10/91	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	378.81	
09-11	2254020001	ECK-ADAMS CORPORATION	08/08/91	PAYMENT FOR FREIGHT ON CHAIRS THAT WERE PURCHASED FOR A DISTRICT OFFICE	188.66	
09-11	2254530001	LANIER WORLDWIDE, INC.	02/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,872.00	
09-15	2258130002	CONSEL CORPORATION	07/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	281.00	
09-15	2258130006	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	100.00	
09-15	2258130004	LSW, INC.	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,193.40	
09-15	2258130005	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	13,796.55	
09-15	2258130009	MICRO RESEARCH INDUSTRIES	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,260.24	
09-15	2258130003	TELEX COMPUTER PRODUCTS	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142.67	
09-15	2258130001	XEROX CORPORATION	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,862.75	
09-15	2258130007	Do	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,670.85	
09-16	2259010002	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	545.89	
09-16	2259010011	BUSINESS EQUIPMENT CENTER, LTD.	07/31/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	86.90	
09-16	2259010010	INTELLIGENT SOLUTIONS	02/19/92-02/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	230.00	
09-16	2259010013	INTERNATIONAL AUTOPEN CO.	07/08/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	130.00	
09-16	2259010007	LANIER WORLDWIDE, INC.	04/29/92-04/29/92	FOR THE PURCHASE OF ONE PHOTOCOPIER	2,707.50	
09-16	2259010005	ELIZABETH S. LONDON	08/12/92-08/12/92	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE IN THE DISTRICT OFFICE	54.11	
09-16	2259010004	MICRO RESEARCH INDUSTRIES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	27,715.73	
09-16	2259010008	MICRO RESEARCH, INC.	03/12/92-06/11/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	10,606.00	
09-16	2259010001	Do	08/01/92-08/31/92	FOR THE PURCHASE OF OFFICE EQUIPMENT	6,099.19	
09-16	2259010009	MID-ATLANTIC INDUSTRIES, INC.	06/01/92-06/01/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,183.44	
09-16	2259010010	PITNEY BOWES	04/13/92-04/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	400.00	
09-16	2259010012	SHARP ELECTRONICS	07/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.00	
09-16	2259010014	XEROX CORP.	07/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	114.00	
09-16	2259010015	XEROX CORPORATION	07/01/92-07/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	475.00	
09-16	2259010003	3M BUSINESS PRODUCTS	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MICROFICHE	115.00	
09-16	2259020002	A.B. DICK COMPANY	06/04/92-06/04/92	FOR THE PURCHASE OF ONE S2 FOLDER FOR THE DISTRICT	752.00	
09-16	2259020009	CANON USA INC.	01/10/92-01/10/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER FOR THE DISTRICT	629.68	
09-16	2259020018	Do	04/28/92-06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,910.00	
09-16	2259020019	CONTINENTAL RESOURCES	05/26/92-05/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	648.00	
09-16	2259020010	Do	06/04/92-06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,670.00	
09-16	2259020011	Do	03/13/92-03/13/92	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	6,465.00	
09-16	2259020006	EASTMAN KODAK COMPANY	05/15/92-06/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,971.00	
09-16	2259020020	FALCON MICROSYSTEMS, INC.	05/28/92-05/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,273.00	
09-16	2259020012	Do	12/21/91-12/21/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	1,250.00	
09-16	2259020003	Do	01/21/92-01/21/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	722.00	
09-16	2259020021	Do	03/20/92-04/13/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER FOR THE DISTRICT	4,376.00	
09-16	2259020007	Do	03/27/92-03/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	536.00	
09-16	2259020023	Do	04/16/92-04/16/92	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	1,876.00	
09-16	2259020022	Do	01/17/92-01/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,019.00	
09-16	2259020015	IBM	12/11/91-12/11/91	FOR THE PURCHASE OF COMPUTERS AND EQUIPMENT	544.00	
09-16	2259020013	Do	01/16/92-01/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	12,365.00	
09-16	2259020024	Do	03/03/92-03/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,438.00	
09-16	2259020024	Do	03/03/92-03/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	99.00	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

09-16	2259020016	INTELLIGENT SOLUTIONS	12/20/91-12/20/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	460.00
09-16	2259020017	LEXMARK INTERNATIONAL INC	10/11/91-11/08/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,007.00
09-16	2259020018	Do	12/11/91-12/11/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	812.00
09-16	2259020019	MICRO RESEARCH, INC	01/13/92-01/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	175.00
09-16	2259020020	Do	03/24/92-03/24/92	FOR THE PURCHASE OF ONE LASERJET PRINTER FOR THE DISTRICT	3,495.00
09-16	2259020021	PITNEY BOWES	05/26/92-05/26/92	FOR THE PURCHASE OF ONE MAILING MACHINE FOR THE DISTRICT	2,559.00
09-16	2259020022	SHARP ELECTRONICS CORP	01/14/92-01/14/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER FOR THE DISTRICT	1,500.00
09-16	2259020023	VERSSYS/BENCHMARK SYSTEMS	03/27/92-03/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	43,124.87
09-16	2259020024	XEROX CORPORATION	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,307.58
09-16	2259020025	Do	03/24/92-03/24/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER FOR THE DISTRICT	1,698.00
09-16	2259860011	ANDERSON JACOBSON, INC	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	146.00
09-16	2259860012	CANON USA INC	05/27/92-05/27/92	FOR THE PURCHASE OF A COMPUTER PRINTER FOR THE DISTRICT	11,251.80
09-16	2259860013	Do	06/03/92-06/03/92	FOR THE PURCHASE OF A COMPUTER PRINTER FOR THE DISTRICT	2,630.00
09-16	2259860014	CONTINENTAL RESOURCES	01/02/92-01/02/92	FOR THE PURCHASE OF EQUIPMENT	4,760.00
09-16	2259860015	Do	01/10/92-06/02/92	FOR THE PURCHASE OF EQUIPMENT	79,377.10
09-16	2259860016	DIGITAL EQUIPMENT CORPORATION	11/08/91-10/08/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	8,295.33
09-16	2259860017	EDGE SYSTEMS, INC	06/16/92-06/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	5,092.00
09-16	2259860018	FALCON MICROSYSTEMS, INC	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,345.00
09-16	2259860019	FUJITSU IMAGING SYSTEMS	10/01/91-09/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,500.00
09-16	2259860020	INTELLIGENT SOLUTIONS	06/04/92-06/04/92	FOR THE PURCHASE OF EQUIPMENT	338.00
09-16	2259860021	Do	08/21/92-08/21/92	REIMBURSEMENT FOR THE PURCHASE OF AN AIR CONDITIONER IN THE DISTRICT OFFICE	388.00
09-16	2259860022	RITA KARDEMAN	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	261.00
09-16	2259860023	KONICA BUSINESS MACHINES	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	592.96
09-16	2259860024	MBI BUSINESS CENTERS, INC	01/23/90-01/23/90	REIMBURSEMENT FOR A LOST TYPEWRITER FOUND	50.00
09-16	2259860025	BOB MCEWEN	05/19/92-05/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,250.00
09-16	2259860026	MICRO RESEARCH, INC	06/05/92-06/05/92	FOR THE PURCHASE OF ONE FAX MACHINE	397.50
09-16	2259860027	POTOMAC TELECOM, INC	05/14/92-05/14/92	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	5,405.00
09-16	2259860028	SAVIN CORP	03/07/92-03/07/92	FOR THE PURCHASE OF EQUIPMENT	2,211.00
09-16	2259860029	SHARP ELECTRONICS CORP	06/03/92-06/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,599.50
09-16	2259860030	Do	02/07/92-06/01/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,890.00
09-16	2259860031	VERSSYS/BENCHMARK SYSTEMS	05/12/92-05/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,029.00
09-16	2259860032	Do	05/29/92-06/22/92	FOR THE PURCHASE OF EQUIPMENT	1,840.00
09-16	2259860033	XEROX CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT INCLUDING METER CHARGES	5,057.02
09-16	2259860034	Do	06/02/92-06/02/92	FOR THE PURCHASE OF EQUIPMENT	5,547.00
09-16	2259860035	XEROX CORPORATION	10/01/89-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	9,401.00
09-16	2259860036	Do	10/01/90-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,512.00
09-16	2259860037	Do	09/10/91-09/10/91	FOR THE PURCHASE OF ONE ROM READER	1,938.80
09-16	2260100001	ARISTOLLE INDUSTRIES	01/08/91-01/08/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	795.00
09-16	2260210001	CANON USA INC	01/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,910.00
09-16	2260210002	FALCON MICROSYSTEMS, INC	06/22/92	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	3,294.00
09-16	2260220010	LANIER WORLDWIDE, INC	06/22/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	1,224.60
09-16	2260220009	LEXMARK INTERNATIONAL INC	02/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	812.00
09-16	2260220008	MICRO RESEARCH, INC	01/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	950.00
09-16	2260220007	Do	04/13/92-06/05/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	5,573.00
09-16	2260220006	MID-ATLANTIC INDUSTRIES, INC	06/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	757.44
09-16	2260220005	TERMINAL DATA CORPORATION	06/04/92-06/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	1,050.00
09-16	2260220004	XEROX CORPORATION	12/31/91-06/01/92	FOR THE PURCHASE OF OFFICE EQUIPMENT FOR THE DISTRICT	11,771.00
09-16	2260220003	XEROX IMAGING SYSTEMS	01/02/92-01/02/92	FOR THE PURCHASE OF ONE HP III SI PRINTER WITH ACCESSORIES	16,413.75
09-16	2260220002	BRADLEY BROADCAST SALES	08/21/92-08/31/92	FOR THE PURCHASE OF PARTS FOR HOUSE OWNED EQUIPMENT	5,335.00
09-16	2260620001	CONTINENTAL RESOURCES	03/06/92	FOR THE PURCHASE OF HISI PRINTER WITH ACCESSORIES	371.60
09-16	2260620015	Do	04/06/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	5,055.00
09-16	2260620011	DATA PROCESSING DESIGN	03/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	2,056.25
09-16	2260620006	ELECTROSTATICS, INC	08/26/92	FOR THE PURCHASE OF TWO FOR HOUSE OWNED EQUIPMENT	51.87
09-16	2260620016	FALCON MICROSYSTEMS, INC	05/05/92	FOR THE PURCHASE OF TWO MACINSTOR HARD DRIVES	1,576.00
09-16	2260620020	IRM	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,696.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-18	2260620017	IKEGAMI ELECTRONICS, INC.	05/02/92	FOR THE PURCHASE OF ONE B&W VIDEO MONITOR PM 14-30RM	1,908.54
09-18	2260620002	LEXMARK INTERNATIONAL INC	01/02/92	FOR THE PURCHASE OF ONE WHEELWRITER 10 WITH ACCESSORIES FOR THE DISTRICT	1,016.00
09-18	2260620008	PEIRCE-PHELPS, INC	08/31/92	FOR THE PURCHASE OF PARTS FOR HOUSE OWNED EQUIPMENT	30.00
09-18	2260620009	PITNEY BOWES	01/07/92-01/07/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	3,370.00
09-18	2260620010	RAPIDPRINT INC	02/28/92	FOR THE PURCHASE OF ONE TIME RECORDER	815.40
09-18	2260620018	RIVERBEND GROUP	04/14/92	FOR THE PURCHASE OF ONE 3COM ETHERNET CARD FOR MICROCHANNEL	464.00
09-18	2260620003	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,280.71
09-18	2260620004	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILES	629.05
09-18	2260620005	SHARP ELECTRONICS CORP	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILES IN THE DISTRICT OFFICE	587.84
09-18	2260620011	VERVSS/BENCHMARK SYSTEMS	01/18/92	FOR THE PURCHASE OF ONE CASSETTE UNIT	242.00
09-18	2260620013	Do	10/23/91	FOR THE PURCHASE OF ONE ENVELOPE FEEDER FOR IISI PRINTER	34,560.00
09-18	2260620019	Do	04/13/92	FOR THE PURCHASE OF ONE ENVELOPE FEEDER FOR IISI PRINTER	425.00
09-18	2260620014	XEROX CORPORATION	04/20/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,572.00
09-18	2261030007	BUSINESS PRODUCTS CENTER	07/13/92	FOR THE PURCHASE OF ONE MODEM	44.00
09-18	2261030004	COMPUTERLAND NATIONAL ACCOUNTS	07/07/92	FOR THE PURCHASE OF ONE COPIER	480.00
09-18	2261030003	D&E TECHNICAL SERVICE, INC.	08/21/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34.24
09-18	2261030008	IBM	03/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,950.00
09-18	2261030002	INFORMATION/WORD SYSTEMS	06/09/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64.00
09-18	2261030009	INTERAMERICA RESEARCH	11/26/91	FOR THE PURCHASE OF ONE TERMINAL	675.00
09-18	2261030005	MANKATO BUSINESS PRODUCTS, INC.	07/09/92	FOR SERVICE OF TWO PARALLEL EXTENDERS	660.00
09-18	2261030001	MARSHALL CLEGG ASSOCIATES	08/14/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.00
09-18	2261030006	SAVIN CORP	06/29/92-09/10/92	FOR THE PURCHASE OF ONE COPIER WITH ACCESSORIES	6,840.00
09-18	2262830002	LANIER WORLDWIDE, INC.	01/17/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	5,849.00
09-18	2262830001	LEGI-SLATE	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	431.00
09-22	2265760001	OFFICE FURNITURE & DESIGN CENTER INC.	08/01/92-08/31/92	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT OFFICE	2,222.60
09-22	2266860001	CANON USA INC	05/26/92-05/26/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,901.00
09-23	2266870017	ACE OFFICE MACHINES, INC.	11/21/90-11/21/90	FOR THE PURCHASE OF ONE FACSIMILE FOR THE DISTRICT	25.90
09-23	2266870023	CANON USA INC	08/24/92-08/27/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	89.25
09-23	2266870018	CAPITOL HILL TYPEWRITER, CO	10/09/91-10/09/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	126.00
09-23	2266870019	COMPUTERLAND	08/24/92-08/28/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	885.00
09-23	2266870004	CONTINENTAL RESOURCES	08/04/92-08/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	760.00
09-23	2266870016	DICTAPHONE CORPORATION	06/17/92-06/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,317.02
09-23	2266870020	HUGHES OFFICE EQUIPMENT COM	07/23/92-07/23/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
09-23	2266870005	IBM	12/11/91-12/11/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	14,604.00
09-23	2266870006	Do	12/11/91-05/01/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,386.00
09-23	2266870021	INDEPENDENT OFFICE SERVICES	10/29/92-07/20/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	175.00
09-23	2266870013	INDEPENDENT SERVICES CO	11/14/91-08/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	93.10
09-23	2266870008	INTERAMERICA RESEARCH	11/25/91-11/25/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	10,134.00
09-23	2266870002	Do	05/07/92-05/07/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	9,154.00
09-23	2266870015	L&J RESTORATIONS	09/02/92-09/02/92	FOR REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	210.00
09-23	2266870012	LEXMARK INTERNATIONAL INC	01/23/92-02/06/92	FOR THE PURCHASE OF TWO WHEELWRITERS	974.00
09-23	2266870009	SHARP ELECTRONICS CORP	05/13/92-05/13/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,739.00
09-23	2266870014	SHRIVER OFFICE SUPPLY	06/25/92-06/25/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.00

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

09-23	2266870022	TYPEWRITERS UNLIMITED, INC.	07/14/92-07/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
09-23	2266870001	UNITED PARCEL SERVICE	07/18/92-08/29/92	FOR THE SHIPPMENT OF EQUIPMENT TO DISTRICT OFFICES	184.12
09-23	2266870003	VERSSYS/BENCHMARK SYSTEMS	03/06/92-05/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,652.96
09-23	2266870010	Do	03/29/92-05/29/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,502.30
09-23	2266870011	Do	06/10/92-06/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,052.30
09-28	2269020001	XEROX CORPORATION	01/14/92-01/14/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,618.00
09-28	2269050001	MICRO RESEARCH, INC.	03/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	82,177.97
09-28	2269080002	Do	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,450.90
09-28	2269090001	PITNEY BOWES	11/09/89-11/14/89	FOR THE PURCHASE OF EQUIPMENT	78,299.94
09-28	2269130001	LEXMARK INTERNATIONAL INC	09/05/91-09/05/91	REIMBURSEMENT FOR THE PURCHASE AND INSTALLATION OF CARPET IN THE DISTRICT OFFICE	812.00
09-28	2269650001	THOMAS J MANNARD	07/10/92	FOR THE MONTHLY MAINTENANCE OF TV'S	900.00
09-28	2269730003	COMMERCIAL TELEVISION	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	978.90
09-28	2269730014	COMPUTER DEVICES, INC	03/05/92-03/05/92	FOR THE PURCHASE OF EQUIPMENT	661.00
09-28	2269730015	CONTINENTAL RESOURCES	03/05/92-03/05/92	FOR THE PURCHASE OF EQUIPMENT	151.70
09-28	2269730016	DIGITAL EQUIPMENT CORPORATION	06/19/92-06/19/92	FOR THE MONTHLY RENTAL OF DISPLAY PAGER SERVICE	2,520.00
09-28	2269730017	FALCON MICROSYSTEMS, INC.	08/01/92-08/31/92	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES	2,520.00
09-28	2269730018	FREDERICK COMPUTER PLUS	06/16/92-06/16/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE	496.03
09-28	2269730019	GESTENER CORP ARL	04/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	396.00
09-28	2269730020	IBM	03/20/92-03/20/92	FOR THE PURCHASE OF ONE 3-COMETHERNET NETWORK ADAPTOR	1,225.00
09-28	2269730021	INTERAMERICA RESEARCH	12/26/91-12/26/91	FOR THE MONTHLY RENTAL OF DISPLAY PAGING SERVICE	1,528.50
09-28	2269730022	LANIER WORLDWIDE, INC.	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	17.80
09-28	2269730023	LANIER WORLDWIDE, INC.	04/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	120.00
09-28	2269730024	NETROMEDIA PAGING SERVICE	04/08/92-04/08/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	13,157.06
09-28	2269730025	RENI-A-COMPUTER	08/01/92-08/31/92	FOR THE PURCHASE OF ONE INTEL 2400 BAUD MODEM	285.00
09-28	2269730026	SAVIN CORP.	04/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
09-28	2269730027	TERMINAL DATA CORPORATION	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	86,251.00
09-28	2269730028	TERMINAL NETWORK SERVICES	01/28/92-01/28/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,453.08
09-28	2269730029	VERSSYS/BENCHMARK SYSTEMS	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	331.00
09-28	2269730030	Do	08/01/92-08/31/92	FOR THE PURCHASE OF A FACSIMILE MACHINE	2,910.00
09-28	2269730031	ZEROID AND COMPANY	05/22/91-05/22/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	850.00
09-28	2269730032	CANON USA INC.	06/21/91-06/21/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	10,987.40
09-28	2269740001	CHECKWRITER COMPANY	07/12/91-09/30/91	FOR THE PURCHASE OF A COPIER ACCESSORY	100.50
09-28	2269740002	INTELLIGENT SOLUTIONS	08/01/91-08/23/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	315.00
09-28	2269740003	PITNEY BOWES	03/09/92-07/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,552.00
09-29	2272150001	A.B. DICK CORPORATION	05/04/92-05/04/92	FOR THE PURCHASE OF A FACSIMILE MACHINE IN THE DISTRICT OFFICE	731.86
09-29	2272150002	ABC OFFICE EQUIPMENT COMPANY	12/20/91-12/20/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,910.00
09-29	2272150003	CANON USA INC.	02/01/92-12/31/92	FOR THE MONTHLY RENTAL OF A PAGER	978.90
09-29	2272150015	COMMERCIAL TELEVISION	02/01/92-02/29/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	25.00
09-29	2272150018	GESTENER CORP ARL	01/04/92-01/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	470.52
09-29	2272150020	IBM	12/27/91-12/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,688.00
09-29	2272150022	Do	02/21/92-06/25/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,283.00
09-29	2272150023	Do	05/13/92-05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,996.00
09-29	2272150024	INTELLIGENT SOLUTIONS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	5,182.00
09-29	2272150025	Do	02/19/92-02/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	338.00
09-29	2272150026	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	607.811.24
09-29	2272150011	LANIER WORLDWIDE, INC.	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	598,179.75
09-29	2272150017	LEXMARK INTERNATIONAL INC	10/17/91-10/17/91	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	487.00
09-29	2272150008	PITNEY BOWES	10/30/92-01/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,620.00
09-29	2272150021	Do	10/01/91-01/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.00
09-29	2272150016	Do	03/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT-EP	323.84
09-29	2272150004	RIVERBEND GROUP	07/31/92-07/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	464.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-29	2272150006	SAVIN CORP	01/14/92-01/14/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES IN THE DISTRICT OFFICE	2,817.54	
09-29	2272150019	VERVSS/BENCHMARK SYSTEMS	06/08/92-06/08/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,734.00	
09-29	2272150010	Do	07/28/92-07/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	375.00	
09-29	2272160001	CANON USA INC	02/14/92-02/14/92	FOR THE PURCHASE OF A FACSIMILE MACHINE IN THE DISTRICT OFFICE	2,810.00	
09-29	2272160021	CASCADE COMPUTER MAINTENANCE	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	341.55	
09-29	2272160016	CONTINENTAL RESOURCES	01/11/92-01/11/92	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	11,510.00	
09-29	2272160007	FUJITSU IMAGING SYSTEMS	05/29/92-05/29/92	FOR THE PURCHASE OF FACSIMILE RECEIVERS	4,468.00	
09-29	2272160010	IBM	06/07/92-06/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	7,018.00	
09-29	2272160018	KEGAWI ELECTRONICS INC	08/04/92-08/04/92	FOR THE PURCHASE OF A BROADCAST MONITOR	1,908.54	
09-29	2272160019	INTELLIGENT SOLUTIONS	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	134,261.75	
09-29	2272160008	LEXMARK INTERNATIONAL INC	11/13/91-11/13/91	FOR THE PURCHASE OF A PRINTER/TYPewriter IN THE DISTRICT OFFICE	811.00	
09-29	2272160002	LEXMARK INTERNATIONAL LOMC	12/17/91-12/17/91	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	533.00	
09-29	2272160013	MARTIN YALE INDUSTRIES	06/15/92-06/15/92	FOR THE PURCHASE OF A FOLDING MACHINE IN THE DISTRICT OFFICE	211.96	
09-29	2272160006	MICRO RESEARCH INDUSTRIES	11/14/91-11/14/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	350.00	
09-29	2272160011	PITNEY BOWES	12/09/91-12/09/91	FOR THE PURCHASE OF A FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,356.10	
09-29	2272160004	SAVIN CORP	11/13/91-05/27/92	FOR THE PURCHASE OF COPIERS AND ACCESSORIES	27,777.00	
09-29	2272160009	Do	01/06/92-01/06/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES IN THE DISTRICT OFFICE	2,873.50	
09-29	2272160020	SECURE SYSTEMS GROUP	08/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00	
09-29	2272160003	XEROX CORPORATION	12/31/91-12/31/91	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	7,055.00	
09-29	2272160017	Do	12/31/91-12/31/91	FOR THE PURCHASE OF A COPIER AND ACCESSORY IN THE DISTRICT OFFICE	3,225.00	
09-29	2272160014	Do	02/05/92-02/05/92	FOR THE PURCHASE OF A COPIER AND ACCESSORY IN THE DISTRICT OFFICE	5,305.00	
09-29	2272160015	Do	05/29/92-06/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,228.00	
09-29	2272160015	Do	06/10/92-06/10/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,305.00	
09-29	2272160005	Do	07/13/92-07/13/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES	33,145.00	
09-30	2273310001	FREDERICK COMPUTER PLUS	06/02/92	FOR THE PURCHASE OF ONE PC WITH COLOR DISPLAY AND SERIAL/PARALLEL BOARD	2,409.00	
09-30	2273310002	VERVSS/BENCHMARK SYSTEMS	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	121,903.81	

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

10,003,177.49

ADJUSTMENTS/REFUNDS

EXPENSES

07-10	2192890001.4	U.S. TREASURY	06/01/92-06/30/92	REFUND DUE TO SURPLUS SALES	(2,978.50)
07-14	2196890001.1	Do	06/16/92	REFUND DUE TO LOST EQUIPMENT	(299.25)
07-14	2196890001.2	Do	06/29/92	REFUND DUE TO SURPLUS SALES	(478.00)
07-21	2203890001.1	Do	02/01/92-05/31/92	REFUND DUE TO LOSS OF OFFICE EQUIPMENT	(7,573.66)
08-12	2225890001.2	Do	06/01/92-06/30/92	REFUND DUE TO SURPLUS SALES	(3,062.60)
08-12	2225890001.3	Do	06/01/92-06/30/92	REFUND DUE TO SURPLUS SALES	(905.00)
08-12	2225890000.4	Do	10/01/91-06/30/92	REFUND DUE TO LOSS OF OFFICE EQUIPMENT	(9,665.63)
08-12	2226890000.6	Do	06/01/92-06/30/92	REFUND DUE TO SURPLUS SALES	(706.00)
08-12	2226890000.5	Do	07/28/92-07/31/92	REFUND DUE TO SURPLUS SALES	(580.50)
08-18	2231990001.1	Do	08/06/92	REFUND DUE TO SURPLUS SALES	(597.00)

08-20	2233240013	Do	04/01/92-07/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(5,673.98)
08-25	2238980012	Do	06/01/92-07/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(935.46)
08-25	2238980007	Do	08/12/92	REFUND DUE TO SURPLUS SALES	(1,120.00)
08-25	2238980008	Do	08/13/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(369.78)
09-10	2254960004	Do	06/01/92-08/31/92	REFUND DUE TO SURPLUS SALES	(1,817.00)
09-10	2254960002	Do	08/01/92-08/31/92	REFUND DUE TO SURPLUS SALES	(943.00)
09-18	2262990018	Do	06/01/92-08/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(12,145.44)
09-18	2262990022	Do	07/01/92-07/31/92	REFUND DUE TO SURPLUS SALES	(1,816.00)
09-18	2262990023	Do	07/01/92-07/31/92	REFUND DUE TO SURPLUS SALES	(1,942.00)
09-18	2262990024	Do	07/01/92-08/31/92	REFUND DUE TO SURPLUS SALES	(3,928.00)
09-23	2267990021	Do	07/01/92-09/30/92	REFUND DUE TO SURPLUS SALES	(1,878.00)
09-24	2268980028	Do	09/02/92	REFUND DUE TO SURPLUS SALES	(37.00)
09-30	2275990002	Do	05/01/92-08/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(37.00)
12-06	2238980001	Do	08/15/91-08/15/91	REFUND DUE TO RESTITUTION FOR DAMAGES	(8,865.16)
04-09	2238980006	Do	01/03/92-01/28/92	REFUND DUE TO RETURNED EQUIPMENT	(133.00)
04-09	2238980013	Do	02/11/92-02/11/92	REFUND DUE TO PAYMENT IN ERROR	(31,522.00)
					(127.57)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

(100,103.53)

TOTAL

9,903,073.96

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

19,573,450.74

OFFICIAL MAIL COST

OFFICIAL MAIL COST

ADJUSTMENTS/REFUNDS

EXPENSES

07-23	2205990008	U.S. TREASURY	05/20/92-07/08/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(9.38)
08-20	2233240019	Do	05/14/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(10,771)
08-31	2244980008	Do	08/04/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (GUNDERSON)	(3.20)
09-18	2262990028	Do	07/29/92-08/13/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (BOEHLERT)	(6.88)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST

(30.17)

TOTAL

(30.17)

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST

(30.17)

OFFICIAL MAIL ALLOWANCE CHARGES JULY 1, 1992—SEPTEMBER 30, 1992

NAME	EXPENSE	NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	\$29,763.59	HONORABLE ROBERT W. DAVIS	\$11,560.94
HONORABLE GARY L. ACKERMAN	20,510.02	HONORABLE PETER A. DEFAZIO	94,585.94
HONORABLE BILL ALEXANDER	2,194.13	HONORABLE E DE LA GARZA	5,956.13
HONORABLE WAYNE ALLARD	2,023.96	HONORABLE ROSA L. DELAURO	28,065.04
HONORABLE GEORGE ALLEN	83,673.70	HONORABLE TOM DELAY	21,141.59
HONORABLE GLENN M. ANDERSON	30,435.57	HONORABLE RONALD V. DELLUMS	33,712.00
HONORABLE MICHAEL A. ANDREWS	63,117.01	HONORABLE RON DE LUGO	8,634.32
HONORABLE ROBERT E. ANDREWS	32,145.04	HONORABLE BUTLER DERRICK	2,328.55
HONORABLE THOMAS H. ANDREWS	73,827.83	HONORABLE WILLIAM L. DICKINSON	2,414.43
HONORABLE FRANK ANNUNZIO	2,556.15	HONORABLE NORMAN D. DICKS	2,004.05
HONORABLE BERYL ANTHONY, JR.	3,610.61	HONORABLE JOHN D. DINGELL	24,126.30
HONORABLE DOUGLAS APPLIGATE	2,070.68	HONORABLE JULIAN C. DIXON	29,098.55
HONORABLE BILL ARCHER	61,731.05	HONORABLE BRIAN J. DONNELLY	463.24
HONORABLE RICHARD K. ARMEY	35,830.46	HONORABLE CALVIN M. DOOLEY	80,445.38
HONORABLE LES ASPIN	43,696.74	HONORABLE JOHN T. DOOLITTLE	10,243.36
HONORABLE CHESTER G. ATKINS	4,329.60	HONORABLE BYRON L. DORGAN	49,851.41
HONORABLE LES AUCOIN	17,311.70	HONORABLE ROBERT K. DORNAN	48,966.08
HONORABLE JIM BACCHUS	11,930.44	HONORABLE THOMAS J. DOWNEY	33,617.53
HONORABLE RICHARD H. BAKER	47,886.99	HONORABLE DAVID DREIER	20,794.71
HONORABLE CASS BALLENGER	2,535.57	HONORABLE JOHN J. DUNCAN, JR.	35,521.98
HONORABLE DOUG BARNARD, JR.	1,485.22	HONORABLE RICHARD J. DURBIN	22,046.44
HONORABLE BILL BARRETT	6,675.10	HONORABLE BERNARD J. DWYER	2,001.01
HONORABLE JOE BARTON	69,248.91	HONORABLE MERVYN M. DYMALLY	2,820.89
HONORABLE HERBERT H. BATEMAN	65,329.16	HONORABLE JOSEPH D. EARLY	305.26
HONORABLE ANTHONY C. BEILINSON	66,218.35	HONORABLE DENNIS E. ECKART	26,152.37
HONORABLE CHARLES E. BENNETT	4,026.20	HONORABLE CHET EDWARDS	1,738.94
HONORABLE HELEN DELICH BENTLEY	50,918.70	HONORABLE DON EDWARDS	6,200.62
HONORABLE DOUG BEREUTER	40,488.73	HONORABLE MICKEY EDWARDS	29,470.97
HONORABLE HOWARD L. BERMAN	48,950.66	HONORABLE BILL EMERSON	3,653.62
HONORABLE TOM BEVILL	35,016.71	HONORABLE ELIOT L. ENGEL	31,982.33
HONORABLE JAMES H. BILBRAY	30,114.68	HONORABLE GLENN ENGLISH	30,381.46
HONORABLE MICHAEL BILIRAKIS	55,421.80	HONORABLE BEN ERDREICH	1,704.19
HONORABLE LUCIEN E. BLACKWELL	32,067.49	HONORABLE MIKE ESPY	28,602.86
HONORABLE BEN GARRIDO BLAZ	13,981.08	HONORABLE LANE EVANS	32,874.62
HONORABLE THOMAS J. BLILEY, JR.	2,586.00	HONORABLE THOMAS W. EWING	20,369.39
HONORABLE SHERWOOD L. BOEHLERT	40,590.13	HONORABLE ENI F. H. FALCONOVAEGA	975.46
HONORABLE JOHN A. BOEHRER	2,930.09	HONORABLE DANTE B. FASCCELL	2,220.95
HONORABLE DAVID E. BONIOR	41,393.31	HONORABLE HARRIS W. FAWELL	50,679.52
HONORABLE ROBERT A. BORSKI	5,204.87	HONORABLE VIC FAZIO	47,266.59
HONORABLE RICK BOUCHER	28,630.25	HONORABLE EDWARD F. FEIGHAN	3,772.70
HONORABLE BARBARA BOXER	5,486.49	HONORABLE JACK FIELDS	26,825.64
HONORABLE BILL K. BREWSTER	1,982.85	HONORABLE HAMILTON FISH, JR.	70,525.95
HONORABLE JACK BROOKS	35,688.54	HONORABLE FLOYD H. FLAKE	23,814.06
HONORABLE WM. S. BROOMFIELD	3,551.03	HONORABLE THOMAS M. FOLLIETTA	10,911.52
HONORABLE GLEN BROWDER	9,920.85	HONORABLE THOMAS S. FOLEY	3,271.06
HONORABLE GEORGE E. BROWN, JR.	50,638.67	HONORABLE HAROLD E. FORD	1,218.83
HONORABLE TERRY L. BRUCE	2,182.52	HONORABLE WILLIAM D. FORD	26,133.49
HONORABLE JOHN BRYANT	49,772.72	HONORABLE BARNEY FRANK	4,286.44
HONORABLE JIM BUNNING	48,916.51	HONORABLE GARY A. FRANKS	104,328.95
HONORABLE DAN BURTON	46,451.78	HONORABLE MARTIN FROST	7,187.33
HONORABLE ALBERT G. BUSTAMANTE	61,858.22	HONORABLE ELTON GALLEGLY	19,415.22
HONORABLE BEVERLY B. BYRON	3,076.36	HONORABLE DEAN A. GALLO	31,172.52
HONORABLE SONNY CALLAHAN	12,463.23	HONORABLE JOSEPH M. GAYDOS	1,861.40
HONORABLE DAVE CAMP	3,607.83	HONORABLE SAM GEJDENSON	1,467.41
HONORABLE BEN NIGHTHORSE CAMPBELL	2,592.88	HONORABLE GEORGE W. GEKAS	3,377.43
HONORABLE TOM CAMPBELL	29,990.98	HONORABLE RICHARD A. GEPHARDT	63,131.08
HONORABLE BENJAMIN L. CARDIN	30,182.80	HONORABLE PETE GEREN	55,194.06
HONORABLE THOMAS R. CARPER	2,370.34	HONORABLE SAM GIBBONS	2,477.03
HONORABLE BOB CARR	15,655.99	HONORABLE WAYNE T. GILCHREST	30,587.29
HONORABLE ROD CHANDLER	49,611.43	HONORABLE PAUL E. GILLMORE	34,397.49
HONORABLE JIM CHAPMAN	47,578.50	HONORABLE BENJAMIN A. GILMAN	37,547.85
HONORABLE WILLIAM (BILL) CLAY	3,637.85	HONORABLE NEWT GINGRICH	5,524.69
HONORABLE BOB CLEMENT	35,081.73	HONORABLE DAN GLICKMAN	3,895.57
HONORABLE WILLIAM F. CLINGER, JR.	4,914.57	HONORABLE HENRY B. GONZALEZ	6,332.19
HONORABLE HOWARD COBLE	3,461.19	HONORABLE WILLIAM F. GOODLING	38,303.95
HONORABLE E. THOMAS COLEMAN	38,117.86	HONORABLE BART GORDON	33,555.82
HONORABLE RONALD D. COLEMAN	70,970.22	HONORABLE PORTER J. GOSS	41,112.04
HONORABLE BARBARA-ROSE COLLINS	21,842.40	HONORABLE WILLIS D. GRADISON, JR.	2,077.65
HONORABLE CARDISS COLLINS	26,883.72	HONORABLE FRED GRANDY	11,108.77
HONORABLE ANTONIO J. COLORADO	166,150.05	HONORABLE BILL GREEN	38,408.01
HONORABLE LARRY COMBEST	3,561.59	HONORABLE FRANK J. GUARINI	14,011.29
HONORABLE GARY A. CONDIT	48,191.36	HONORABLE STEVE GUNDERSON	27,993.64
HONORABLE JOHN CONYERS, JR.	2,042.61	HONORABLE RALPH M. HALL	2,769.64
HONORABLE JIM COOPER	26,035.10	HONORABLE TONY P. HALL	39,265.76
HONORABLE JERRY F. COSTELLO	26,360.10	HONORABLE LEE H. HAMILTON	61,259.78
HONORABLE LAWRENCE COUGHLIN	32,930.14	HONORABLE JOHN PAUL HAMMERSCHMIDT	5,828.68
HONORABLE CHRISTOPHER COX	3,308.52	HONORABLE MEL HANCOCK	26,225.86
HONORABLE JOHN W. COX, JR.	2,729.66	HONORABLE JAMES V. HANSEN	1,765.68
HONORABLE WILLIAM J. COYNE	52,231.57	HONORABLE CLAUDE HARRIS	39,623.52
HONORABLE ROBERT E. (BUD) CRAMER, JR.	3,507.59	HONORABLE J. DENNIS HASTERT	61,371.34
HONORABLE PHILIP M. CRANE	50,645.65	HONORABLE CHARLES HATCHER	1,860.95
HONORABLE RANDY "DUKE" CUNNINGHAM	2,539.94	HONORABLE CHARLES A. HAYES	1,820.17
HONORABLE WILLIAM E. DANNEMEYER	1,615.08	HONORABLE JAMES A. HAYES	9,530.78
HONORABLE GEORGE (BUDDY) DARDEN	5,145.00	HONORABLE JOEL HEFLEY	26,433.61

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JULY 1, 1992—SEPTEMBER 30, 1992

NAME	EXPENSE	NAME	EXPENSE
HONORABLE W. G. (BILL) HEFNER	\$1,711.24	HONORABLE RON MARLENEE	\$51,960.10
HONORABLE PAUL B. HENRY	2,767.31	HONORABLE DAVID O'B. MARTIN	2,184.82
HONORABLE WALLY HERGER	55,125.65	HONORABLE MATTHEW G. MARTINEZ	3,543.20
HONORABLE DENNIS M. HERTEL	441.86	HONORABLE ROBERT T. MATSUI	33,314.15
HONORABLE PETER HOAGLAND	78,804.82	HONORABLE NICHOLAS MAZZOLINI	28,880.29
HONORABLE DAVID L. HOBSON	33,018.63	HONORABLE ROMANO L. MAZZOLI	6,136.68
HONORABLE GEORGE J. HOCHBRUECKNER	3,959.25	HONORABLE JAN MEYERS	3,221.93
HONORABLE CLYDE C. HOLLOWAY	34,232.71	HONORABLE KWEISI MFUME	27,663.70
HONORABLE LARRY J. HOPKINS	2,469.78	HONORABLE ROBERT H. MICHEL	3,326.99
HONORABLE JOAN KELLY HORN	33,664.61	HONORABLE CLARENCE E. MILLER	1,867.55
HONORABLE FRANK HORTON	2,714.18	HONORABLE GEORGE MILLER	78,310.97
HONORABLE AMO HOUGHTON	31,082.99	HONORABLE JOHN MILLER	38,929.39
HONORABLE STENY H. HOYER	8,253.17	HONORABLE NORMAN Y. MINETA	4,289.70
HONORABLE CARROLL HUBBARD, JR.	7,957.12	HONORABLE PATSY T. MINK	6,559.96
HONORABLE JERRY HUCKABY	55,424.64	HONORABLE JOHN JOSEPH MOAKLEY	923.84
HONORABLE WILLIAM J. HUGHES	40,726.35	HONORABLE SUSAN MOLINARI	12,411.60
HONORABLE DUNCAN HUNTER	37,539.43	HONORABLE ALAN B. MOLLOHAN	3,770.46
HONORABLE EARL HUTTO	12,273.62	HONORABLE G. V. (SONNY) MONTGOMERY	28,257.18
HONORABLE HENRY J. HYDE	2,429.30	HONORABLE JIM MOODY	1,525.37
HONORABLE JAMES M. INHOFE	35,973.57	HONORABLE CARLOS J. MOORHEAD	25,593.90
HONORABLE ANDY IRELAND	2,863.21	HONORABLE JAMES P. MORAN	67,540.28
HONORABLE ANDREW JACOBS, JR.	1,434.78	HONORABLE CONSTANCE A. MORELLA	4,625.53
HONORABLE CRAIG T. JAMES	54,042.75	HONORABLE SID MORRISON	3,487.38
HONORABLE WILLIAM J. JEFFERSON	28,991.10	HONORABLE ROBERT J. MRAZEK	834.78
HONORABLE ED JENKINS	1,933.60	HONORABLE AUSTIN J. MURPHY	24,695.57
HONORABLE NANCY L. JOHNSON	2,753.47	HONORABLE JOHN P. MURTHA	18,432.22
HONORABLE SAM JOHNSON	25,648.57	HONORABLE JOHN T. MYERS	50,221.61
HONORABLE TIM JOHNSON	77,990.49	HONORABLE DAVID R. NAGLE	86,370.22
HONORABLE HARRY JOHNSTON	32,013.35	HONORABLE WILLIAM H. NATCHER	5,952.85
HONORABLE BEN JONES	991.94	HONORABLE RICHARD E. NEAL	32,841.07
HONORABLE WALTER B. JONES	1,078.12	HONORABLE STEPHEN L. NEAL	66,470.13
HONORABLE JIM JONITZ	62,414.93	HONORABLE DICK NICHOLS	1,451.64
HONORABLE PAUL E. KANJORSKI	44,465.25	HONORABLE ELEANOR HOLMES NORTON	77,934.19
HONORABLE MARCY KAPTUR	33,288.47	HONORABLE HENRY J. NOWAK	891.79
HONORABLE JOHN R. KASICH	2,422.71	HONORABLE JIM NUSSLE	32,571.14
HONORABLE JOSEPH P. KENNEDY II	8,187.24	HONORABLE MARY ROSE OAKAR	43,884.80
HONORABLE BARBARA B. KENNELLY	2,921.08	HONORABLE JAMES L. OBERSTAR	1,676.32
HONORABLE DALE E. KILDEE	6,787.65	HONORABLE DAVID R. OBEY	3,375.99
HONORABLE GERALD D. KLECZKA	21,862.24	HONORABLE JIM OLIN	1,659.33
HONORABLE SCOTT L. KLUG	35,270.39	HONORABLE JOHN W. OLVER	33,731.20
HONORABLE JIM KOLBE	4,002.28	HONORABLE SOLOMON P. ORTIZ	24,603.49
HONORABLE JOE KOLTER	1,364.40	HONORABLE BILL ORTON	2,457.29
HONORABLE MICHAEL J. KOPETSKI	109,164.11	HONORABLE MAJOR R. OWENS	26,835.23
HONORABLE PETER H. KOSTMAYER	54,692.22	HONORABLE WAYNE OWENS	1,260.34
HONORABLE JON KYL	4,897.48	HONORABLE MICHAEL G. OXLEY	44,364.47
HONORABLE JOHN J. LAFALCE	59,131.12	HONORABLE RON PACKARD	70,735.29
HONORABLE ROBERT J. LAGOMARSINO	41,213.86	HONORABLE FRANK PALLONE, JR.	76,229.67
HONORABLE H. MARTIN LANCASTER	52,823.76	HONORABLE LEON E. PANETTA	50,146.96
HONORABLE TOM LANTOS	55,558.80	HONORABLE MIKE PARKER	3,448.71
HONORABLE LARRY LAROCCO	30,580.57	HONORABLE ED PASTOR	52,863.90
HONORABLE GREG LAUGHLIN	21,270.12	HONORABLE ELIZABETH J. PATTERSON	1,963.30
HONORABLE JIM LEACH	2,298.97	HONORABLE BILL PAXON	43,820.78
HONORABLE RICHARD H. LEHMAN	5,576.64	HONORABLE DONALD M. PAYNE	49,596.08
HONORABLE WILLIAM LEHMAN	2,262.97	HONORABLE L. F. PAYNE	28,853.28
HONORABLE NORMAN F. LENT	1,798.25	HONORABLE DONALD J. PEASE	2,139.28
HONORABLE SANDER M. LEVIN	2,551.32	HONORABLE NANCY PELOSI	93,262.48
HONORABLE MEL LEVINE	1,920.14	HONORABLE TIMOTHY J. PENNY	2,153.54
HONORABLE JERRY LEWIS	56,869.77	HONORABLE CARL C. PERKINS	7,660.98
HONORABLE JOHN LEWIS	35,990.61	HONORABLE COLLIN C. PETERSON	31,029.71
HONORABLE TOM LEWIS	3,469.75	HONORABLE DOUGLAS "PETE" PETERSON	3,518.74
HONORABLE JIM LIGHTFOOT	7,903.06	HONORABLE THOMAS E. PETRI	33,929.84
HONORABLE WILLIAM O. LIPINSKI	53,870.77	HONORABLE OWEN B. PICKETT	35,062.52
HONORABLE BOB LIVINGSTON	2,579.84	HONORABLE J. J. PICKLE	3,286.05
HONORABLE MARILYN LLOYD	2,912.57	HONORABLE JOHN EDWARD PORTER	34,008.22
HONORABLE JILL L. LONG	34,174.38	HONORABLE GLENN POSHARD	2,634.92
HONORABLE BILL LOWERY	2,836.21	HONORABLE DAVID E. PRICE	54,246.72
HONORABLE NITA M. LOWEY	122,677.29	HONORABLE CARL D. PURSELL	1,011.72
HONORABLE CHARLES J. LUKEN	3,702.95	HONORABLE JAMES H. (JIMMY) QUILLEN	1,637.98
HONORABLE ALFRED A. (AL) MCCANDLESS	110,133.01	HONORABLE NICK JOE RAHALH II	93,320.78
HONORABLE FRANK MCCLOSKEY	48,180.03	HONORABLE JIM RAMSTAD	44,121.29
HONORABLE BILL MCCOLLUM	41,917.69	HONORABLE CHARLES B. RANGL	2,189.26
HONORABLE JIM MCCRERY	10,538.35	HONORABLE ARTHUR RAVENEL, JR.	786.87
HONORABLE DAVE MCCURDY	1,295.23	HONORABLE RICHARD RAY	2,208.48
HONORABLE JOSEPH M. MCDADE	51,359.94	HONORABLE JACK REED	30,573.94
HONORABLE JIM MCDERMOTT	48,123.85	HONORABLE RALPH REGULA	3,498.86
HONORABLE BOB MCEWEN	47,134.83	HONORABLE JOHN J. RHODES III	44,783.98
HONORABLE RAYMOND J. MCGRATH	1,812.61	HONORABLE BILL RICHARDSON	35,804.04
HONORABLE MATTHEW F. MCHUGH	1,369.10	HONORABLE THOMAS J. RIDGE	65,629.17
HONORABLE J. ALEX MCMILLAN	41,906.33	HONORABLE FRANK D. RIGGS	99,511.49
HONORABLE C. THOMAS MCMILLEN	57,624.42	HONORABLE MATTHEW J. RINALDO	18,484.51
HONORABLE MICHAEL R. MCNULTY	3,455.04	HONORABLE DON RITTER	2,889.37
HONORABLE RONALD K. MACHTLEY	14,743.15	HONORABLE PAT ROBERTS	3,516.58
HONORABLE THOMAS J. MANTON	30,912.91	HONORABLE ROBERT A. ROE	2,351.01
HONORABLE EDWARD J. MARKEY	5,249.68	HONORABLE TIM ROEMER	36,982.43

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JULY 1, 1992—SEPTEMBER 30, 1992

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HONORABLE HAROLD ROGERS.....	\$4,019.89	HONORABLE BARBARA F. VUCANOVICH.....	\$34,707.51
HONORABLE DANA ROHRBACHER.....	2,723.32	HONORABLE ROBERT S. WALKER.....	12,916.61
HONORABLE ILEANA ROS-LEHTINEN.....	43,651.77	HONORABLE JAMES T. WALSH.....	2,779.18
HONORABLE CHARLIE ROSE.....	3,359.44	HONORABLE CRAIG A. WASHINGTON.....	5,017.65
HONORABLE DAN ROSTENKOWSKI.....	24,532.73	HONORABLE MAXINE WATERS.....	472.22
HONORABLE TOBY ROTH.....	21,211.68	HONORABLE HENRY A. WAXMAN.....	1,390.72
HONORABLE MARGE ROUKEMA.....	51,930.98	HONORABLE VIN WEBER.....	7,694.60
HONORABLE J. ROY ROWLAND.....	2,690.65	HONORABLE TED WEISS.....	27,217.76
HONORABLE EDWARD R. ROYBAL.....	3,022.23	HONORABLE CURT WELDON.....	53,883.91
HONORABLE MARTY RUSSO.....	504.28	HONORABLE ALAN WHEAT.....	32,375.55
HONORABLE MARTIN OLAV SABO.....	40,011.11	HONORABLE JAMIE L. WHITTEN.....	28,898.96
HONORABLE BERNARD SANDERS.....	6,758.74	HONORABLE PAT WILLIAMS.....	26,901.94
HONORABLE GEORGE E. SANGMEISTER.....	34,524.69	HONORABLE CHARLES WILSON.....	60,375.02
HONORABLE RICK SANTORUM.....	57,300.82	HONORABLE ROBERT E. WISE, JR.....	32,179.78
HONORABLE BILL SARPALIUS.....	36,988.13	HONORABLE FRANK R. WOLF.....	15,496.74
HONORABLE GUS SAVAGE.....	424.05	HONORABLE HOWARD WOLPE.....	1,169.15
HONORABLE THOMAS C. SAWYER.....	27,506.95	HONORABLE RON WYDEN.....	37,805.20
HONORABLE JIM SEXTON.....	64,159.94	HONORABLE CHALMERS P. WYLIE.....	2,488.03
HONORABLE DAN SCHAEFER.....	13,360.29	HONORABLE SIDNEY R. YATES.....	27,810.61
HONORABLE JAMES H. SCHEUER.....	41,834.32	HONORABLE GUS YATRON.....	2,684.90
HONORABLE STEVEN SCHIFF.....	5,721.47	HONORABLE C. W. BILL YOUNG.....	2,560.67
HONORABLE PATRICIA SCHROEDER.....	5,726.81	HONORABLE DON YOUNG.....	7,598.57
HONORABLE RICHARD T. SCHULZE.....	1,790.28	HONORABLE WILLIAM H. ZELIFF, JR.....	43,242.22
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HONORABLE F. JAMES SENSENBRENNER, JR.....	15,665.08	AGRICULTURE COMMITTEE.....	20,509.62
HONORABLE JOSE E. SERRANO.....	34,147.40	APPROPRIATIONS COMMITTEE.....	414.44
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HONORABLE E. CLAY SHAW, JR.....	113,157.47	BANKING, FINANCE & URBAN AFFAIRS COMMITTEE.....	2,920.81
HONORABLE CHRISTOPHER SHAYS.....	5,969.52	BUDGET COMMITTEE.....	1,190.74
HONORABLE BUD SHUSTER.....	22,678.23	DISTRICT OF COLUMBIA COMMITTEE.....	75.51
HONORABLE GERRY SIKORSKI.....	58,120.92	EDUCATION & LABOR COMMITTEE.....	2,691.82
HONORABLE NORMAN SISISKY.....	31,856.67	ENERGY & COMMERCE COMMITTEE.....	7,349.15
HONORABLE DAVID E. SKAGGS.....	44,215.93	FOREIGN AFFAIRS COMMITTEE.....	3,126.78
HONORABLE JOE SKEEN.....	25,910.14	GOVERNMENT OPERATIONS COMMITTEE.....	2,235.41
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HONORABLE JIM SLATTERY.....	37,807.25	INTERIOR & INSULAR AFFAIRS COMMITTEE.....	2,418.46
HONORABLE LOUISE MCINTOSH SLAUGHTER.....	12,141.98	JUDICIARY COMMITTEE.....	5,060.98
HONORABLE CHRISTOPHER H. SMITH.....	30,239.38	MERCHANT MARINE & FISHERIES COMMITTEE.....	6,615.67
HONORABLE LAMAR S. SMITH.....	30,191.50	POST OFFICE & CIVIL SERVICE COMMITTEE.....	1,901.21
HONORABLE LAWRENCE J. SMITH.....	1,262.96	PUBLIC WORKS & TRANSPORTATION COMMITTEE.....	2,243.06
HONORABLE NEAL SMITH.....	30,564.88	RULES COMMITTEE.....	59.77
HONORABLE ROBERT F. (BOB) SMITH.....	36,332.57	SCIENCE, SPACE, & TECHNOLOGY COMMITTEE.....	4,701.83
HONORABLE OLYMPIA J. SNOWE.....	5,254.11	SMALL BUSINESS COMMITTEE.....	2,466.55
HONORABLE STEPHEN J. SOLARZ.....	12,385.93	STANDARDS OF OFFICIAL CONDUCT COMMITTEE.....	518.15
HONORABLE GERALD B. H. SOLOMON.....	64,744.93	VETERANS' AFFAIRS COMMITTEE.....	766.03
HONORABLE FLOYD SPENCE.....	833.42	WAYS & MEANS COMMITTEE.....	15,314.13
HONORABLE JOHN M. SPRATT, JR.....	1,737.81	PERMANENT SELECT COMMITTEE ON INTELLIGENCE.....	59.97
HONORABLE HARLEY O. STAGGERS, JR.....	9,808.66	SELECT COMMITTEE ON CHILDREN, YOUTH, & FAMILIES.....	5,520.11
HONORABLE RICHARD H. STALLINGS.....	20,436.55	SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL.....	320.22
HONORABLE FORTNEY PETE STARK.....	35,206.16	SELECT COMMITTEE ON AGING.....	32,020.75
HONORABLE CLIFF STEARNS.....	11,435.22	TASK FORCE ON IRAN.....	68.89
HONORABLE CHARLES W. STENHOLM.....	4,048.81	SELECT COMMITTEE ON HUNGER.....	5,912.94
HONORABLE LOUIS STOKES.....	30,053.76	JOINT COMMITTEE ON TAXATION.....	491.53
HONORABLE GERRY E. STUDDS.....	63,230.76	JOINT ECONOMIC COMMITTEE.....	443.09
HONORABLE BOB STUMP.....	6,091.30	JOINT COMMITTEE ON THE LIBRARY.....	40.77
HONORABLE DON SUNDOQUIST.....	32,495.99	COMMISSION ON SECURITY AND COOPERATION IN EUROPE.....	11,560.23
HONORABLE DICK SWETT.....	13,952.54	DEMOCRATIC CAUCUS.....	6,805.30
HONORABLE AL SWIFT.....	3,524.96	DEMOCRATIC STEERING AND POLICY COMMITTEE.....	236.68
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HONORABLE ROBIN TALLON.....	1,658.17	OFFICE OF THE CHAPLAIN.....	48.52
HONORABLE JOHN S. TANNER.....	2,336.59	OFFICE OF THE CLERK.....	23,827.81
HONORABLE W. J. (BILLY) TAUZIN.....	37,133.32	OFFICE OF THE DOORKEEPER.....	19,599.66
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HONORABLE GENE TAYLOR.....	32,981.63	OFFICE OF THE LEGISLATIVE COUNSEL.....	8.68
HONORABLE CRAIG THOMAS.....	1,952.97	OFFICE OF THE MAJORITY FLOOR LEADER.....	648.05
HONORABLE LINDSAY THOMAS.....	2,304.06	OFFICE OF THE MAJORITY WHIP.....	2,165.35
HONORABLE WILLIAM M. THOMAS.....	53,162.84	OFFICE OF THE DEPUTY MAJORITY WHIP.....	29
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HONORABLE ROBERT G. TORRICELLI.....	39,407.92	OFFICE OF THE MINORITY FLOOR LEADER.....	216.64
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HONORABLE FREDERICK S. UPTON.....	8,917.01	OFFICE OF THE SPEAKER.....	487.57
HONORABLE TIM VALENTINE.....	48,254.26	REPUBLICAN CONFERENCE.....	1,983.30
HONORABLE GUY VANDER JAGT.....	6,002.52		
HONORABLE BRUCE F. VENTO.....	18,970.10	TOTAL.....	\$11,406,814.44
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