

FY97 Act Number Listing

ACT NUMBER	DATE ASSIGNED	NAME	PURPOSE	DOCUMENT TYPE	AMOUNT COMMITTED	PAYMENT DATE	ACTUAL	COST CODE	SOURCE
T51270038 01	10/23/1996	Kermit Hall	airfare	TA	204.00	11/14/1996	204.00	110	ni
T51270038 02	10/23/1996	Kermit Hall	per diem	TA	400.00	11/18/1996	402.22	110	ni
T51270054 01	10/23/1996	John Tunheim	airfare	TA	444.00	1/8/1997	444.00	110	ni
T51270054 02	10/23/1996	John Tunheim	per diem	TA	400.00	11/18/1996	364.89	110	ni
T51270067 01	10/23/1996	Henry Graff	airfare	TA	118.00	1/8/1997	118.00	110	ni
T51270067 02	10/23/1996	Henry Graff	per diem	TA	300.00	10/23/1996	369.61	110	ni
T51270070 01	10/23/1996	Bill Joyce	airfare	TA	148.00	1/8/1997	148.00	110	ni
T51270070 02	10/23/1996	Bill Joyce	per diem	TA	250.00	11/18/1996	187.01	110	ni
T51270164	10/23/1996	COPA	mtg. reg./Nelson	Inv	25.00	10/23/1996	25.00	110	ni
T51270177	10/23/1996	Eric Scheinkopf	local travel	1164	18.70	10/23/1996	18.70	110	ni
T51270193	10/23/1996	Au Bon Pain	meals (reimbursed)	Inv	59.45	10/23/1996	59.45	110	ni
T51270258 01	10/23/1996	Bill Joyce	airfare	TA	148.00	1/30/1997	148.00	110	ni
T51270258 02	10/23/1996	Bill Joyce	per diem	TA	190.50	11/18/1996	208.30	110	ni
T51270261 01	11/18/1996	Henry Graff	airfare	TA	118.00	1/8/1997	118.00	110	ni
T51270261 02	11/18/1996	Henry Graff	per diem	TA	150.00	11/18/1996	187.00	110	ni
T51270274 01	11/18/1996	Jack Tunheim	airfare	TA	2,849.85	1/8/1997	2,849.95	110	ni
T51270274 02	11/18/1996	Jack Tunheim	per diem	TA	1,500.00	2/13/1997	1,382.91	110	ni
T51270290 01	11/18/1996	Kermit Hall	airfare	TA	102.00	1/30/1997	102.00	110	ni
T51270290 02	11/18/1996	Kermit Hall	per diem	TA	352.50	12/5/1996	363.90	110	ni
T51270313 01	11/18/1996	Henry Graff	airfare	TA	118.00	1/30/1997	118.00	110	ni
T51270313 02	11/18/1996	Henry Graff	per diem	TA	150.00	12/5/1996	180.90	110	ni
T51270326 01	11/18/1996	Bill Joyce	airfare	TA	148.00	1/30/1997	148.00	110	ni
T51270326 02	11/18/1996	Bill Joyce	per diem	TA	250.00	12/5/1996	190.91	110	ni
T51270643	12/5/1996	Segue Cafe	meals (reimbursed)	Inv	54.47	12/5/1996	54.47	110	ni
T51270698	12/5/1996	Wall Street Deli	meals (reimbursed)	Inv	27.85	12/5/1996	27.85	110	ni
T51270753 01	1/7/1997	Jack Tunheim	airfare	TA	444.00	2/13/1997	444.00	110	ni
T51270753 02	1/7/1997	Jack Tunheim	per diem	TA	350.00	1/30/1997	401.94	110	ni
T51270766 01	1/7/1997	Bill Joyce	airfare	TA	148.00	2/13/1997	148.00	110	ni
T51270766 02	1/7/1997	Bill Joyce	per diem	TA	250.00	1/30/1997	190.99	110	ni
T51270779 01	1/7/1997	Henry Graff	airfare	TA	118.00	2/13/1997	118.00	110	ni
T51270779 02	1/7/1997	Henry Graff	per diem	TA	150.00	1/10/1997	201.39	110	ni
T51270782 01	1/7/1997	Kermit Hall	airfare	TA	204.00	2/13/1997	204.00	110	ni
T51270782 02	1/7/1997	Kermit Hall	per diem	TA	250.00	1/13/1997	248.24	110	ni
T51270805 01	1/7/1997	Jack Tunheim	airfare	TA	444.00	2/13/1997	444.00	110	ni
T51270805 02	1/7/1997	Jack Tunheim	per diem	TA	250.00	1/13/1997	234.55	110	ni
T51270818 01	1/7/1997	Jack Tunheim	airfare	TA	404.00			110	ni

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T51270818 02	1/7/1997	Jack Tunheim	per diem	TA	200.00	1/30/1997	233.56	110	ni
T51270821 01	1/7/1997	Bill Joyce	airfare	TA	148.00			110	ni
T51270821 02	1/7/1997	Bill Joyce	per diem	TA	50.00	1/30/1997	34.76	110	ni
T51270834 01	1/7/1997	Kermit Hall	airfare	TA	186.00			110	ni
T51270834 02	1/7/1997	Kermit Hall	per diem	TA	50.00	1/30/1997	263.36	110	ni
T51270847	1/8/1997	Segue Cafe	meals (reimb)	Inv	54.45	1/8/1997	54.45	110	ni
T51270850	1/8/1997	Au Bon Pain	meals (reimb)	Inv	51.20	1/8/1997	51.20	110	ni
T51270944 02	1/13/1997	Jack Tunheim	per diem	TA	66.00	1/13/1997	66.00	110	ni
T51270957	1/13/1997	Jack Tunheim	local travel	1164	20.00	1/13/1997	20.00	110	ni
T51270960 01	1/30/1997	Jack Tunheim	airfare	TA	404.00			110	ni
T51270960 02	1/30/1997	Jack Tunheim	per diem	TA	352.50	3/31/1997	466.10	110	ni
T51270973 01	1/30/1997	Kermit Hall	airfare	TA	93.00			110	ni
T51270973 02	1/30/1997	Kermit Hall	per diem	TA	225.00	3/31/1997	248.25	110	ni
T51270986 01	1/30/1997	Bill Joyce	airfare	TA	148.00			110	ni
T51270986 02	1/30/1997	Bill Joyce	per diem	TA	190.50	3/31/1997	226.05	110	ni
T51271011 01	1/30/1997	Henry Graff	airfare	TA	108.00			110	ni
T51271011 02	1/30/1997	Henry Graff	per diem	TA	150.00	2/13/1997	193.00	110	ni
T51271024	1/30/1997	Au Bon Pain	meals (reimb)	Inv	43.65	1/30/1997	43.65	110	ni
T51271118 01	2/13/1997	Kermit Hall	airfare	TA	186.00	4/9/1997	186.00	110	ni
T51271118 02	2/13/1997	Kermit Hall	per diem	TA	100.00	3/31/1997	95.37	110	ni
T51271121 01	2/13/1997	Bill Joyce	airfare	TA	148.00	4/9/1997	148.00	110	ni
T51271121 02	2/13/1997	Bill Joyce	per diem	TA	250.00	3/31/1997	202.76	110	ni
T51271147 01	2/13/1997	Jack Tunheim	airfare	TA	404.00	4/9/1997	404.00	110	ni
T51271147 02	2/13/1997	Jack Tunheim	per diem	TA	250.00	3/31/1997	250.07	110	ni
T51271163	2/13/1997	Segue Cafe	meals (reimb)	Inv	39.60	2/13/1997	39.60	110	ni
T51271312 01	3/10/1997	Kermit Hall	airfare	TA	186.00	4/9/1997	102.00	110	ni
T51271312 02	3/10/1997	Kermit Hall	per diem	TA	400.00	4/18/1997	278.00	110	ni
T51271325 01	3/10/1997	Henry Graff	airfare	TA	108.00	4/18/1997	414.66	110	ni
T51271325 02	3/10/1997	Henry Graff	per diem	TA	350.00	3/31/1997	423.50	110	ni
T51271338 01	3/10/1997	Bill Joyce	airfare	TA	148.00			110	ni
T51271338 02	3/10/1997	Bill Joyce	per diem	TA	225.00	4/18/1997	201.57	110	ni
T51271341 01	3/10/1997	Jack Tunheim	airfare	TA	444.00			110	ni
T51271341 02	3/10/1997	Jack Tunheim	per diem	TA	400.00	4/18/1997	441.37	110	ni
T51271383	3/10/1997	Wall Street Deli	meals (reimb)	Inv	49.25	3/10/1997	49.25	110	ni
T51271451 01	3/31/1997	Bill Joyce	airfare	TA	148.00			110	ni
T51271451 02	3/31/1997	Bill Joyce	per diem	TA	100.00	4/18/1997	34.19	110	ni

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T51271464 01	3/31/1997	Henry Graff	airfare	TA	118.00			110	ni
T51271464 02	3/31/1997	Henry Graff	per diem	TA	450.00	4/18/1997	349.05	110	ni
T51271516 01	3/31/1997	John Tunheim	airfare	TA	444.00			110	ni
T51271516 02	3/31/1997	John Tunheim	per diem	TA	100.00			110	ni
T51271529 01	3/31/1997	Kermit Hall	airfare	TA	204.00			110	ni
T51271529 02	3/31/1997	Kermit Hall	per diem	TA	100.00	4/18/1997	83.88	110	ni
T51271574 01	4/9/1997	Tom Samoluk	airfare	TA	404.00			110	ni
T51271574 02	4/9/1997	Tom Samoluk	per diem	TA	197.50	4/18/1997	164.00	110	ni
T51271600 01	4/9/1997	Bill Joyce	airfare	TA	132.00			110	ni
T51271600 02	4/9/1997	Bill Joyce	per diem	TA	375.00			110	ni
T51271639	4/9/1997	Au Bon Pain	meals (reimbursed)	Inv	84.50	4/9/1997	84.50	110	ni
T51271668	4/9/1997	Wall Street Deli	meals (reimbursed)	Inv	64.00	4/9/1997	64.00	110	ni
T51271697 01	4/18/1997	Tom Samoluk	airfare	TA	254.00			110	ni
T51271697 02	4/18/1997	Tom Samoluk	per diem	TA	197.50			110	ni
T51271749 01	4/18/1997	Kermit Hall	airfare	TA	204.00			110	ni
T51271749 02	4/18/1997	Kermit Hall	per diem	TA	250.00			110	ni
T51271752 01	4/18/1997	Henry Graff	airfare	TA	118.00			110	ni
T51271752 02	4/18/1997	Henry Graff	per diem	TA	175.00			110	ni
T51271765 01	4/18/1997	Jack Tunheim	airfare	TA	444.00			110	ni
T51271765 02	4/18/1997	Jack Tunheim	per diem	TA	500.00			110	ni
T51270106 01	10/23/1996	Tim Wray	airfare	TA	288.00	1/8/1997	228.00	111	ni
T51270106 02	10/23/1996	Tim Wray	per diem	TA	133.50	11/18/1996	148.86	111	ni
T51270151	10/23/1996	David Marwell	local travel	1164	41.50	10/23/1996	41.50	111	ni
T51270287 01	11/18/1996	David Marwell	airfare	TA	2,755.85	1/8/1997	2,755.95	111	ni
T51270287 02	11/18/1996	David Marwell	per diem	TA	1,800.00	12/5/1996	2,018.08	111	ni
T51270339 01	11/18/1996	Tom Samoluk	airfare	TA	404.00	1/30/1997	404.00	111	ni
T51270339 02	11/18/1996	Tom Samoluk	per diem	TA	400.00	12/5/1996	379.75	111	ni
T51270371	11/18/1996	Jerrie Olson	local travel	1164	8.00	11/18/1996	8.00	111	ni
T51270384	11/18/1996	Joan Zimmerman	local travel	1164	29.50	11/18/1996	29.50	111	ni
T51270504	11/18/1996	Michelle Combs	local travel	1164	75.02	11/18/1996	75.02	111	ni
T51270517	11/18/1996	Eric Scheinkopf	local travel	1164	24.80	11/18/1996	24.80	111	ni
T51270520	11/18/1996	Eileen Sullivan	local travel	1164	35.70	11/18/1996	35.70	111	ni
T51270546	11/18/1996	Jeremy Gunn	local travel	1164	12.00	11/18/1996	12.00	111	ni
T51270559 01	11/18/1996	Tom Samoluk	airfare	TA	202.00	1/30/1997	208.00	111	ni
T51270559 02	11/18/1996	Tom Samoluk	per diem	TA	250.00	1/10/1997	119.00	111	ni
T51270575 01	12/5/1996	Tom Samoluk	airfare	TA	404.00	1/30/1997	404.00	111	ni

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T51270575 02	12/5/1996	Tom Samoluk	per diem	TA	150.00	1/10/1997	134.00	111	ni
T51270601	12/5/1996	Dave Montague	local travel	1164	9.00	12/5/1996	9.00	111	ni
T51270685 01	12/5/1996	Jeremy Gunn	airfare	TA	325.46	1/30/1997	364.00	111	ni
T51270685 02	12/5/1996	Jeremy Gunn	per diem	TA	100.00	12/5/1996	69.50	111	ni
T51270724 02	12/5/1996	David Marwell	per diem	TA	300.00	12/5/1996	69.70	111	ni
T51270795 01	1/7/1997	Dave Montague	airfare	TA	150.00	2/13/1997	150.00	111	ni
T51270795 02	1/7/1997	Dave Montague	per diem	TA	275.00			111	ni
T51270902	1/10/1997	Ron Haron	local travel	1164	21.00	1/10/1997	21.00	111	ni
T51270931	1/10/1997	Eric Scheinkopf	local travel	1164	23.10	1/10/1997	23.10	111	ni
T51271079	1/30/1997	Eric Scheinkopf	local travel	1164	23.10	1/30/1997	23.10	111	ni
T51271095	2/13/1997	Eric Scheinkopf	local travel	1164	18.70	2/13/1997	18.70	111	ni
T51271105	2/13/1997	Laura Denk	local travel	1164	31.40	2/13/1997	31.40	111	ni
T51271150 01	2/13/1997	Tom Samoluk	airfare	TA	368.00	4/9/1997	368.00	111	ni
T51271150 02	2/13/1997	Tom Samoluk	per diem	TA	100.00	3/31/1997	0.00	111	ni
T51271228 01	3/5/1997	Irene Marr	airfare	TA	214.00			111	ni
T51271228 02	3/5/1997	Irene Marr	per diem	TA	550.00	4/18/1997	470.93	111	ni
T51271231 01	3/5/1997	Jeremy Gunn	airfare	TA	492.00			111	ni
T51271231 02	3/5/1997	Jeremy Gunn	per diem	TA	1,400.00	4/18/1997	1,399.89	111	ni
T51271244 01	3/5/1997	Doug Horne	airfare	TA	389.00			111	ni
T51271244 02	3/5/1997	Doug Horne	per diem	TA	400.00	3/31/1997	328.00	111	ni
T51271257 01	3/5/1997	Tom Samoluk	airfare	TA	368.00	4/9/1997	368.00	111	ni
T51271257 02	3/5/1997	Tom Samoluk	per diem	TA	197.50	3/31/1997	124.00	111	ni
T51271260 02	3/5/1997	Joe Freeman	per diem	TA	1,000.00	3/31/1997	830.37	111	ni
T51271273	3/5/1997	Brian Rosen	local travel	1164	84.10	3/5/1997	84.10	111	ni
T51271286	3/5/1997	Tracy Shycoff	local travel	1164	16.20	3/5/1997	16.20	111	ni
T51271299	3/5/1997	Ron Haron	local travel	1164	68.85	3/5/1997	68.85	111	ni
T51271309	3/5/1997	David Marwell	local travel	1164	150.83	3/5/1997	150.83	111	ni
T51271435	3/31/1997	Ron Haron	local travel	1164	54.00	3/31/1997	54.00	111	ni
T51271448	3/31/1997	Eric Scheinkopf	local travel	1164	18.80	3/31/1997	18.80	111	ni
T51271477	3/31/1997	Michelle Combs	local travel	1164	12.00	3/31/1997	12.00	111	ni
T51271480 01	3/31/1997	Tom Samoluk	airfare	TA	404.00			111	ni
T51271480 02	3/31/1997	Tom Samoluk	per diem	TA	50.00	4/18/1997	0.00	111	ni
T51271558	3/31/1997	Tim Wray	local travel	1164	144.46	3/31/1997	144.46	111	ni
T51271590 01	4/9/1997	Tom Samoluk	airfare	TA	174.00			111	ni
T51271590 02	4/9/1997	Tom Samoluk	per diem	TA	197.50	4/18/1997	202.62	111	ni
T51271642	4/9/1997	Manuel Legaspi	local travel	1164	78.10	4/9/1997	78.10	111	ni

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T51271655	4/9/1997	Irene Marr	local travel	1164	27.90	4/9/1997	27.90	111	ni
T51271710	4/18/1997	Jeremy Gunn	local travel	1164	20.00	4/18/1997	20.00	111	ni
T51271736	4/18/1997	David Marwell	local travel	1164	36.00	4/18/1997	36.00	111	ni
T51270083 01	10/23/1996	Gaeton Fonzi	airfare	TA	312.00	1/8/1997	312.00	113	ni
T51270083 02	10/23/1996	Gaeton Fonzi	per diem	TA	250.00	12/5/1996	196.26	113	ni
T51270096 01	10/23/1996	Dan Hardway	airfare	TA	210.00	1/8/1997	210.00	113	ni
T51270096 02	10/23/1996	Dan Hardway	per diem	TA	250.00	12/5/1996	169.86	113	ni
T51270122 01	10/23/1996	Edwin Lopez	airfare	TA	328.00	1/8/1997	328.00	113	ni
T51270122 02	10/23/1996	Edwin Lopez	per diem	TA	250.00	12/5/1996	150.86	113	ni
T51270342 01	11/18/1996	Vincent Madonia	airfare	TA	414.00	1/10/1997	414.00	113	ni
T51270342 02	11/18/1996	Vincent Madonia	per diem	TA	352.50	1/10/1997	275.65	113	ni
T51270355 01	11/18/1996	Jim Hosty	airfare	TA	338.00			113	ni
T51270355 02	11/18/1996	Jim Hosty	per diem	TA	514.50	1/10/1997	631.81	113	ni
T51270436	11/18/1996	Wall Street Deli	meals (reimbursed)	Inv	55.25	11/18/1996	55.25	113	ni
T51270627	12/5/1996	Segue Cafe	meals (reimbursed)	Inv	49.00	12/5/1996	49.00	113	ni
T51270630	12/5/1996	Segue Cafe	meals (reimbursed)	Inv	47.60	12/5/1996	47.60	113	ni
T51270999 01	1/30/1997	Frank Ragano	airfare	TA	102.30	3/31/1997	88.90	113	ni
T51270999 02	1/30/1997	Frank Ragano	per diem	TA	600.00	1/30/1997	610.59	113	ni
T51271008 01	1/30/1997	Nancy Ragano	airfare	TA	102.30	3/31/1997	88.90	113	ni
T51271008 02	1/30/1997	Nancy Ragano	per diem	TA	175.00	3/31/1997	133.00	113	ni
T51271176	2/13/1997	Segue Cafe	meals (reimb)	Inv	21.74	2/13/1997	21.74	113	ni
T51271192	3/10/1997	Herbert Miller	subpeona travel	check request	54.00	3/10/1997	54.00	113	ni
T51271202	3/10/1997	Nancy Sheridan	subpeona travel	check request	100.00	3/10/1997	100.00	113	ni
T51271215	3/10/1997	Lawrence Cusack, Jr.	subpeona travel	check request	70.00	3/10/1997	70.00	113	ni
T51271493 01	3/31/1997	Moses Weitzman	airfare	TA	150.00			113	ni
T51271493 02	3/31/1997	Moses Weitzman	per diem	TA	100.00			113	ni
T51271503 01	3/31/1997	Richard Trask	airfare	TA	404.00			113	ni
T51271503 02	3/31/1997	Richard Trask	per diem	TA	100.00	4/18/1997	85.04	113	ni
T51271545 01	3/31/1997	Josiah Thompson	airfare	TA	174.00			113	ni
T51271545 02	3/31/1997	Josiah Thompson	per diem	TA	250.00	4/18/1997	209.44	113	ni
T51271561 01	3/31/1997	Art Simon	airfare	TA	150.00			113	ni
T51271561 02	3/31/1997	Art Simon	per diem	TA	100.00	4/18/1997	44.40	113	ni
T51271354	3/10/1997	Miller Reporting	transcribing	Inv	485.05	3/10/1997	485.05	117	ni
T51271040	1/30/1997	GSA	office space lease	BPO	291,072.00			370	ni
T51271040	1/30/1997	GSA	Oct-Dec	Inv		1/30/1997	72,768.00	370	ni
T51271040	3/31/1997	GSA	Jan-Mar	Inv		3/31/1997	71,186.00	370	ni

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T51270410	11/18/1996	Bell Atlantic	local phones	BPO	3,500.00			380	ni
T51270410	11/18/1996	Bell Atlantic	Sep-Oct	Inv		11/18/1996	260.98	380	ni
T51270410	12/5/1996	Bell Atlantic	Oct-Nov	Inv		12/5/1996	313.64	380	ni
T51270410	1/8/1997	Bell Atlantic	Nov-Dec	Inv		1/8/1997	247.48	380	ni
T51270410	1/30/1997	Bell Atlantic	Dec-Jan	Inv		1/30/1997	241.27	380	ni
T51270410	3/10/1997	Bell Atlantic	Jan-Feb	Inv		3/10/1997	245.52	380	ni
T51270410	4/9/1997	Bell Atlantic	Feb-Mar	Inv		4/9/1997	288.07	380	ni
T51270957	1/13/1997	Jack Tunheim	phone calls	1164	1.50	1/13/1997	1.50	380	ni
T51271613	4/9/1997	Nynex	phone set up/service	Inv	238.96	4/9/1997	238.96	380	ni
T51270407	11/18/1996	AT&T	calling cards	BPO	3,000.00			381	ni
T51270407	11/18/1996	AT&T	October	Inv		11/18/1996	164.07	381	ni
T51270407	1/8/1997	AT&T	November	Inv		1/8/1997	825.32	381	ni
T51270407	1/8/1997	AT&T	December	Inv		1/8/1997	107.02	381	ni
T51270407	2/13/1997	AT&T	January	Inv		2/13/1997	84.89	381	ni
T51270407	3/10/1997	AT&T	February	Inv		3/10/1997	413.79	381	ni
T51270407	4/9/1997	AT&T	March	Inv		4/9/1997	740.95	381	ni
T51270423	11/18/1996	AT&T	long distance	Inv	55.20	11/18/1996	55.20	381	ni
T51270520	11/18/1996	Eileen Sullivan	long distance	1164	1.62	11/18/1996	1.62	381	ni
T51270708	12/5/1996	Henry Graff	long distance-Oct.	1164	7.05	12/5/1996	7.05	381	ni
T51270889	1/8/1997	AT&T	long distance	Inv	312.08	1/8/1997	312.08	381	ni
T51270928	1/10/1997	Chet Rhodes	long distance	1164	31.55	1/10/1997	31.55	381	ni
T51271066	1/30/1997	AT&T	long distance	Inv	87.25	1/30/1997	87.25	381	ni
T51271189	2/13/1997	Henry Graff	long distance	1164	6.15	2/13/1997	6.15	381	ni
T51271367	3/10/1997	AT&T	long distance	Inv	246.88	3/10/1997	246.88	381	ni
T51271419	3/31/1997	Henry Graff	long distance	1164	4.00	3/31/1997	4.00	381	ni
T51271422	3/31/1997	Robbyn Swan	long distance/faxes	1164	110.00	3/31/1997	110.00	381	ni
T51271626	4/9/1997	AT&T	long distance	Inv	168.01	4/9/1997	168.01	381	ni
T51271655	4/9/1997	Irene Marr	long distance	1164	1.70	4/9/1997	1.70	381	ni
T51271723	4/18/1997	Henry Graff	long distance Feb/Ma	1164	3.70	4/18/1997	3.70	381	ni
T51270135	10/23/1996	Federal Express	delivery	BPO	3,000.00			383	ni
T51270135	10/23/1996	Federal Express	delivery	Inv		10/23/1996	20.82	383	ni
T51270135	11/18/1996	Federal Express	delivery	Inv		11/18/1996	28.71	383	ni
T51270135	11/18/1996	Federal Express	delivery	Inv		11/18/1996	58.42	383	ni
T51270135	11/18/1996	Federal Express	delivery	Inv		11/18/1996	37.06	383	ni
T51270135	12/5/1996	Federal Express	delivery	Inv		12/5/1996	3.45	383	ni
T51270135	1/8/1997	Federal Express	delivery	Inv		1/8/1997	56.34	383	ni

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T51270135	1/8/1997	Federal Express	delivery	Inv		1/8/1997	20.92	383	ni
T51270135	1/8/1997	Federal Express	delivery	Inv		1/8/1997	38.42	383	ni
T51270135	1/8/1997	Federal Express	delivery	Inv		1/8/1997	24.25	383	ni
T51270135	1/8/1997	Federal Express	delivery	Inv		1/8/1997	76.62	383	ni
T51270135	1/8/1997	Federal Express	delivery	Inv		1/8/1997	17.25	383	ni
T51270135	1/30/1997	Federal Express	delivery	Inv		1/30/1997	46.52	383	ni
T51270135	1/30/1997	Federal Express	delivery	Inv		1/30/1997	13.97	383	ni
T51270135	1/30/1997	Federal Express	delivery	Inv		1/30/1997	23.52	383	ni
T51270135	1/30/1997	Federal Express	delivery	Inv		1/30/1997	6.95	383	ni
T51270135	2/13/1997	Federal Express	delivery	Inv		2/13/1997	21.07	383	ni
T51270135	3/10/1997	Federal Express	delivery	Inv		3/10/1997	17.42	383	ni
T51270135	3/10/1997	Federal Express	delivery	Inv		3/10/1997	41.41	383	ni
T51270135	3/10/1997	Federal Express	delivery	Inv		3/10/1997	10.64	383	ni
T51270135	3/10/1997	Federal Express	delivery	Inv		3/10/1997	14.07	383	ni
T51270135	4/9/1997	Federal Express	delivery	Inv		4/9/1997	31.39	383	ni
T51270135	4/9/1997	Federal Express	delivery	Inv		4/9/1997	35.52	383	ni
T51270135	4/9/1997	Federal Express	delivery	Inv		4/9/1997	62.37	383	ni
T51270135	4/9/1997	Federal Express	delivery	Inv		4/9/1997	41.40	383	ni
T51270135	4/9/1997	Federal Express	delivery	Inv		4/9/1997	45.38	383	ni
T51270148	10/23/1996	USPS	postage	PS1952	5,000.00			383	ni
T51270148	10/30/1996	USPS	October	Inv		10/30/1996	417.00	383	
T51270148	11/30/1996	USPS	November	Inv		11/30/1996	417.00	383	
T51270148	12/31/1996	USPS	December	Inv		12/31/1996	417.00	383	
T51270148	1/30/1997	USPS	January	Inv		1/30/1997	417.00	383	
T51270148	2/28/1997	USPS	February	Inv		2/28/1997	417.00	383	
T51270148	3/31/1997	USPS	March	Inv		3/31/1997	417.00	383	
T51270148	4/30/1997	USPS	April	Inv		4/30/1997	417.00	383	
T51270229	10/23/1996	Contact Courier	delivery	BPO	1,500.00			383	ni
T51270229	10/23/1996	Contact Courier	delivery	Inv		10/23/1996	44.50	383	ni
T51270229	10/23/1996	Contact Courier	delivery	Inv		10/23/1996	75.00	383	ni
T51270229	12/5/1996	Contact Courier	delivery	Inv		12/5/1996	116.25	383	ni
T51270229	1/7/1997	Contact Courier	delivery	Inv		1/7/1997	41.50	383	ni
T51270229	1/7/1997	Contact Courier	delivery	Inv		1/7/1997	344.25	383	ni
T51270229	1/7/1997	Contact Courier	delivery	Inv		1/7/1997	65.00	383	ni
T51270229	1/30/1997	Contact Courier	delivery	Inv		1/30/1997	73.00	383	ni
T51270229	2/13/1997	Contact Courier	delivery	Inv		2/13/1997	63.00	383	ni

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T51270229	3/10/1997	Contact Courier	delivery	Inv		3/10/1997	53.50	383	ni
T51270229	3/10/1997	Contact Courier	delivery	Inv		3/10/1997	141.00	383	ni
T51270229	4/9/1997	Contact Courier	delivery	Inv		4/9/1997	61.00	383	ni
T51270229	4/9/1997	Contact Courier	delivery	Inv		4/9/1997	79.00	383	ni
T51270229	4/18/1997	Contact Courier	delivery	Inv		4/18/1997	78.00	383	ni
T51270520	11/18/1996	Eileen Sullivan	overnight mail	1164	15.00	11/18/1996	15.00	383	ni
T51270177	10/23/1996	Eric Scheinkopf	photocopying	1164	4.05	10/23/1996	4.05	413	ni
T51270517	11/18/1996	Eric Scheinkopf	photocopying	1164	7.45	11/18/1996	7.45	413	ni
T51270915	1/10/1997	Tracy Shycoff	photocopying	1164	67.76	1/10/1997	67.76	413	ni
T51270931	1/10/1997	Eric Scheinkopf	photocopying	1164	5.95	1/10/1997	5.95	413	ni
T51271037	1/30/1997	NPRC	photocopying	Inv	50.50	1/30/1997	50.50	413	ni
T51271079	1/30/1997	Eric Scheinkopf	photocopying	1164	9.20	1/30/1997	9.20	413	ni
T51271095	2/13/1997	Eric Scheinkopf	photocopying	1164	22.20	2/13/1997	22.20	413	ni
T51271448	3/31/1997	Eric Scheinkopf	photocopying	1164	8.35	3/31/1997	8.35	413	ni
T51270737	12/5/1996	GPO	fed.reg. notices	SF1	24,000.00			451	ni
T51270737	1/30/1997	GPO	fed.reg. notices	Inv		1/30/1997	1,000.00	451	ni
T51270737	3/10/1997	GPO	fed.reg. notices	Inv		3/10/1997	1,350.00	451	ni
T51270737	4/9/1997	GPO	fed.reg. notices	Inv		4/9/1997	1,386.00	451	ni
T51270737	4/9/1997	GPO	fed.reg. notices	Inv		4/9/1997	2,859.00	451	ni
T51270397	11/18/1996	Deer Park	water	BPO	1,000.00			516	ni
T51270397	11/18/1996	Deer Park	water	Inv		11/18/1996	136.55	516	ni
T51270397	1/8/1997	Deer Park	water	Inv		1/8/1997	72.43	516	ni
T51270397	2/13/1997	Deer Park	water	Inv		2/13/1997	69.35	516	ni
T51270397	3/10/1997	Deer Park	water	Inv		3/10/1997	93.80	516	ni
T51270397	4/9/1997	Deer Park	water	Inv		4/9/1997	57.50	516	ni
T51270465	11/18/1996	TacTemps--receptionist	week ending 10/5	Inv	82.94	11/18/1996	82.94	516	ni
T51270562	11/18/1996	SpaceSavers	service call	Inv	212.50	11/18/1996	212.50	516	ni
T51270588	12/5/1996	TacTemps-receptionist	Janice Spells	BPO	5,000.00			516	ni
T51270588	12/5/1996	TacTemps-receptionist	week end 11/2	Inv		12/5/1996	382.80	516	ni
T51270588	1/8/1997	TacTemps-receptionist	week end 11/9	Inv		1/8/1997	510.40	516	ni
T51270588	1/8/1997	TacTemps-receptionist	week end 11/16	Inv		1/8/1997	408.32	516	ni
T51270588	1/8/1997	TacTemps-receptionist	week end 11/23	Inv		1/8/1997	408.32	516	ni
T51270588	1/8/1997	TacTemps-receptionist	week end 11/30	Inv		1/8/1997	408.32	516	ni
T51270588	1/8/1997	TacTemps-receptionist	week end 12/7	Inv		1/8/1997	510.40	516	ni
T51270588	1/8/1997	TacTemps-receptionist	week end 12/21	Inv		1/8/1997	459.36	516	ni
T51270588	1/30/1997	TacTemps-receptionist	week end 12/14	Inv		1/30/1997	510.40	516	ni

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T51270588	1/30/1997	TacTemps-receptionist	week end 12/28	Inv		1/30/1997	408.32	516	ni
T51270588	1/30/1997	TacTemps-receptionist	week end 1/4	Inv		1/30/1997	408.32	516	ni
T51270591	12/5/1996	TacTemps-receptionist	week end 11/2	Inv	102.08	12/5/1996	102.08	516	ni
T51270614	12/5/1996	Network Video Services	duplication	Inv	120.00	12/5/1996	120.00	516	ni
T51270656	12/5/1996	TacTemps-receptionist	week end 10/26	Inv	204.16	12/5/1996	204.16	516	ni
T51270669	12/5/1996	CompuServe	on-line services	BPO	2,000.00			516	ni
T51270669	12/5/1996	CompuServe	October	Inv		12/5/1996	45.97	516	ni
T51270669	1/8/1997	CompuServe	November	Inv		1/8/1997	43.10	516	ni
T51270669	1/30/1997	CompuServe	December	Inv		1/30/1997	15.45	516	ni
T51270669	3/10/1997	CompuServe	January	Inv		3/10/1997	108.12	516	ni
T51270669	3/10/1997	CompuServe	February	Inv		3/10/1997	146.62	516	ni
T51270669	4/18/1997	CompuServe	March	Inv		4/18/1997	242.87	516	ni
T51270672	12/5/1996	Wolf Communications	WorldCom on-line	BPO	2,000.00			516	ni
T51270672	12/5/1996	Wolf Communications	October	Inv		12/5/1996	172.99	516	ni
T51270672	1/8/1997	Wolf Communications	November	Inv		1/8/1997	143.15	516	ni
T51270672	1/30/1997	Wolf Communications	December	Inv		1/30/1997	149.30	516	ni
T51270672	4/9/1997	Wolf Communications	January	Inv		4/9/1997	288.29	516	ni
T51270672	4/9/1997	Wolf Communications	February	Inv		4/9/1997	203.33	516	ni
T51270672	4/18/1997	Wolf Communications	March	Inv		4/18/1997	140.77	516	ni
T51270740	12/5/1996	Document Destructors	shredding	BPO	400.00			516	ni
T51270740	1/8/1997	Document Destructors	shredding	Inv		1/8/1997	65.00	516	ni
T51270863	1/8/1997	Federal Security Systems	security system	Inv	4,533.00	1/8/1997	4,533.00	516	ni
T51271134	2/13/1997	6th & E Associates	construction	Inv	3,154.00	2/13/1997	3,154.00	516	ni
T51271532	3/31/1997	Bell Atlantic	programming	PO	147.00			516	ni
T51271684	4/18/1997	TOMCO.NET	internet services	PO	186.00			516	ni
T51271053	1/30/1997	US-OPM	clearances	BPO	19,975.00			536	ni
T51271053	1/30/1997	US-OPM	1clearance	Inv		1/30/1997	3,995.00	536	ni
T51271053	4/9/1997	US-OPM	2 clearances	Inv		4/9/1997	7,990.00	536	ni
T51270180	10/23/1996	Oval Office Supply	supplies	BPO	10,000.00			611	ni
T51270180	10/23/1996	Oval Office Supply	supplies	Inv		10/23/1996	293.35	611	ni
T51270180	10/23/1996	Oval Office Supply	supplies	Inv		10/23/1996	13.00	611	ni
T51270180	11/18/1996	Oval Office Supply	supplies	Inv		11/18/1996	204.20	611	ni
T51270180	11/18/1996	Oval Office Supply	supplies	Inv		11/18/1996	56.85	611	ni
T51270180	11/18/1996	Oval Office Supply	supplies	Inv		11/18/1996	35.00	611	ni
T51270180	12/5/1996	Oval Office Supply	supplies	Inv		12/5/1996	69.60	611	ni
T51270180	12/5/1996	Oval Office Supply	supplies	Inv		12/5/1996	129.75	611	ni

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T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	20.20	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	143.30	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	8.55	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	851.33	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	103.99	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	53.40	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	185.25	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	266.00	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	44.00	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	7.18	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	3.93	611	ni
T51270180	1/7/1997	Oval Office Supply	supplies	Inv		1/7/1997	321.98	611	ni
T51270180	1/30/1997	Oval Office Supply	supplies	Inv		1/30/1997	250.34	611	ni
T51270180	1/30/1997	Oval Office Supply	supplies	Inv		1/30/1997	199.58	611	ni
T51270180	2/13/1997	Oval Office Supply	supplies	Inv		2/13/1997	189.34	611	ni
T51270180	2/13/1997	Oval Office Supply	supplies	Inv		2/13/1997	452.50	611	ni
T51270180	2/13/1997	Oval Office Supply	supplies	Inv		2/13/1997	39.52	611	ni
T51270180	2/13/1997	Oval Office Supply	supplies	Inv		2/13/1997	119.53	611	ni
T51270180	2/13/1997	Oval Office Supply	supplies	Inv		2/13/1997	12.75	611	ni
T51270180	2/13/1997	Oval Office Supply	supplies	Inv		2/13/1997	1.63	611	ni
T51270180	3/10/1997	Oval Office Supply	supplies	Inv		3/10/1997	199.58	611	ni
T51270180	3/10/1997	Oval Office Supply	supplies	Inv		3/10/1997	226.87	611	ni
T51270180	3/10/1997	Oval Office Supply	supplies	Inv		3/10/1997	40.73	611	ni
T51270180	3/10/1997	Oval Office Supply	supplies	Inv		3/10/1997	350.00	611	ni
T51270180	4/9/1997	Oval Office Supply	supplies	Inv		4/9/1997	23.01	611	ni
T51270180	4/9/1997	Oval Office Supply	supplies	Inv		4/9/1997	3.19	611	ni
T51270180	4/9/1997	Oval Office Supply	supplies	Inv		4/9/1997	867.22	611	ni
T51270180	4/9/1997	Oval Office Supply	supplies	Inv		4/9/1997	553.77	611	ni
T51270180	4/9/1997	Oval Office Supply	supplies	Inv		4/9/1997	245.75	611	ni
T51270180	4/9/1997	Oval Office Supply	supplies	Inv		4/9/1997	450.00	611	ni
T51270180	4/18/1997	Oval Office Supply	supplies	Inv		4/18/1997	28.46	611	ni
T51270180	4/18/1997	Oval Office Supply	supplies	Inv		4/18/1997	44.00	611	ni
T51270180	4/18/1997	Oval Office Supply	supplies	Inv		4/18/1997	28.86	611	ni
T51270180	4/18/1997	Oval Office Supply	supplies	Inv		4/18/1997	23.70	611	ni
T51270180	4/18/1997	Oval Office Supply	supplies	Inv		4/18/1997	228.50	611	ni
T51270216	10/23/1996	Laura Denk	supplies	1164	9.95	10/23/1996	9.95	611	ni

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T51270449	11/18/1996	AJ Stationers	supplies	Inv	7.89	11/18/1996	7.89	611	ni
T51270452	11/18/1996	National Mailing Systems	supplies	Inv	70.25	11/18/1996	70.25	611	ni
T51270876	1/8/1997	OfficeMax	supplies	Inv	63.98	1/8/1997	63.98	611	ni
T51270892	1/8/1997	AJ Stationers	supplies	Inv	37.19	1/8/1997	37.19	611	ni
T51271396	3/10/1997	AJ Stationers	supplies	Inv	15.96	3/10/1997	15.96	611	ni
T51271778	4/18/1997	AJ Stationers	supplies	Inv	5.52	4/18/1997	5.52	611	ni
T51270151	10/23/1996	David Marwell	passport photos	1164	25.22	10/23/1996	25.22	612	ni
T51270232	10/23/1996	John Tunheim	passport photos	1164	25.52	10/23/1996	25.52	612	ni
T51270368	11/18/1996	Tracy Shycoff	video	1164	30.00	11/18/1996	30.00	612	ni
T51270546	11/18/1996	Jeremy Gunn	videos	1164	63.00	11/18/1996	63.00	612	ni
T51270601	12/5/1996	Dave Montague	book	1164	11.44	12/5/1996	11.44	612	ni
T51271448	3/31/1997	Eric Scheinkopf	book	1164	26.44	3/31/1997	26.44	612	ni
T51271707	4/18/1997	Tom Wilborn	photos	1164	41.85	4/18/1997	41.85	612	ni
T51270041	10/23/1996	Cambridge Software Group	software	PO	77.95	10/23/1996	77.95	926	ni
T51270203	10/23/1996	MobileComm	paggers	BPO	456.00			926	ni
T51270203	10/23/1996	MobileComm	October	Inv		10/23/1996	37.18	926	ni
T51270203	10/23/1996	MobileComm	November	Inv		10/23/1996	36.41	926	ni
T51270203	1/7/1997	MobileComm	December	Inv		1/7/1997	35.85	926	ni
T51270203	3/10/1997	MobileComm	February	Inv		3/10/1997	36.49	926	ni
T51270203	4/9/1997	MobileComm	January	Inv		4/9/1997	42.36	926	ni
T51270203	4/9/1997	MobileComm	March	Inv		4/9/1997	37.03	926	ni
T51270203	4/18/1997	MobileComm	April	Inv		4/18/1997	37.59	926	ni
T51270245	10/23/1996	Federal Security Systems	swipe cards	Inv	180.00	10/23/1996	180.00	926	ni
T51270478	11/18/1996	Ascom Hasler	postage meter	BPO	432.00			926	ni
T51270478	1/30/1997	Ascom Hasler	Oct-Dec	Inv		1/30/1997	108.00	926	ni
T51270481	11/18/1996	Canon, USA	2120 maintenance	BPO	780.00			926	ni
T51270494	11/18/1996	Canon, USA	6060 maintenance	BPO	3,682.00			926	ni
T51270711	12/5/1996	Chet Rhodes	equipment	1164	56.17	12/5/1996	56.17	926	ni
T51270928	1/10/1997	Chet Rhodes	equipment	1164	94.46	1/10/1997	94.46	926	ni
T51271082	2/13/1997	MicroWarehouse	equipment	Inv	1,113.95	2/13/1997	1,113.95	926	ni
T51271370	3/10/1997	Federal Security Systems	equip repairs	Inv	443.00	3/10/1997	443.00	926	ni
T51271671	4/18/1997	DataTech Software	software	PO	405.95			926	ni